



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

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											
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	657.07	1,021,277.89	999,700.00
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	4,894.27	2,841,104.77	2,761,913.29
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	358.20	183,001.64	177,175.00
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	334.24	24,821.12	24,617.19
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	2,259.46	167,375.06	166,412.19
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	475.52	176,873.19	175,251.24
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	5,043.76	1,912,492.48	1,858,878.78
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	2,834.37	561,146.09	529,005.29
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	5,426.39	1,076,573.36	1,012,779.63
TSY INFL IX N/B DTD 01/31/2023 1.125% 01/15/2033	91282CGK1	2,330,000.00	AA+	Aaa	01/12/24	01/16/24	2,215,911.46	1.71	12,739.64	2,341,655.21	2,155,250.00
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	2,639.79	176,426.96	174,155.94
Security Type Sub-Total		9,650,000.00					9,582,425.91	1.74	37,662.71	10,482,747.77	10,035,138.55
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	974,886.80	964,501.20
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	474,037.64	458,547.50

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For the Month Ending **June 30, 2024**

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	19,360.94	1,448,924.44	1,423,048.70
Corporate Note												
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	349,988.89	346,563.35
ADOBE INC CORP NOTES (CALLABLE) DTD 01/26/2015 3.250% 02/01/2025		00724FAC5	150,000.00	A+	A1	01/24/22	01/26/22	156,888.00	1.68	2,031.25	150,838.84	147,899.25
DEERE & COMPANY CORPORATE NOTES (CALLABL DTD 03/30/2020 2.750% 04/15/2025		244199BH7	135,000.00	A	A1	12/28/20	12/30/20	146,796.30	0.68	783.75	136,973.73	132,219.00
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	251,227.35	242,601.75
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	29,973.95	27,902.10
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	144,954.65	134,860.15
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	171,889.57	172,165.63
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	355,959.37	347,011.56
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	166,014.10	165,244.80
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 07/14/2023 4.950% 07/14/2028		24422EXB0	62,000.00	A	A1	01/09/24	01/10/24	63,145.14	4.49	1,423.68	63,024.86	62,012.77
Security Type Sub-Total			1,842,000.00					1,829,487.84	2.35	14,650.84	1,820,845.31	1,778,480.36

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

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		12,967,000.00					12,855,801.25	2.09	71,674.49	13,752,517.52	13,236,667.61
Securities Sub-Total		\$12,967,000.00					\$12,855,801.25	2.09%	\$71,674.49	\$13,752,517.52	\$13,236,667.61
Accrued Interest											\$71,674.49
Total Investments											\$13,308,342.10

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

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	1,976.47	653,187.32	617,619.17
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	3,055.64	606,225.78	570,303.10
Security Type Sub-Total		1,215,000.00					1,209,151.18	2.33	5,032.11	1,259,413.10	1,187,922.27
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	1,344,684.39
Security Type Sub-Total		1,355,000.00					1,355,000.00	0.52	2,446.53	1,355,000.00	1,344,684.39
Corporate Note											
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	64,987.34	60,454.55
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	63,643.64	62,576.93
OLD LINE FUNDING LLC COMM PAPER (CALLAB DTD 01/23/2018 3.509% 01/23/2029	46647PAM8	65,000.00	A-	A1	02/01/24	02/06/24	61,846.85	4.61	1,001.04	62,076.09	61,387.43
Security Type Sub-Total		195,000.00					190,048.30	3.69	2,023.44	190,707.07	184,418.91
Managed Account Sub-Total		2,765,000.00					2,754,199.48	1.53	9,502.08	2,805,120.17	2,717,025.57
Securities Sub-Total		\$2,765,000.00					\$2,754,199.48	1.53%	\$9,502.08	\$2,805,120.17	\$2,717,025.57
Accrued Interest											\$9,502.08
Total Investments											\$2,726,527.65

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

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	512.96	285,477.69	281,348.44
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	2.55	248,337.89	233,750.00
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	5.30	362,941.60	346,490.63
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	494.90	213,426.23	208,782.81
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	3,268.19	1,080,073.50	1,021,260.05
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	1,064.21	199,357.27	198,622.80
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	1,527.82	286,421.44	285,151.55
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	5,110.29	1,013,860.35	953,782.76
Security Type Sub-Total		3,672,000.00					3,584,833.05	2.62	11,986.22	3,689,895.97	3,529,189.04
Federal Agency Mortgage-Backed Security											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	29,545.17	AA+	Aaa	12/15/14	12/18/14	32,869.02	4.26	123.10	31,585.97	29,383.24
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	61,062.88	AA+	Aaa	11/21/13	11/26/13	63,925.18	3.74	203.54	62,909.03	57,290.43
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	66,453.66	AA+	Aaa	11/21/13	11/26/13	69,350.63	3.76	221.51	68,322.17	62,423.70
Security Type Sub-Total		157,061.71					166,144.83	3.85	548.15	162,817.17	149,097.37
Federal Agency Bond / Note											

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

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											
FEDERAL FARM CREDIT BANK NOTES (CALLED,O DTD 12/07/2023 5.580% 07/19/2024	3133EPK38	100,000.00	AA+	Aaa	12/15/23	12/18/23	99,985.00	5.61	372.00	99,998.72	99,699.60
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	195,075.29	186,527.25
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	499,922.67	493,595.50
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	499,941.95	494,616.00
Security Type Sub-Total		1,295,000.00					1,294,997.70	3.73	14,589.09	1,294,938.63	1,274,438.35
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	100,702.68	98,618.90
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	101,069.79	97,915.60
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	736.67	100,000.00	98,616.40
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	105,000.00	A+	A1	07/11/22	07/13/22	98,898.45	3.54	940.63	101,534.88	98,037.66
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	103,648.56	103,195.40
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	99,678.36	96,058.60
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	95,918.62	92,270.50

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

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	103,212.12	99,078.43
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	100,985.67	101,473.58
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	100,020.64	101,058.80
Security Type Sub-Total		1,030,000.00					1,003,317.20	3.44	7,243.62	1,006,771.32	986,323.87
Managed Account Sub-Total		6,154,061.71					6,049,292.78	3.02	34,367.08	6,154,423.09	5,939,048.63
Securities Sub-Total		\$6,154,061.71					\$6,049,292.78	3.02%	\$34,367.08	\$6,154,423.09	\$5,939,048.63
Accrued Interest											\$34,367.08
Total Investments											\$5,973,415.71

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100

Security Type/Description	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											
LOS ANGELES USD, CA T/E GO BONDS DTD 11/10/2020 5.000% 07/01/2024	544647CU2	500,000.00	NR	Aa2	10/28/20	11/10/20	581,680.00	0.47	12,500.00	500,000.00	500,000.00
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	135,229.40	135,076.95
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	738,074.72	737,757.80
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	128,810.87	126,257.50
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	227,671.83	223,242.80
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	314,320.70	306,699.00
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	122,999.42	118,301.65
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	171,860.70	169,618.35
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	258,939.09	249,008.20
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	326,157.11	310,038.00
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	328,662.51	311,127.00
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	332,200.68	314,229.00
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	391,291.57	368,252.50
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	227,934.00	211,632.00

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

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												
NORTH CAROLINA-B MUNICIPAL BONDS DTD 09/19/2019 5.000% 06/01/2028		6582564H2	325,000.00	AAA	Aaa	06/26/24	06/27/24	349,781.25	2.93	1,354.17	349,716.17	348,894.00
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	462,046.19	451,332.00
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	289,820.57	272,262.50
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	2,250.00	212,527.71	195,478.20
Security Type Sub-Total			5,170,000.00					5,548,439.40	2.23	69,675.00	5,518,263.24	5,349,207.45
Money Market Mutual Fund												
MONEY MARKET FUND		IA0005669	162,403.16	NR	NR	06/15/24	06/15/24	162,403.16	0.00	0.00	162,403.16	162,403.16
Security Type Sub-Total			162,403.16					162,403.16		0.00	162,403.16	162,403.16
Managed Account Sub-Total			5,332,403.16					5,710,842.56	2.17	69,675.00	5,680,666.40	5,511,610.61
Securities Sub-Total			\$5,332,403.16					\$5,710,842.56	2.23%	\$69,675.00	\$5,680,666.40	\$5,511,610.61
Accrued Interest												\$69,675.00
Total Investments												\$5,581,285.61