



Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	8,661.28	3,001,185.81	2,999,754.01
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	664.29	1,010,032.27	984,262.45
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	4,807.55	2,794,312.07	2,694,411.31
US TREASURY 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	362.09	181,005.25	176,343.75
US TREASURY 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	337.91	24,796.79	25,093.75
US TREASURY 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	2,284.29	167,154.03	169,633.75
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	472.73	172,982.04	173,590.84
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	5,014.25	1,875,799.96	1,841,267.04
US TREASURY 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	2,865.52	562,523.20	547,667.21
US TREASURY 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	5,486.02	1,079,344.32	1,048,507.87
US TREASURY 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	2,649.22	176,177.17	181,056.56
Security Type Sub-Total			9,595,000.00					9,787,988.52	1.34	33,605.15	11,045,312.91	10,841,588.54
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	14,157.81	974,838.09	963,811.88
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	5,203.13	472,458.91	468,262.00

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For the Month Ending **December 31, 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	4.22	19,360.94	1,447,297.00	1,432,073.88
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	277.88	64,999.87	64,922.07
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	656.25	349,961.58	338,937.55
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	2,031.25	152,080.04	147,411.00
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	783.75	138,371.47	131,629.46
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	744.44	252,067.11	240,141.25
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	269.75	29,968.84	27,995.46
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	1,303.79	144,945.76	135,311.39
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	785.63	169,372.59	170,045.53
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	4,757.00	355,187.71	350,685.36
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	1,895.30	164,787.21	164,816.93
Security Type Sub-Total			1,845,000.00					1,831,332.30	2.23	13,505.04	1,821,742.18	1,771,896.00

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	1.75	66,471.13	14,314,352.09	14,045,558.42
Securities Sub-Total		\$12,915,000.00					\$13,063,208.32	1.75%	\$66,471.13	\$14,314,352.09	\$14,045,558.42
Accrued Interest											\$66,471.13
Total Investments											\$14,112,029.55

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	1,941.47	638,453.45	618,513.16
US TREASURY 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	3,089.22	607,786.12	590,421.90
Security Type Sub-Total		1,215,000.00					1,209,151.18	2.35	5,030.69	1,246,239.57	1,208,935.06
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	2,446.53	1,355,000.00	1,315,725.33
Security Type Sub-Total		1,355,000.00					1,355,000.00	0.52	2,446.53	1,355,000.00	1,315,725.33
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	1,049.48	65,036.53	64,892.95
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	584.46	64,984.85	60,656.83
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	437.94	63,466.94	63,456.25
Security Type Sub-Total		195,000.00					195,297.70	3.21	2,071.88	193,488.32	189,006.03
Managed Account Sub-Total		2,765,000.00					2,759,448.88	1.52	9,549.10	2,794,727.89	2,713,666.42
Securities Sub-Total		\$2,765,000.00					\$2,759,448.88	1.52%	\$9,549.10	\$2,794,727.89	\$2,713,666.42
Accrued Interest											\$9,549.10
Total Investments											\$2,723,215.52

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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 11/30/2017 2.125% 11/30/2024	9128283J7	285,000.00	AA+	Aaa	12/31/19	12/31/19	290,644.34	1.70	529.51	286,049.67	278,053.13
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	2.58	247,785.87	231,718.75
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	5.36	358,440.11	346,429.67
US TREASURY 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	500.34	210,619.64	210,471.88
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	3,210.30	1,055,710.41	1,022,738.30
US TREASURY 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	1,075.90	199,200.04	205,629.70
US TREASURY NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	290,000.00	AA+	Aaa	11/29/23	11/30/23	286,171.09	4.30	1,544.61	286,208.53	295,210.95
US TREASURY 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	5,166.45	1,016,469.89	987,429.74
Security Type Sub-Total		3,672,000.00					3,584,833.05	2.63	12,035.05	3,660,484.16	3,577,682.12
Federal Agency Mortgage-Backed Security											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	30,205.06	AA+	Aaa	12/15/14	12/18/14	33,603.15	4.26	125.85	32,359.98	30,744.47
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	65,374.88	AA+	Aaa	11/21/13	11/26/13	68,439.31	3.74	217.92	67,402.56	63,304.65
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	69,607.52	AA+	Aaa	11/21/13	11/26/13	72,641.98	3.76	232.03	71,615.37	67,480.08
Security Type Sub-Total		165,187.46					174,684.44	3.85	575.80	171,377.91	161,529.20
Federal Agency Bond / Note											

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	37.92	195,114.32	184,082.15
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	6,918.75	499,889.40	493,297.00
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	7,260.42	499,916.97	494,262.50
FEDERAL FARM CREDIT BANK NOTES (CALLABLE) DTD 12/07/2023 5.580% 12/07/2026	3133EPK38	100,000.00	AA+	Aaa	12/15/23	12/18/23	99,985.00	5.59	372.00	99,985.18	99,993.10
Security Type Sub-Total		1,295,000.00					1,294,997.70	3.74	14,589.09	1,294,905.87	1,271,634.75
Corporate Note											
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	1,283.33	101,650.00	97,937.10
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	465.97	101,983.88	97,390.20
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	736.67	100,000.00	98,440.40
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	940.63	100,867.52	98,525.07
BANK OF AMERICA CORP CORP NOTES (CALLABL DTD 03/11/2021 1.658% 03/11/2027	06051GJQ3	110,000.00	A-	A1	07/14/22	07/18/22	99,035.20	4.03	557.27	102,472.60	101,817.76
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	942.22	99,619.05	96,650.40
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	401.11	95,188.95	92,911.80

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	102.67	102,054.30	99,257.62
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	209.58	100,479.36	102,199.13
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	1,604.17	100,022.79	103,198.30
Security Type Sub-Total		1,030,000.00					1,003,317.20	3.44	7,243.62	1,004,338.45	988,327.78
Managed Account Sub-Total		6,162,187.46					6,057,832.39	3.03	34,443.56	6,131,106.39	5,999,173.85
Securities Sub-Total		\$6,162,187.46					\$6,057,832.39	3.03%	\$34,443.56	\$6,131,106.39	\$5,999,173.85
Accrued Interest											\$34,443.56
Total Investments											\$6,033,617.41

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	5,194.44	276,528.73	275,662.75
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	833.33	101,527.67	100,609.00
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	12,500.00	511,185.67	505,550.00
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	3,112.50	138,211.54	136,277.10
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	726,771.49	725,488.60
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	2,083.33	131,665.11	128,377.50
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	916.67	231,839.81	226,547.20
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	3,750.00	320,023.91	312,222.00
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	2,172.22	125,450.43	120,868.45
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	3,116.67	173,962.80	172,898.55
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	4,083.33	262,272.75	254,564.80
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	6,250.00	332,412.82	318,234.00
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	5,000.00	335,249.09	319,413.00
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	7,500.00	338,612.63	323,109.00

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	777.78	398,256.42	379,106.00
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	1,666.67	232,108.05	219,480.00
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	7,933.33	467,127.47	465,754.80
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	5,208.33	294,144.76	282,145.00
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	2,250.00	215,939.84	204,219.00
Security Type Sub-Total		5,220,000.00					5,630,331.40	2.03	74,348.60	5,613,290.99	5,470,526.75
Money Market Mutual Fund											
MONEY MARKET FUND	IA0005669	696,894.02	NR	NR	12/15/23	12/15/23	696,894.02	0.00	0.00	696,894.02	696,894.02
Security Type Sub-Total		696,894.02					696,894.02		0.00	696,894.02	696,894.02
Managed Account Sub-Total		5,916,894.02					6,327,225.42	1.80	74,348.60	6,310,185.01	6,167,420.77
Securities Sub-Total		\$5,916,894.02					\$6,327,225.42	2.03%	\$74,348.60	\$6,310,185.01	\$6,167,420.77
Accrued Interest											\$74,348.60
Total Investments											\$6,241,769.37