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JUN 24 2019

CITY MANAGER'S OFFICE

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
May 31, 2019

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	$ 22,807,024	N/A	$ 22,957,702	24.5%
Bank Accounts and Change Funds	11,125,069	N/A	11,125,069	11.9%
ABS-Corporate Paydown Securities	-	N/A	-	0.0%
Money Market Fund	8,705,028	N/A	8,705,028	9.3%
Government Agency Securities	36,212,878	37,255,000	36,196,610	38.8%
Corporate Bonds	13,294,430	13,178,000	13,334,847	14.3%
US Treasury	998,113	1,205,000	994,388	1.1%
Total Cash and Investments	$ 93,142,542	$ 51,638,000	$ 93,313,644	100.0%

PARS Investment Portfolio	Cost	Market Value	% of Portfolio
115 Trust-OPEB Investment as of 5/31/19	1,080,247	1,080,247	14.2%
Pension Trust Investment as of 5/31/19	6,543,292	6,543,292	85.8%
Total Cash and Investments	$ 7,623,538	$ 7,623,538	100.0%

Weighted Average Days to Maturity	286.47

Blended Yield:	2.210%
Benchmarks:	
LAIF	2.449%
2yr U.S. Treasury	1.950%
5yr U.S. Treasury	1.930%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water System Lease Revenue Refunding Bonds 2011	11	11
Colonies CFD Area #2 2015	2,071,439	2,071,439
Colonies CFD Area #1 2012	2,761,987	2,761,987
Upland 54 CFD 2004	242,144	242,144
Successor Agency TAN 2013 / TAN 2016- Merged Project	2,455,920	2,455,920
Harvest at Upland CFD 2016-1	8,308,006	8,308,006
Total Restricted Funds	$ 15,839,507	$ 15,839,507

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in June 2018.
2. The City has the ability to meet its budgeted expenditures for the next six months.
3. The market values for funds held in banking institutions do not change. The amounts listed as market values for these items are the same as their book values.
4. The book value for the State Pool is the withdrawal value provided by the State Treasurer. The market value of funds held by the State Treasurer equates to the City's pro-rata share of the market value of the entire State Pool.
5. Sources for current market valuation are Account Statements and the Wall Street Journal GNMA Mortgage rates on the last trading day of the month.
6. This report meets the requirements of Government Code Section 53646.

Linda Bock

Reviewed by Finance Officer

6/20/19

Date

Larry Kinley

City Treasurer

6-24-19

Date

Prepared By: Angela Durham

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

For Period Ended
May 31, 2019

Fund or Account		Account Balance	Market Value (See Note 4)
City	98-36-942	22,807,024	
	Totals	**$ 22,807,024**	**$ 22,957,702**
Yield for Period Ended	**5/31/2019**	**2.449%**	

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

Bank Accounts and Change Funds

For Period Ended
May 31, 2019

Account Name	Institution	Insured Deposits	Collateralized Deposits	Total Deposits
Petty Cash City of Upland	City of Upland	$ -	$ 11,880	$ 11,880
City of Upland Payroll Zero Balance Account	Chase	-	-	-
City of Upland Checking Account	Chase	250,000	7,857,509	8,107,509
City of Upland Successor Agency	Chase	-	3,005,680	3,005,680
	Totals	**$ 250,000**	**$ 10,875,069**	**$ 11,125,069**

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

May 31, 2019

Investment	Purchased From	Cusip #	Cost	Market Value	Stated Rate	Maturity Date
	Government Securities					
FHLB	Wells Fargo Sec LLC	313379EE5	202,912	199,956	1.625%	6/14/2019
FHCB	Keybanc Capital Mkt Inc	3133EFW52	200,854	199,806	1.150%	7/1/2019
FHLMC	Bnp Paribas Securities	3137EADK2	198,576	199,646	1.250%	8/1/2019
FHLB	Wells Fargo Sec LLC	313380FB8	101,020	99,712	1.375%	9/13/2019
FFCB	Federal Farm Credit Bks	3133EHKA0	1,500,000	1,496,085	1.400%	9/23/2019
FHLMC	Morgan Stanley & Co	3137EADM8	198,617	199,276	1.250%	10/2/2019
FNMA	Deutsche Bank Sec Intl	3135G0R39	1,485,675	1,491,825	1.000%	10/24/2019
FHLB	Wells Fargo Sec LLC	3130AA3R7	1,498,710	1,493,475	1.375%	11/15/2019
FHLB	Wells Fargo Sec LLC	3130A0JR2	205,698	200,060	2.375%	12/13/2019
FHLB	Wells Fargo Sec LLC	3130A7PU3	199,088	198,106	1.200%	4/6/2020
FFCB	Wells Fargo Sec LLC	3133ECPD0	204,100	203,508	1.420%	5/13/2020
FHLB	Federal Home Loan Bks	3130ADPR7	2,500,000	2,500,375	2.500%	9/15/2020
FHLB	Federal Home Loan Bks	313382J53	1,508,501	1,493,565	1.750%	9/28/2020
FNMA	Deutsche Bank Sec Intl	3135G0RM7	1,499,295	1,490,730	1.630%	10/30/2020
FNMA	Deutsche Bank Sec Intl	3135G0F73	1,492,515	1,487,520	1.500%	11/30/2020
FFCB	Federal Farm Credit Bks	3133EHYU1	1,236,313	1,245,775	1.840%	9/13/2021
FNMA	Deutsche Bank Sec Intl	3135G0Q89	1,481,400	1,479,390	1.375%	10/7/2021
FFCB	Federal Farm Credit Bks	3133EFPT8	2,020,180	1,998,120	1.960%	11/19/2021
FHLB	Federal Home Loan Bks	3130AFCU9	1,500,000	1,505,910	3.125%	11/26/2021
FHLB	Federal Home Loan Bks	3130AGCU7	1,500,000	1,504,425	2.550%	5/6/2022
FHLMC	Morgan Stanley & Co	3134GSFS9	2,500,000	2,500,125	2.375%	9/6/2022
FFCB	Federal Farm Credit Bks	3133EHYB3	1,232,838	1,248,200	1.940%	9/12/2022
FHLB	Federal Home Loan Bks	3130ACH72	1,247,738	1,248,450	2.260%	10/4/2022
FFCB	Federal Farm Credit Bks	3133EHF73	1,248,850	1,250,013	2.280%	10/17/2022
FHLMC	Federal Home LN Corp	3134GB3A8	1,500,000	1,500,435	2.250%	11/28/2022
FHLB	Wells Fargo Sec LLC	3130ACX82	1,250,000	1,250,013	2.375%	12/5/2022
FHLMC	Morgan Stanley & Co	3134GTKX0	2,000,000	2,004,000	2.780%	10/30/2023
FHLB	Federal Home Loan Bks	3130AFYU5	1,000,000	1,000,050	3.000%	3/7/2024
FHLMC	Morgan Stanley & Co	3134GTDW0	2,000,000	2,006,620	2.750%	4/30/2024
FHLMC	Morgan Stanley & Co	3134GTPF4	1,500,000	1,501,440	2.700%	5/22/2024
	Government Securities Subtotal		36,212,878	36,196,610		
	Money Market Fund					
	City of Upland US Bank	31846V203	8,705,028	8,705,028	0.93%	N/A
	Money Market Fund Subtotal		8,705,028	8,705,028		
	Corporate Bonds					
	Bank of India New York Branch	06279KML7	250,000	250,000	2.350%	6/5/2019
	RBS Citizens NA CD	75524KLS1	250,000	250,035	2.450%	7/9/2019
	Berkshire Bank CD	084601SB0	250,000	249,990	2.300%	7/15/2019
	Mechanics Bank CD	583614BN1	250,000	250,020	2.400%	7/23/2019
	Microsoft Note	594918BN3	119,876	119,701	1.100%	8/8/2019
	Paccar Financial Corp Note	69371RN36	90,000	89,744	1.200%	8/12/2019
	Bank India New CD	06279KSJ6	250,000	250,110	2.600%	8/28/2019
	First Fid Bank Oklahoma City CD	32024FAB7	250,000	251,873	2.850%	9/14/2019
	Safra National Bank CD	78658Q3T8	250,000	250,078	2.500%	9/16/2019
	Preferred Bank CD	740367GU5	250,000	250,118	2.550%	9/20/2019
	BMO Harris CD	05581WJ22	250,000	250,145	2.600%	9/30/2019
	Lakeside Bank CD	51210SPT8	250,000	249,993	2.400%	10/30/2019
	USNY Bank CD	90344LEQ8	250,000	250,230	2.650%	11/5/2019
	Wex Bank Midvale CD	92937CHF8	250,000	250,175	2.550%	12/13/2019

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

May 31, 2019

Investment	Purchased From	Cusip #	Cost	Market Value	Stated Rate	Maturity Date
	Bank Baroda New CD	06063HBF9	250,000	250,508	2.800%	12/27/2019
	The Fahey CD	303117CQ6	250,000	250,120	2.500%	1/10/2020
	Union Bank CD	90520VAG8	250,000	250,360	2.650%	1/16/2020
	Merrick Bank CD	59013J5A3	250,000	250,440	2.700%	1/21/2020
	Valley N B CD	919853BX8	250,000	250,473	2.700%	2/7/2020
	Iberia Bank CD	45083ALH3	250,000	250,700	2.800%	3/2/2020
	Compass BK CD	20451PWE2	250,000	250,695	2.800%	3/4/2020
	Bank of OZK C D	06417NGZ0	250,000	249,808	2.350%	4/9/2020
	United Bankers CD	909557HZ6	250,000	250,958	2.850%	5/19/2020
	Brookline Bank CD	11373QFU7	250,000	251,103	2.900%	5/29/2020
	First Financial CD	32021SFP6	250,000	251,168	2.900%	6/26/2020
	Ally Bank Midvale Utah	02007GDM2	250,875	250,778	2.750%	6/29/2020
	TCF National Bank CD	87227RCN2	250,000	250,380	2.600%	7/2/2020
	Wells Fargo Bank CD	949763SP2	249,873	250,970	2.800%	7/27/2020
	Bank Pontiac ILL C D	064455AM0	250,000	249,668	2.350%	8/14/2020
	State Street Bank Note	857477AS2	103,593	100,166	2.550%	8/18/2020
	Bank of Hope CD	062683BX4	250,000	251,058	2.800%	9/14/2020
	Comenity CAP BK CD	20033AXY7	250,000	248,385	2.000%	10/23/2020
	First Internet CD	32056GDD9	250,000	252,010	3.000%	12/28/2020
	JP Morgan Chase CD	48128F4V1	250,000	250,865	3.000%	1/8/2021
	Live Oak CD	538036DX9	250,000	252,130	3.000%	2/9/2021
	Eagle Bank CD	27002YDY9	250,000	251,563	2.800%	3/8/2021
	CitiBank NA CD	17312QH93	250,000	251,160	2.750%	4/12/2021
	Capital One NA CD	14042RFV8	246,218	247,263	2.250%	5/24/2021
	B Bay LLC Promissory Notebal	05580ANK6	250,000	252,535	3.000%	7/13/2021
	Abacus Federal CD	00257TBA3	250,000	252,125	2.900%	8/31/2021
	Wells Fargo Bank CD	949763LT1	250,000	248,335	2.250%	12/8/2021
	Synchorony Bank CD	87164WYK8	250,000	251,103	2.700%	3/8/2022
	Sterling Bank CD	85916VCW3	250,000	253,783	3.100%	3/9/2022
	Morgan Stanley CD	61690UFC9	250,000	251,773	2.800%	3/14/2022
	American CD	02587DN38	249,675	244,403	2.400%	4/5/2022
	First Northeast CD	33583FAB8	239,570	243,305	2.000%	4/19/2022
	Old Missouri CD	68002LBL1	250,000	253,943	3.100%	5/5/2022
	American Express CD	02587CFU9	250,000	247,285	2.400%	8/29/2022
	BMO Harris CD	05581WN35	250,000	250,325	2.850%	9/14/2022
	Apple Inc	037833DE7	494,750	499,075	2.400%	1/13/2023
	Goldman Sachs CD	38148PYQ4	250,000	251,428	2.800%	2/28/2023
	Sallie Mae Bank Salt Lke	795450P66	250,000	255,005	3.200%	5/9/2023
	Discover Bank Greenwood Del CD	254673RF5	250,000	255,950	3.300%	7/11/2023
	Morgan Stanley C D	61760AZR3	250,000	249,543	2.750%	5/2/2024
		Corporate Bonds Subtotal	13,294,430	13,334,847		
	US Treasury					
US T-note	Morgan Stanley	912828TH3	197,673	199,498	0.875%	7/31/2019
US T-note	Bmo Capital Mkt Corp	912828TR1	198,118	199,078	1.000%	9/30/2019
US T-note	Barclays Capital Inc	912828G61	199,188	199,140	1.500%	11/30/2019
US T-note	Citigroup Global Mkt Inc	912828H52	202,258	198,578	1.250%	1/31/2020
US T-note	Morgan Stanley	912828UV0	200,876	198,094	1.125%	3/31/2020
		US Treasury Subtotal	998,113	994,388		
	Total Portfolio		**$ 59,210,449**	**$ 59,230,872**		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended May 31, 2019	Market Value	Availability 05/31/19 06/01/19	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Petty Cash	11,880	06/01/19	1	0.0%	0.00		
Checking Account	8,107,509	06/01/19	1	8.7%	0.09		
Successor Agency	3,005,680	06/01/19	1	3.2%	0.03	11,125,069	
Total Bank Accounts	**11,125,069**						
State Local Agency Investment Fund	**22,957,702**	06/01/19	1	24.6%	0.25	22,957,702	
US Bank	8,705,028	06/01/19	1	9.3%	0.09	8,705,028	
Total Money Market Accounts	**8,705,028**						
Wells Fargo Sec LLC	199,956	06/14/19	14	0.2%	0.03	199,956	
Government Securities	**199,956**						
Bank of India New York Branch	250,000	06/05/19	5	0.3%	0.01	250,000	
Corporate Bonds	**250,000**						
						43,237,755	**1 - 30 days**
Keybanc Capital Mkt Inc	199,806	07/01/19	31	0.2%	0.07	199,806	
Government Securities	**199,806**						
RBS Citizens NA CD	250,035	07/09/19	39	0.3%	0.10		
Berkshire Bank CD	249,990	07/15/19	45	0.3%	0.12		
Mechanics Bank CD	250,020	07/23/19	53	0.3%	0.14	750,045	
Corporate Bonds	**750,045**						
						949,851	**31 - 60 days**
Bnp Paribas Securities	199,646	08/01/19	62	0.2%	0.13		
Wells Fargo Sec LLC	99,712	09/13/19	105	0.1%	0.11		
Federal Farm Credit Bks	1,496,085	09/23/19	115	1.6%	1.84	1,795,443	
Government Securities	**1,795,443**						
Microsoft Note	119,701	08/08/19	69	0.1%	0.09		
Paccar Financial Corp Note	89,744	08/12/19	73	0.1%	0.07		
Bank India New CD	250,110	08/28/19	89	0.3%	0.24		
First Fid Bank Oklahoma City CD	251,873	09/14/19	106	0.3%	0.29		
Safra National Bank CD	250,078	09/16/19	108	0.3%	0.29		
Preferred Bank CD	250,118	09/20/19	112	0.3%	0.30	1,211,622	
Corporate Bonds	**1,211,622**						
Morgan Stanley	199,498	07/31/19	61	0.2%	0.13	199,498	
US Treasury	**199,498**						
						3,206,563	**61 - 120 days**
Morgan Stanley & Co	199,276	10/02/19	124	0.2%	0.26		
Deutsche Bank Sec Intl	1,491,825	10/24/19	146	1.6%	2.33		
Wells Fargo Sec LLC	1,493,475	11/15/19	168	1.6%	2.69	3,184,576	
Government Securities	**3,184,576**						
BMO Harris CD	250,145	09/30/19	122	0.3%	0.33		
Lakeside Bank CD	249,993	10/30/19	152	0.3%	0.41		
USNY Bank CD	250,230	11/05/19	158	0.3%	0.42	750,368	
Corporate Bonds	**750,368**						
Bmo Capital Mkt Corp	199,078	09/30/19	122	0.2%	0.26	199,078	
US Treasury	**199,078**						
						4,134,022	**121 - 180 days**
Wells Fargo Sec LLC	200,060	12/13/19	196	0.2%	0.42		
Wells Fargo Sec LLC	198,106	04/06/20	311	0.2%	0.66		
Wells Fargo Sec LLC	203,508	05/13/20	348	0.2%	0.76	601,674	
Government Securities	**601,674**						
Wex Bank Midvale CD	250,175	12/13/19	196	0.3%	0.53		
Bank Baroda New CD	250,508	12/27/19	210	0.3%	0.56		
The Fahey CD	250,120	01/10/20	224	0.3%	0.60		
Union Bank CD	250,360	01/16/20	230	0.3%	0.62		
Merrick Bank CD	250,440	01/21/20	235	0.3%	0.63		
Valley N B CD	250,473	02/07/20	252	0.3%	0.68		
Iberia Bank CD	250,700	03/02/20	276	0.3%	0.74		
Compass BK CD	250,695	03/04/20	278	0.3%	0.75		
Bank of OZK C D	249,808	04/09/20	314	0.3%	0.84		

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City of Upland - Successor Agency - Public Financing Authority

For Period Ended May 31, 2019	Market Value	Availability 05/31/19 06/01/19	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
United Bankers CD	250,958	05/19/20	354	0.3%	0.95		
Brookline Bank CD	251,103	05/29/20	364	0.3%	0.98	2,755,338	
Corporate Bonds	**2,755,338**						
Barclays Capital Inc	199,140	11/30/19	183	0.2%	0.39		
Citigroup Global Mkt Inc	198,578	01/31/20	245	0.2%	0.52		
Morgan Stanley	198,094	03/31/20	305	0.2%	0.65	595,812	
US Treasury	**595,812**						
						3,952,823	**181 - 1 year**
Federal Home Loan Bks	2,500,375	09/15/20	473	2.7%	12.67		
Federal Home Loan Bks	1,493,565	09/28/20	486	1.6%	7.78		
Deutsche Bank Sec Intl	1,490,730	10/30/20	518	1.6%	8.28		
Deutsche Bank Sec Intl	1,487,520	11/30/20	549	1.6%	8.75	6,972,190	
Government Securities	**6,972,190**						
First Financial CD	251,168	06/26/20	392	0.3%	1.06		
Ally Bank Midvale Utah	250,778	06/29/20	395	0.3%	1.06		
TCF National Bank CD	250,380	07/02/20	398	0.3%	1.07		
Wells Fargo Bank CD	250,970	07/27/20	423	0.3%	1.14		
Bank Pontiac ILL C D	249,668	08/14/20	441	0.3%	1.18		
State Street Bank Note	100,166	08/18/20	445	0.1%	0.48		
Bank of Hope CD	251,058	09/14/20	472	0.3%	1.27		
Comenity CAP BK CD	248,385	10/23/20	511	0.3%	1.36		
First Internet CD	252,010	12/28/20	577	0.3%	1.56		
JP Morgan Chase CD	250,865	01/08/21	588	0.3%	1.58		
Live Oak CD	252,130	02/09/21	620	0.3%	1.68		
Eagle Bank CD	251,563	03/08/21	647	0.3%	1.74		
CitiBank NA CD	251,160	04/12/21	682	0.3%	1.84		
Capital One NA CD	247,263	05/24/21	724	0.3%	1.92	3,357,561	
Corporate Bonds	**3,357,561**						
						10,329,751	**1- 2 years**
Federal Farm Credit Bks	1,245,775	09/13/21	836	1.3%	11.16		
Deutsche Bank Sec Intl	1,479,390	10/07/21	860	1.6%	13.63		
Federal Farm Credit Bks	1,998,120	11/19/21	903	2.1%	19.34		
Federal Home Loan Bks	1,505,910	11/26/21	910	1.6%	14.69		
Federal Home Loan Bks	1,504,425	05/06/22	1,071	1.6%	17.27	7,733,620	
Government Securities	**7,733,620**						
B Bay LLC Promissory Notebal	252,535	07/13/21	774	0.3%	2.09		
Wells Fargo Bank CD	248,335	12/08/21	922	0.3%	2.45		
Synchorony Bank CD	251,103	03/08/22	1,012	0.3%	2.72		
Morgan Stanley CD	251,773	03/14/22	1,018	0.3%	2.75		
Sterling Bank CD	253,783	03/09/22	1,013	0.3%	2.76		
American CD	244,403	04/05/22	1,040	0.3%	2.72		
First Northeast CD	243,305	04/19/22	1,054	0.3%	2.75		
Old Missouri CD	253,943	05/05/22	1,070	0.3%	2.91	1,999,178	
Corporate Bonds	**1,999,178**						
						9,732,798	**2- 3 years**
Morgan Stanley & Co	2,500,125	09/06/22	1,194	2.7%	31.99		
Federal Farm Credit Bks	1,248,200	09/12/22	1,200	1.3%	16.05		
Federal Home Loan Bks	1,248,450	10/04/22	1,222	1.3%	16.35		
Federal Farm Credit Bks	1,250,013	10/17/22	1,235	1.3%	16.54		
Federal Home LN Corp	1,500,435	11/28/22	1,277	1.6%	20.53		
Wells Fargo Sec LLC	1,250,013	12/05/22	1,284	1.3%	17.20	8,997,235	
Government Securities	**8,997,235**						
American Express CD	247,285	08/29/22	1,186	0.3%	3.14		
Abacus Federal CD	252,125	10/04/22	1,222	0.3%	3.30		
BMO Harris CD	250,325	09/14/22	1,202	0.3%	3.22		
Apple Inc	499,075	01/13/23	1,323	0.5%	7.08		
Goldman Sachs CD	251,428	02/28/23	1,369	0.3%	3.69	1,755,243	
Sallie Mae Bank Salt Lke	255,005	05/09/23	1,439	0.3%	3.93		
Corporate Bonds	**1,755,243**						
						10,752,478	**3- 4 years**
Federal Home Loan Bks	1,000,050	03/07/24	1,742	1.1%	18.67		
Morgan Stanley & Co	2,004,000	10/30/23	1,613	2.1%	34.64		
Morgan Stanley & Co	2,006,620	04/30/24	1,796	2.2%	38.62		
Morgan Stanley & Co	1,501,440	05/22/24	1,818	1.6%	29.25	6,512,110	
Government Securities	**6,512,110**						

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

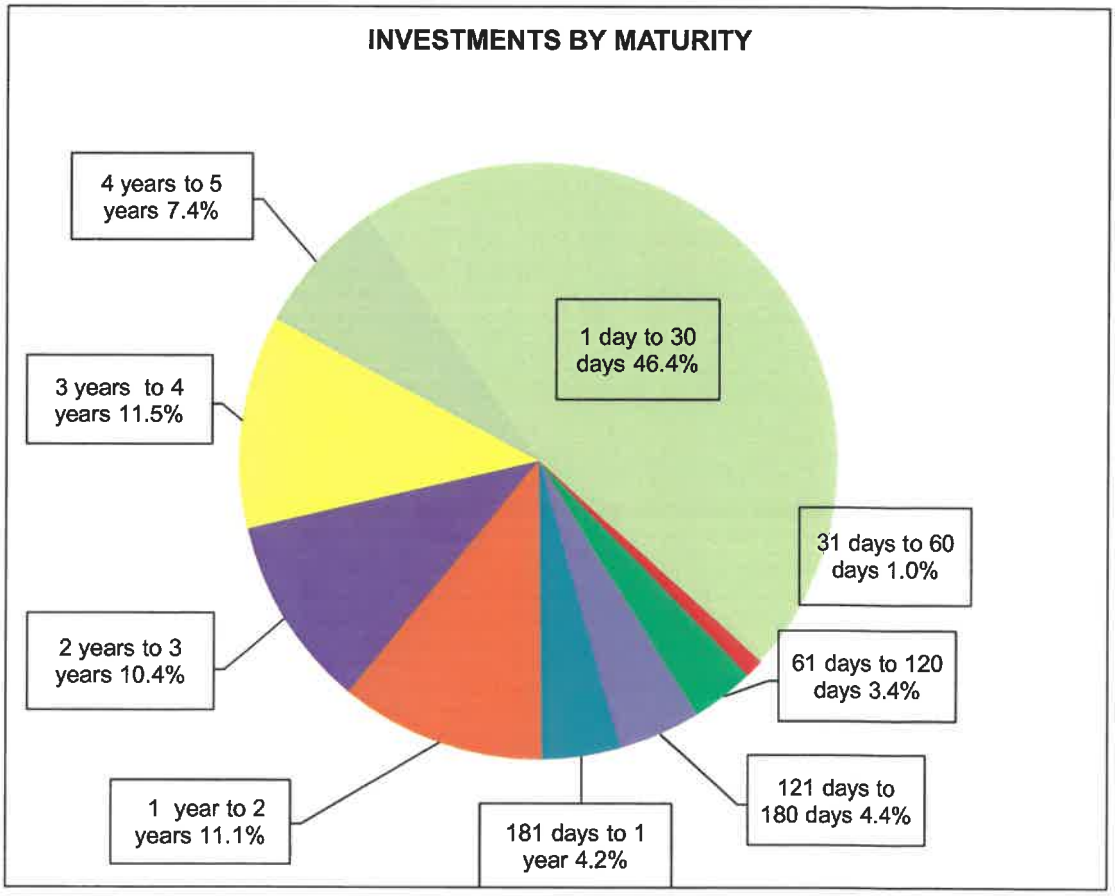
For Period Ended May 31, 2019	Market Value	Availability 05/31/19 06/01/19	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Discover Bank Greenwood Del CD	255,950	07/11/23	1,502	0.3%	4.12		
Morgan Stanley C D	249,543	05/02/24	1,798	0.3%	4.81	505,493	
Corporate Bonds	**505,493**						
						7,017,603	**4- 5 years**
Total Investments	**$ 93,313,643**			100.00%	449.20	**$ 93,313,643**	

Average Maturity in Days	449.20
Average Maturity in Years:	1.231

LAIF Amortized Cost	$ 95,348,445,865
LAIF Fair Value	$ 95,978,378,397
Check:	1.006606637

TREASURY REPORT
City of Upland - Successor Agency - Public Financing Authority

For Period Ended
May 31, 2019

Par Values Maturing by Date and Type
Maturities in Thousands of Dollars

Investment Portfolio	1 day to 30 days	31 days to 60 days	61 days to 120 days	121 days to 180 days	181 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years
State Local Agency Investment Fund	22,958	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	11,125	-	-	-	-	-	-	-	-
ABS	-	-	-	-	-	-	-	-	-
Government Securities	200	200	1,795	3,185	602	6,972	7,734	8,997	6,512
Money Market Fund	8,705	-	-	-	-	-	-	-	-
Corporate Bonds	250	750	1,212	750	2,755	3,358	1,999	1,755	505
US Treasury	-	-	199	199	596	-	-	-	-
Total Cash and Investments	43,238	950	3,206	4,134	3,953	10,330	9,733	10,752	7,017
Percentage	46.4%	1.0%	3.4%	4.4%	4.2%	11.1%	10.4%	11.5%	7.4%