



CITY OF SAN BERNARDINO
Portfolio Management
Portfolio Summary
January 31, 2025

CITY OF SAN BERNARDINO
FINANCE DEPARTMENT
290 N.D. ST
SAN BERNARDINO, CA 92401
(909)384-5242

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
State Local Agency Investment Fund	83,042,663.45	83,042,663.45	83,042,663.45	22.98	1	1	0.200	0.203
Certificates of Deposit	500,000.00	474,750.81	500,000.00	0.14	1,828	601	1.036	1.050
Federal Agency Issues - Coupon	64,000,000.00	62,191,630.00	63,982,033.46	17.70	1,602	393	1.264	1.281
Money Market Funds	187,779,226.38	187,779,226.38	187,779,226.38	51.96	1	1	0.010	0.010
Corporate Notes	21,125,000.00	28,702,303.75	21,111,165.85	5.84	1,768	411	1.088	1.103
Supranationals	5,000,000.00	4,893,210.00	4,998,229.33	1.38	1,699	775	2.048	2.076
Investments	361,446,889.83	367,083,784.39	361,413,318.47	100.00%	414	106	0.368	0.373

Cash and Accrued Interest

Accrued Interest at Purchase	27,446.49	27,446.49
Subtotal	27,446.49	27,446.49
Total Cash and Investments	361,446,889.83	361,440,764.96

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year	113,767.39		6,582,643.47
Average Daily Balance	347,179,705.58		354,823,005.30
Effective Rate of Return	0.39%		3.15%

"I certify that this report accurately reflects all pooled investments and is in conformity with the Investment Policy Statement approved by the Mayor and City Council."

*Book Value is amortized Cost Basis

**Market Values provided by BNY Western Trust.

Cynthia Jeanie Fortune 2/18/25
CYNTHIA JEANIE FORTUNE, INTERIM DIRECTOR OF FINANCE & MGMT

Reporting period 01/01/2025-01/31/2025

Run Date: 02/05/2025 - 16:59

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
State Local Agency Investment Fund												
SYS	10001	LOCAL AGENCY INVESTMENT FUND		07/01/2022	40,493,980.15	40,493,980.15	40,493,980.15	0.203		0.200	1	
SYS10003	10003	LOCAL AGENCY INVESTMENT FUND		07/01/2022	42,548,683.30	42,548,683.30	42,548,683.30	0.203		0.200	1	
		Subtotal and Average	82,611,506.20		83,042,663.45	83,042,663.45				0.200	1	
Certificates of Deposit												
856285XL0	80057	STATE BANK OF INDIA		09/28/2021	250,000.00	237,794.23	250,000.00	1.150		1.134	604	09/28/2026
90348J759	80056	UBS FINANCE COMMERCIAL PAPER		09/22/2021	250,000.00	236,956.58	250,000.00	0.950		0.937	598	09/22/2026
		Subtotal and Average	500,000.00		474,750.81	474,750.81	500,000.00			1.038	601	
Managed Pool Accounts												
20008	20008	CALTRUST GOVT INVESTMENT FUND		07/01/2022	0.00	0.00	0.00	0.160		0.158	1	
		Subtotal and Average	0.00		0.00	0.00	0.00			0.000	0	
Federal Agency Issues - Coupon												
3133EMOG0	30605	FEDERAL FARM CREDIT BANK		02/10/2021	1,000,000.00	995,530.00	999,995.31	0.320	Aaa	0.334	9	02/10/2025
3133EMSC7	30608	FEDERAL FARM CREDIT BANK		03/03/2021	2,000,000.00	1,986,760.00	2,000,000.00	0.480	Aaa	0.473	30	03/03/2025
3133EMUP5	30613	FEDERAL FARM CREDIT BANK		04/01/2021	1,000,000.00	991,090.00	1,000,000.00	0.710	Aaa	0.700	59	04/01/2025
3133EMZW5	30630	FEDERAL FARM CREDIT BANK		05/19/2021	1,000,000.00	996,140.00	1,000,000.00	0.730	Aaa	0.720	107	05/19/2025
3133EMB76	30634	FEDERAL FARM CREDIT BANK		05/26/2021	1,000,000.00	993,700.00	999,736.11	0.950	Aaa	0.957	478	05/26/2026
3133EMF98	30642	FEDERAL FARM CREDIT BANK		06/09/2021	1,000,000.00	983,760.00	1,000,000.00	0.650	Aaa	0.641	128	06/09/2025
3133EMU91	30655	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	980,410.00	1,000,000.00	0.740	Aaa	0.730	170	07/21/2025
3133EL7K4	30656	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	973,850.00	999,876.42	0.550	Aaa	0.594	227	09/16/2025
3133EMZ70	30664	FEDERAL FARM CREDIT BANK		08/26/2021	1,000,000.00	995,690.00	999,992.77	0.480	Aaa	0.502	9	02/10/2025
3133EM377	30665	FEDERAL FARM CREDIT BANK		09/01/2021	1,000,000.00	944,530.00	999,525.00	0.870	Aaa	0.888	577	09/01/2026
3133EM5V0	30672	FEDERAL FARM CREDIT BANK		09/21/2021	1,000,000.00	991,820.00	999,960.32	0.560	Aaa	0.591	48	03/21/2025
3133ENC01	30682	FEDERAL FARM CREDIT BANK		11/03/2021	1,000,000.00	946,340.00	1,000,000.00	1.330	Aaa	1.312	640	11/03/2026
3133EMH21	30683	FEDERAL FARM CREDIT BANK		11/04/2021	1,000,000.00	951,450.00	996,431.07	0.900	Aaa	1.152	499	08/15/2026
3133EMH21	30689	FEDERAL FARM CREDIT BANK		11/22/2021	1,000,000.00	951,450.00	995,937.95	0.900	Aaa	1.189	499	08/15/2026
3133ENFN5	30691	FEDERAL FARM CREDIT BANK		11/30/2021	1,000,000.00	948,160.00	1,000,000.00	1.540	Aaa	1.519	867	11/30/2026
3133ENG08	30692	FEDERAL FARM CREDIT BANK		12/01/2021	1,000,000.00	958,970.00	1,000,000.00	1.320	Aaa	1.302	485	08/01/2026
3133ENHV5	30699	FEDERAL FARM CREDIT BANK		12/22/2021	1,000,000.00	957,470.00	1,000,000.00	1.390	Aaa	1.371	506	08/22/2026
3133ENCJ5	30700	FEDERAL FARM CREDIT BANK		12/22/2021	1,000,000.00	941,830.00	1,000,000.00	1.290	Aaa	1.272	689	12/22/2026
3133ENKG4	30703	FEDERAL FARM CREDIT BANK		01/11/2022	1,000,000.00	943,730.00	1,000,000.00	1.470	Aaa	1.450	709	01/11/2027
3130AL6L3	30606	FEDERAL HOME LOAN BANK		02/28/2021	2,000,000.00	1,922,740.00	2,000,000.00	0.750	Aaa	0.579	390	02/28/2026
3130ALLA0	30610	FEDERAL HOME LOAN BANK		03/24/2021	1,000,000.00	983,290.00	1,000,000.00	0.700	Aaa	0.690	143	06/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Rated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130ALLP7	30617	FEDERAL HOME LOAN BANK		03/26/2021	1,000,000.00	992,280.00	999,983.93	0.650	Aaa	0.654	44	03/17/2025
3130ALV68	30620	FEDERAL HOME LOAN BANK		03/30/2021	1,000,000.00	960,840.00	1,000,000.00	1.030	Aaa	1.016	422	03/30/2026
3130AMAD1	30623	FEDERAL HOME LOAN BANK		04/28/2021	1,000,000.00	988,440.00	1,000,000.00	0.750	Aaa	0.740	86	04/28/2025
3130AMLJ9	30632	FEDERAL HOME LOAN BANK		05/26/2021	1,000,000.00	969,200.00	1,000,000.00	0.810	Aaa	0.799	298	11/26/2025
3130AMMT6	30640	FEDERAL HOME LOAN BANK		06/10/2021	1,000,000.00	964,330.00	1,000,000.00	0.690	Aaa	0.681	129	06/10/2025
3130AMS79	30643	FEDERAL HOME LOAN BANK		06/29/2021	1,000,000.00	974,790.00	1,000,000.00	0.800	Aaa	0.789	240	09/29/2025
3130AMTZ5	30645	FEDERAL HOME LOAN BANK		06/28/2021	1,000,000.00	968,500.00	1,000,000.00	0.750	Aaa	0.740	300	11/28/2025
3130AMUD2	30653	FEDERAL HOME LOAN BANK		07/13/2021	1,000,000.00	958,430.00	1,000,000.00	0.850	Aaa	0.838	422	03/30/2026
3130ANBU3	30654	FEDERAL HOME LOAN BANK		07/29/2021	1,000,000.00	988,190.00	1,000,000.00	0.700	Aaa	0.690	87	04/29/2025
3130ANJ35	30658	FEDERAL HOME LOAN BANK		08/26/2021	1,000,000.00	959,530.00	1,000,000.00	0.700	Aaa	0.690	390	02/26/2026
3130ANKG4	30659	FEDERAL HOME LOAN BANK		08/27/2021	1,000,000.00	947,630.00	1,000,000.00	1.000	Aaa	0.986	572	08/27/2026
3130ANQJ2	30662	FEDERAL HOME LOAN BANK		08/25/2021	1,000,000.00	974,790.00	1,000,000.00	0.750	Aaa	0.740	236	09/25/2025
3130ANJUS	30668	FEDERAL HOME LOAN BANK		09/01/2021	1,000,000.00	994,210.00	998,994.26	0.520	Aaa	0.521	24	02/25/2025
3130AKN85	30669	FEDERAL HOME LOAN BANK		09/10/2021	1,000,000.00	961,930.00	998,241.66	0.550	Aaa	0.725	353	01/20/2026
3130AP4S1	30673	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	966,230.00	1,000,000.00	0.825	Aaa	0.814	332	12/30/2025
3130AP6D2	30674	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	944,750.00	1,000,000.00	1.000	Aaa	0.986	606	09/30/2026
3130APCH6	30675	FEDERAL HOME LOAN BANK		09/29/2021	1,000,000.00	946,880.00	1,000,000.00	1.125	Aaa	1.110	605	09/29/2026
3130APH46	30676	FEDERAL HOME LOAN BANK		10/28/2021	1,000,000.00	945,720.00	1,000,000.00	1.250	Aaa	1.110	634	10/28/2026
3130APHT5	30678	FEDERAL HOME LOAN BANK		10/26/2021	1,000,000.00	945,710.00	1,000,000.00	1.200	Aaa	1.184	632	10/26/2026
3130APGP4	30679	FEDERAL HOME LOAN BANK		10/28/2021	1,000,000.00	944,660.00	1,000,000.00	1.160	Aaa	1.134	634	10/28/2026
3130APWE1	30685	FEDERAL HOME LOAN BANK		11/22/2021	1,000,000.00	949,100.00	1,000,000.00	1.500	Aaa	1.479	662	11/25/2026
3130APVB8	30686	FEDERAL HOME LOAN BANK		11/22/2021	1,000,000.00	986,980.00	1,000,000.00	1.000	Aaa	0.986	110	05/22/2025
3130APXPS	30688	FEDERAL HOME LOAN BANK		11/23/2021	1,000,000.00	987,470.00	1,000,000.00	1.150	Aaa	1.134	111	05/23/2025
3130AQBE2	306894	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	943,740.00	1,000,000.00	1.650	Aaa	1.627	697	12/30/2026
3130AQET6	30701	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	943,740.00	1,000,000.00	1.400	Aaa	1.381	697	12/30/2026
3130B06E4	30706	FEDERAL HOME LOAN BANK		02/26/2024	2,000,000.00	1,593,840.00	2,000,000.00	5.000	Aaa	4.932	930	08/20/2027
3134GV799	30581	FEDERAL HOME LOAN MORTGAGE CRP		06/30/2020	1,000,000.00	982,370.00	1,000,000.00	0.650	Aaa	0.641	149	06/30/2025
3134GXHD9	30615	FEDERAL HOME LOAN MORTGAGE CRP		03/24/2021	1,000,000.00	965,790.00	998,681.10	0.700	Aaa	0.839	325	12/23/2025
3134GWB70	30663	FEDERAL HOME LOAN MORTGAGE CRP		08/19/2021	500,000.00	487,265.00	498,767.75	0.625	Aaa	0.691	226	09/15/2025
3134H1UK7	30707	FEDERAL HOME LOAN MORTGAGE CRP		02/26/2024	2,000,000.00	1,599,980.00	2,000,000.00	5.000	Aaa	4.931	1,483	02/23/2029
31422BA26	30650	FARMER MAC		06/23/2021	1,500,000.00	1,482,765.00	1,499,895.41	0.650	Aaa	0.670	86	04/28/2025
31422BA26	30690	FARMER MAC		11/23/2021	1,000,000.00	986,400.00	998,692.99	0.675	Aaa	1.105	107	05/19/2025
3136G4ZF3	30585	FEDERAL NATIONAL MORTGAGE ASSO		07/22/2020	1,000,000.00	975,560.00	1,000,000.00	0.600	Aaa	0.592	171	07/22/2025
3136G4C43	30588	FEDERAL NATIONAL MORTGAGE ASSO		08/14/2020	1,000,000.00	977,530.00	1,000,000.00	0.650	Aaa	0.641	194	08/14/2025
3136G45C3	30600	FEDERAL NATIONAL MORTGAGE ASSO		10/27/2020	1,000,000.00	970,330.00	1,000,000.00	0.540	Aaa	0.533	268	10/27/2025
3135GAZNO	30602	FEDERAL NATIONAL MORTGAGE ASSO		11/04/2020	1,000,000.00	969,030.00	1,000,000.00	0.550	Aaa	0.542	276	11/04/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
313506B4	30697	FEDERAL NATIONAL MORTGAGE ASSO		12/16/2021	1,000,000.00	970,530.00	995,521.41	0.560	Aaa	1.177	263	10/22/2025
3135GAPL9	30708	FEDERAL NATIONAL MORTGAGE ASSO		02/26/2024	2,000,000.00	1,998,620.00	2,000,000.00	5.150		5.079	755	02/26/2027
		Subtotal and Average	63,981,165.86		64,000,000.00	62,191,630.00	63,982,033.46			1.264	393	
Money Market Funds												
SY520002	20002	WELLS FARGO GOVT MONEY MARKET		07/01/2022	187,779,226.38	187,779,226.38	187,779,226.38	0.010		0.010	1	
		Subtotal and Average	173,300,682.30		187,779,226.38	187,779,226.38	187,779,226.38			0.010	1	
Corporate Notes												
023135BX3	30628	AMAZON.COM INC		05/13/2021	1,000,000.00	956,740.00	999,190.24	1.000	A1	1.051	465	05/12/2026
023135BQ8	30680	AMAZON.COM INC		10/19/2021	1,000,000.00	985,410.00	999,561.21	0.800	A1	0.919	122	06/03/2025
06048WK66	30603	BANK OF AMERICA CORPORATION		01/25/2021	2,000,000.00	1,922,580.00	1,999,089.37	1.000	A2	0.840	325	12/23/2025
06048WK82	30622	BANK OF AMERICA CORPORATION		04/14/2021	1,500,000.00	1,443,750.00	1,489,826.22	1.000	A2	1.404	359	01/26/2026
06048WM31	30637	BANK OF AMERICA CORPORATION		05/28/2021	1,000,000.00	949,880.00	1,000,000.00	1.250	A2	1.233	481	05/28/2026
14913R2K2	30680	CATERPILLAR FINL SERVICE		08/09/2021	1,625,000.00	1,559,593.75	1,625,727.03	0.900	A2	0.846	394	03/02/2026
24422EVR7	30648	JOHN DEERE CAPITAL CORP		06/17/2021	1,000,000.00	952,130.00	1,000,440.89	1.050	A2	1.003	501	06/17/2026
24422EVR6	30677	JOHN DEERE CAPITAL CORP		10/13/2021	1,000,000.00	946,480.00	1,000,085.00	1.300	A2	1.277	619	10/13/2026
24422EVR7	30687	JOHN DEERE CAPITAL CORP		11/17/2021	1,000,000.00	952,130.00	995,605.14	1.050	A2	1.361	501	06/17/2026
38150AG82	30646	GOLDMAN SACHS GROUP INC.		06/16/2021	1,000,000.00	947,030.00	1,000,000.00	1.400	A2	1.381	500	06/16/2026
38150AGW9	30657	GOLDMAN SACHS GROUP INC.		07/30/2021	1,000,000.00	945,500.00	1,000,000.00	1.450	A2	1.430	544	07/30/2026
48128GU40	30582	J.P. MORGAN CHASE & CO		06/23/2020	1,000,000.00	979,180.00	1,000,000.00	1.050	A2	1.036	142	06/23/2025
48128GV56	30595	J.P. MORGAN CHASE & CO		08/18/2020	1,000,000.00	969,820.00	1,000,000.00	0.900	A2	0.789	198	08/18/2025
48128G3G3	30625	J.P. MORGAN CHASE & CO		04/30/2021	2,000,000.00	1,903,980.00	2,000,000.00	1.200	A2	1.184	463	04/30/2026
48128GAR8	30661	J.P. MORGAN CHASE & CO		08/17/2021	1,000,000.00	941,510.00	1,000,000.00	1.150	A2	1.134	562	08/17/2026
89236THP3	30607	TOYOTA MOTOR CREDIT CORP		02/24/2021	1,000,000.00	971,320.00	999,951.20	0.800	A1	0.786	257	10/16/2025
91324PEC2	30629	UNITEDHEALTH GROUP INC		05/20/2021	1,000,000.00	955,730.00	1,000,615.22	1.150	A3	1.086	468	05/15/2026
931142ER0	30670	WAL-MART STORES NOTE		09/17/2021	1,000,000.00	945,950.00	1,001,074.33	1.050	Aa2	0.969	593	09/17/2026
		Subtotal and Average	21,110,606.72		21,125,000.00	28,702,303.75	21,111,165.85			1.088	411	
Supranationals												
4581X0EN4	30713	FIDELITY INSTL GOVT 657		02/28/2024	2,000,000.00	1,975,500.00	2,000,000.00	4.125		4.068	1,475	02/15/2029
459058J60	30635	INTL BK RECON & DEVELOPMENT		05/27/2021	1,000,000.00	988,760.00	1,000,137.79	0.625	Aaa	0.555	80	04/22/2025
459058J53	30667	INTL BK RECON & DEVELOPMENT		08/31/2021	1,000,000.00	961,320.00	995,091.54	0.550	Aaa	0.829	374	02/10/2026
45950VPY6	30631	INTL FINANCE CORP		05/28/2021	1,000,000.00	967,630.00	1,000,000.00	1.000	Aaa	0.717	468	06/15/2026
		Subtotal and Average	5,875,741.50		5,000,000.00	4,893,210.00	4,995,229.33			2.048	775	

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Total and Average			347,179,705.58		361,446,389.83	367,063,784.39	361,413,318.47			0.368	106

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 360 Maturity
Passbook/Checking Accounts											
SYS10002	10002	WELLS FARGO BANK		07/01/2022	0.00	0.00	0.00			0.000	1
		Average Balance	0.00								
		Accrued Interest at Purchase				27,446.49	27,446.49				0
		Subtotal				27,446.49	27,446.49				
Total Cash and Investments			347,179,705.58		361,446,889.83	367,111,230.88	361,440,764.96			0.368	106

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Activity By Type
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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
State Local Agency Investment Fund (Monthly Summary)							
SYS	10001	LOCAL AGENCY INVESTMENT FUND	0.203		485,541.66	0.00	
SYS10003	10003	LOCAL AGENCY INVESTMENT FUND	0.203		489,163.69	0.00	
		Subtotal			954,705.35	0.00	83,042,663.45
Certificates of Deposit							
		Subtotal					500,000.00
Managed Pool Accounts (Monthly Summary)							
		Subtotal					0.00
Federal Agency Issues - Coupon							
		Subtotal					63,982,033.46
Money Market Funds (Monthly Summary)							
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET	0.010		23,751,358.94	8,790,196.72	
		Subtotal			23,751,358.94	8,790,196.72	187,779,226.38
Passbook/Checking Accounts (Monthly Summary)							
SYS10002	10002	WELLS FARGO BANK			40,993,754.37	40,993,754.37	
		Subtotal			40,993,754.37	40,993,754.37	0.00
Corporate Notes							
		Subtotal					21,111,165.85
Supranationals							
459058HT3	30609	INTL BK RECON & DEVELOPMENT	1.625	01/15/2025	0.00	1,500,000.00	
		Subtotal			0.00	1,500,000.00	4,998,229.33
		Total			65,699,818.66	51,283,951.09	361,413,318.47

CITY OF SAN BERNARDINO
Portfolio Management
Activity Summary
January 2024 through January 2025

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
January	2024	113	342,448,651.22	0.327	0.331	0.203	0	2	489	186
February	2024	111	342,540,656.88	0.324	0.329	0.203	0	1	487	177
March	2024	110	348,821,805.89	0.315	0.320	0.203	0	3	472	165
April	2024	111	364,146,715.85	0.405	0.411	0.203	0	1	484	181
May	2024	106	378,848,930.32	0.283	0.287	0.203	0	4	421	135
June	2024	106	386,813,697.68	0.368	0.373	0.203	0	5	430	153
July	2024	101	347,715,257.09	0.408	0.413	0.203	0	1	474	161
August	2024	100	341,366,643.61	0.411	0.417	0.203	0	2	476	155
September	2024	98	341,960,578.31	0.401	0.406	0.203	0	3	464	146
October	2024	95	347,907,125.18	0.390	0.396	0.203	0	2	450	135
November	2024	93	348,971,929.61	0.386	0.392	0.203	0	2	441	126
December	2024	91	346,994,977.92	0.384	0.389	0.203	0	2	437	118
January	2025	89	361,413,318.47	0.368	0.373	0.203	0	1	414	106
Average		102	353,842,176.00	0.367%	0.372%	0.203	0	2	457	150

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CITY OF SAN BERNARDINO
Portfolio Management
Interest Earnings Summary
January 31, 2025

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	January 31/Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	39,259.21	699,722.90
Plus Accrued Interest at End of Period	408,983.49	425,709.88
Less Accrued Interest at Beginning of Period	(352,863.28)	(417,522.43)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	95,579.42	707,910.35
Adjusted by Premiums and Discounts	2,472.98	3,099.96
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	98,052.40	711,010.31
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,595,959.01	7,560,886.00
Plus Accrued Interest at End of Period	-125,337.99	-125,337.99
Less Accrued Interest at Beginning of Period	(1,454,906.03)	(1,563,914.85)
Interest Earned during Period	15,714.99	5,871,633.16
Total Interest Earned during Period	111,294.41	6,579,543.51
Total Adjustments from Premiums and Discounts	2,472.98	3,099.96
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	113,767.39	6,582,643.47

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