

## QUARTERLY INVESTMENT REPORT

For the Quarter Ending September 30, 2023

ITEM 2 ATTACHMENT

## LIST of INVESTMENTS

Security	Bank or Corporate Name	CUSIP	Purchase Date	A Face Value	B Accrued Interest	C Premium/(Discount)	D=A+B+C Purchase Price	Interest Rate	Yield to Maturity	Maturity Date	Market Value	Accrued Interest
Cash	Bank of America ~ City Account			2,849,316.71			2,849,316.71				2,849,316.71	
Cash	Bank of America ~ Tennis & Swim Account			1,072,629.20			1,072,629.20				1,072,629.20	
Cash	Bank of America ~ Las Virgeness Parking Authority Account			53,771.26			53,771.26				53,771.26	
Pool	California Local Agency Investment Fund (LAIF)			3,339,286.34			3,339,286.34		3.150 %		3,339,286.34	
Cash	UBS Deposit Account			27,926.45			27,926.45	0.100 %			27,926.45	
Cash	UBS Select Government Institutional Fund			70,756.23			70,756.23	5.230 %			70,756.23	
Cash	FNC Dreyfus Government Cash			2,874,973.12			2,874,973.12	5.220 %			2,874,973.12	
CD	Mountain America FCU	62384RAP1	10-14-2022	245,000.00			245,000.00	4.500 %	4.500 %	10-13-2023	244,919.15	875.96
CD	Leader Bank, National Associati	52168UJH6	05-05-2023	240,000.00			240,000.00	5.050 %	5.050 %	11-06-2023	239,887.20	4,881.21
CD	U.S. Bank National Association	90354KKBK3	05-10-2023	240,000.00			240,000.00	5.050 %	5.050 %	11-10-2023	239,875.20	4,715.18
CD	Ameris Bank	03077CDE2	06-09-2023	240,000.00			240,000.00	5.300 %	5.300 %	12-11-2023	239,889.60	3,937.97
CD	TCT Federal Credit Union		06-28-2023	245,000.00			245,000.00	5.500 %	5.500 %	12-28-2023	245,029.40	36.92
CD	DMB Community Bank	23322GK30	05-12-2023	240,000.00			240,000.00	5.000 %	5.000 %	01-12-2024	239,692.80	558.91
CD	One Source Federal Credit Unior	32056DAA5	07-14-2023	245,000.00			245,000.00	5.500 %	5.500 %	01-16-2024	245,036.75	590.68
CD	Affinity Credit Union	00832KBH1	02-01-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-01-2024	244,630.05	939.72
CD	First Technology Credit Union	33715LEM8	02-03-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-02-2024	244,625.15	872.59
CD	Consumer CU	21050BAJ9	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-05-2024	243,049.80	507.44
CD	Evansville Teachers FCU	299547BC2	08-05-2022	245,000.00			245,000.00	3.200 %	3.200 %	02-05-2024	243,177.20	531.62
CD	Citibank	17312Q2K4	12-10-2019	245,000.00	2,601.03	10,516.80	258,117.83	3.100 %	2.019 %	02-07-2024	242,924.85	1,102.84
CD	Bell Bank	07815ADA2	05-11-2023	240,000.00			240,000.00	5.050 %	5.050 %	02-12-2024	239,649.60	597.69
CD	Golden Bank, NA	38081GAS5	08-12-2022	245,000.00			245,000.00	3.000 %	3.000 %	02-12-2024	242,809.70	362.47
CD	City & County Credit Union	177517AA7	08-15-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-15-2024	242,897.90	317.16
CD	Cooperative Choice Network Cre	21686QAE9	02-23-2023	245,000.00			245,000.00	5.100 %	5.100 %	02-23-2024	244,661.90	239.63
CD	Simmons Bank	82869ADN2	06-13-2023	240,000.00			240,000.00	5.300 %	5.300 %	03-13-2024	239,836.80	592.44
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	235,615.20	324.16
CD	Goldman Sachs Bank	38150VGW4	04-12-2023	237,000.00			237,000.00	4.800 %	4.800 %	04-11-2024	236,004.60	5,329.58
CD	CIBC Bank	12547CBA5	04-14-2023	237,000.00			237,000.00	4.800 %	4.800 %	04-12-2024	235,999.86	5,267.24
CD	Liberty Federal Credit Union	53052LAS8	04-27-2023	245,000.00			245,000.00	5.000 %	5.000 %	04-29-2024	244,291.95	939.72
CD	Truist Bank	89788HEE9	05-05-2023	240,000.00			240,000.00	5.050 %	5.050 %	05-03-2024	239,196.00	4,881.21
CD	Desert First Credit Union	25036MAA4	05-10-2023	240,000.00			240,000.00	5.100 %	5.100 %	05-10-2024	239,388.00	637.15
CD	Bank of Hope	062683HX8	05-26-2023	237,000.00			237,000.00	5.200 %	5.200 %	05-24-2024	236,324.55	4,288.08
CD	Hancock Whitney Bank	41024LBR9	05-25-2023	237,000.00			237,000.00	5.250 %	5.250 %	05-24-2024	236,398.02	4,363.40
CD	Raiz Federal Credit Union	75102EAN8	05-24-2023	245,000.00			245,000.00	5.200 %	5.200 %	05-24-2024	244,458.55	209.42
CD	I. H. Mississippi Valley Credit U	44963KAE8	05-30-2023	237,000.00			237,000.00	5.200 %	5.200 %	05-29-2024	236,303.22	4,153.02
CD	Global Federal Credit Union	37892MAG9	05-30-2023	245,000.00			245,000.00	5.150 %	5.150 %	05-30-2024	244,588.40	0.00
CD	Renasant Bank	759701BT1	06-30-2023	236,000.00			236,000.00	5.300 %	5.300 %	05-30-2024	235,492.60	3,152.70
CD	Frick Financial Federal Credit U	35834MAA7	06-12-2023	240,000.00			240,000.00	5.300 %	5.300 %	06-12-2024	239,541.60	627.29
CD	Oregon Community Credit Unio	68584JAC3	06-21-2023	245,000.00			245,000.00	5.450 %	5.450 %	06-20-2024	244,755.00	329.24
CD	Blupeak Credit Union	09644EAA0	06-28-2023	245,000.00			245,000.00	5.500 %	5.500 %	06-28-2024	244,816.25	73.84
CD	JP Morgan Chase	46656MEM9	06-30-2023	236,000.00			236,000.00	5.450 %	5.450 %	06-28-2024	235,605.88	3,241.93
CD	Western Alliance Bank	95763PNZ0	07-07-2023	236,000.00			236,000.00	5.350 %	5.350 %	07-05-2024	235,419.44	2,940.30
CD	Partners 1st Federal Credit Unior	70215UAA5	07-17-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-17-2024	244,573.70	443.00
CD	Metro Credit Union	59161YAZ9	07-19-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-19-2024	244,759.90	1,033.70
CD	INS Bank	45776NEY8	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	08-05-2024	239,943.20	528.60

CITY of CALABASAS  
**QUARTERLY INVESTMENT REPORT**

For the Quarter Ending September 30, 2023

LIST of INVESTMENTS

Security	Bank or Corporate Name	CUSIP	Purchase Date	A Face Value	B Accrued Interest	C Premium/(Discount)	D=A+B+C Purchase Price	Interest Rate	Yield to Maturity	Maturity Date	Market Value	Accrued Interest
CD	Austin Telco FCU	052392BM8	08-12-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-12-2024	240,335.20	639.00
CD	Barclays Bank	06740KRC3	08-10-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-12-2024	240,124.50	1,107.52
CD	Triad Business Bank	89580DAK8	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-12-2024	239,712.90	374.55
CD	Visions Federal Credit Union	92838DAB2	08-30-2023	245,000.00			245,000.00	5.750 %	5.750 %	08-29-2024	245,181.30	1,157.87
CD	First Source Federal Credit Union	33651FAK5	06-15-2023	240,000.00			240,000.00	5.400 %	5.400 %	09-16-2024	239,356.80	1,029.70
CD	Charles Schwab Bank	15987UAX6	03-23-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-23-2024	243,503.05	215.47
CD	Telco Community Credit	87920MAA3	09-22-2023	245,000.00			245,000.00	5.700 %	5.700 %	09-23-2024	245,014.70	267.83
CD	Lone Star Capital Bank	542249BQ9	04-10-2023	245,000.00			245,000.00	4.750 %	4.750 %	10-10-2024	242,684.75	637.67
CD	Morgan Stanley Bank	61690ULQ1	12-10-2019	245,000.00	798.43	(764.40)	245,034.03	1.950 %	2.018 %	10-10-2024	235,935.00	2,251.30
CD	Wells Fargo	949763L95	12-10-2019	245,000.00	316.49	353.34	245,669.83	2.050 %	2.019 %	10-17-2024	235,920.30	165.13
CD	Greenstate Credit Union	39573LDX3	04-28-2023	245,000.00			245,000.00	4.950 %	4.950 %	10-28-2024	243,103.70	930.33
CD	Workers FCU	98198MBQ2	04-28-2023	245,000.00			245,000.00	5.000 %	5.000 %	10-28-2024	243,231.10	33.56
CD	Morgan Stanley Private Bank	61760A383	12-10-2019	245,000.00	255.07	(1,372.00)	243,883.07	1.900 %	2.019 %	11-20-2024	234,861.90	1,683.44
CD	Altra Federal Credit Union	02208XAD5	06-09-2023	240,000.00			240,000.00	5.250 %	5.250 %	12-09-2024	238,819.20	724.93
CD	BellCo Credit Union	07833EAK3	01-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	01-27-2025	242,934.65	100.69
CD	Spokane Teachers Credit Union	849061AC0	07-28-2023	245,000.00			245,000.00	5.450 %	5.450 %	01-28-2025	244,968.15	37.92
CD	General Electric Credit Union	369674CC8	07-29-2022	245,000.00			245,000.00	3.450 %	3.450 %	01-29-2025	238,061.60	648.41
CD	Direct FCU	25460FDN3	08-09-2022	245,000.00			245,000.00	3.250 %	3.250 %	02-10-2025	237,280.05	436.29
CD	Technology Credit Union	87868YAJ2	02-24-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-24-2025	242,853.80	973.29
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	224,611.20	36.16
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	225,069.60	24.64
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	224,980.80	32.88
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	225,345.60	257.76
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	225,148.80	239.66
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	230,704.25	1,872.73
CD	Pacific Western Bank	69506YYB9	04-05-2023	243,000.00			243,000.00	5.500 %	5.500 %	04-07-2025	242,533.44	6,517.73
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	230,736.10	1,868.71
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	230,736.10	1,868.71
CD	Veridian Credit Union	92348DAC3	04-24-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-24-2025	241,944.85	902.13
CD	Utah Community Credit Union	917352AB2	04-26-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-28-2025	241,930.15	96.65
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	230,236.30	1,653.92
CD	Freedom First Credit Union	35638CAJ8	07-12-2023	245,000.00			245,000.00	5.000 %	5.000 %	07-14-2025	242,476.50	604.11
CD	California Credit Union	130162AW0	07-19-2023	243,000.00			243,000.00	5.400 %	5.400 %	07-21-2025	242,137.35	2,588.46
CD	Farmers Insurance Group Federal	30960QAR8	07-26-2023	245,000.00			245,000.00	5.400 %	5.400 %	07-28-2025	244,147.40	36.23
CD	Synchrony Bank	87164XN51	07-29-2022	245,000.00			245,000.00	3.400 %	3.400 %	07-29-2025	235,690.00	1,414.94
CD	Beal Bank	07371DEA1	08-03-2022	245,000.00			245,000.00	3.200 %	3.200 %	07-30-2025	234,817.80	1,245.81
CD	GESA Federal Credit Union	37424PAG9	07-31-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-31-2025	244,573.70	0.00
CD	Sallie Mae Bank	795451CB7	08-10-2022	245,000.00			245,000.00	3.350 %	3.350 %	08-11-2025	235,320.05	1,146.80
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	235,437.65	0.00
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	235,437.65	661.84
CD	Medallion Bank	58404DQF1	08-15-2022	245,000.00			245,000.00	3.250 %	3.250 %	08-15-2025	234,839.85	981.66
CD	EagleBank	27002YFE1	08-18-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-18-2025	234,962.35	243.65
CD	Centris Federal Credit Union	15643VAE2	09-22-2023	245,000.00			245,000.00	5.600 %	5.600 %	09-22-2025	245,080.85	263.13
CD	Clearview Federal Credit Union	18508CAB8	09-29-2023	245,000.00			245,000.00	5.550 %	5.550 %	09-29-2025	244,860.35	37.25
CD	Capital Educators Credit Union	14008LAD8	04-19-2023	245,000.00			245,000.00	4.600 %	4.600 %	10-20-2025	240,394.00	30.87
CD	Great Lakes Credit Union	390602AB6	06-16-2023	240,000.00			240,000.00	4.900 %	4.900 %	06-16-2026	236,704.80	451.07

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CD	Ally Bank	02007GXG3	08-04-2022	245,000.00			245,000.00	3.450 %	3.450 %	08-04-2026	232,375.15	1,296.83
CD	Connex Federal Credit Union	208212BE9	09-29-2023	245,000.00			245,000.00	5.550 %	5.550 %	09-29-2026	246,078.00	0.00
CD	Hughes Federal Credit Union	444425AE2	09-29-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-29-2026	244,723.15	35.91
CD	Dort Financial Credit Union	25844MBA5	06-20-2023	245,000.00			245,000.00	4.750 %	4.750 %	06-21-2027	240,558.15	318.84
CD	First Financial Bank	32022RSG3	08-01-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-02-2027	228,227.30	620.21
CD	Comenity Bank	981993EL8	08-10-2022	200,000.00			200,000.00	3.500 %	3.500 %	08-10-2027	187,776.00	498.64
CD	Department of Commerce FCU	24951TAW5	09-18-2023	100,000.00	260.27	(2,000.00)	98,260.27	5.000 %	5.534 %	11-30-2027	99,034.00	0.00
CD	USAlliance Federal Credit Union	90352RCZ6	04-28-2023	245,000.00			245,000.00	4.650 %	4.650 %	04-28-2028	238,742.70	31.21
CD	Leaders Credit Union	52171MAJ4	06-30-2023	245,000.00			245,000.00	5.000 %	5.000 %	06-30-2028	242,045.30	1,006.85
CD	CY-Fair Federal Credit Union	23248UAC1	07-14-2023	245,000.00			245,000.00	5.300 %	5.300 %	07-14-2028	244,000.40	569.21
CD	Neighbors Federal Credit Union	64017ABA1	07-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	07-26-2028	241,969.35	134.25
CD	Numerica Credit Union	67054NBK8	07-31-2023	245,000.00			245,000.00	5.100 %	5.100 %	07-31-2028	242,998.35	992.76
CD	Advia Credit Union	00782JAC6	09-27-2023	245,000.00			245,000.00	5.000 %	5.000 %	09-27-2028	241,783.15	100.68
CD	Empower Federal Credit Union	291916AB0	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	242,853.80	34.23
CD	Essential Federal Credit Union	29669XAU2	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	242,851.35	0.00
CD	Guardian Credit Union	40135GAA6	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	242,851.35	34.23
Corp	HSBC	40434CAD7	03-22-2022	500,000.00	4,326.39	9,165.00	513,491.39	3.500 %	2.656 %	06-23-2024	490,515.00	4,666.65
Corp	Walt Disney	254687CZ7	03-23-2020	300,000.00	246.67	6,348.00	306,594.67	3.700 %	3.189 %	09-15-2024	294,264.00	431.67
Corp	JP Morgan Chase	46625HKC3	03-23-2020	500,000.00	2,604.17	(12,850.00)	489,754.17	3.125 %	3.710 %	01-23-2025	482,680.00	2,864.60
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	481,490.00	7,763.89
Corp	Bank of America	06048WK82	03-04-2021	1,000,000.00	633.33	(17,800.00)	982,833.33	0.600 %	1.115 %	01-26-2026	877,640.00	1,050.00
Corp	IBM	459200JG7	03-16-2021	400,000.00	1,035.00	40,984.00	442,019.00	3.450 %	1.296 %	02-19-2026	381,376.00	1,571.67
Corp	Apple	037833BY5	03-15-2021	745,000.00	1,479.65	73,606.00	820,085.65	3.250 %	1.083 %	02-23-2026	711,974.15	2,488.51
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	332,335.50	857.96
Corp	Caterpillar Financial Services	14913R2K2	03-04-2021	1,000,000.00	75.00	(2,350.00)	997,725.00	0.900 %	0.948 %	03-02-2026	900,850.00	675.00
Corp	Lowes	540424AS7	04-30-2021	750,000.00	2,265.63	85,500.00	837,765.63	3.750 %	1.230 %	04-01-2026	719,145.00	13,906.27
Corp	BP Capital Markets Americas	10373QAT7	05-05-2021	1,500,000.00	129.96	126,675.00	1,626,804.96	3.119 %	1.365 %	05-04-2026	1,417,725.00	18,843.90
Corp	Bank of America	06048WL99	05-14-2021	1,500,000.00			1,500,000.00	1.400 %	1.400 %	05-14-2026	1,333,950.00	7,933.33
Corp	Morgan Stanley	61761J3R8	06-06-2022	300,000.00	3,359.38	(6,510.00)	296,849.38	3.125 %	3.694 %	07-27-2026	278,682.00	1,640.63
Corp	JP Morgan Chase	48128G6L9	03-28-2022	962,000.00	336.70	(2,405.00)	959,931.70	3.150 %	3.205 %	03-24-2027	875,602.78	505.05
FFCB	Federal Farm Credit Bank	3133ENY46	01-26-2023	1,000,000.00	10,663.19	(780.00)	1,009,883.19	4.625 %	4.720 %	11-03-2023	999,100.00	18,885.42
FHLB	Federal Home Loan Bank	3130AV6F4	03-01-2023	1,000,000.00			1,000,000.00	5.250 %	5.250 %	03-01-2024	998,880.00	4,229.17
Treasury	United States of America	91282CDD0	02-03-2023	1,000,000.00	984.12	(30,650.00)	970,334.12	0.375 %	4.650 %	10-31-2023	996,080.00	1,548.90
Treasury	United States of America	91282CCX7	03-30-2022	1,000,000.00	152.85	(50,780.00)	949,372.85	0.375 %	2.517 %	09-15-2024	952,970.00	144.20
				<b>48,499,659.31</b>	<b>32,967.10</b>	<b>255,266.74</b>	<b>48,787,893.15</b>				<b>47,323,595.35</b>	<b>198,597.08</b>

**QUARTERLY INVESTMENT REPORT***For the Quarter Ending September 30, 2023***INVESTMENTS CALLED / MATURED / SOLD**

Security	Bank or Corporate Name	CUSIP	Purchase Date	A Face Value	B Accrued Interest	C Premium/ (Discount)	D=A+B+C Purchase Price	Interest Rate	Yield to Maturity	Sold Date	Sold Price	Maturity Date
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**INVESTMENTS CALLED BACK by ISSUER**

Zero investments CALLED BACK by ISSUER this quarter

**INVESTMENTS MATURED**

Treasury	United States of America	912828ZY9	01-11-2023	1,000,000.00	611.41	(22,450.00)	978,161.41	0.125 %	4.622 %	07-15-2023	1,000,000.00	07-15-2023
Treasury	United States of America	912797FZ5	04-26-2023	1,000,000.00		(12,102.50)	987,897.50	4.841 %	4.982 %	07-25-2023	1,000,000.00	07-25-2023
FFCB	Federal Farm Credit Bank	3133ENF39	08-10-2022	5,000,000.00	868.06	(9,000.00)	4,991,868.06	3.125 %	3.310 %	08-08-2023	5,000,000.00	08-08-2023
CD	Red Oak CU	75678NAA0	08-10-2022	245,000.00			245,000.00	3.050 %	3.050 %	08-10-2023	245,000.00	08-10-2023
CD	TruStone Financial CU	89841MAH0	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-11-2023	245,000.00	08-11-2023
Treasury	United States of America	912797GH4	04-26-2023	1,000,000.00		(16,130.56)	983,869.44	4.921 %	5.085 %	08-22-2023	1,000,000.00	08-22-2023
FHLB	Federal Home Loan Bank	3130A3DL5	02-03-2023	1,010,000.00	9,661.63	(13,231.00)	1,006,430.63	2.375 %	4.620 %	09-08-2023	1,010,000.00	09-08-2023
CD	Tulsa Teachers Credit Union	89854LAB9	09-30-2022	245,000.00			245,000.00	4.000 %	4.000 %	09-29-2023	245,000.00	09-29-2023

**INVESTMENTS SOLD by CITY of CALABASAS**

Zero investments SOLD by CITY of CALABASAS this quarter

# QUARTERLY INVESTMENT REPORT

For the Quarter Ending September 30, 2023

## CASH EARNINGS POSTED THREE <sup>1/4</sup> FISCAL YEARS

	<b><i>FY 2020 - 21</i></b>			<b><i>FY 2021 - 22</i></b>			<b><i>FY 2022 - 23</i></b>			<b><i>FY 2023 - 24</i></b>		
	Monthly	Fiscal Year to Date	Quarterly	Monthly	Fiscal Year to Date	Quarterly	Monthly	Fiscal Year to Date	Quarterly	Monthly	Fiscal Year to Date	Quarterly
July	127,787	127,787		42,410	42,410		71,175	71,175		107,634	107,634	
August	10,519	138,306		24,712	67,122		26,301	97,477		193,044	300,678	
September	43,937	182,243	182,243	19,826	86,948	86,948	47,009	144,485	144,485	144,537	445,215	445,215
October	75,487	257,730		50,663	137,611		104,828	249,313				
November	31,766	289,497		54,588	192,199		63,909	313,222				
December	7,200	296,697	114,454	1,552	193,751	106,803	21,380	334,602	190,117			
January	54,358	351,054		33,779	227,530		86,711	421,313				
February	5,455	356,509		24,708	252,238		140,659	561,972				
March	28,544	385,053	88,356	19,669	271,907	78,155	64,673	626,645	292,043			
April	50,371	435,424		54,092	325,998		102,111	728,756				
May	28,022	463,446		54,580	380,579		105,662	834,418				
June	1,927	465,373	80,320	21,917	402,495	130,589	76,077	910,495	283,850			
<b>TOTAL</b>	<b>465,373</b>		<b>465,373</b>	<b>402,495</b>		<b>402,495</b>	<b>910,495</b>		<b>910,495</b>	<b>445,215</b>		<b>445,215</b>