



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2023**

YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
TSY INFL IX N/B DTD 01/15/2014 0.625% 01/15/2024	912828B25	2,275,000.00	AA+	Aaa	07/31/19	07/31/19	2,421,474.07	0.22	3,948.14	2,990,741.02	2,956,582.56
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	1,040,000.00	AA+	Aaa	04/04/22	04/05/22	970,734.38	2.65	1,632.07	1,004,347.67	963,950.00
TSY INFL IX N/B DTD 07/15/2015 0.375% 07/15/2025	912828XL9	2,139,000.00	AA+	Aaa	07/31/19	07/31/19	2,208,014.68	0.31	2,191.45	2,779,572.82	2,642,953.94
US TREASURY N/B NOTES DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	190,000.00	AA+	Aaa	05/02/22	05/02/22	174,325.00	3.00	3.89	179,996.08	171,771.88
US TREASURY N/B NOTES DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	25,000.00	AA+	Aaa	07/03/23	07/03/23	24,772.46	4.22	85.16	24,784.49	24,355.47
US TREASURY N/B NOTES DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	169,000.00	AA+	Aaa	03/03/23	03/06/23	166,788.48	4.29	575.72	167,042.30	164,642.98
TSY INFL IX N/B DTD 04/15/2023 1.250% 04/15/2028	91282CGW5	173,000.00	AA+	Aaa	06/28/23	06/30/23	168,080.31	1.87	1,017.58	171,589.96	168,754.09
TSY INFL IX N/B DTD 04/15/2023 1.250% 04/15/2028	91282CGW5	1,835,000.00	AA+	Aaa	05/12/23	05/15/23	1,827,688.67	1.33	10,793.45	1,863,330.21	1,789,963.87
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	538,000.00	AA+	Aaa	12/16/22	12/19/22	565,383.36	3.51	8,382.49	563,219.33	518,917.79
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	1,030,000.00	AA+	Aaa	01/12/23	01/13/23	1,084,718.75	3.48	16,048.27	1,080,745.02	993,467.13
US TREASURY N/B NOTES DTD 08/15/2023 3.875% 08/15/2033	91282CHT1	181,000.00	AA+	Aaa	08/29/23	08/31/23	176,008.36	4.22	895.78	176,050.91	171,045.00

Security Type Sub-Total		9,595,000.00					9,787,988.52	1.33	45,574.00	11,001,419.81	10,566,404.71
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Federal Agency Bond / Note											
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.250% 08/28/2025	3134GXW34	975,000.00	AA+	Aaa	08/30/22	08/31/22	974,707.50	4.26	3,798.44	974,813.47	954,636.15
FEDERAL HOME LOAN BANK NOTES DTD 08/25/2022 3.375% 09/10/2032	3130AT4C8	500,000.00	AA+	Aaa	12/16/22	12/19/22	469,180.00	4.15	984.38	471,660.87	440,893.50

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2023**

YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note												
Security Type Sub-Total			1,475,000.00					1,443,887.50	4.23	4,782.82	1,446,474.34	1,395,529.65
Corporate Note												
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 0.900% 01/10/2024	24422EVX4		65,000.00	A	A2	01/04/22	01/10/22	64,989.60	0.91	131.63	64,998.56	64,142.72
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/13/2021 0.625% 09/13/2024	89236TJN6		350,000.00	A+	A1	09/08/21	09/13/21	349,835.50	0.64	109.38	349,947.77	333,569.25
ADOBE INC CORP NOTES (CALLABLE) DTD 01/26/2015 3.250% 02/01/2025	00724FAC5		150,000.00	A+	A2	01/24/22	01/26/22	156,888.00	1.68	812.50	152,707.46	145,692.00
DEERE & COMPANY CORPORATE NOTES (CALLABL) DTD 03/30/2020 2.750% 04/15/2025	244199BH7		135,000.00	A	A2	12/28/20	12/30/20	146,796.30	0.68	1,711.88	139,078.02	129,494.57
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7		250,000.00	A	A1	03/04/21	03/08/21	256,815.00	0.93	1,744.44	252,491.60	234,351.00
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7		30,000.00	A	A2	01/19/22	01/24/22	29,949.00	1.99	123.50	29,966.26	27,068.34
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7		145,000.00	A	A2	01/27/22	01/31/22	144,911.55	1.96	596.92	144,941.26	130,830.31
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027	46647PBW5		185,000.00	A-	A1	01/26/23	01/30/23	164,725.85	4.03	304.63	168,100.27	164,461.49
APPLE INC CORPORATE NOTES (CALLABLE) DTD 02/09/2017 3.350% 02/09/2027	037833CJ7		360,000.00	AA+	Aaa	09/12/22	09/14/22	353,178.00	3.82	1,742.00	354,797.64	340,051.68
CITIGROUP INC CORP NOTES (CALLABLE) DTD 02/18/2022 3.070% 02/24/2028	172967NG2		175,000.00	BBB+	A3	05/15/23	05/17/23	163,243.50	4.66	552.17	164,167.03	158,915.23
Security Type Sub-Total			1,845,000.00					1,831,332.30	2.22	7,829.05	1,821,195.87	1,728,576.59

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2023**

YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Managed Account Sub-Total		12,915,000.00					13,063,208.32	1.74	58,185.87	14,269,090.02	13,690,510.95
Securities Sub-Total		\$12,915,000.00					\$13,063,208.32	1.74%	\$58,185.87	\$14,269,090.02	\$13,690,510.95
Accrued Interest											\$58,185.87
Total Investments											\$13,748,696.82

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2023**

YOLO COUNTY CACHE CREEK - 97420140

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
TSY INFL IX N/B DTD 07/15/2022 0.625% 07/15/2032	91282CEZ0	635,000.00	AA+	Aaa	01/12/23	01/13/23	598,338.68	1.27	884.99	633,187.76	583,349.42
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	580,000.00	AA+	Aaa	01/12/23	01/13/23	610,812.50	3.48	9,036.89	608,574.86	559,428.10
Security Type Sub-Total		1,215,000.00					1,209,151.18	2.35	9,921.88	1,241,762.62	1,142,777.52
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 08/26/2021 0.520% 08/26/2024	3130ANMN7	1,355,000.00	AA+	Aaa	08/16/21	08/26/21	1,355,000.00	0.52	685.03	1,355,000.00	1,295,740.43
Security Type Sub-Total		1,355,000.00					1,355,000.00	0.52	685.03	1,355,000.00	1,295,740.43
Corporate Note											
JPMORGAN CHASE & CO CORP NOTES DTD 01/28/2014 3.875% 02/01/2024	46625HJT8	65,000.00	A-	A1	03/18/19	03/20/19	67,096.25	3.15	419.79	65,144.93	64,516.99
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	65,000.00	A	A2	01/28/22	01/31/22	64,975.30	1.96	267.58	64,983.60	58,648.07
BANK OF NY MELLON CORP CORPORATE NOTES DTD 04/30/2018 3.850% 04/28/2028	06406RAH0	65,000.00	A	A1	04/28/23	04/28/23	63,226.15	4.47	1,063.56	63,377.61	60,925.93
Security Type Sub-Total		195,000.00					195,297.70	3.21	1,750.93	193,506.14	184,090.99
Managed Account Sub-Total		2,765,000.00					2,759,448.88	1.51	12,357.84	2,790,268.76	2,622,608.94
Securities Sub-Total		\$2,765,000.00					\$2,759,448.88	1.51%	\$12,357.84	\$2,790,268.76	\$2,622,608.94
Accrued Interest											\$12,357.84
Total Investments											\$2,634,966.78

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2023**

YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/30/2018 2.875% 11/30/2023	9128285P1	280,000.00	AA+	Aaa	12/31/19	12/31/19	292,742.19	1.67	2,705.33	280,534.64	278,775.00
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	285,000.00	AA+	Aaa	12/31/19	12/31/19	290,644.34	1.70	2,035.30	286,338.80	274,490.63
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	250,000.00	AA+	Aaa	04/06/21	04/07/21	244,755.86	0.83	236.92	247,506.83	225,937.50
US TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	390,000.00	AA+	Aaa	08/09/22	08/10/22	345,850.78	3.01	492.80	356,164.63	334,059.38
US TREASURY N/B NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	235,000.00	AA+	Aaa	06/05/23	06/06/23	207,396.68	3.91	1,229.28	209,200.92	202,320.31
TSY INFL IX N/B DTD 07/15/2022 0.625% 07/15/2032	91282CEZ0	1,050,000.00	AA+	Aaa	01/12/23	01/13/23	989,378.91	1.27	1,463.36	1,047,003.36	964,593.54
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	202,000.00	AA+	Aaa	09/11/23	09/12/23	199,104.14	4.32	3,147.33	199,120.55	194,835.30
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	970,000.00	AA+	Aaa	01/12/23	01/13/23	1,021,531.25	3.48	15,113.42	1,017,789.00	935,595.27
Security Type Sub-Total		3,662,000.00					3,591,404.15	2.42	26,423.74	3,643,658.73	3,410,606.93
Federal Agency Mortgage-Backed Security											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	30,528.47	AA+	Aaa	12/15/14	12/18/14	33,962.94	4.26	127.20	32,741.48	29,766.50
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	66,846.28	AA+	Aaa	11/21/13	11/26/13	69,979.69	3.74	222.82	68,946.05	61,097.30
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	71,254.50	AA+	Aaa	11/21/13	11/26/13	74,360.75	3.76	237.52	73,336.07	65,226.02
Security Type Sub-Total		168,629.25					178,303.38	3.85	587.54	175,023.60	156,089.82
Federal Agency Bond / Note											

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2023**

YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	195,000.00	AA+	Aaa	10/29/20	10/30/20	195,362.70	0.46	281.67	195,134.06	180,051.11
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	500,000.00	AA+	Aaa	08/19/22	08/30/22	499,800.00	4.06	1,856.25	499,872.58	487,987.00
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.250% 08/28/2025	3134GXW34	500,000.00	AA+	Aaa	08/30/22	08/31/22	499,850.00	4.26	1,947.92	499,904.35	489,557.00
Security Type Sub-Total		1,195,000.00					1,195,012.70	3.59	4,085.84	1,194,910.99	1,157,595.11
Corporate Note											
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.625% 10/10/2023	02665WCQ2	100,000.00	A-	A3	11/13/18	11/15/18	99,864.00	3.66	1,721.88	99,999.32	99,962.00
APPLE INC CORP NOTES (CALLABLE) DTD 11/13/2017 2.750% 01/13/2025	037833DF4	100,000.00	AA+	Aaa	03/04/21	03/08/21	107,006.00	0.89	595.83	102,128.87	96,650.20
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	100,000.00	A+	A1	03/04/21	03/08/21	107,152.00	0.98	1,153.47	102,445.94	95,910.60
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	100,000.00	A-	A1	04/19/22	04/26/22	100,000.00	4.08	1,756.67	100,000.00	97,011.10
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	105,000.00	A+	A2	07/11/22	07/13/22	98,898.45	3.54	376.25	100,530.17	95,318.16
BANK OF AMERICA CORP CORP NOTES (CALLABL DTD 03/11/2021 1.658% 03/11/2027	06051GJO3	110,000.00	A-	A1	07/14/22	07/18/22	99,035.20	4.03	101.32	101,878.17	98,827.96
BLACKROCK INC CORP NOTES DTD 03/28/2017 3.200% 03/15/2027	09247XAN1	100,000.00	AA-	Aa3	06/02/22	06/06/22	99,432.00	3.33	142.22	99,589.07	93,542.90
VISA INC CORP NOTES (CALLABLE) DTD 04/02/2020 1.900% 04/15/2027	92826CAL6	100,000.00	AA-	Aa3	07/11/22	07/13/22	93,036.00	3.50	876.11	94,820.10	89,702.50

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2023**

YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AMAZON.COM INC (CALLABLE) CORPORATE NOTE DTD 06/03/2020 1.200% 06/03/2027	023135BR6	110,000.00	AA	A1	07/11/22	07/13/22	98,638.10	3.52	432.67	101,469.03	95,265.28
BANK OF NY MELLON CORP CORP NOTES (CALLA) DTD 06/13/2022 3.992% 06/13/2028	06406RBG1	105,000.00	A	A1	08/16/23	08/16/23	100,095.45	5.09	1,257.48	100,223.42	98,866.85
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	100,000.00	A+	A1	09/19/23	09/20/23	100,024.00	5.24	291.67	100,022.13	99,412.90
Security Type Sub-Total		1,130,000.00					1,103,181.20	3.45	8,705.57	1,103,106.22	1,060,470.45
Managed Account Sub-Total		6,155,629.25					6,067,901.43	2.88	39,802.69	6,116,699.54	5,784,762.31
Securities Sub-Total		\$6,155,629.25					\$6,067,901.43	2.88%	\$39,802.69	\$6,116,699.54	\$5,784,762.31
Accrued Interest											\$39,802.69
Total Investments											\$5,824,565.00

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2023**

YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note												
NY ST DORM AUTH PITS T/E REV BONDS DTD 10/20/2016 5.000% 02/15/2024	64990E5M5	275,000.00	AA+	Aa1	11/03/20	11/05/20	315,664.25	0.45	1,756.94	279,654.14	276,482.25	
NV ST T/E GO BONDS DTD 11/10/2020 5.000% 05/01/2024	641462JA5	100,000.00	AA+	Aa1	11/05/20	11/10/20	116,009.00	0.36	2,083.33	102,689.21	100,691.00	
LOS ANGELES USD, CA T/E GO BONDS DTD 11/10/2020 5.000% 07/01/2024	544647CU2	500,000.00	NR	Aa3	10/28/20	11/10/20	581,680.00	0.47	6,250.00	516,839.97	505,645.00	
PORT AUTH OF NY/NJ T/E REV BONDS DTD 05/04/2018 5.000% 07/15/2024	73358WU69	135,000.00	AA-	Aa3	09/14/20	09/16/20	157,906.80	0.52	1,425.00	139,719.00	136,123.20	
SHASTA UNION HSD, CA TXBL GO BONDS DTD 05/21/2003 0.000% 08/01/2024	820174EJ5	740,000.00	AA-	Baa2	05/21/03	05/27/03	259,488.40	8.74	0.00	721,057.77	715,054.60	
LA ST T/E GO BONDS DTD 02/28/2019 5.000% 03/01/2025	546417BX3	125,000.00	AA-	Aa2	11/05/20	11/09/20	149,668.75	0.38	520.83	133,107.91	127,250.00	
SEATTLE WA-A-REF MUNICIPAL BONDS DTD 05/21/2015 5.000% 06/01/2025	8126263X5	220,000.00	AAA	Aaa	01/28/22	02/01/22	247,847.60	1.12	3,666.67	233,946.70	223,852.20	
MASSACHUSETTS ST-C MUNICIPAL BONDS DTD 04/13/2017 5.000% 10/01/2025	57582RNL6	300,000.00	AA+	Aa1	01/28/22	02/01/22	341,928.00	1.10	7,500.00	322,906.85	308,013.00	
EDEN ISD, TX T/E GO BONDS DTD 09/22/2020 5.000% 02/15/2026	279555AF3	115,000.00	AAA	NR	10/14/20	10/16/20	141,233.80	0.64	734.72	126,689.39	118,579.95	
GREGORY-PORTLAND ISD MUNICIPAL BONDS DTD 01/28/2021 5.000% 02/15/2026	397586RF7	165,000.00	AAA	Aaa	08/25/22	08/29/22	179,622.30	2.32	1,054.17	175,025.40	169,568.85	
OREGON ST-J-REF MUNICIPAL BONDS DTD 05/03/2017 4.000% 08/01/2026	68609BT56	245,000.00	AA+	Aa1	01/28/22	02/01/22	275,076.20	1.19	1,633.33	263,957.90	247,937.55	
NYC, NY T/E GO BONDS DTD 08/10/2017 5.000% 08/01/2026	64966MPD5	300,000.00	AA	Aa2	09/14/20	09/16/20	373,728.00	0.72	2,500.00	335,575.05	309,999.00	
HONOLULU, HI T/E GO BONDS DTD 09/14/2017 5.000% 09/01/2026	438687CB9	300,000.00	NR	Aa2	10/13/20	10/15/20	377,700.00	0.52	1,250.00	338,578.57	311,457.00	
HI ST T/E GO BONDS DTD 02/14/2018 5.000% 01/01/2027	419792WD4	300,000.00	AA+	Aa2	10/13/20	10/15/20	379,938.00	0.62	3,750.00	341,853.83	313,962.00	

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2023**

YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
CT ST T/E GO BONDS DTD 06/20/2018 5.000% 06/15/2027	20772KCK3	350,000.00	AA-	Aa3	09/14/20	09/16/20	444,255.00	0.88	5,152.78	401,777.11	367,682.00
CA ST T/E GO BONDS DTD 09/09/2020 5.000% 11/01/2027	13063DWM6	200,000.00	AA-	Aa2	10/13/20	10/15/20	259,010.00	0.70	4,166.67	234,218.00	211,528.00
NORTHSIDE TX ISD-REF MUNICIPAL BONDS DTD 05/26/2021 5.000% 08/15/2028	66702RA28	420,000.00	NR	Aaa	08/24/22	08/26/22	480,891.60	2.38	2,683.33	469,696.03	447,409.20
DELAWARE STATE-REF MUNICIPAL BONDS DTD 04/28/2021 5.000% 02/01/2029	246381QS9	250,000.00	AAA	Aaa	01/28/22	02/01/22	310,752.50	1.35	2,083.33	296,330.61	268,902.50
CA ST T/E GO BONDS (CALLABLE) DTD 03/14/2019 5.000% 04/01/2030	13063DLF3	180,000.00	AA-	Aa2	10/13/20	10/15/20	237,931.20	1.36	4,500.00	217,664.65	193,818.60
Security Type Sub-Total		5,220,000.00					5,630,331.40	2.03	52,711.10	5,651,288.09	5,353,955.90
Money Market Mutual Fund											
MONEY MARKET FUND	IA0005669	659,269.75	NR	NR	09/01/23	09/01/23	659,269.75	0.00	0.00	659,269.75	659,269.75
Security Type Sub-Total		659,269.75					659,269.75		0.00	659,269.75	659,269.75
Managed Account Sub-Total		5,879,269.75					6,289,601.15	1.81	52,711.10	6,310,557.84	6,013,225.65
Securities Sub-Total		\$5,879,269.75					\$6,289,601.15	2.03%	\$52,711.10	\$6,310,557.84	\$6,013,225.65
Accrued Interest											\$52,711.10
Total Investments											\$6,065,936.75