

Leucadia Wastewater District

Quarterly Treasurer's Investment Report

As of December 31, 2014

Submitted by

Paul J. Bushee, General Manager

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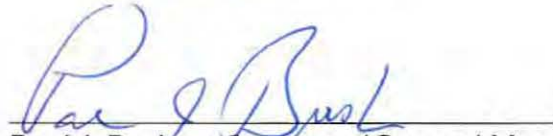
LEUCADIA WASTEWATER DISTRICT
QUARTERLY TREASURER'S REPORT SUMMARY
As of December 31, 2014

- A. The liquidity of the investments and expected cash flow of the Leucadia Wastewater District more than meets expenditure requirements for the next six months.
- B. Our investments are concentrated in four major areas.
- 1) **State of California Local Agency Investment Pool (LAIF):** This pool is regulated by the California Government Code under the oversight of the Treasurer of the State of California. This pool is very conservative and its investments are very liquid. District funds are available to us in 24 hours by electronic transfer.
 - 2) **San Diego County Treasurer's Pooled Money Fund:** This pool is managed by the San Diego County Treasurer-Tax Collector's office. This pool is very conservative and its investments are very liquid. This pool is rated AAf/S1 by Standard & Poor's. The AAf rating indicates the extremely strong protection the pool's portfolio investments provide against losses from credit defaults. The S1 volatility rating signifies that the pool possesses low sensitivity to changing market conditions given its low risk profile and conservative investment policies. District funds are available to us in 48 hours by electronic transfer.
 - 3) **California Asset Management Program Joint Powers Authority Investment Pool (CAMP):** This pool is a short term investment portfolio for California Public Agencies to invest surplus funds. Public Agencies that invest in the pool purchase shares of beneficial interest. This pool is also very conservative and its investments are very liquid. The CAMP pool is rated AAAM, by Standard & Poor's. This high principal stability rating addresses the ability of the fund to maintain principal value and limit exposure to loss. District funds are available to us in 24 hours by electronic transfer.
 - 4) **CAMP Individual Investment Portfolio:** The CAMP Individual Portfolio is a professionally managed investment account by separate agreement with CAMP's investment advisor (Public Financial Management, Inc.) and is specifically designed for public agencies. The CAMP Individual Portfolio was initiated in December 2004 and initial investment purchases commenced in January 2005. Investments purchased through the CAMP Individual Portfolio are held by US Bank in a safekeeping trust account. Investments are paid for only upon delivery by the brokerage house with the approval of the District's General Manager. All sales or maturities have cash deposited directly to the safekeeping trust account. No board member, staff member or anyone other than the broker or the bank ever has possession of negotiable investment instruments such as stock or bond certificates. Investments in this area are made to attempt to enhance our overall interest and investment income.

C. These investments and all investment actions executed since the last quarterly treasurer's investment report comply with California Government Code and with LWD's investment policy.

I, Paul J. Bushee, Secretary /General manager of the Leucadia Wastewater District, hereby certify the foregoing quarterly treasurer's report summary in accordance with Leucadia Wastewater District's investment policy.

Dated: 2/5/2015



Paul J. Bushee, Secretary/General Manger

**LEUCADIA WASTEWATER DISTRICT
QUARTERLY TREASURER'S REPORT SUMMARY**

December 31, 2014

**SUMMARY OF INVESTMENTS AT December 31, 2014
SEE APPENDIX FOR DETAILS**

ASSETS	AMORTIZED COST 12/31/2014	% OF TOTAL		MARKET VALUE 12/31/2014
		Actual	Allowed	
LAIF - STATE INVESTMENT POOL	\$ 15,460,549	43.4%	75%	\$ 15,460,245
SAN DIEGO COUNTY INVESTMENT POOL	\$ 11,400,355	32.0%	75%	\$ 11,367,000
CAMP - JPA INVESTMENT POOL	\$ 165,194	0.5%	75%	\$ 165,158
CAMP PORTFOLIO - US BANK Safekeeping				
US Treasury Bonds/Notes	\$ 3,993,243	11.2%	75%	\$ 3,992,657
Federal Agency - GNMA Pools	\$ 9,299	0.03%	See below	\$ 9,354
Federal Agency Bond Notes	\$ 2,993,009	8.4%	See below	\$ 2,996,235
Corporate Notes	\$ 1,565,337	4.4%	10%	\$ 1,552,202
	\$ 8,560,888			\$ 8,550,448
TOTAL INVESTMENTS	\$ 35,586,986	100.0%		\$ 35,542,851
Total Federal Agency Investments	\$ 3,002,309	8.4%	75%	\$ 3,005,589

INTEREST FOR THE QUARTER ENDED December 31, 2014

MONTH	INTEREST EARNED	AVERAGE RETURN	LAIF BENCHMARK	INTEREST RECEIVED
October	\$ 14,484	0.50%	0.26%	\$ 24,739
November	\$ 14,618	0.51%	0.26%	\$ 5,702
December	\$ 14,856	0.49%	0.27%	\$ 3,201
TOTALS	\$ 43,958			\$ 33,642

APPENDIX A

**STATE OF CALIFORNIA
LOCAL AGENCY INVESTMENT FUND**

Search



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Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

January 05, 2015

LEUCADIA WASTEWATER DISTRICT

GENERAL MANAGER
1960 LA COSTA AVENUE
CARLSBAD, CA 92009-6810

PMIA Average Monthly Yields

Account Number:

90-37-003

Tran Type Definitions

December 2014 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
12/1/2014	12/1/2014	RW	1451941	PAUL BUSHEE	-92,000.00
12/10/2014	12/10/2014	RD	1452563	PAUL BUSHEE	1,400,000.00
12/19/2014	12/18/2014	RW	1453240	PAUL BUSHEE	-500,000.00
12/31/2014	12/31/2014	RW	1454030	PAUL BUSHEE	-136,000.00

Account Summary

Total Deposit:	1,400,000.00	Beginning Balance:	14,788,548.80
Total Withdrawal:	-728,000.00	Ending Balance:	15,460,548.80



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
12/18/14	0.27	0.26	216
12/19/14	0.27	0.26	212
12/20/14	0.27	0.26	212
12/21/14	0.27	0.26	212
12/22/14	0.26	0.26	207
12/23/14	0.26	0.26	206
12/24/14	0.26	0.26	207
12/25/14	0.26	0.26	207
12/26/14	0.27	0.26	210
12/27/14	0.27	0.26	210
12/28/14	0.27	0.26	210
12/29/14	0.27	0.26	205
12/30/14	0.26	0.26	203
12/31/14	0.26	0.26	200

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

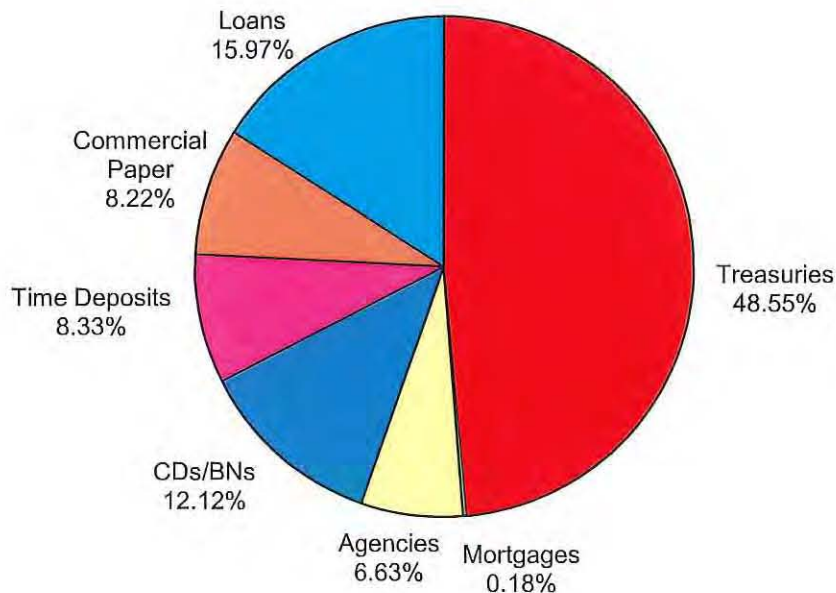
Quarter Ending 09/30/14

Apportionment Rate: 0.24%
 Earnings Ratio: .00000662348923179
 Fair Value Factor: 1.000181284
 Daily: 0.25%
 Quarter To Date: 0.25%
 Average Life: 232

PMIA Average Monthly Effective Yields

DEC 2014 0.267%
 NOV 2014 0.261%
 OCT 2014 0.261%

**Pooled Money Investment Account
Portfolio Composition
\$59.8 Billion
11/30/14**





State of California
Pooled Money Investment Account
Market Valuation
12/31/2014

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 10,887,243,396.32	\$ 10,893,046,311.71	\$ 10,892,425,500.00	NA
Notes	\$ 17,710,184,296.49	\$ 17,708,969,034.53	\$ 17,712,248,000.00	\$ 16,255,025.50
Federal Agency:				
SBA	\$ 546,751,742.21	\$ 546,751,742.21	\$ 542,196,891.53	\$ 499,449.17
MBS-REMICs	\$ 104,044,287.57	\$ 104,044,287.57	\$ 110,871,394.73	\$ 495,601.80
Debentures	\$ 1,856,527,095.09	\$ 1,856,522,928.42	\$ 1,855,996,950.00	\$ 3,710,279.75
Debentures FR	\$ -	\$ -	\$ -	\$ -
Discount Notes	\$ 1,349,432,083.34	\$ 1,349,892,944.44	\$ 1,349,948,000.00	NA
GNMA	\$ -	\$ -	\$ -	\$ -
Supranational Debentures	\$ 450,246,568.19	\$ 450,199,693.19	\$ 449,536,000.00	\$ 759,031.50
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 500,000,000.00	\$ 500,000,000.00	\$ 499,853,180.04	\$ 220,944.45
CDs and YCDs	\$ 9,450,006,464.82	\$ 9,450,006,464.82	\$ 9,446,060,558.99	\$ 4,073,958.30
Commercial Paper	\$ 5,468,678,264.43	\$ 5,469,479,438.27	\$ 5,468,593,770.00	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,035,240,000.00	\$ 5,035,240,000.00	\$ 5,035,240,000.00	NA
AB 55 & GF Loans	\$ 6,910,533,523.59	\$ 6,910,533,523.59	\$ 6,910,533,523.59	NA
TOTAL	\$ 60,268,887,722.05	\$ 60,274,686,368.75	\$ 60,273,503,768.88	\$ 26,014,290.47

Fair Value Including Accrued Interest \$ 60,299,518,059.35

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (**0.99998038**). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,999,607.60 or \$20,000,000.00 x **0.99998038**.



DISCLOSURE STATEMENT

Portfolio Holdings: Structured Notes and Asset-Backed Securities

The Treasury Investment Division has received a number of inquiries concerning our various portfolio holdings. Questions involving structured notes, derivative products*, and asset-backed securities are the most notable.

In an effort to clarify the information provided in our monthly statements, we would like to share with you our investment positions in structured notes and asset-backed securities.

Following are the State of California Treasurer's holdings in each category as of December 31, 2014:

*** *The Pooled Money Investment Account Portfolio has not invested in, nor will it invest in, Derivative Products as defined in FASB 133.***

1. Structured Notes

Structured notes are debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or that have embedded forwards or options. They are issued by corporations and by government-sponsored enterprises such as the Federal National Mortgage Association and the Federal Home Loan Bank System or an international agency such as the World Bank.

Securities Accountability

Structured Notes

a. Callable Agency	\$	0.000 million
b. LIBOR Agency Floater	\$	0.000 million
c. 3 month LIBOR Corporate Floater	\$	0.000 million
d. 3 month LIBOR Bank Floater	\$	0.000 million
e. 2 year CMT Corporate Floater	\$	0.000 million
f. 3 month T-Bill Agency Floater	\$	0.000 million
g. 3 month T-Bill Corporate Floater	\$	0.000 million

U.S. \$0.000 million As of: 12/31/14

2. Asset-Backed Securities

Asset-backed securities entitle the purchaser to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as CMOs), small business loans, or credit card receivables (such as ABCP).

Asset-Backed Securities

a. Small Business Administration Pools	\$	546.752 million
b. Agency MBS-REMIC'S	\$	<u>104.044 million</u>
(Medium term sub-total)	\$	650.796 million
c. Commercial Paper (Short term sub-total)	\$	145.882 million

U.S. \$796.678 million As of: 12/31/14

Total Portfolio As of: 12/31/14 \$60,268,887,722.05

Structured notes and Medium-term Asset-backed securities as a percent of portfolio: 1.08%

Short-term Asset-Backed Commercial Paper (ABCP) as a percent of portfolio: 0.24% *

Total Medium-term and Short-term Structured notes and Asset-backed securities
as a percent of portfolio: 1.32%

****ABCP purchased by the Pooled Money Investment Account (PMIA) does not include Structured Investment Vehicles (SIVs) nor do any of the approved ABCP programs include SIVs as underlying assets.***

APPENDIX B

SAN DIEGO COUNTY INVESTMENT POOL

ORGL0046

COSD General Ledger Activity Report

Run Date:01/09/15 14:15:32

Page: 1 of 2

Report Parameters :

Currency : USD
Fund Low : 44061
Fund High : 44061
Org Low :
Org High :
Dept :
Account Low :
Account High :
Period : DEC-14
Balance Type : Actual

ORGL0046

COSD General Ledger Activity Report

Run Date 01/09/15 14:15:32

Period DEC-14

Page: 2 of 2

Org	SOURCE	CATEGORY	NAME	DESCRIPTION	LINE ITEM	SOURCE ITEM GL DATE	DEBITS	CREDITS
FUND : 44061	LEUCADIA WASTEWATER DISTRICT INVESTMENT							
ACCOUNT : 10100	CASH IN TREASURY						Beginning Balance :	11,400,355.06
							Total :	0.00 0.00
							Ending Balance :	11,400,355.06
ACCOUNT : 34100	FUND BALANCE AVAILABLE - ACTUAL BASIS						Beginning Balance :	11,390,113.37
							Total :	0.00 0.00
							Ending Balance :	11,390,113.37
ACCOUNT : 80468	INTEREST RECEIPTS						Beginning Balance :	10,241.69
							Total :	0.00 0.00
							Ending Balance :	10,241.69
							Grand Total :	0.00 0.00

End Of Report

Summary Portfolio Statistics

County of San Diego Pooled Money Fund as of December 31, 2014

	Percent of Portfolio	WAM	WAC	YTM	Current Par/ Share	Current Book	Market Price	Market Value	Current Accr Int	Yield to Worst	Unrealized Gain/Loss
Certificates of Deposit	0.88	94	94	0.25	69,363,000	69,363,000	1.000	69,363,000	10,824	0.25	\$0
Commercial Paper	29.98	84	84	0.20	2,378,000,000	2,376,693,782	0.999	2,374,789,967	0	0.20	(\$1,903,815)
Fannie Mae	11.21	986	828	0.99	889,613,000	888,830,949	0.996	886,114,196	1,689,869	0.99	(\$2,716,753)
Federal Farm Credit Bank Notes	1.39	1,266	121	1.49	110,000,000	109,999,945	1.000	110,034,650	225,706	1.49	\$34,705
Federal Home Loan Bank Notes	9.19	658	357	0.81	728,105,000	728,778,679	1.001	729,019,558	929,910	0.75	\$240,879
Federal Home Loan Mortgage Corp	6.17	975	543	0.97	486,000,000	488,760,380	1.005	488,629,940	1,191,025	0.89	(\$130,440)
Money Market Funds	6.35	1	1	0.08	503,655,000	503,655,000	1.000	503,795,140	18,735	0.08	\$140,140
Negotiable CD	29.02	106	106	0.22	2,300,000,000	2,300,009,167	1.000	2,300,009,190	1,495,488	0.22	\$23
Repurchase Agreements	0.07	1		0.02	5,467,511	5,467,511	1.000	5,467,511	3	0.02	\$0
U.S. Treasury Notes	5.74	871	871	0.97	452,000,000	454,916,870	1.007	455,086,060	1,552,138	0.97	\$169,190
Totals for December 2014	100.00	355	263	0.45	7,922,203,511	7,926,475,283	1.000	7,922,309,212	7,113,698	0.44	(4,166,071)
Totals for November 2014	100.00	380	288	0.46	6,686,033,669	6,690,102,677	1.000	6,684,643,850	7,613,584	0.46	(5,458,827)
Change From Prior Month		(25)	(25)	(0.01)	1,236,169,842	1,236,372,606	0.000	1,237,665,362	(499,886)	(0.02)	1,292,756
Portfolio Effective Duration	0.78 years										

	December		Fiscal Year To Date		Calendar Year To Date	
	Return	Annualized	Return	Annualized	Return	Annualized
	Book Value	0.037%	0.433%	0.234%	0.465%	0.450%
Market Value	0.037%	0.433%	0.235%	0.465%	0.451%	0.451%

Note

Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date.

Yield to call (YTC) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the call date.

Yield to worst (YTW) is the lesser of yield to maturity or yield to call, reflecting the optionality of the bond issuer.

Yields for the portfolio are aggregated based on the book value of each security.

APPENDIX C

CALIFORNIA ASSET MANAGEMENT PROGRAM



Account Statement

For the Month Ending **December 31, 2014**

LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					165,193.80

	Month of December	Fiscal YTD January-December
Opening Balance	162,517.12	521,433.62
Purchases	3,431.65	6,524,633.86
Redemptions (Excl. Checks)	(754.97)	(6,880,873.68)
Check Disbursements	0.00	0.00
Closing Balance	165,193.80	165,193.80
Cash Dividends and Income	7.40	217.68

Closing Balance	165,193.80
Average Monthly Balance	165,562.71
Monthly Distribution Yield	0.05%



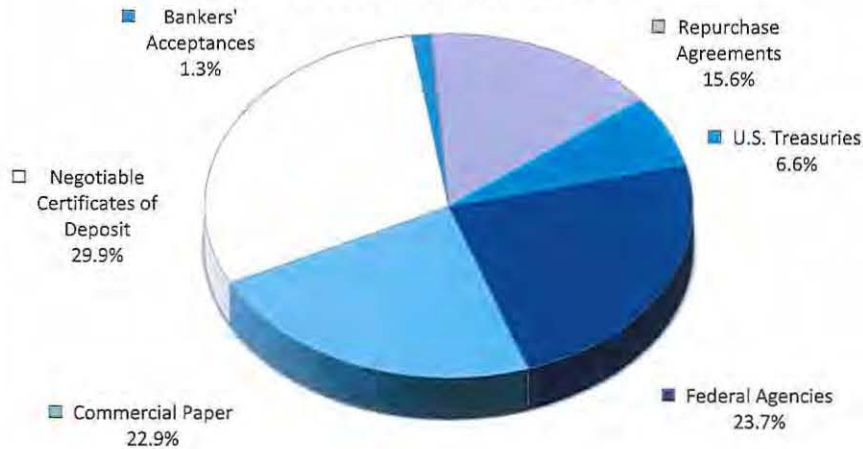


Cash Reserve Portfolio Characteristics as of December 31, 2014

Amortized Cost¹ **\$1,791,866,167**
 Current 7-Day Yield² **0.05%**
 S&P Rating³ **AAAm**

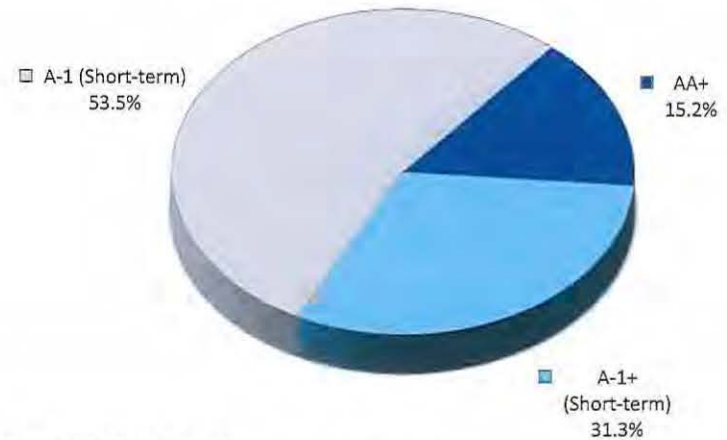
Weighted Average Maturity **52 Days**
 Net Asset Value per Share **\$1.00**

Sector Composition*



* Percentages may not total to 100% due to rounding.

Credit Quality Distribution**



** Ratings by Standard & Poor's.
 Percentages may not total to 100% due to rounding.

1. End of month trade-date amortized cost of portfolio.
2. As of December 31, 2014, the current seven-day yield of the CAMP Cash Reserve Portfolio may, from time to time, be quoted in reports, literature and advertisements published by the Trust. The current seven-day yield, also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary.
3. Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAm rating signifies excellent safety of investment principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit Standard & Poor's website (<http://www.standardandpoors.com/ratings/funds-main/en/us>).

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APPENDIX D
CAMP PORTFOLIO
US BANK
SAFEKEEPING ACCOUNT



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2014**

LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00 - (12510920)

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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/15/2013 0.625% 11/15/2016	912828WF3	1,000,000.00	AA+	Aaa	05/19/14	05/22/14	1,001,210.94	0.58	811.46	1,000,914.47	1,000,078.00
US TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017	912828SM3	1,000,000.00	AA+	Aaa	03/20/14	03/21/14	1,002,226.56	0.93	2,554.95	1,001,656.91	1,004,219.00
US TREASURY NOTES DTD 04/30/2012 0.875% 04/30/2017	912828SS0	1,000,000.00	AA+	Aaa	05/19/14	05/22/14	1,002,968.75	0.77	1,498.62	1,002,357.35	1,001,171.88
US TREASURY NOTES DTD 11/30/2012 0.625% 11/30/2017	912828UA6	1,000,000.00	AA+	Aaa	05/19/14	05/22/14	985,898.44	1.03	549.45	988,313.87	987,188.00
Security Type Sub-Total		4,000,000.00					3,992,304.69	0.83	5,414.48	3,993,242.60	3,992,656.88
Federal Agency Mortgage-Backed Security											
GNMA MBS 30-YR POOL #139887 DTD 09/01/1985 10.500% 09/01/2015	36215NJ88	1,051.34	AA+	Aaa	09/11/85	09/11/85	1,020.31	11.24	9.20	1,045.77	1,056.03
GNMA MBS 30-YR POOL #179374 DTD 10/01/1986 9.000% 10/01/2016	362160FP3	1,575.65	AA+	Aaa	10/28/86	10/28/86	1,569.73	9.00	11.82	1,570.09	1,582.88
GNMA MBS 30-YR POOL #431334 DTD 09/01/1996 7.750% 09/01/2026	36207GEE5	6,512.24	AA+	Aaa	12/24/96	12/24/96	6,735.09	7.37	42.06	6,683.40	6,714.90
Security Type Sub-Total		9,139.23					9,325.13	8.09	63.08	9,299.26	9,353.81
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 01/09/2012 1.250% 01/30/2017	3135G0GY3	1,000,000.00	AA+	Aaa	06/20/14	06/24/14	1,011,050.00	0.82	5,243.06	1,008,862.16	1,008,965.00
FHLMC NOTES DTD 01/21/2014 0.875% 02/22/2017	3137EADT3	1,000,000.00	AA+	Aaa	06/20/14	06/24/14	1,000,440.00	0.86	3,135.42	1,000,357.35	1,001,621.00
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	1,000,000.00	AA+	Aaa	12/18/13	12/18/13	978,390.00	1.30	3,520.83	983,789.96	985,649.00
Security Type Sub-Total		3,000,000.00					2,989,880.00	0.99	11,899.31	2,993,009.47	2,996,235.00





Managed Account Detail of Securities Held

For the Month Ending **December 31, 2014**

LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00 - (12510920)

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											
XTO ENERGY INC CORPORATE NOTES DTD 07/19/2007 6.250% 08/01/2017	98385XAL0	500,000.00	AAA	Aaa	02/19/13	02/22/13	613,955.00	0.99	13,020.83	566,884.39	562,358.00
WELLS FARGO & COMPANY GLOBAL NOTES DTD 12/26/2012 1.500% 01/16/2018	94974BFG0	500,000.00	A+	A2	02/19/13	02/22/13	499,690.00	1.51	3,437.50	499,807.89	497,264.00
APPLE INC GLOBAL NOTES DTD 05/03/2013 1.000% 05/03/2018	037833AJ9	500,000.00	AA+	Aa1	05/07/13	05/10/13	497,995.00	1.08	805.56	498,644.29	492,580.00
Security Type Sub-Total		1,500,000.00					1,611,640.00	1.19	17,263.89	1,565,336.57	1,552,202.00
Managed Account Sub-Total		8,509,139.23					8,603,149.82	0.96	34,640.76	8,560,887.90	8,550,447.69
Money Market Fund											
CAMP Pool		165,193.80	AAAm	NR			165,193.80		0.00	165,193.80	165,193.80
Money Market Sub-Total		165,193.80					165,193.80		0.00	165,193.80	165,193.80
Securities Sub-Total		\$8,674,333.03					\$8,768,343.62	0.96%	\$34,640.76	\$8,726,081.70	\$8,715,641.49
Accrued Interest											\$34,640.76
Total Investments											\$8,750,282.25

