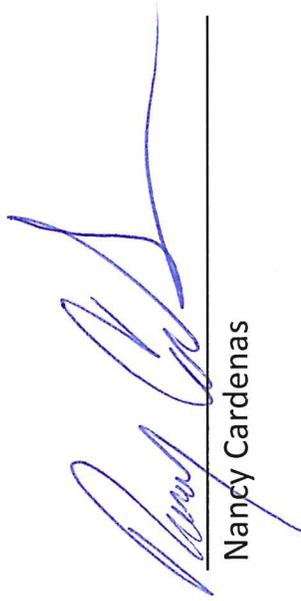
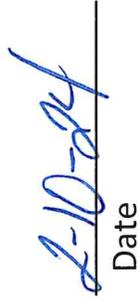


California Government Code 53646 requires a statement denoting the ability of a local agency to meet its pool's expenditures for the next six months. To the best of my knowledge, the Lassen County Portfolio Pool has sufficient liquidity to meet its obligations for the next six months.

California Government Code 53646 (B) (2) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance.

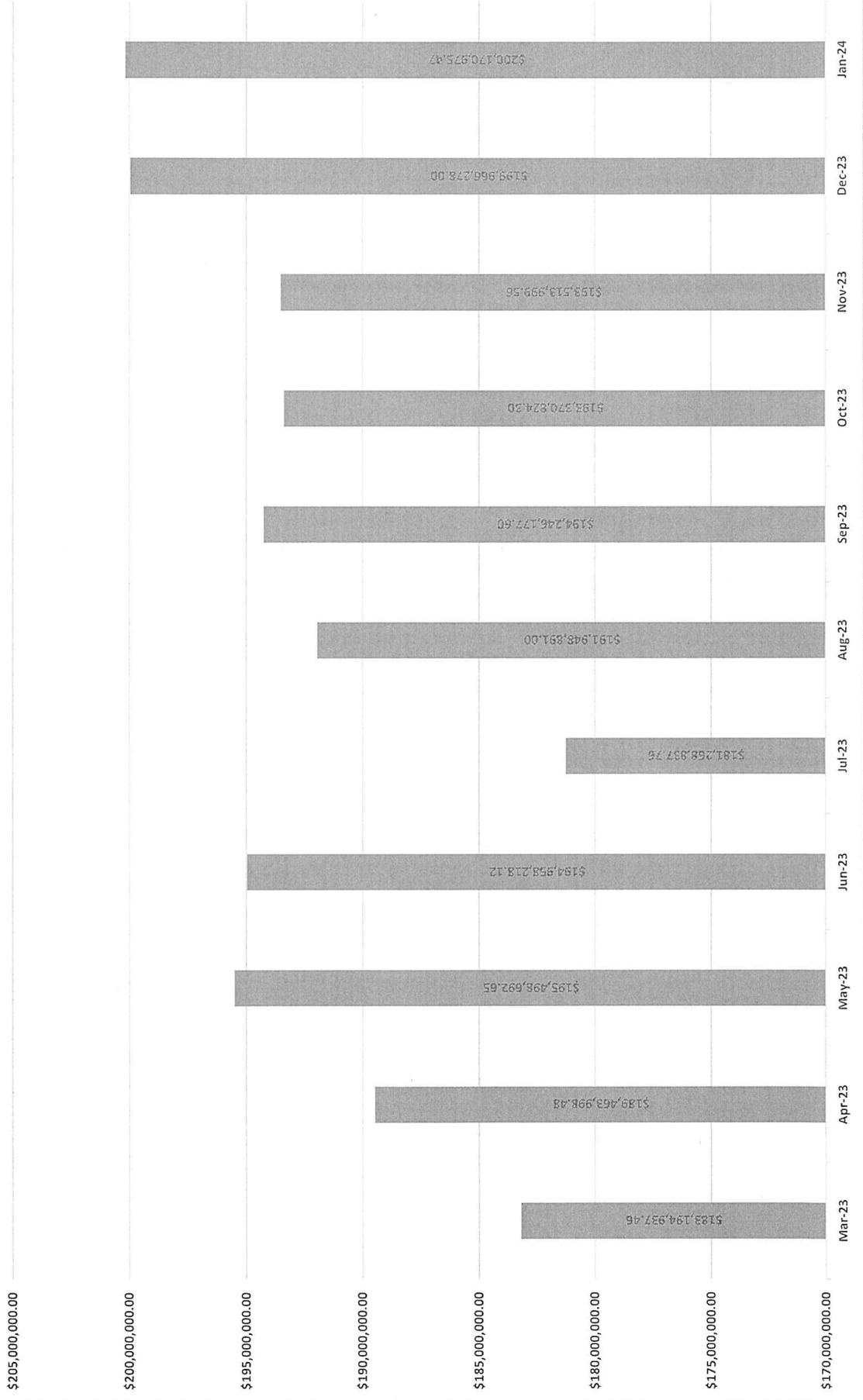


Nancy Cardenas

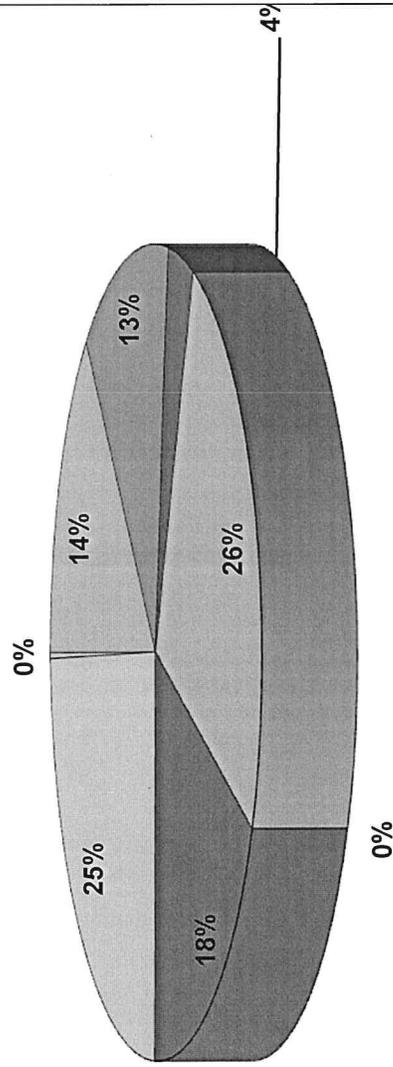


Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - January 31, 2024



- US AGENCY
- LOCAL GOVERNMENT INVESTMENT POOL
- USBANK ACTIVE CASH
- CORPORATE
- US TREASURY
- CERTIFICATE OF DEPOSIT
- MUNICIPAL
- EBT

Lassen County
 Portfolio Holdings
 month end portfolio report
 Report Format: By Transaction
 Group By: Security Sector
 Average By: Face Amount / Shares
 Portfolio / Report Group: All Portfolios
 As of 1/31/2024

Cash	Description	CUSIP/Ticker	Settlement	Djace	Amount/Share	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Ys To Mat	% of Portfolio
US Bank Pending Cash	CASH1130		1/11/2023	6,509.27	6,509.27	6,509.27	6,509.27	6,509.27	0.000	0.000	0.000	N/A	1	0.00
US Bank Active Cash	CHECKING		6/30/2010	7,657,230.22	7,657,230.22	7,657,230.22	7,657,230.22	7,657,230.22	0.400	0.400	0.400	N/A	1	3.74
US Bank Cash	EBT		3/20/2012	490,615.11	490,615.11	490,615.11	490,615.11	490,615.11	0.000	0.000	0.000	N/A	1	0.24
Sub Total / Average Cash				8,154,354.60	8,154,354.60	8,154,354.60	8,154,354.60	8,154,354.60	0.00	0.376	0.376		1	3.98
Certificate Of Deposit														
1ST FINANCIAL BANK USA 3.05 7/11/2025	32022RRN9		7/11/2022	249,000.00	243,310.35	249,000.00	249,000.00	249,000.00	416.14	3.050	3.050	7/11/2025	527	0.12
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8		10/17/2019	230,000.00	225,331.00	230,000.00	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	231	0.11
ADVIA CREDIT UNION 5.9/27/2028	00782JAC6		9/27/2023	248,000.00	258,215.12	248,000.00	248,000.00	248,000.00	135.89	5.000	5.000	9/27/2028	1,701	0.12
ALABAMA CREDIT UNION 3.6 9/22/2025	01025RAB5		9/20/2022	249,000.00	245,013.51	249,000.00	249,000.00	249,000.00	270.15	3.600	3.600	9/22/2025	600	0.12
ALASKA USA FED CR UN 4.6 3/16/2028	011852AEO		3/16/2023	249,000.00	253,977.51	249,000.00	249,000.00	249,000.00	721.76	4.600	4.600	3/16/2028	1,498	0.12
Alliance Credit Union 5.1/30/2026	01882MAE2		1/30/2023	248,000.00	250,437.84	248,000.00	248,000.00	248,000.00	101.92	5.000	5.000	1/30/2026	730	0.12
ALLY BANK 3.35 6/30/2026	02007GUJO		6/30/2022	245,000.00	239,357.65	245,000.00	245,000.00	245,000.00	719.56	3.350	3.350	6/30/2026	861	0.12
ALMA BANK 1.4 3/28/2025	020080BX4		4/17/2020	249,000.00	239,540.49	249,000.00	249,000.00	249,000.00	9.55	1.400	1.400	3/28/2025	422	0.12
AMERICA CHRISTIAN CU 3.4 9/9/2024	03062CAF9		9/9/2022	249,000.00	246,649.44	249,000.00	249,000.00	249,000.00	510.28	3.400	3.400	9/9/2024	222	0.12
AMERICAN EXPR NATL BK 4.65 10/27/2025	02589AE99		10/26/2022	244,000.00	244,261.08	244,000.00	244,000.00	244,000.00	3,015.24	4.650	4.650	10/27/2025	635	0.12
AMERICAN FIRST CU 3.25 7/15/2025	02816ABJ7		7/15/2022	249,000.00	243,980.16	249,000.00	249,000.00	249,000.00	354.74	3.250	3.250	7/15/2025	531	0.12
AMERICAN NATL BANK MN 3 7/11/2025	02769ODX4		7/11/2022	249,000.00	243,136.05	249,000.00	249,000.00	249,000.00	409.32	3.000	3.000	7/11/2025	527	0.12
AMERICU CREDIT UNION 3.5 9/16/2024	03065QAN8		9/14/2022	249,000.00	246,761.49	249,000.00	249,000.00	249,000.00	405.90	3.500	3.500	9/16/2024	229	0.12
AUSTIN TELCO FCU 3.4 8/12/2024	052392BM8		8/12/2022	249,000.00	246,913.38	249,000.00	249,000.00	249,000.00	695.84	3.400	3.400	8/12/2024	194	0.12
AXOS BANK 1.6 3/26/2024	05465DAJ7		3/26/2020	249,000.00	247,637.97	249,000.00	249,000.00	249,000.00	54.58	1.600	1.600	3/26/2024	55	0.12
BANK FIVE NINE 4.25 5/12/2028	062119BT8		5/12/2023	249,000.00	250,887.42	249,000.00	249,000.00	249,000.00	550.87	4.250	4.250	5/12/2028	1,563	0.12
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5		4/15/2020	249,000.00	238,890.60	249,000.00	249,000.00	249,000.00	141.90	1.300	1.300	4/15/2025	440	0.12
BANK OF NEW YORK MELLON 5.3/20/2025	06405VFG9		3/21/2023	243,000.00	244,493.29	243,000.00	243,000.00	243,000.00	4,393.97	5.000	5.000	3/20/2025	414	0.12
BANK OF PRINCETON 0.5 6/28/2024	064520BD0		7/17/2020	249,000.00	243,490.85	249,000.00	249,000.00	249,000.00	3.41	0.500	0.500	6/28/2024	149	0.12
BANK3 1.1 3/20/2025	06653LAK6		3/20/2020	249,000.00	238,840.80	249,000.00	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	414	0.12
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7		3/31/2020	250,000.00	239,310.00	250,000.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	425	0.12
BARCLAYS BANK /DELAWARE 3 3 7/28/2025	06740KQZ3		7/27/2022	245,000.00	240,195.55	245,000.00	245,000.00	245,000.00	88.60	3.300	3.300	7/28/2025	544	0.12
BAXTER CREDIT UNION 3.15 7/22/2024	07181JAG9		7/22/2022	249,000.00	246,793.86	249,000.00	249,000.00	249,000.00	193.40	3.150	3.150	7/22/2024	173	0.12
BEAL BANK #32574 2.05 3/3/2027	07371AZQ9		3/9/2022	247,000.00	232,130.60	247,000.00	247,000.00	247,000.00	1,997.65	2.050	2.050	3/3/2027	1,127	0.12
BEAL BANK USA#57833 2.05 3/3/2027	07371CK81		3/9/2022	247,000.00	232,130.60	247,000.00	247,000.00	247,000.00	1,997.65	2.050	2.050	3/3/2027	1,127	0.12
BELL BANK CORP 1.1 3/26/2025	07815ABE6		3/26/2020	249,000.00	238,711.32	249,000.00	249,000.00	249,000.00	37.52	1.100	1.100	3/26/2025	420	0.12
BELMONT BANK & TRUST CO 3.05 7/18/2025	08016PEG0		7/18/2022	249,000.00	243,258.06	249,000.00	249,000.00	249,000.00	270.49	3.050	3.050	7/18/2025	534	0.12
BMO HARRIS BANK NA 3.2 6/24/2025	05600XGK0		6/24/2022	246,000.00	240,966.52	246,000.00	246,000.00	246,000.00	819.55	3.200	3.200	6/24/2025	510	0.12
BMW BANK OF NA 0.5 9/25/2025	05580AXF6		9/25/2020	249,000.00	232,912.11	249,000.00	249,000.00	249,000.00	436.60	0.500	0.500	9/25/2025	603	0.12
BONDUEL STATE BANK 4 9/30/2024	09802BAC1		10/9/2022	249,000.00	247,488.65	249,000.00	249,000.00	249,000.00	27.29	4.000	4.000	9/30/2024	243	0.12
BORDER STATE BANK 1.1 3/27/2025	099703GF1		3/27/2020	249,000.00	238,688.91	249,000.00	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	421	0.12
CAPITAL COMMUNITY BANK 3 6/30/2025	14005LBA6		6/30/2022	249,000.00	243,253.08	249,000.00	249,000.00	249,000.00	20.47	3.000	3.000	6/30/2025	516	0.12
CAPITAL ONE BANK 1.1 1/17/2026	14042TDW4		11/17/2021	248,000.00	227,773.12	248,000.00	248,000.00	248,000.00	560.55	1.100	1.100	1/17/2026	1,021	0.12
CAPITAL ONE NA 3.3 9/3/2024	14042RTW1		8/31/2022	245,000.00	242,692.10	245,000.00	245,000.00	245,000.00	3,389.05	3.300	3.300	9/3/2024	216	0.12
CELTIC BANK 1.35 4/2/2025	15118RUR6		4/2/2020	249,000.00	239,291.49	249,000.00	249,000.00	249,000.00	267.08	1.350	1.350	4/2/2025	427	0.12
CELTIC BANK 1.5 4/17/2025	15118RUX3		4/17/2020	250,000.00	240,397.50	250,000.00	250,000.00	250,000.00	143.84	1.500	1.500	4/17/2025	442	0.12
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6		4/17/2020	248,000.00	237,965.92	248,000.00	248,000.00	248,000.00	936.28	1.300	1.300	4/17/2025	442	0.12
CENTRAL BANK LITTLE ROCK 4 5/12/2028	152577BN1		5/12/2023	249,000.00	248,444.73	249,000.00	249,000.00	249,000.00	518.47	4.000	4.000	5/12/2028	1,563	0.12
CIBC BK USA CHICAGO 4.95 3/24/2026	12547CAP3		3/24/2023	243,000.00	245,422.71	243,000.00	243,000.00	243,000.00	4,251.17	4.950	4.950	3/24/2026	783	0.12
CITADEL FEDERAL CU 4.05 9/30/2024	172867TAL9		10/3/2022	249,000.00	247,540.86	249,000.00	249,000.00	249,000.00	82.89	4.050	4.050	9/30/2024	243	0.12
CITY & COUNTY CREDIT UNI 4 9/30/2024	177517AE9		10/3/2022	249,000.00	247,461.18	249,000.00	249,000.00	249,000.00	54.58	4.000	4.000	9/30/2024	243	0.12
CITY FEDERAL CREDIT UN 4 9/30/2024	17783PAF8		10/3/2022	249,000.00	247,461.18	249,000.00	249,000.00	249,000.00	81.86	4.000	4.000	9/30/2024	243	0.12
CNB ST LOUIS BANK 3 7/29/2024	12662BAAT		7/29/2022	249,000.00	246,539.88	249,000.00	249,000.00	249,000.00	81.86	3.000	3.000	7/29/2024	180	0.12
COBALT CREDIT UNION 3.6 9/15/2027	19075JAB4		9/20/2022	220,000.00	216,277.60	220,000.00	220,000.00	220,000.00	0.00	3.600	3.600	9/15/2027	1,323	0.11
COMENITY CAPITAL BANK 2.55 4/14/2025	20033A2Y1		4/14/2022	249,000.00	242,540.94	249,000.00	249,000.00	249,000.00	295.73	2.550	2.550	4/14/2025	439	0.12

PENTAGON FED CRED UNION 1.25 1/31/2025	70962LBA9	1/31/2022	249,000.00	240,314.88	249,000.00	249,000.00	249,000.00	249,000.00	0.00	1,250	1,250	1,250	1/31/2025	366	0.12
PIERSON BANK 3.05 7/15/2024	720794AC0	7/14/2022	249,000.00	246,759.00	249,000.00	249,000.00	249,000.00	249,000.00	353.72	3,050	3,050	3,050	7/15/2024	166	0.12
PINE ISLAND BANK MM 1 3/31/2025	722616AR0	3/31/2020	250,000.00	239,310.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	1,000	1,000	1,000	3/31/2025	425	0.12
PINNACLE BANK TN 3.05 6/28/2024	723455LE9	6/30/2022	249,000.00	247,008.00	249,000.00	249,000.00	249,000.00	249,000.00	20.81	3,050	3,050	3,050	6/28/2024	149	0.12
POPPLY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	236,688.91	249,000.00	249,000.00	249,000.00	249,000.00	30.02	1,100	1,100	1,100	3/27/2025	421	0.12
POPULAR BANK NY BRH 4.8 11/6/2025	73317ABE1	11/15/2022	247,000.00	247,950.95	247,000.00	247,000.00	247,000.00	247,000.00	2,696.02	4,800	4,800	4,800	11/6/2025	645	0.12
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KA5	3/27/2020	227,000.00	217,589.93	227,000.00	227,000.00	227,000.00	227,000.00	27.36	1,100	1,100	1,100	3/27/2025	421	0.11
PUBLIC SERVICE CREDIT UN 3.25 8/26/2024	744562AF6	8/24/2022	249,000.00	246,641.97	249,000.00	249,000.00	249,000.00	249,000.00	155.20	3,250	3,250	3,250	8/26/2024	208	0.12
RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	242,976.69	249,000.00	249,000.00	249,000.00	249,000.00	388.85	1,900	1,900	1,900	11/27/2024	301	0.12
SALLIE MAE BANK 0.9 6/30/2026	7954506X8	7/1/2021	248,000.00	228,522.01	248,000.00	248,000.00	248,000.00	248,000.00	195.68	0,900	0,900	0,900	6/30/2026	801	0.12
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	238,688.91	249,000.00	249,000.00	249,000.00	249,000.00	30.02	1,100	1,100	1,100	3/27/2025	421	0.12
SIGNATURE BANK NEW YORK 4 9/30/2024	82669G6E9	10/3/2022	245,000.00	243,544.70	245,000.00	245,000.00	245,000.00	245,000.00	3,329.32	4,000	4,000	4,000	9/30/2024	243	0.12
SIGNATURE FEDERAL CU 4.8 10/27/2026	82671DAA5	10/27/2022	249,000.00	251,299.29	249,000.00	249,000.00	249,000.00	249,000.00	125.52	4,600	4,600	4,600	10/27/2026	1,000	0.12
SKYONE FED CREDIT UNION 3.25 8/30/2024	83088XAG3	8/30/2022	249,000.00	246,572.25	249,000.00	249,000.00	249,000.00	249,000.00	22.17	3,250	3,250	3,250	8/30/2024	212	0.12
SOUTHERN BK POPLAR 4.2 5/17/2028	843383CS7	5/17/2023	249,000.00	250,414.32	249,000.00	249,000.00	249,000.00	249,000.00	401.13	4,200	4,200	4,200	5/17/2028	1,568	0.12
SOUTHWEST FINL FED CRED 3.35 9/20/2024	84485EAH0	9/21/2022	249,000.00	246,472.65	249,000.00	249,000.00	249,000.00	249,000.00	665.60	3,350	3,350	3,350	9/20/2024	233	0.12
SPOKANE TEACHERS CREDIT UNION 5 11/24/2	849061AA4	11/23/2022	248,000.00	249,924.48	248,000.00	248,000.00	248,000.00	248,000.00	271.78	5,000	5,000	5,000	11/24/2025	663	0.12
STATE BANK OF INDIA 1.2 11/30/2026	856285YN5	11/29/2021	248,000.00	228,286.48	248,000.00	248,000.00	248,000.00	248,000.00	513.67	1,200	1,200	1,200	11/30/2026	1,034	0.12
SYNCHRONY BK RETAIL 5 3/24/2028	87165FU93	3/24/2023	243,000.00	251,522.01	243,000.00	243,000.00	243,000.00	243,000.00	4,294.11	5,000	5,000	5,000	3/24/2028	1,514	0.12
TECHNOLOGY FCU 5 1/21/2025	87668YAG8	1/19/2023	249,000.00	249,380.97	249,000.00	249,000.00	249,000.00	249,000.00	409.32	5,000	5,000	5,000	1/21/2025	356	0.12
TEXAS ADVANTAGE CIMTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	237,881.60	248,000.00	248,000.00	248,000.00	248,000.00	925.75	1,250	1,250	1,250	4/14/2025	439	0.12
THIRD FED SAV&LN CLEVELD 3.5 6/28/2027	88413QDL9	6/28/2022	245,000.00	240,134.30	245,000.00	245,000.00	245,000.00	245,000.00	798.77	3,500	3,500	3,500	6/28/2027	1,244	0.12
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	237,740.24	248,000.00	248,000.00	248,000.00	248,000.00	888.72	1,200	1,200	1,200	4/14/2025	439	0.12
TOYOTA FINANCIAL SGS BK 1.45 1/20/2027	89235MMS7	1/20/2022	248,000.00	229,587.84	248,000.00	248,000.00	248,000.00	248,000.00	108.37	1,450	1,450	1,450	1/20/2027	1,085	0.12
TRIAD BUSINESS BANK 3.1 8/12/2024	89580DAK8	8/12/2022	249,000.00	246,510.00	249,000.00	249,000.00	249,000.00	249,000.00	401.81	3,100	3,100	3,100	8/12/2024	194	0.12
TRUSTONE FINL CU 3.1 7/1/2024	89841MAC1	6/29/2022	249,000.00	246,983.06	249,000.00	249,000.00	249,000.00	249,000.00	42.30	3,100	3,100	3,100	7/1/2024	152	0.12
TTUC FEDERAL CREDIT UNION 5 7/26/2028	89854LAD5	7/26/2023	248,000.00	257,741.74	248,000.00	248,000.00	248,000.00	248,000.00	169.86	5,000	5,000	5,000	7/26/2028	1,638	0.12
UKRAINIAN SELFRELIAN FCU 3.1 7/15/2024	90372MAA0	7/15/2022	249,000.00	246,813.37	249,000.00	249,000.00	249,000.00	249,000.00	338.37	3,100	3,100	3,100	7/15/2024	166	0.12
UNITED BANKERS BANK 3.05 7/22/2024	909557JW1	7/22/2022	249,000.00	246,676.83	249,000.00	249,000.00	249,000.00	249,000.00	187.26	3,050	3,050	3,050	7/22/2024	173	0.12
UNITED FIDELITY BK FSB 4.5 7/14/2028	910286GT4	7/14/2023	249,000.00	261,738.84	249,000.00	249,000.00	249,000.00	249,000.00	521.88	4,500	4,500	4,500	7/14/2028	1,626	0.12
UNITED HERITAGE CREDIT UNION 4.85 11/17/2	910334AAF0	11/15/2022	248,000.00	249,240.00	248,000.00	248,000.00	248,000.00	248,000.00	0.00	4,850	4,850	4,850	11/17/2025	656	0.12
UNITED NATIONAL BANK GA 1.1 3/31/2025	910103MDR4	3/30/2020	250,000.00	239,585.00	250,000.00	250,000.00	250,000.00	250,000.00	7.53	1,100	1,100	1,100	3/31/2025	425	0.12
UNITED TELETECH FINANCIAL 5 10/16/2028	913065AB4	10/16/2023	248,000.00	256,363.92	248,000.00	248,000.00	248,000.00	248,000.00	509.59	5,000	5,000	5,000	10/16/2028	1,720	0.12
UNIVEST NATL. BK CR 4.4 5/16/2028	91527PCA3	5/16/2022	249,000.00	242,368.97	249,000.00	249,000.00	249,000.00	249,000.00	951.66	4,400	4,400	4,400	5/16/2028	1,567	0.12
USALLIANCE FED CR UNION 4.65 10/31/2024	90352RCV5	10/31/2022	249,000.00	258,509.47	249,000.00	249,000.00	249,000.00	249,000.00	450.25	4,600	4,600	4,600	10/31/2024	274	0.12
UTAH CMTY FED CREDIT UNION 3.15 7/26/2024	917352AA4	7/27/2022	249,000.00	246,751.53	249,000.00	249,000.00	249,000.00	249,000.00	85.96	3,150	3,150	3,150	7/26/2024	177	0.12
UTAH FIRST FEDERAL CREDIT UNION 4.75 7/14	91739JAA3	7/14/2023	248,000.00	261,141.52	248,000.00	248,000.00	248,000.00	248,000.00	548.66	4,750	4,750	4,750	7/14/2028	1,626	0.12
WASHINGTON SAVING BK 4.45 7/14/2028	93989AAC9	7/14/2023	244,000.00	256,343.96	244,000.00	244,000.00	244,000.00	244,000.00	505.72	4,450	4,450	4,450	7/14/2028	1,626	0.12
WEBBANK 3.2 7/26/2024	947547PY5	7/27/2022	246,000.00	243,869.64	246,000.00	246,000.00	246,000.00	246,000.00	86.27	3,200	3,200	3,200	7/26/2024	177	0.12
WELLS FARGO BANK NA 4.6 10/28/2024	9497633CB8	10/28/2022	249,000.00	248,387.46	249,000.00	249,000.00	249,000.00	249,000.00	94.14	4,600	4,600	4,600	10/28/2024	271	0.12
WORKERS FEDERAL CREDIT UNION 5.2 10/30/	98138MCA6	10/30/2023	248,000.00	260,670.32	248,000.00	248,000.00	248,000.00	248,000.00	35.33	5,200	5,200	5,200	10/30/2028	1,734	0.12
Sub Total /Average Certificate Of Deposit			36,286,000.00	35,772,402.53	36,286,000.00	36,286,000.00	36,286,000.00	36,286,000.00	87,835.14	3,024	3,024	3,024		663	17.71
Corporate															
ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	942,170.00	999,500.00	999,500.00	999,500.00	999,500.00	2,075.00	0,450	0,450	0,450	8/15/2025	562	0.49
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDD0	10/3/2019	500,000.00	490,305.00	500,950.00	500,950.00	500,950.00	500,950.00	4,210.42	2,150	2,150	2,150	9/10/2024	223	0.24
APPLE INC 0.55 8/20/2025	037833DX5	1/25/2021	1,000,000.00	943,080.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,459.72	0,550	0,550	0,550	8/20/2025	567	0.49
ATHENE GLOBAL FUNDING 1.45 1/8/2026	04685A2U4	5/25/2022	1,000,000.00	927,520.00	910,170.00	910,170.00	910,170.00	910,170.00	926.39	1,450	1,450	1,450	1/8/2026	708	0.49
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	906,070.00	999,500.00	999,500.00	999,500.00	999,500.00	41.67	0,750	0,750	0,750	1/29/2026	729	0.49
BANK OF AMERICA CORP Sep 10/30/2025-21	06048WK25	10/30/2020	200,000.00	183,684.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0,750	0,750	0,750	10/30/2025	638	0.10
BANK OF AMERICA CORP Sep 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	909,550.00	999,500.00	999,500.00	999,500.00	999,500.00	897.22	0,850	0,850	0,850	12/23/2025	692	0.49
BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	927,200.00	1,005,910.00	1,005,910.00	1,005,910.00	1,005,910.00	62.50	0,750	0,750	0,750	1/28/2026	728	0.49
BANK OF NY MELLON CORP 2.05 1/26/2027	06406RBA4	1/26/2022	1,000,000.00	933,000.00	999,150.00	999,150.00	999,150.00	999,150.00	284.72	2,050	2,050	2,050	1/26/2027	1,091	0.49
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-2	072863AG8	1/26/2021	1,000,000.00	925,750.00	1,009,570.00	1,009,570.00	1,009,570.00	1,009,570.00	1,745.89	0,827	0,827	0,827	11/15/2025	654	0.49
CARGILL INC. 0.75 2/2/2026	141781BN9	2/12/2021	1,000,000.00	927,850.00	999,430.00	999,430.00	999,430.00	999,430.00	3,729.17	0,750	0,750	0,750	2/2/2026	733	0.49
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	936,700.00	1,009,060.00	1,009,060.00	1,009,060.00	1,009,060.00	1,733.33	0,800	0,800	0,800	11/13/2025	652	0.49
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/2/2021	1,000,000.00	928,300.00	996,300.00	996,300.00	996,300.00	996,300.00	3,725.00	0,900	0,900	0,900	3/2/2026	761	0.49
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	921,260.00	989,670.00	989,670.00									

CITIGROUP INC. 1.25 6/15/2026-24	6/15/2021	1,000,000.00	904,690.00	1,000,000.00	1,000,000.00	1,597.22	1,250	1,250	6/15/2026	866	0.49
CITIGROUP INC. 3.2 10/21/2026	6/21/2022	1,000,000.00	956,610.00	954,700.00	954,700.00	8,888.89	3,200	4,358	10/21/2026	994	0.49
CUMMINS INC. 0.75 9/1/2025-25	3/2/2021	1,000,000.00	941,480.00	992,280.00	992,280.00	3,125.00	0.750	0.926	9/1/2025	579	0.49
EQUITABLE FINANCIAL LIFE 1 1/9/2026	4/14/2021	2,000,000.00	1,840,280.00	1,973,200.00	1,973,200.00	1,989,028.50	1,000	1,293	1/9/2026	709	0.98
EQUITABLE FINANCIAL LIFE 1.3 7/12/2026	9/27/2021	2,000,000.00	1,811,780.00	2,000,000.00	2,000,000.00	1,372.22	1,300	1,300	7/12/2026	893	0.98
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	12/21/2020	1,000,000.00	924,170.00	1,000,000.00	1,000,000.00	1,111.11	1,000	1,000	12/21/2025	690	0.49
GOLDMAN SACHS GROUP INC. 1.4 6/16/2026-26	6/16/2021	1,000,000.00	903,450.00	1,000,000.00	1,000,000.00	1,750.00	1,400	1,400	6/16/2026	867	0.49
GOLDMAN SACHS GROUP INC. 3.85 7/12/2026	5/9/2022	1,000,000.00	975,410.00	984,000.00	984,000.00	989,864.47	3,850	4,271	7/12/2026	1,091	0.49
INTL BK RECON & DEVELOP 3.5 7/12/2026	7/12/2021	1,000,000.00	1,958,540.00	1,916,520.00	1,916,520.00	3,694.44	3,500	4,440	7/12/2026	1,624	0.98
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	1/15/2021	1,000,000.00	930,400.00	999,800.00	999,800.00	311.11	0.700	0.704	1/15/2026	715	0.49
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	1/22/2021	1,000,000.00	930,400.00	999,800.00	999,800.00	311.11	0.700	0.702	1/15/2026	715	0.49
JOHN DEERE CAPITAL CORP 2.35 3/8/2027	3/17/2022	1,000,000.00	940,720.00	968,500.00	968,500.00	992,827.75	2,350	2,598	3/8/2027	1,132	0.49
JOHN DEERE CAPITAL CORP 0.7 9/22/2025-24	9/22/2020	1,000,000.00	926,050.00	1,000,000.00	1,000,000.00	175.00	0.700	0.700	9/22/2025	600	0.49
JP MORGAN CHASE & CO 0.7 1/22/2026	1/22/2021	1,000,000.00	902,960.00	1,000,000.00	1,000,000.00	1,750.00	1,300	1,300	1/22/2026	722	0.49
JP MORGAN CHASE BANK NA 0.7 1/22/2026	1/22/2021	1,000,000.00	902,960.00	1,000,000.00	1,000,000.00	1,750.00	1,300	1,300	1/22/2026	722	0.49
LOCAL INITIATIVES SUPPORT 1.3 5/15/2026	5/27/2021	2,000,000.00	1,830,980.00	2,000,000.00	2,000,000.00	5,488.89	1,300	1,300	5/15/2026	835	0.98
LOCAL INITIATIVES SUPPORT 0.95 7/12/2026	7/28/2021	1,000,000.00	907,550.00	1,000,000.00	1,000,000.00	422.22	0.950	0.950	7/12/2026	715	0.49
LOCAL INITIATIVES SUPPORT 1 11/15/2025	11/27/2020	1,000,000.00	910,120.00	1,000,000.00	1,000,000.00	2,111.11	1,000	1,000	11/15/2025	654	0.49
LOCAL INITIATIVES SUPPORT 2.5 3/15/2027	3/9/2022	1,000,000.00	910,510.00	1,000,000.00	1,000,000.00	3,194.44	2,500	2,500	3/15/2027	1,139	0.49
MARS INC. 0.875 7/16/2026-26	9/22/2021	1,000,000.00	913,110.00	991,900.00	991,900.00	995,865.92	0.875	0.966	7/2/2025	518	0.49
MET LIFE GLOB FUNDING 10.95 7/2/2025	3/16/2021	1,000,000.00	947,340.00	996,070.00	996,070.00	999,348.47	765.28	1,048	7/2/2025	897	0.49
NATIONAL RURAL UTIL COOP 1 6/15/2026-26	9/27/2021	1,000,000.00	917,480.00	996,700.00	996,700.00	1,277.78	1,000	1,028	6/15/2026	866	0.49
NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026	2/4/2021	1,000,000.00	929,320.00	1,005,530.00	1,005,530.00	1,002,185.92	0.850	0.736	1/15/2026	715	0.49
PHILIP MORRIS INTL INC 0.875 5/1/2026-26	9/13/2021	1,000,000.00	919,410.00	994,250.00	994,250.00	997,207.73	0.875	1,002	5/1/2026	821	0.49
PHILLIPS 66 CO 3.605 2/15/2026	6/14/2022	1,000,000.00	983,970.00	990,000.00	990,000.00	996,108.22	3,605	4,002	2/15/2026	381	0.49
PRINCIPAL LIFE GLB FND II 0.875 1/12/2026	5/26/2021	1,000,000.00	923,210.00	999,600.00	999,600.00	461.81	0.875	1,061	1/12/2026	712	0.49
PRINCIPAL LIFE GLB FND II 1.25 8/16/2026	9/28/2021	1,000,000.00	912,280.00	999,250.00	999,250.00	5,729.17	1,250	1,266	8/16/2026	928	0.49
PRINCIPAL LIFE GLB FND II 1.77 7/15/2025	4/19/2021	1,000,000.00	946,910.00	1,000,400.00	1,000,400.00	1,170	0.875	0.869	7/15/2025	531	0.49
PROTECTIVE LIFE GLOBAL 1.17 7/15/2026	2/18/2021	1,000,000.00	928,260.00	999,330.00	999,330.00	999,726.33	0.875	0.869	2/15/2026	746	0.49
REALTY INCOME CORP 0.75 3/15/2026	3/7/2022	1,000,000.00	914,940.00	941,900.00	941,900.00	969,345.03	0.750	2,270	3/15/2026	774	0.49
ROSS STORES INC 0.875 4/19/2026-26	4/29/2021	1,000,000.00	927,910.00	983,000.00	983,000.00	2,576.39	0.875	1,229	4/19/2026	805	0.49
SIMON PROPERTY GROUP LP 3.3 1/15/2026	6/24/2022	1,000,000.00	971,300.00	970,500.00	970,500.00	963,787.67	3,300	4,200	1/15/2026	715	0.49
TOYOTA MOTOR CORP 2.358 7/2/2024	4/19/2020	1,200,000.00	1,185,182.00	1,211,280.00	1,211,280.00	1,201,121.32	2,358	2,124	7/2/2024	153	0.59
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	9/23/2021	1,000,000.00	930,060.00	1,000,000.00	1,000,000.00	488.89	0.800	0.800	1/9/2026	709	0.49
VERIZON COMMUNICATIONS INC 0.85 11/20/2020	2/18/2021	1,000,000.00	931,970.00	999,000.00	999,000.00	999,620.91	0.850	0.871	11/20/2020	659	0.49
WALT DISNEY CO 1.75 8/30/2024	11/15/2019	500,000.00	489,980.00	496,150.00	496,150.00	499,533.94	1,750	1,919	8/30/2024	212	0.24
Sub Total / Average Corporate		54,900,000.00	51,127,631.00	54,464,540.00	54,464,540.00	139,164.16	1,367	1,569		768	26.80
Local Government Investment Pool											
LAI9818	6/30/2013	26,144,249.66	26,144,249.66	26,144,249.66	26,144,249.66	67,327.42	3,150	3,150	N/A	1	12.76
Sub Total / Average Local Government Investment		26,144,249.66	26,144,249.66	26,144,249.66	26,144,249.66	67,327.42	3,150	3,150		1	12.76
Municipal											
ANAHEIM PUB FING AUTH 2.093 7/12/2027-21	11/7/2022	1,000,000.00	915,790.00	861,840.00	861,840.00	898,484.59	2,093	5,500	7/12/2027	1,247	0.49
BUCKEYE OH TOBACCO SETTLEMENT FING A1 116217CF3	2/23/2023	1,000,000.00	934,210.00	908,110.00	908,110.00	934,475.72	1,950	5,030	6/12/2026	852	0.49
BUCKEYE OH TOBACCO SETTLEMENT FING A1 116217CG1	8/31/2022	1,000,000.00	908,480.00	910,800.00	910,800.00	937,387.96	2,000	4,084	6/12/2027	1,217	0.49
CALIFORNIA EARTHQUAKE AUTH 5.603 7/1/2027-7/1/2027	10/25/2022	1,000,000.00	1,014,920.00	1,002,550.00	1,002,550.00	4,669.17	5,603	5,542	7/1/2027	1,247	0.49
CALIFORNIA ST HLTH FACS FING AUTH 1.679 6/13032UXQ6	6/20/2023	1,500,000.00	1,340,400.00	1,315,830.00	1,315,830.00	1,338,683.21	1,679	4,473	6/12/2028	1,583	0.73
CALIFORNIA STWD COMMNTYS DEV 0 6/1/2027	11/18/2022	1,000,000.00	855,160.00	800,640.00	800,640.00	853,501.53	0.00	0.000	6/12/2027	1,217	0.49
CHICAGO-D-ART REV 1.368 1/1/2025-21	10/7/2020	1,000,000.00	987,150.00	1,010,220.00	1,002,212.99	1,140.00	1,368	1,120	1/1/2025	336	0.49
CITY OF SAN DIEGO TABACCO 3.916 6/1/2027-7/9330AL1	10/21/2022	1,000,000.00	976,830.00	939,500.00	939,500.00	956,265.06	3,916	5,415	6/1/2027	1,217	0.49
CITY OF SAN DIEGO TABACCO 3.916 6/1/2027-7/9330AL1	3/2/2023	1,020,000.00	996,360.00	972,315.00	972,315.00	982,575.54	3,916	5,154	6/12/2027	1,217	0.50
CITY OF WHITTIER CA 0.519 6/1/2024	11/9/2022	1,000,000.00	982,860.00	933,250.00	933,250.00	985,747.33	0.519	5,018	6/1/2024	122	0.49
DENVER CO CITY & COUNTY MF HSG 5.25 7/1/249170BK9	10/6/2023	1,000,000.00	1,008,950.00	997,820.00	997,820.00	998,006.39	4,375.00	5,313	7/1/2027	1,247	0.49
FLAGSTAFF AZ COPS 1.91 5/1/2028	7/11/2022	1,025,000.00	921,485.50	899,796.25	899,796.25	4,894.38	1,910	4,785	5/1/2028	1,552	0.50
FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 341271AE4	11/30/2022	1,000,000.00	909,010.00	870,280.00	870,280.00	903,279.64	1,420.83	4,897	7/12/2027	1,247	0.49
GENERAL OBLIGATION UNLTD 1.603 8/1/2027	1/6/2023	1,950,000.00	1,781,677.50	1,733,940.00	1,733,940.00	15,629.25	1,603	4,299	8/1/2027	1,278	0.95
GOLDEN ST TOBACCO SECUR 2.086 6/1/2028-28	5/30/2023	2,000,000.00	1,795,780.00	1,754,060.00	1,754,060.00	1,786,833.79	2,086	4,866	6/1/2028	1,583	0.98
GOLDEN ST TOBACCO SECUR 2.332 6/1/2027-27	7/24/2023	950,000.00	871,245.00	861,631.00	861,631.00	873,545.21	2,332	5,016	6/1/2027	1,217	0.46
GOLDEN ST TOBACCO SECUR 2.582 6/1/2028-28	7/28/2023	1,000,000.00	904,200.00	867,830.00	867,830.00	899,779.38	2,582	5,176	6/1/2028	1,583	0.49
GOLDEN STATE TOBACCO SEC 2.158 6/1/2026	10/28/2022	1,000,000.00	934,350.00	907,180.00	907,180.00	939,699.30	2,158	5,014	6/1/2026	852	0.49
ILLINOIS ST FIN AUTH REV 2.508 5/15/2028-20	6/9/2023	1,000,000.00	908,210.00	888,070.00	888,070.00	902,691.49	2,509	5,104	5/15/2028	1,566	0.49
KANSAS CITY MO SPL OBLG 2.002 4/1/2028	6/13/2023	1,080,000.00	976,438.80	971,589.60	971,589.60	985,893.75	2,002	4,341	4/1/2028	1,522	0.53

LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,578,139.20	1,639,901.60	1,639,978.61	956.67	0.700	0.701	1/1/2025	336	0.80
LAKE ELSINORE CA FACS FING AUTH 1.864 9/1	50962CBE3	9/25/2023	1,463,000.00	1,463,387.60	1,425,562.10	1,442,903.96	12,970.33	1.864	5.272	9/1/2028	1,675	0.82
LOS ANGELES CA DEPT OF ARTPS 1.625 5/15/2	544445UB0	9/21/2023	665,000.00	607,697.75	587,536.20	595,106.92	2,349.93	1.625	5.100	5/16/2028	1,566	0.33
MANHATTAN BEACH CA 1.186 1/1/2026-21	562784AF5	5/12/2021	155,000.00	145,121.85	156,653.85	155,663.74	153.19	1.186	0.950	1/1/2026	701	0.08
MASSACHUSETTS ST BAY TRANSPRTN AUTH	575579M46	8/19/2022	1,000,000.00	906,300.00	920,000.00	943,867.66	1,270.83	1.525	3.317	7/1/2027	1,247	0.49
MASSACHUSETTS ST EDUCATIONAL 3.455 7/1/	57563ROH5	10/23/2023	1,000,000.00	956,750.00	919,430.00	924,107.64	2,879.17	3.455	5.423	7/1/2028	1,613	0.49
MILWAUKEE WI TXBL-PROMISSORY 4.6 2/1/202	602366U79	2/15/2023	1,000,000.00	999,590.00	1,002,510.00	1,002,023.74	23,000.00	4.600	5.423	2/1/2028	1,462	0.49
MORGAN HILL REDEVOPMENT 1.2 9/1/2026-	61741GAE0	11/10/2022	1,000,000.00	917,140.00	870,600.00	912,223.19	5,000.00	1.200	4.971	9/1/2026	944	0.49
NEW YORK CITY NY TRANSITIONAL 1 5/1/2025	64971X5Y0	3/16/2023	35,000.00	33,339.45	35,148.75	35,087.50	87.50	1.000	0.798	5/1/2025	456	0.02
NYC TRANSITIONAL 1 5/1/2025-23	64971X6G8	3/16/2023	965,000.00	920,658.25	969,101.25	967,412.50	2,412.50	1.000	0.798	5/1/2025	456	0.47
ONTARIO REV TXBL 2.437 6/1/2024-20	66304FAD8	6/2/2020	250,000.00	247,705.00	263,142.50	251,095.97	1,015.42	2.437	1.089	6/1/2024	122	0.12
Oregon School Board Sinking 4.759 6/30/2028-2	666053GG8	10/11/2023	682,738.05	681,242.85	672,776.91	673,421.83	2,707.63	4.759	5.109	6/30/2028	1,612	0.33
OREGON STATE COMMUNITY COLLEGE 1.37 6	668583RDB5	10/30/2023	1,120,000.00	1,017,038.00	981,310.40	990,766.51	1,763.33	1.058	5.000	12/1/2025	670	0.55
PIMA COUNTY AZ COPS 1.058 12/1/2025	721664HA1	9/14/2023	1,000,000.00	935,370.00	918,340.00	932,376.91	1,800.00	1.060	4.311	12/1/2027	1,400	0.49
PUEBLO COUNTY CO SCHOOL DIST 1.08 12/1/2	744890UH5	7/9/2023	1,000,000.00	889,100.00	871,460.00	888,296.47	1,800.00	1.060	4.311	12/1/2027	1,400	0.49
RHODE ISLAND STATE HLTH & EDU 1.771 8/15/	762197B59	7/5/2023	1,000,000.00	924,060.00	912,300.00	928,430.54	8,166.28	1.771	4.841	8/15/2026	927	0.49
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	947,930.00	1,009,640.00	1,002,978.74	5,570.00	1.114	0.911	8/1/2025	548	0.49
SAN JOAQUIN DELTA CA CMNTY CLG 1.426 8/1/	798063GW7	9/11/2023	1,000,000.00	902,810.00	886,940.00	898,246.00	7,130.00	1.426	4.636	8/1/2027	1,278	0.49
SAN JOSE CA REDEV AGY 3.226 8/1/2027	798170AK2	5/23/2023	1,330,000.00	1,288,770.00	1,273,541.50	1,282,826.45	21,452.90	3.226	4.344	8/1/2027	1,278	0.65
SAN JUAN CA UNIFIED SCHOOL 1.201 8/1/2026	798306WQ5	2/14/2022	1,000,000.00	922,970.00	862,540.00	979,020.54	6,005.00	1.201	2.084	8/1/2026	913	0.49
SAN RAMON VLY CA UNI SCH DIST 1.44 8/1/202	799408ZG3	1/9/2023	1,000,000.00	909,930.00	884,560.00	911,416.32	7,200.00	1.440	4.251	8/1/2027	1,278	0.49
SOUTH CAROLINA ST PUBLIC SVC 3.506 12/1/2	837151LB3	3/1/2023	1,870,000.00	1,803,839.40	1,759,314.70	1,786,371.11	10,927.03	3.506	5.264	12/1/2026	1,035	0.91
STATE OF SOUTH DAKOTA 4.5 8/1/2026	837545PB2	10/27/2022	1,000,000.00	1,004,090.00	995,970.00	997,321.27	22,500.00	4.500	4.620	8/1/2026	913	0.49
TEXAS ST PUBLIC FIN AUTH 1.412 2/1/2027	882669CR3	6/27/2023	1,000,000.00	920,530.00	903,670.00	919,600.93	7,060.00	1.412	4.335	2/1/2027	1,097	0.49
TOBACCO SETTLEMENT AUTH IA 2.044 6/1/202	888805BQ0	9/19/2023	1,500,000.00	1,373,790.00	1,337,970.00	1,354,027.03	5,110.00	2.044	5.296	6/1/2027	1,217	0.73
UNIV OF NEBRASKA NE 2.175 10/1/2026	914639KP3	5/25/2023	1,155,000.00	1,091,532.75	1,084,140.75	1,098,594.63	8,373.75	2.175	4.155	10/1/2026	974	0.56
UNIVERSITY OF CALIFORNIA REVENUES 1.514	914121HFQ1	10/6/2023	1,295,000.00	1,157,354.45	1,106,007.70	1,119,108.43	4,139.11	1.514	5.108	5/15/2028	1,566	0.63
VISALIA CA UNIF SCH DIST 3 8/1/2027	928278JT8	9/21/2023	485,000.00	464,149.85	449,687.15	452,989.79	7,275.00	3.000	5.373	8/1/2027	1,278	0.24
Sub Total / Average Municipal			51,362,738.05	47,822,890.20	47,151,389.21	47,912,318.53	271,643.88	2.162	4.100		1,166	25.07
US Agency												
FAMC 0.5 12/22/2025-23	31422XAZ5	3/2/2021	2,000,000.00	1,862,620.00	2,000,000.00	2,000,000.00	1,083.33	0.500	0.500	12/22/2025	691	0.98
FAMC 0.52 11/20/2025	31422BBW5	2/4/2021	2,000,000.00	1,869,620.00	2,000,000.00	2,000,000.00	2,051.11	0.520	0.520	11/20/2025	659	0.98
FAMC 0.52 12/15/2025-23	31422XAT9	3/2/2021	2,000,000.00	1,864,660.00	2,000,000.00	2,000,000.00	1,328.89	0.520	0.520	12/15/2025	684	0.98
FAMC 2.1 2/23/2027	31422XUM2	2/23/2022	2,000,000.00	1,880,700.00	2,000,000.00	2,000,000.00	18,433.33	2.100	2.100	2/23/2027	1,119	0.98
FAMC 3.96 8/17/2026-23	3133ENFP6	8/17/2020	2,000,000.00	1,972,720.00	2,000,000.00	2,000,000.00	36,080.00	3.960	0.570	8/17/2026	929	0.98
FFCB 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	1,874,580.00	2,000,000.00	2,000,000.00	4,243.33	0.570	0.570	9/17/2025	595	0.98
FFCB 1.86 2/8/2027	3133ENNG1	2/9/2022	2,000,000.00	1,868,520.00	1,998,000.00	1,998,791.55	17,876.67	1.860	1.881	2/8/2027	1,104	0.98
FFCB 3.24 6/28/2027	3133ENZK9	6/28/2022	2,000,000.00	1,950,240.00	2,000,000.00	2,000,000.00	5,940.00	3.240	3.240	6/28/2027	1,244	0.98
FFCB 3.875 6/21/2028	3133EPNH4	6/23/2023	2,000,000.00	1,990,320.00	1,982,100.00	1,984,270.30	8,611.11	3.875	4.075	6/21/2028	1,603	0.98
FFCB 3.875 6/8/2028	3133EPME2	6/8/2023	2,000,000.00	1,991,420.00	2,000,000.00	2,000,000.00	11,409.72	3.875	3.875	6/8/2028	1,590	0.98
FFCB 4.16/2028	3133EN5N6	1/6/2023	2,000,000.00	2,000,320.00	2,000,000.00	2,000,000.00	5,555.56	4.000	4.000	1/6/2028	1,436	0.98
FFCB 4.25 10/19/2026	3133ENT67	10/19/2022	2,000,000.00	2,002,860.00	1,999,000.00	1,999,320.83	24,083.33	4.250	4.264	10/19/2026	992	0.98
FHLB 4.75 2/2/2024	3130AURR7	2/2/2023	2,000,000.00	1,999,960.00	2,000,000.00	2,000,000.00	47,369.86	4.750	0.375	2/2/2024	2	0.98
FNMA 0.375 8/25/2025	3135G05X7	1/15/2021	2,000,000.00	1,879,660.00	1,991,342.00	1,997,056.37	3,250.00	0.375	0.470	8/25/2025	572	0.98
Sub Total / Average US Agency			28,000,000.00	27,008,220.00	27,970,442.00	27,979,441.05	187,316.24	2.457	2.480		944	13.67
Total / Average			204,847,342.31	196,029,747.99	200,170,975.47	201,107,581.75	753,286.84	2.197	2.809		745	100