

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
March 31, 2020

By Investment Company

	Beginning Balance January 1, 2020	Deposits	Withdrawals	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance March 31, 2020	% Of Total Invstmt	Avg Int Rate	Current Int Rate 3/31/2020
TexSTAR										
General Fund	\$3,050,430.63	\$0.00	\$0.00	\$0.00	-	\$10,300.15	\$3,060,730.78			
Waste Management	1,231,114.33	\$0.00	-	-	-	\$4,156.97	1,235,271.30			
Employee Benefit Fund	2,071,860.52	\$0.00	-	-	-	\$6,995.83	2,078,856.35			
Total TexSTAR	\$6,353,405.48	\$0.00	\$0.00	\$0.00	\$0.00	\$21,452.95	\$6,374,858.43	16%	1.372%	1.001%
TexPool										
General Fund	\$7,748,088.84	\$12,829,094.44	(\$16,700,000.00)	\$7,629,094.44	(\$11,500,000.00)	\$39,993.62	\$3,917,176.90			
Total TexPool	\$7,748,088.84	\$12,829,094.44	(\$16,700,000.00)	\$7,629,094.44	(\$11,500,000.00)	\$39,993.62	\$3,917,176.90	10%	1.395%	1.010%
TexCLASS										
General Fund	\$2,348,363.76	\$0.00	(\$200,000.00)	(\$200,000.00)	-	\$8,244.87	\$2,156,608.63			
Total TexCLASS	\$2,348,363.76	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$8,244.87	\$2,156,608.63	5%	1.267%	0.580%
SOUTHSIDE WLTH MGT & TRUST										
Waste Management Trust	\$7,769,014.23	\$0.00	\$0.00	\$0.00	\$0.00	\$75,150.36	\$7,844,164.59			
Total Southside Trust	\$7,769,014.23	\$0.00	\$0.00	\$0.00	\$0.00	\$75,150.36	\$7,844,164.59	20%	0.967%	N/A
FINANCIAL NORTHEASTERN COMPANIES										
General Fnd Certs of Deposit	\$0.00		(\$5,377.66)	(\$5,377.66)	\$1,200,000.00	5,377.66	\$1,200,000.00	3%	1.650%	1.650%
Total FB&T East Texas	\$0.00	\$0.00	(\$5,377.66)	(\$5,377.66)	\$1,200,000.00	\$5,377.66	\$1,200,000.00			
COMMERCIAL BANK OF TEXAS										
Gen Fund Certificates of Deposit 2-YR	\$500,000.00		(2,338.45)	(\$2,338.45)		2,338.45	\$500,000.00		1.850%	1.850%
Gen Fund Money Market Investm	1,002,726.69	-	(150,000.00)	(650,000.00)	500,000.00	2,419.23	855,145.92		0.900%	0.900%
Pooled Cash Checking	307,731.86	28,562,405.52	(28,409,959.60)	152,445.92	-	827.89	461,005.67		0.250%	0.250%
Total Commercial Bank of Texas	\$1,810,458.55	\$28,562,405.52	(\$28,562,298.05)	(\$499,892.53)	\$500,000.00	\$5,585.57	\$1,816,151.59	5%		
FUNDS MANAGEMENT										
General Fund	\$1,682,501.18	\$0.00	(\$600,000.00)	\$0.00	(\$600,000.00)	\$4,423.79	\$1,086,924.97			
State Tobacco Settlement	1,215,682.71	61,755.66	(600,000.00)	61,755.66	(600,000.00)	3,057.81	680,496.18			
Adult Probation	307,351.28	-	-	-	-	969.31	308,320.59			
Total FUNDS MANAGEMENT	\$3,205,535.17	\$61,755.66	(\$1,200,000.00)	\$61,755.66	(\$1,200,000.00)	\$8,450.91	\$2,075,741.74	5%	1.090%	0.330%
FIRST NATIONAL BANK OF WF										
Insured Cash Sweep	\$3,522,100.11	\$11,000,000.00	\$0.00	\$0.00	11,000,000.00	\$24,576.71	\$14,546,676.82			
Total INSURED CASH SWEEP	\$3,522,100.11	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$24,576.71	\$14,546,676.82	36%	1.663%	1.640%
TOTAL INVESTMENTS										
ANGELINA COUNTY	\$32,756,966.14	\$52,453,255.62	(\$46,667,675.71)	\$6,985,579.91	\$0.00	\$188,832.65	\$39,931,378.70	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
March 31, 2020

By Angelina County Fund

	Beginning Balance January 1, 2020	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2020	% Of Total Invstmt
General Fund						
Pool Cash General Fund	(\$1,624,390.88)	(\$3,305,630.36)			(\$4,930,021.24)	
TexSTAR	3,050,430.63	10,300.15	\$10,300.15	-	3,060,730.78	
TexPool	7,748,088.84	7,669,088.06	\$39,993.62	(11,500,000.00)	3,917,176.90	
Commercial Bank Certificates of Deposit	500,000.00	\$0.00	2,338.45	-	500,000.00	
Commercial Bank Money Market Investment	1,002,726.69	(647,580.77)	2,419.23	500,000.00	855,145.92	
Commercial Bank Checking	307,731.86	153,273.81	827.89		461,005.67	
Funds Management General Fund	1,682,501.18	4,423.79	\$4,423.79	(600,000.00)	1,086,924.97	
Funds Management Tobacco Settlement	1,215,682.71	64,813.47	\$3,057.81	(600,000.00)	680,496.18	
TexasClass	2,348,363.76	(191,755.13)	\$8,244.87		2,156,608.63	
1st National Bank ICS	3,522,100.11	24,576.71	\$24,576.71	11,000,000.00	14,546,676.82	
Financial Northeastern Companies	\$0.00	\$1,200,000.00	5,377.66	1,200,000.00	\$1,200,000.00	
Total General Fund	\$19,753,234.90	\$4,981,509.73	\$101,560.18	\$0.00	\$23,534,744.63	58.9%
Road & Bridge Funds						
Pool Cash Road & Bridge Fund #1	\$132,500.47	\$384,741.45			\$517,241.92	
Pool Cash Road & Bridge Fund #2	291,556.18	240,950.23			532,506.41	
Pool Cash Road & Bridge Fund #3	284,460.23	757,001.65			1,041,461.88	
Pool Cash Road & Bridge Fund #4	346,989.43	595,136.44			942,125.87	
Total Road & Bridge Funds	\$1,055,506.31	\$1,977,829.77	\$0.00	\$0.00	\$3,033,336.08	7.6%
Debt Service Fund						
Pool Cash Debt Service Fund	331,461.18	\$16,448.55			\$347,909.73	
Total Debt Service Fund	\$331,461.18	\$16,448.55	\$0.00	\$0.00	\$347,909.73	0.9%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$63,684.97	\$2,939.47			\$66,624.44	
Pool Cash Jury Fund	157,531.86	71,514.53			229,046.39	
Pool Cash Juvenile Probation Fees Fund	55,223.96	404.73			55,628.69	
Pool Cash Law Library Fund	33,513.92	5,052.48			38,566.40	
Pool Cash Cassels Boykin Park Fund	124,889.34	64,520.45			189,409.79	
Pool Cash County Crt Record Mgmt Fund	634,263.60	43,566.01			677,829.61	
Pool Cash Teen Court Fund	4,927.80	15.99			4,943.79	
Pool Cash Security Fund	204,100.69	8,406.45			212,507.14	
Pool Cash District Clk Record Mgmt Fund	22,422.66	2,938.68			25,361.34	
Pool Cash Juvenile Comm Service Fund	27,671.49	89.80			27,761.29	
Pool Cash District Clk Technology Fund	83,352.23	2,883.77			86,236.00	
Pool Cash County Record Preservation Fund	256,372.39	3,473.11			259,845.50	
Total Special Revenue Funds	\$1,667,954.91	\$205,805.47	\$0.00	\$0.00	\$1,873,760.38	4.7%
Capital Projects Funds						
Pool Cash TaxNotes Debt Fund Oct 2014	\$12,473.11	\$40.47			\$12,513.58	
Pool Cash Construction Fund	-	-			-	
Total Capital Projects Funds	\$12,473.11	\$40.47	\$0.00	\$0.00	\$12,513.58	0.0%
Grant Funds						
Pool Cash Const Radio Telecom Fund	3,877.82	\$12.59			\$3,890.41	
Pool Cash SAFFP Drug Court Grant Fund	73,609.51	(7,187.37)			66,422.14	
Pool Cash Grants Fund	(13,617.21)	(152,248.58)			(165,865.79)	
Pool Cash Drug Court Grant	(5,711.62)	(1,252.63)			(6,964.25)	
Total Grant Funds	\$58,158.50	(\$160,675.99)	\$0.00	\$0.00	(\$102,517.49)	-0.3%

By Angelina County Fund

	Beginning Balance January 1, 2020	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2020	% Of Total Invstmt
Enterprise Funds						
Landfill Fund						
Pool Cash Angelina County Landfill Fund	(84,062.04)	(\$14,568.59)			(\$98,630.63)	
Southside Bank Trust Dept	7,769,014.23	\$0.00	75,150.36	-	7,844,164.59	
TexSTAR	1,231,114.33	-	\$4,156.97	-	1,235,271.30	
Total Landfill Fund	\$8,916,066.52	(\$14,568.59)	\$79,307.33	\$0.00	\$8,980,805.26	
Airport Fund						
Pool Cash Angelina County Airport Fund	343,394.04	\$25,318.55			\$368,712.59	
Total Enterprise Funds	\$9,259,460.56	\$10,749.96	\$79,307.33	\$0.00	\$9,349,517.85	23.4%
Internal Service Funds						
Employee Benefit Fund						
Pool Cash Employee Benefit Fund	(\$1,439,845.18)	\$2,685.07			(\$1,437,160.11)	
TexSTAR	2,071,860.52	\$0.00	6,995.83	-	2,078,856.35	
Total Employee Benefit Fund	\$632,015.34	\$2,685.07	\$6,995.83	\$0.00	\$641,696.24	
Payroll Fund						
Pool Cash Payroll Fund	(\$729,349.00)	\$664,790.61			(\$64,558.39)	
Total Internal Service Funds	(\$97,333.66)	\$667,475.68	\$6,995.83	\$0.00	\$577,137.85	1.4%
Agency Funds						
Adult Probation Fund						
Pool Cash Adult Probation Fund	\$347,475.87	(\$79,349.08)			\$268,126.79	
Funds Management Adult Probation	307,351.28	-	969.31		308,320.59	
Total Adult Probation Fund	\$654,827.15	(\$79,349.08)	\$969.31	\$0.00	\$576,447.38	
Other Agency Funds						
Pool Cash Juvenile Services Fund	(\$417,974.84)	\$798,564.02			\$380,589.18	
Pool Cash Constable #1 Forfeiture Fund	6,201.21	(227.48)			5,973.73	
Pool Cash Sheriff Federal Forfeiture Fund	5,435.06	17.64			5,452.70	
Pool Cash Sheriff Forfeiture Fund	37,307.69	121.07			37,428.76	
Pool Cash County Attorney Forfeiture Fund	133,957.71	434.74			134,392.45	
Pool Cash District Attorney Forfeiture Fund	91,569.96	297.17			91,867.13	
Pool Cash District Attorney Apportionment Fund	-	-			-	
Pool Cash Constable #1 Federal Forfeit Fund	43.89	0.15			44.04	
Pool Cash Constable #4 Forfeiture Fund	759.49	2.46			761.95	
Pool Cash County Attorney Hot Check Fund	72,513.89	107.30			72,621.19	
Pool Cash District Attorney Fund	(602.42)	-			(602.42)	
Total Agency Funds	\$584,038.79	\$719,967.99	\$969.31	\$0.00	\$1,304,976.09	3.3%
TOTAL INVESTMENTS						
ANGELINA COUNTY	\$32,624,954.60	\$8,419,151.63	\$188,832.65	\$0.00	\$39,931,378.70	100.0%

**Angelina County
Certificates of Deposit
General Fund
For the Quarter Ended
March 31, 2020**

BANK	NAME	Interest Pd Dates	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2021	24 MO	\$500,000	1.85%
					<u>\$500,000</u>	
FNC	ANGELINA CO (TOBACCO STLMT)	Maturity	5/20/2020	3 MO	\$200,000	1.60%
FNC	ANGELINA CO GEN FUND (DWS)	Maturity	8/21/2020	6 MO	200,000	1.60%
FNC	ANGELINA CO GEN FUND (DWS)	Maturity	2/19/2021	12 MO	200,000	1.70%
FNC	ANGELINA CO (TOBACCO STLMT)	Monthly	5/14/2021	15 MO	200,000	1.65%
FNC	ANGELINA CO GEN FUND (DWS)	Monthly	8/23/2021	18 MO	200,000	1.65%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	2/22/2022	24 MO	200,000	1.70%
					<u>\$1,200,000</u>	
					<u>\$1,700,000</u>	

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]
 Date: JANUARY 1, 2020 – MARCH 31, 2020

WEALTH MANAGEMENT & TRUST
 PO Box 152020 • Lufkin, Texas 75915
 936-631-3548

Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Category	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		.00		.00		.00			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Category	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FEDERATED GOVERNMENT OBLIGATIONS P	1,357,623.150	1,357,623.15	1.000	1,357,623.15	100.00	17.31	.00	5,308.31	.39
TOTAL CASH EQUIVALENTS		1,357,623.15		1,357,623.15			.00	5,308.31	.39

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES									

MATURITY (0-5 YRS)

UNITED STATES TREASURY NOTE 2.00% DUE 11/30/2022	150,000	149,953.13	104.566	156,849.00	2.01	2.00	6,895.87	3,000.00	1.91
TOTAL U.S. TREASURY BONDS & NOTES		149,953.13		156,849.00			6,895.87	3,000.00	1.91

U.S. GOVT AGENCY OBLIGATIONS

MATURITY (0-5 YRS)

FEDERAL NATL MTG ASSN NOTE 2.875%10/30/20	200,000	200,066.57	101.509	203,018.00	2.84	2.59	2,951.43	5,750.00	2.83
FANNIE MAE 2.00% DUE 11/22/2024	50,000	50,000.00	100.152	50,076.00	2.00	.64	76.00	1,000.00	2.00

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number [REDACTED]
 Date: JANUARY 1, 2020 - MARCH 31, 2020

WEALTH MANAGEMENT & TRUST
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 936-631-3548

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL MATURITY (0-5 YRS)		250,066.57		253,094.00			3,027.43	6,750.00	2.67
TOTAL U.S. GOVT AGENCY OBLIGATIONS		250,066.57		253,094.00			3,027.43	6,750.00	2.67
BANK CERTIFICATES OF DEPOSIT									
MATURITY (0-5 YRS)									
BANK OF HOPE CD 1.60% DUE 5/28/2020	246,000	246,000.00	100.104	246,255.84	1.60	3.14	255.84	3,936.00	1.60
BMO HARRIS BK CD 16571 2.50% DUE 6/01/2020	246,000	246,000.00	100.265	246,651.90	2.50	3.14	651.90	6,150.00	2.49
ALLY BANK CD 57803 1.90% DUE 6/22/2020	30,000	30,000.00	100.209	30,062.70	1.90	.38	62.70	570.00	1.90
FIRST INTERNET BK 34607 2.80% DUE 6/29/2020	100,000	100,000.00	100.444	100,444.00	2.80	1.28	444.00	2,800.00	2.79
CAPITAL ONE BANK CD 2.25% DUE 7/22/2020	20,000	20,000.00	100.370	20,074.00	2.25	.26	74.00	450.00	2.24
BEAL BANK CD 1.60% DUE 8/19/2020	246,000	246,000.00	100.222	246,546.12	1.60	3.14	546.12	3,936.00	1.60
GOLDMAN SACHS BANK CD 33124 1.75% DUE 9/17/2020	45,000	45,000.00	100.327	45,147.15	1.75	.58	147.15	787.50	1.74
BMW BANK SALT LAKE CITY 2.20% DUE 9/18/2020	120,000	120,000.00	100.569	120,682.80	2.20	1.54	682.80	2,640.00	2.19
BMW BANK SALT LAKE CD 2.20% DUE 9/30/2020	150,000	150,000.00	100.606	150,909.00	2.20	1.92	909.00	3,300.00	2.19

For the Account of: *ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST*



Account Number: [REDACTED]
 Date: *JANUARY 1, 2020 – MARCH 31, 2020*

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 936-631-3548

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WELLS FARGO BK CD 3511 2.00% DUE 10/27/2020	105,000	105,000.00	100.535	105,561.75	2.00	1.35	561.75	2,100.00	1.99
CAPITAL ONE BANK CD 2.25% DUE 10/28/2020	200,000	200,000.00	100.679	201,358.00	2.25	2.57	1,358.00	4,500.00	2.23
BENEFICIAL BANK CD 1.35% DUE 11/16/2020	100,000	100,000.00	100.120	100,120.00	1.35	1.28	120.00	1,350.00	1.35
PINNACLE BANK CD 35583 3.10% DUE 12/14/2020	245,000	245,000.00	101.410	248,454.50	3.10	3.17	3,454.50	7,595.00	3.06
WESTERN ALLIANCE BK CD 1.70% DUE 12/18/2020	245,000	245,000.00	100.433	246,060.85	1.70	3.14	1,060.85	4,165.00	1.69
WELLS FARGO BANK CD 27389 1.75% DUE 2/01/2021	249,000	249,000.00	100.493	250,227.57	1.75	3.19	1,227.57	4,357.50	1.74
SAFRA BANK CD 26876 1.65% DUE 2/19/2021	225,000	225,000.00	100.413	225,929.25	1.65	2.88	929.25	3,712.50	1.64
ALLY BANK CD 57803 2.60% DUE 2/26/2021	150,000	150,000.00	101.283	151,924.50	2.60	1.94	1,924.50	3,900.00	2.57
MORGAN STANLEY BK CD 32992 2.70% DUE 3/8/2021	150,000	150,000.00	101.395	152,092.50	2.70	1.94	2,092.50	4,050.00	2.66
CITIBANK CD MS21 2.70% DUE 3/29/2021	247,000	247,000.00	101.448	250,576.56	2.70	3.19	3,576.56	6,669.00	2.66
FLUSHING BANK CD 2.70% DUE 3/29/2021	250,000	250,000.00	101.439	253,597.50	2.70	3.23	3,597.50	6,750.00	2.66
LINCOLN FIRST BANK CD 1.40% DUE 5/18/2021	100,000	100,000.00	100.154	100,154.00	1.40	1.28	154.00	1,400.00	1.40
GOLDMAN SACHS BK CD 2.95% 5/24/2021	200,000	200,000.00	101.917	203,834.00	2.95	2.60	3,834.00	5,900.00	2.89

For the Account of: *ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST*



Account Number: [REDACTED]
 Date: *JANUARY 1, 2020 – MARCH 31, 2020*

WEALTH MANAGEMENT & TRUST
 PO Box 152020 • Lufkin, Texas 75915
 936-631-3548

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WELLS FARGO 1.75% 6/17/21	145,000	145,000.00	100.395	145,572.75	1.75	1.86	572.75	2,537.50	1.74
BARCLAYS BK DELAWARE CD 2.00% DUE 7/12/2021	248,000	248,000.00	100.917	250,274.16	2.00	3.19	2,274.16	4,960.00	1.98
TOWNEBANK BK CD 35095 3.00% DUE 8/30/2021	245,000	245,000.00	102.408	250,899.60	3.00	3.20	5,899.60	7,350.00	2.93
DISCOVER BANK CD 05649 2.10% DUE 9/7/2021	90,000	90,000.00	101.150	91,035.00	2.10	1.16	1,035.00	1,890.00	2.08
BENEFICIAL BANK CD 1.55% DUE 10/7/2021	50,000	50,000.00	100.237	50,118.50	1.55	.64	118.50	775.00	1.55
MERCANTIL COMMERCE BANK CD 2.05% DUE 12/09/2021	250,000	250,000.00	101.220	253,050.00	2.05	3.23	3,050.00	5,125.00	2.03
GOLDMAN SACHS CD 1.75% DUE 12/13/2021	247,000	247,000.00	100.721	248,780.87	1.75	3.17	1,780.87	4,322.50	1.74
MORGAN STANLEY BK CD 32992 1.75% DUE 12/13/2021	45,000	45,000.00	100.721	45,324.45	1.75	.58	324.45	787.50	1.74
MORGAN STANLEY BK CD 34221 1.75% DUE 12/13/2021	247,000	247,000.00	100.721	248,780.87	1.75	3.17	1,780.87	4,322.50	1.74
SYNOVUS BANK CD 00873 1.60% DUE 2/18/2022	150,000	150,000.00	100.485	150,727.50	1.60	1.92	727.50	2,400.00	1.59
DISCOVER BANK CD 2.30% DUE 3/01/2022	50,000	50,000.00	101.817	50,908.50	2.30	.65	908.50	1,150.00	2.26
AXOS BANK CD 35546 1.55% DUE 3/28/2022	245,000	245,000.00	100.395	245,967.75	1.55	3.13	967.75	3,797.50	1.54
APEX BANK CAMDEN CD 1.60% DUE 3/30/2022	100,000	100,000.00	100.494	100,494.00	1.60	1.27	494.00	1,600.00	1.59

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: JANUARY 1, 2020 – MARCH 31, 2020

WEALTH MANAGEMENT & TRUST

PO Box 152020 • Lufkin, Texas 75915
936-631-3548

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMERICAN EXPRESS BK CD 1.45% DUE 3/31/2023	248,000	248,000.00	100.000	248,000.00	1.45	3.15	.00	3,596.00	1.45
TOTAL MATURITY (0-5 YRS)		6,029,000.00		6,076,598.44			47,598.44	125,632.00	2.07
TOTAL BANK CERTIFICATES OF DEPOSIT		6,029,000.00		6,076,598.44			47,598.44	125,632.00	2.07
TOTAL FIXED INCOME SECURITIES		6,429,019.70		6,486,541.44			57,521.74	135,382.00	2.09
TOTAL ASSETS				7,844,164.59			57,521.74	140,690.31	1.79
TOTAL ACCRUED INCOME				22,914.36					
TOTAL ACCOUNT				7,867,078.95					