TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
August 31, 2019

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	$ 22,951,376	N/A	$ 23,137,328	26.7%
Bank Accounts and Change Funds	3,514,834	N/A	3,514,834	4.1%
ABS-Corporate Paydown Securities	-	N/A	-	0.0%
Money Market Fund	2,159,435	N/A	2,159,435	2.5%
Government Agency Securities	43,860,536	43,905,000	43,981,636	50.9%
Corporate Bonds	12,584,553	12,593,000	12,743,075	14.8%
US Treasury	800,440	800,000	798,148	0.9%
Total Cash and Investments	$ 85,871,174	$ 57,298,000	$ 86,334,456	100.0%

PARS Investment Portfolio	Cost	Market Value	% of Portfolio
115 Trust-OPEB Investment as of 8/31/19	1,124,020	1,124,020	14.2%
Pension Trust Investment as of 8/31/19	6,784,244	6,784,244	85.8%
Total Cash and Investments	$ 7,908,264	$ 7,908,264	100.0%

Weighted Average Days to Maturity	631.84

Blended Yield:	2.220%
Benchmarks:	
LAIF	2.341%
2yr U.S. Treasury	1.500%
5yr U.S. Treasury	1.390%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water System Lease Revenue Refunding Bonds 2011	11	11
Colonies CFD Area #2 2015	2,762,946	2,762,946
Colonies CFD Area #1 2012	3,444,024	3,444,024
Upland 54 CFD 2004	287,321	287,321
Successor Agency TAN 2013 / TAN 2016- Merged Project	5,141,912	5,141,912
Harvest at Upland CFD 2016-1	8,526,244	8,526,244
Total Restricted Funds	$ 20,162,458	$ 20,162,458

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.

Londa Bock-Jul 9/18/19

Reviewed by Finance Officer Date

Larry Kinley 9/20/19

City Treasurer Date

Prepared By: Angela Durham

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

8/31/2019

State Local Agency Investment Fund

For Period Ended
August 31, 2019

Fund or Account		Account Balance	Market Value (See Note 4)
City	95-36-642	22,951,376	
	Totals	**$ 22,951,376**	**$ 23,137,328**
Yield for Period Ended	**8/31/2019**	**2.341%**	

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

8/31/2019

Bank Accounts and Change Funds

For Period Ended
August 31, 2019

Account Name	Institution	Insured Deposits	Collateralized Deposits	Total Deposits
Petty Cash City of Upland	City of Upland	$ -	$ 11,400	$ 11,400
City of Upland Payroll Zero Balance Account	Chase	-	-	-
City of Upland Checking Account	Chase	250,000	303,719	553,719
City of Upland Successor Agency	Chase	-	2,949,715	2,949,715
	Totals	**$ 250,000**	**$ 3,264,834**	**$ 3,514,834**

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

August 31, 2019

8/31/2019

Investment	Purchased From	Cusip #	Cost	Market Value	Stated Rate	Maturity Date
	Government Securities					
FHLMC	Bnp Paribas Securities	3137EADK2	-	-	1.250%	8/1/2019
FHLB	Wells Fargo Sec LLC	313380FB8	101,020	99,976	1.375%	9/13/2019
FFCB	Federal Farm Credit Bks	3133EHKA0	1,500,000	1,499,490	1.400%	9/23/2019
FHLMC	Morgan Stanley & Co	3137EADM8	198,617	199,864	1.250%	10/2/2019
FNMA	Deutsche Bank Sec Intl	3135G0R39	1,485,675	1,497,795	1.000%	10/24/2019
FHLB	Wells Fargo Sec LLC	3130AA3R7	1,498,710	1,498,035	1.375%	11/15/2019
FHLB	Wells Fargo Sec LLC	3130A0JR2	205,698	200,218	2.375%	12/13/2019
FHLB	Wells Fargo Sec LLC	3130A7PU3	199,088	199,188	1.200%	4/6/2020
FFCB	Wells Fargo Sec LLC	3133ECPD0	204,100	204,293	1.420%	5/13/2020
FHLB	Federal Home Loan Bks	313382J53	1,508,501	1,500,855	1.750%	9/28/2020
FNMA	Deutsche Bank Sec Intl	3135G0RM7	1,499,295	1,497,945	1.630%	10/30/2020
FNMA	Deutsche Bank Sec Intl	3135G0F73	1,492,515	1,497,030	1.500%	11/30/2020
FFCB	Federal Farm Credit Bks	3133EHYU1	1,236,313	1,250,013	1.840%	9/13/2021
FNMA	Deutsche Bank Sec Intl	3135G0Q89	1,481,400	1,494,510	1.375%	10/7/2021
FFCB	Federal Farm Credit Bks	3133EFPT8	2,020,180	2,015,240	1.960%	11/19/2021
FHLB	Federal Home Loan Bks	3130AFCU9	1,500,000	1,504,230	3.125%	11/26/2021
FHLB	Federal Home Loan Bks	3130AGCU7	1,500,000	1,507,950	2.550%	5/6/2022
FFCB	Federal Farm Credit Bks	3133EKMN3	1,000,000	1,003,760	2.430%	6/3/2022
FHLMC	Federal Home LN Corp	3134GTSD6	1,500,000	1,501,305	2.500%	6/6/2022
FFCB	Federal Farm Credit Bks	3133EKVP8	3,000,000	3,009,420	2.110%	7/22/2022
FFCB	Federal Farm Credit Bks	3133EHYB3	1,232,838	1,250,013	1.940%	9/12/2022
FHLB	Federal Home Loan Bks	3130ACH72	1,247,738	1,250,350	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	1,502,055	2.250%	11/28/2022
FHLB	Wells Fargo Sec LLC	3130ACX82	-	-	2.375%	12/5/2022
FHLMC	Morgan Stanley & Co	3134GTKX0	2,000,000	2,006,860	2.780%	10/30/2023
FHLMC	Morgan Stanley & Co	3134GTDW0	2,000,000	2,011,880	2.750%	4/30/2024
FHLMC	Morgan Stanley & Co	3134GTPF4	1,500,000	1,502,445	2.700%	5/22/2024
FHLMC	Federal Home LN Corp	3134GTRZ8	2,000,000	2,003,020	2.650%	6/4/2024
FHLB	Federal Home Loan Bks	3130AGKB0	2,500,000	2,512,750	2.550%	6/5/2024
FHLMC	Federal Home LN Corp	3134GTRK1	1,000,000	1,004,520	2.550%	6/17/2024
FHLMC	Federal Home LN Corp	3134GTP56	1,500,000	1,504,065	2.300%	7/30/2024
FHLMC	Federal Home LN Corp	3134GTP98	1,500,000	1,502,505	2.400%	7/30/2024
FFCB	Federal Farm Credit Bks	3133EKZN9	1,500,000	1,500,045	2.060%	8/13/2024
	Government Securities Subtotal		43,860,536	43,981,636		
	Money Market Fund					
	City of Upland					
	US Bank	31846V203	2,159,435	2,159,435	0.93%	N/A
	Money Market Fund Subtotal		2,159,435	2,159,435		
	Corporate Bonds					
	Microsoft Note	594918BN3	-	-	1.100%	8/8/2019
	Paccar Financial Corp Note	69371RN36	-	-	1.200%	8/12/2019
	Bank India New CD	06279KSJ6	-	-	2.600%	8/28/2019
	First Fid Bank Oklahoma City CD	32024FAB7	-	-	2.850%	9/14/2019
	Safra National Bank CD	78658Q3T8	250,000	250,063	2.500%	9/16/2019
	Preferred Bank CD	740367GU5	250,000	250,088	2.550%	9/20/2019
	BMO Harris CD	05581WJ22	250,000	250,130	2.600%	9/30/2019
	Lakeside Bank CD	51210SPT8	250,000	250,190	2.400%	10/30/2019
	USNY Bank CD	90344LEQ8	250,000	250,310	2.650%	11/5/2019
	Wex Bank Midvale CD	92937CHF8	250,000	250,455	2.550%	12/13/2019

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

August 31, 2019

8/31/2019

Investment	Purchased From	Cusip #	Cost	Market Value	Stated Rate	Maturity Date
	Bank Baroda New CD	06063HBF9	250,000	250,708	2.800%	12/27/2019
	The Fahey CD	303117CQ6	250,000	250,555	2.500%	1/10/2020
	Union Bank CD	90520VAG8	250,000	250,728	2.650%	1/16/2020
	Merrick Bank CD	59013J5A3	250,000	250,800	2.700%	1/21/2020
	Radius Bank CD	75047ABK9	250,000	250,120	2.000%	1/29/2020
	Town and Country CD	89210PBZ5	250,000	250,125	2.000%	1/30/2020
	Valley N B CD	919853BX8	250,000	250,915	2.700%	2/7/2020
	Iberia Bank CD	45083ALH3	250,000	251,200	2.800%	3/2/2020
	Compass BK CD	20451PWE2	250,000	251,215	2.800%	3/4/2020
	Bank of OZK C D	06417NGZ0	250,000	250,815	2.350%	4/9/2020
	United Bankers CD	909557HZ6	250,000	251,940	2.850%	5/19/2020
	Brookline Bank CD	11373QFU7	250,000	252,125	2.900%	5/29/2020
	First Financial CD	32021SFP6	250,000	252,345	2.900%	6/26/2020
	Ally Bank Midvale Utah	02007GDM2	250,875	252,063	2.750%	6/29/2020
	TCF National Bank CD	87227RCN2	250,000	251,778	2.600%	7/2/2020
	Wells Fargo Bank CD	949763SP2	249,873	252,385	2.800%	7/27/2020
	Bank Pontiac ILL C D	064455AM0	250,000	251,450	2.350%	8/14/2020
	State Street Bank Note	857477AS2	103,593	100,576	2.550%	8/18/2020
	Bank of Hope CD	062683BX4	250,000	252,740	2.800%	9/14/2020
	Comenity CAP BK CD	20033AXY7	250,000	250,730	2.000%	10/23/2020
	First Internet CD	32056GDD9	250,000	254,095	3.000%	12/28/2020
	JP Morgan Chase CD	48128F4V1	250,000	250,943	3.000%	1/8/2021
	Live Oak CD	538036DX9	250,000	254,415	3.000%	2/9/2021
	Eagle Bank CD	27002YDY9	250,000	254,078	2.800%	3/8/2021
	CitiBank NA CD	17312QH93	250,000	253,888	2.750%	4/12/2021
	Capital One NA CD	14042RFV8	246,218	250,645	2.250%	5/24/2021
	B Bay LLC Promissory Notebal	05580ANK6	250,000	255,580	3.000%	7/13/2021
	Capital One Bank CD	14042TBG1	250,000	251,473	2.100%	8/2/2021
	Abacus Federal CD	00257TBA3	250,000	255,440	2.900%	8/31/2021
	First Fid Bank C D	32024FAB7	250,000	255,283	2.850%	9/14/2021
	Wells Fargo Bank CD	949763LT1	250,000	252,465	2.250%	12/8/2021
	Synchorony Bank CD	87164WYK8	250,000	255,405	2.700%	3/8/2022
	Sterling Bank CD	85916VCW3	250,000	257,878	3.100%	3/9/2022
	Morgan Stanley CD	61690UFC9	250,000	256,053	2.800%	3/14/2022
	American CD	02587DN38	249,675	248,952	2.400%	4/5/2022
	First Northeast CD	33583FAB8	239,570	248,104	2.000%	4/19/2022
	Old Missouri CD	68002LBL1	250,000	258,320	3.100%	5/5/2022
	American Express CD	02587CFU9	250,000	252,943	2.400%	8/29/2022
	BMO Harris CD	05581WN35	250,000	250,065	2.850%	9/14/2022
	Apple Inc	037833DE7	494,750	510,005	2.400%	1/13/2023
	Goldman Sachs CD	38148PYQ4	250,000	257,593	2.800%	2/28/2023
	Sallie Mae Bank Salt Lke	795450P66	250,000	261,348	3.200%	5/9/2023
	Discover Bank Greenwood Del CD	254673RF5	250,000	262,613	3.300%	7/11/2023
	Morgan Stanley C D	61760AZR3	250,000	258,950	2.750%	5/2/2024
		Corporate Bonds Subtotal	12,584,553	12,743,075		
	US Treasury					
US T-note	Bmo Capital Mkt Corp	912828TR1	198,118	199,842	1.000%	9/30/2019
US T-note	Barclays Capital Inc	912828G61	199,188	199,734	1.500%	11/30/2019
US T-note	Citigroup Global Mkt Inc	912828H52	202,258	199,446	1.250%	1/31/2020
US T-note	Morgan Stanley	912828UV0	200,876	199,126	1.125%	3/31/2020
		US Treasury Subtotal	800,440	798,148		
		Total Portfolio	**$ 59,404,966**	**$ 59,682,294**		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

8/31/2019 August 31, 2019	Market Value	Availability 08/31/19 09/01/19	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Petty Cash	11,400	09/01/19	1	0.0%	0.00		
Checking Account	553,719	09/01/19	1	0.6%	0.01		
Successor Agency	2,949,715	09/01/19	1	3.4%	0.03	3,514,834	
Total Bank Accounts	**3,514,834**						
State Local Agency Investment Fund	**23,137,328**	09/01/19	1	26.8%	0.27	23,137,328	
US Bank	2,159,435	09/01/19	1	2.5%	0.03	2,159,435	
Total Money Market Accounts	**2,159,435**						
Wells Fargo Sec LLC	99,976	09/13/19	13	0.1%	0.02		
Federal Farm Credit Bks	1,499,490	09/23/19	23	1.7%	0.40	1,599,466	
Government Securities	**1,599,466**						
Safra National Bank CD	250,063	09/16/19	16	0.3%	0.05		
Preferred Bank CD	250,088	09/20/19	20	0.3%	0.06		
BMO Harris CD	250,130	09/30/19	30	0.3%	0.09	750,280	
Corporate Bonds	**750,280**						
						31,161,343	**1 - 30 days**
Morgan Stanley & Co	199,864	10/02/19	32	0.2%	0.07		
Deutsche Bank Sec Intl	1,497,795	10/24/19	54	1.7%	0.94	1,697,659	
Government Securities	**1,697,659**						
Lakeside Bank CD	250,190	10/30/19	60	0.3%	0.17	250,190	
Corporate Bonds	**250,190**						
Bmo Capital Mkt Corp	199,842	09/30/19	30	0.2%	0.07	199,842	
US Treasury	**199,842**						
						2,147,691	**31 - 60 days**
Wells Fargo Sec LLC	1,498,035	11/15/19	76	1.7%	1.32		
Wells Fargo Sec LLC	200,218	12/13/19	104	0.2%	0.24	1,698,253	
Government Securities	**1,698,253**						
USNY Bank CD	250,310	11/05/19	66	0.3%	0.19		
Wex Bank Midvale CD	250,455	12/13/19	104	0.3%	0.30		
Bank Baroda New CD	250,708	12/27/19	118	0.3%	0.34	751,473	
Corporate Bonds	**751,473**						
Barclays Capital Inc	199,734	11/30/19	91	0.2%	0.21	199,734	
US Treasury	**199,734**						
						2,649,460	**61 - 120 days**
The Fahey CD	250,555	01/10/20	132	0.3%	0.38		
Union Bank CD	250,728	01/16/20	138	0.3%	0.40		
Merrick Bank CD	250,800	01/21/20	143	0.3%	0.42		
Radius Bank CD	250,120	01/29/20	151	0.3%	0.44		
Town and Country CD	250,125	01/30/20	152	0.3%	0.44		
Valley N B CD	250,915	02/07/20	160	0.3%	0.47	1,503,243	
Corporate Bonds	**1,503,243**						
Citigroup Global Mkt Inc	199,446	01/31/20	153	0.2%	0.35	199,446	
US Treasury	**199,446**						
						1,702,689	**121 - 180 days**
Wells Fargo Sec LLC	199,188	04/06/20	219	0.2%	0.51		
Wells Fargo Sec LLC	204,293	05/13/20	256	0.2%	0.61	403,481	
Government Securities	**403,481**						
Iberia Bank CD	251,200	03/02/20	184	0.3%	0.54		
Compass BK CD	251,215	03/04/20	186	0.3%	0.54		
Bank of OZK C D	250,815	04/09/20	222	0.3%	0.64		
United Bankers CD	251,940	05/19/20	262	0.3%	0.76		
Brookline Bank CD	252,125	05/29/20	272	0.3%	0.79		
First Financial CD	252,345	06/26/20	300	0.3%	0.88		
Ally Bank Midvale Utah	252,063	06/29/20	303	0.3%	0.88		
TCF National Bank CD	251,778	07/02/20	306	0.3%	0.89		
Wells Fargo Bank CD	252,385	07/27/20	331	0.3%	0.97		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

8/31/2019 August 31, 2019	Market Value	Availability 08/31/19 09/01/19	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Bank Pontiac ILL C D	251,450	08/14/20	349	0.3%	1.02		
State Street Bank Note	100,576	08/18/20	353	0.1%	0.41	2,617,891	
Corporate Bonds	**2,617,891**						
Morgan Stanley	199,126	03/31/20	213	0.2%	0.49	199,126	
US Treasury	**199,126**						
						3,220,498	**181 - 1 year**
Federal Home Loan Bks	1,500,855	09/28/20	394	1.7%	6.85		
Deutsche Bank Sec Intl	1,497,945	10/30/20	426	1.7%	7.39		
Deutsche Bank Sec Intl	1,497,030	11/30/20	457	1.7%	7.92	4,495,830	
Government Securities	**4,495,830**						
Bank of Hope CD	252,740	09/14/20	380	0.3%	1.11		
Comenity CAP BK CD	250,730	10/23/20	419	0.3%	1.22		
First Internet CD	254,095	12/28/20	485	0.3%	1.43		
JP Morgan Chase CD	250,943	01/08/21	496	0.3%	1.44		
Live Oak CD	254,415	02/09/21	528	0.3%	1.56		
Eagle Bank CD	254,078	03/08/21	555	0.3%	1.63		
CitiBank NA CD	253,888	04/12/21	590	0.3%	1.74		
Capital One NA CD	250,645	05/24/21	632	0.3%	1.83		
B Bay LLC Promissory Notebal	255,580	07/13/21	682	0.3%	2.02		
Capital One Bank CD	251,473	08/02/21	702	0.3%	2.04	2,528,585	
Corporate Bonds	**2,528,585**						
						7,024,415	**1- 2 years**
Federal Farm Credit Bks	1,250,013	09/13/21	744	1.4%	10.77		
Deutsche Bank Sec Intl	1,494,510	10/07/21	768	1.7%	13.29		
Federal Farm Credit Bks	2,015,240	11/19/21	811	2.3%	18.93		
Federal Home Loan Bks	1,504,230	11/26/21	818	1.7%	14.25		
Federal Home Loan Bks	1,507,950	05/06/22	979	1.7%	17.10		
Federal Farm Credit Bks	1,003,760	06/03/22	1,007	1.2%	11.71		
Federal Home LN Corp	1,501,305	06/06/22	1,010	1.7%	17.56		
Federal Farm Credit Bks	3,009,420	07/22/22	1,056	3.5%	36.81	13,286,428	
Government Securities	**13,286,428**						
First Fid Bank C D	255,283	09/14/21	745	0.3%	2.20		
Wells Fargo Bank CD	252,465	12/08/21	830	0.3%	2.43		
Synchorony Bank CD	255,405	03/08/22	920	0.3%	2.72		
Morgan Stanley CD	256,053	03/14/22	926	0.3%	2.75		
Sterling Bank CD	257,878	03/09/22	921	0.3%	2.75		
American CD	248,952	04/05/22	948	0.3%	2.73		
First Northeast CD	248,104	04/19/22	962	0.3%	2.76		
Old Missouri CD	258,320	05/05/22	978	0.3%	2.93		
American Express CD	252,943	08/29/22	1,094	0.3%	3.21	2,285,401	
Corporate Bonds	**2,285,401**						
						15,571,829	**2- 3 years**
Federal Farm Credit Bks	1,250,013	09/12/22	1,108	1.4%	16.04		
Federal Home Loan Bks	1,250,350	10/04/22	1,130	1.4%	16.37		
Federal Farm Credit Bks	1,250,013	10/17/22	1,143	1.4%	16.55		
Federal Home LN Corp	1,502,055	11/28/22	1,185	1.7%	20.62	5,252,430	
Government Securities	**5,252,430**						
Abacus Federal CD	255,440	10/04/22	1,130	0.3%	3.34		
BMO Harris CD	250,065	09/14/22	1,110	0.3%	3.22		
Apple Inc	510,005	01/13/23	1,231	0.6%	7.27		
Goldman Sachs CD	257,593	02/28/23	1,277	0.3%	3.81		
Sallie Mae Bank Salt Lke	261,348	05/09/23	1,347	0.3%	4.08		
Discover Bank Greenwood Del CD	262,613	07/11/23	1,410	0.3%	4.29	1,797,063	
Corporate Bonds	**1,797,063**						
						7,049,493	**3- 4 years**
Morgan Stanley & Co	2,006,860	10/30/23	1,521	2.3%	35.36		
Morgan Stanley & Co	2,011,880	04/30/24	1,704	2.3%	39.71		
Morgan Stanley & Co	1,502,445	05/22/24	1,726	1.7%	30.04		
Federal Home LN Corp	2,003,020	06/04/24	1,739	2.3%	40.35		
Federal Home Loan Bks	2,512,750	06/05/24	1,740	2.9%	50.64		
Federal Home LN Corp	1,004,520	06/17/24	1,752	1.2%	20.38		
Federal Home LN Corp	1,504,065	07/30/24	1,795	1.7%	31.27		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

8/31/2019 August 31, 2019	Market Value	Availability 08/31/19 09/01/19	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Federal Home LN Corp	1,502,505	07/30/24	1,795	1.7%	31.24		
Federal Farm Credit Bks	1,500,045	08/13/24	1,809	1.7%	31.43	15,548,090	
Government Securities	**15,548,090**						
Morgan Stanley C D	258,950	05/02/24	1,706	0.3%	5.12	258,950	
Corporate Bonds	**258,950**						
						15,807,040	**4- 5 years**
Total Investments	**$ 86,334,456**			100.00%	631.84	**$ 86,334,456**	

Average Maturity in Days	631.84
Average Maturity in Years:	1.731

LAIF Amortized Cost	$ 94,784,263,688
LAIF Fair Value	$ 95,552,204,040
Check:	1.008101982

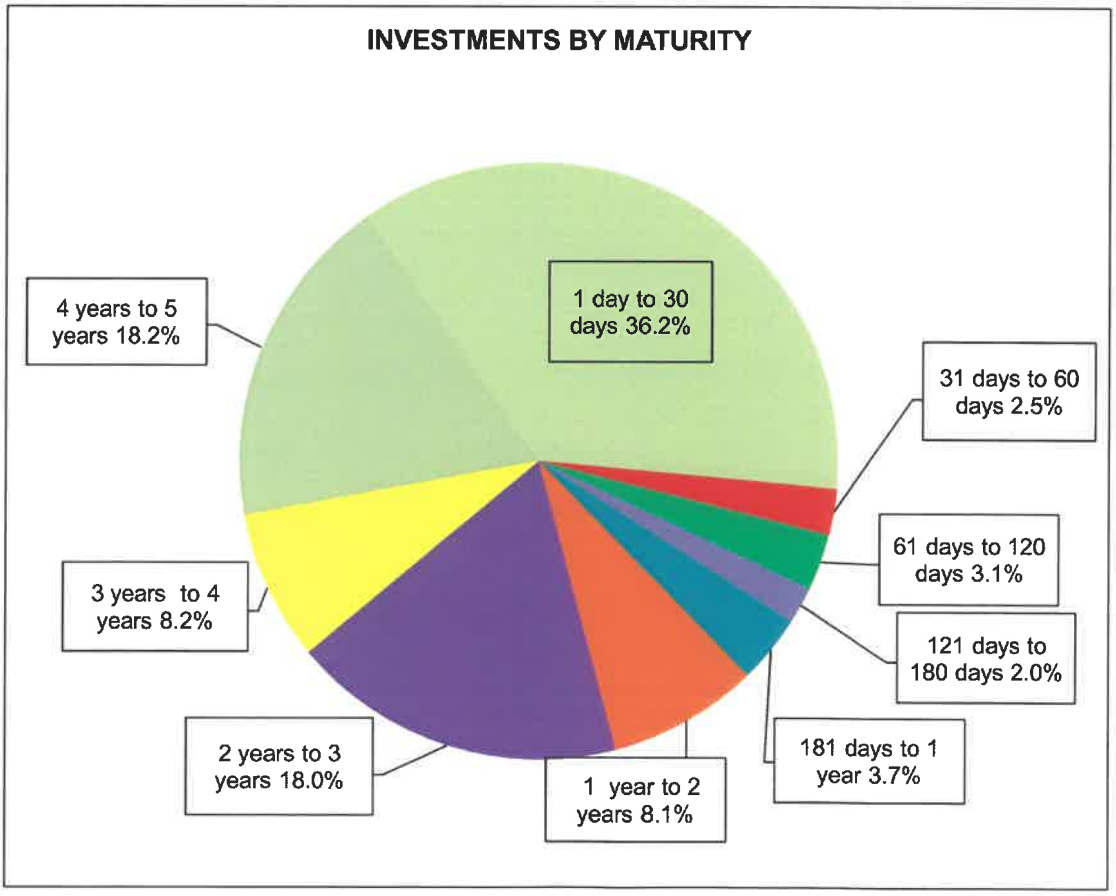
TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

8/31/2019

August 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	23,137	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	3,515	-	-	-	-	-	-	-	-
ABS	-	-	-	-	-	-	-	-	-
Government Securities	1,599	1,698	1,698	-	403	4,496	13,286	5,252	15,548
Money Market Fund	2,159	-	-	-	-	-	-	-	-
Corporate Bonds	750	250	751	1,503	2,618	2,529	2,285	1,797	259
US Treasury	-	200	200	200	199	-	-	-	-
Total Cash and Investments	31,161	2,148	2,649	1,703	3,221	7,025	15,571	7,049	15,807
Percentage	36.2%	2.5%	3.1%	2.0%	3.7%	8.1%	18.0%	8.2%	18.2%