

QUARTERLY INVESTMENT REPORT

Item 2 Attachment 1

For the Quarter Ending December 31, 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
Cash	Bank of America ~ City Account			6,948,495.50			6,948,495.50				6,948,495.50	
Cash	Bank of America ~ Tennis & Swim Account			1,048,715.08			1,048,715.08				1,048,715.08	
Cash	Bank of America ~ Las Virgeness Parking Authority Account			46,067.14			46,067.14				46,067.14	
Pool	California Local Agency Investment Fund (LAIF)			1,877,228.84			1,877,228.84		3.590 %		1,877,228.84	
Cash	UBS Deposit Account			307,261.09			307,261.09	0.100 %			307,261.09	
Cash	UBS Select Government Institutional Fund						0.00	5.230 %			0.00	
Cash	FNC Dreyfus Government Cash			1,825,762.15			1,825,762.15	5.240 %			1,828,984.07	
CD	DMB Community Bank	23322GK30	05-12-2023	240,000.00			240,000.00	5.000 %	5.000 %	01-12-2024	239,978.40	558.91
CD	One Source Federal Credit Union	32056DAA5	07-14-2023	245,000.00			245,000.00	5.500 %	5.500 %	01-16-2024	245,034.30	627.60
CD	Affinity Credit Union	00832KBH1	02-01-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-01-2024	244,919.15	939.72
CD	First Technology Credit Union	33715LEM8	02-03-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-02-2024	244,916.70	872.59
CD	Consumer CU	21050BAJ9	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-05-2024	244,485.50	507.44
CD	Evansville Teachers FCU	299547BC2	08-05-2022	245,000.00			245,000.00	3.200 %	3.200 %	02-05-2024	244,539.40	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	244,365.45	2,996.37
CD	Golden Bank, NA	38081GAS5	08-12-2022	245,000.00			245,000.00	3.000 %	3.000 %	02-12-2024	244,345.85	382.60
CD	Bell Bank	07815ADA2	05-11-2023	240,000.00			240,000.00	5.050 %	5.050 %	02-12-2024	239,928.00	597.69
CD	City & County Credit Union	177517AA7	08-15-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-15-2024	244,348.30	338.30
CD	Cooperative Choice Network Cre	21686QAE9	02-23-2023	245,000.00			245,000.00	5.100 %	5.100 %	02-23-2024	244,897.10	273.86
CD	Simmons Bank	82869ADN2	06-13-2023	240,000.00			240,000.00	5.300 %	5.300 %	03-13-2024	239,976.00	627.29
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	237,912.00	324.16
CD	Goldman Sachs Bank	38150VGW4	04-12-2023	237,000.00			237,000.00	4.800 %	4.800 %	04-11-2024	236,597.10	8,196.95
CD	CIBC Bank	12547CBA5	04-14-2023	237,000.00			237,000.00	4.800 %	4.800 %	04-12-2024	236,597.10	8,134.62
CD	Liberty Federal Credit Union	53052LAS8	04-27-2023	245,000.00			245,000.00	5.000 %	5.000 %	04-29-2024	244,710.90	939.72
CD	Truist Bank	89788HEE9	05-05-2023	240,000.00			240,000.00	5.050 %	5.050 %	05-03-2024	239,760.00	7,902.91
CD	Desert First Credit Union	25036MAA4	05-10-2023	240,000.00			240,000.00	5.100 %	5.100 %	05-10-2024	239,805.60	637.15
CD	Raiz Federal Credit Union	75102EAN8	05-24-2023	245,000.00			245,000.00	5.200 %	5.200 %	05-24-2024	244,916.70	244.33
CD	Hancock Whitney Bank	41024LBR9	05-25-2023	237,000.00			237,000.00	5.250 %	5.250 %	05-24-2024	236,966.82	7,499.59
CD	Bank of Hope	062683HX8	05-26-2023	237,000.00			237,000.00	5.200 %	5.200 %	05-24-2024	236,921.79	7,394.40
CD	I. H. Mississippi Valley Credit U	44963KAE8	05-30-2023	237,000.00			237,000.00	5.200 %	5.200 %	05-29-2024	236,933.64	7,259.34
CD	Global Federal Credit Union	37892MAG9	05-30-2023	245,000.00			245,000.00	5.150 %	5.150 %	05-30-2024	245,031.85	35.58
CD	Renasant Bank	759701BT1	06-30-2023	236,000.00			236,000.00	5.300 %	5.300 %	05-30-2024	236,054.28	6,305.40
CD	Frick Financial Federal Credit Un	35834MAA7	06-12-2023	240,000.00			240,000.00	5.300 %	5.300 %	06-12-2024	240,076.80	662.14
CD	Oregon Community Credit Union	68584JAC3	06-21-2023	245,000.00			245,000.00	5.450 %	5.450 %	06-20-2024	245,279.30	365.82
CD	Blupeak Credit Union	09644EAA0	06-28-2023	245,000.00			245,000.00	5.500 %	5.500 %	06-28-2024	245,369.95	110.75
CD	JP Morgan Chase	46656MEM9	06-30-2023	236,000.00			236,000.00	5.450 %	5.450 %	06-28-2024	236,155.76	6,483.86
CD	Western Alliance Bank	95763PNZ0	07-07-2023	236,000.00			236,000.00	5.350 %	5.350 %	07-05-2024	236,198.24	6,122.75
CD	Partners 1st Federal Credit Union	70215UAA5	07-17-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-17-2024	245,276.85	443.00
CD	Metro Credit Union	59161YAZ9	07-19-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-19-2024	245,418.95	1,033.70
CD	INS Bank	45776NEY8	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	08-05-2024	242,187.40	549.74
CD	Barclays Bank	06740KRC3	08-10-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-12-2024	242,302.55	3,123.23
CD	Austin Telco FCU	052392BM8	08-12-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-12-2024	242,478.95	639.00
CD	Triad Business Bank	89580DAK8	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-12-2024	242,018.35	395.36
CD	Visions Federal Credit Union	92838DAB2	08-30-2023	245,000.00			245,000.00	5.750 %	5.750 %	08-29-2024	245,908.95	1,119.28
CD	First Source Federal Credit Union	33651FAK5	06-15-2023	240,000.00			240,000.00	5.400 %	5.400 %	09-16-2024	240,477.60	1,065.21

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For the Quarter Ending December 31, 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	Charles Schwab Bank	15987UAX6	03-23-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-23-2024	244,818.70	3,483.36
CD	Telco Community Credit	87920MAA3	09-22-2023	245,000.00			245,000.00	5.700 %	5.700 %	09-23-2024	245,918.75	267.83
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	239,063.65	1,047.13
CD	Lone Star Capital Bank	542249BQ9	04-10-2023	245,000.00			245,000.00	4.750 %	4.750 %	10-10-2024	244,294.40	669.55
CD	Wells Fargo	949763L95	12-10-2019	245,000.00	316.49	353.34	245,669.83	2.050 %	2.019 %	10-17-2024	239,097.95	165.13
CD	Greenstate Credit Union	39573LDX3	04-28-2023	245,000.00			245,000.00	4.950 %	4.950 %	10-28-2024	244,659.45	930.33
CD	Workers FCU	98198MBQ2	04-28-2023	245,000.00			245,000.00	5.000 %	5.000 %	10-28-2024	244,730.50	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	238,115.50	497.37
CD	Altra Federal Credit Union	02208XAD5	06-09-2023	240,000.00			240,000.00	5.250 %	5.250 %	12-09-2024	240,208.80	759.45
CD	BellCo Credit Union	07833EAK3	01-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	01-27-2025	244,693.75	100.69
CD	Spokane Teachers Credit Union	849061AC0	07-28-2023	245,000.00			245,000.00	5.450 %	5.450 %	01-28-2025	246,332.80	37.92
CD	General Electric Credit Union	369674CC8	07-29-2022	245,000.00			245,000.00	3.450 %	3.450 %	01-29-2025	240,700.25	648.41
CD	Direct FCU	25460FDN3	08-09-2022	245,000.00			245,000.00	3.250 %	3.250 %	02-10-2025	240,075.50	436.29
CD	Technology Credit Union	87868YAJ2	02-24-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-24-2025	244,666.80	1,006.85
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	228,705.60	694.36
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	229,010.40	32.88
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	229,087.20	772.60
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	229,353.60	257.76
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	229,161.60	239.66
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	234,587.50	915.56
CD	R.I.A. Federal Credit Union	749622BL9	10-04-2023	245,000.00			245,000.00	5.650 %	5.650 %	04-04-2025	246,764.00	1,023.97
CD	Pacific Western Bank	69506YYB9	04-05-2023	243,000.00			243,000.00	5.500 %	5.500 %	04-07-2025	243,162.81	3,185.63
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	234,621.80	880.65
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	234,621.80	880.65
CD	Veridian Credit Union	92348DAC3	04-24-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-24-2025	244,252.75	902.13
CD	Utah Community Credit Union	917352AB2	04-26-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-28-2025	244,291.95	96.65
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	234,232.25	676.60
CD	Freedom First Credit Union	35638CAJ8	07-12-2023	245,000.00			245,000.00	5.000 %	5.000 %	07-14-2025	245,171.50	637.67
CD	California Credit Union	130162AW0	07-19-2023	243,000.00			243,000.00	5.400 %	5.400 %	07-21-2025	244,555.20	5,859.96
CD	Farmers Insurance Group Federal	30960QAR8	07-26-2023	245,000.00			245,000.00	5.400 %	5.400 %	07-28-2025	246,717.45	36.23
CD	Synchrony Bank	87164XN51	07-29-2022	245,000.00			245,000.00	3.400 %	3.400 %	07-29-2025	239,276.80	3,491.76
CD	Beal Bank	07371DEA1	08-03-2022	245,000.00			245,000.00	3.200 %	3.200 %	07-30-2025	238,534.45	3,221.92
CD	GESA Federal Credit Union	37424PAG9	07-31-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-31-2025	247,107.00	0.00
CD	Sallie Mae Bank	795451CB7	08-10-2022	245,000.00			245,000.00	3.350 %	3.350 %	08-11-2025	239,012.20	3,215.54
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	239,203.30	0.00
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	239,203.30	661.84
CD	Medallion Bank	58404DQF1	08-15-2022	245,000.00			245,000.00	3.250 %	3.250 %	08-15-2025	238,590.80	2,966.85
CD	EagleBank	27002YFE1	08-18-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-18-2025	238,786.80	243.65
CD	Centris Federal Credit Union	15643VAE2	09-22-2023	245,000.00			245,000.00	5.600 %	5.600 %	09-22-2025	247,925.30	263.13
CD	Clearview Federal Credit Union	18508CAB8	09-29-2023	245,000.00			245,000.00	5.550 %	5.550 %	09-29-2025	247,815.05	74.51
CD	AmeriCU Credit Union	03065QAR9	10-12-2023	245,000.00			245,000.00	5.700 %	5.700 %	10-14-2025	248,542.70	650.42
CD	Capital Educators Credit Union	14008LAD8	04-19-2023	245,000.00			245,000.00	4.600 %	4.600 %	10-20-2025	243,944.05	30.87
CD	Rockland Federal Credit Union	77357DAA6	10-18-2023	245,000.00			245,000.00	5.750 %	5.750 %	10-20-2025	248,412.85	501.75
CD	NOVA UA Federal Credit Union	66989WAB1	12-22-2023	245,000.00			245,000.00	5.150 %	5.150 %	12-22-2025	246,695.40	311.12
CD	Assemblies of God Credit Union	044936AE2	12-28-2023	245,000.00			245,000.00	4.900 %	4.900 %	03-30-2026	245,416.50	98.67
CD	Members First Credit Union	58588NAA5	10-04-2023	245,000.00			245,000.00	5.600 %	5.600 %	04-06-2026	249,179.70	1,014.90

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CD	Great Lakes Credit Union	390602AB6	06-16-2023	240,000.00			240,000.00	4.900 %	4.900 %	06-16-2026	240,352.80	483.29
CD	Ally Bank	02007GXG3	08-04-2022	245,000.00			245,000.00	3.450 %	3.450 %	08-04-2026	236,616.10	3,404.15
CD	Connex Federal Credit Union	208212BE9	09-29-2023	245,000.00			245,000.00	5.550 %	5.550 %	09-29-2026	249,292.40	0.00
CD	Hughes Federal Credit Union	444425AE2	09-29-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-29-2026	248,033.10	71.82
CD	Lafayette Federal Credit Union	50625LBW2	12-13-2023	245,000.00			245,000.00	4.900 %	4.900 %	12-14-2026	245,000.00	592.03
CD	Dort Financial Credit Union	25844MBA5	06-20-2023	245,000.00			245,000.00	4.750 %	4.750 %	06-21-2027	244,598.20	350.72
CD	First Financial Bank	32022RSG3	08-01-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-02-2027	233,034.20	620.21
CD	Comenity Bank	981993EL8	08-10-2022	200,000.00			200,000.00	3.500 %	3.500 %	08-10-2027	193,272.00	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	101,017.00	13.70
CD	USAlliance Federal Credit Union	90352RCZ6	04-28-2023	245,000.00			245,000.00	4.650 %	4.650 %	04-28-2028	245,612.50	31.21
CD	Leaders Credit Union	52171MAJ4	06-30-2023	245,000.00			245,000.00	5.000 %	5.000 %	06-30-2028	249,757.90	973.28
CD	CY-Fair Federal Credit Union	23248UAC1	07-14-2023	245,000.00			245,000.00	5.300 %	5.300 %	07-14-2028	247,849.35	604.78
CD	Neighbors Federal Credit Union	64017ABA1	07-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	07-26-2028	250,049.45	167.81
CD	Numerica Credit Union	67054NBK8	07-31-2023	245,000.00			245,000.00	5.100 %	5.100 %	07-31-2028	251,122.55	992.76
CD	Advia Credit Union	00782JAC6	09-27-2023	245,000.00			245,000.00	5.000 %	5.000 %	09-27-2028	250,857.95	134.25
CD	Empower Federal Credit Union	291916AB0	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	251,931.05	718.89
CD	Essential Federal Credit Union	29669XAU2	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	251,962.90	0.00
CD	Guardian Credit Union	40135GAA6	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	251,962.90	68.47
CD	Alliant Credit Union	01882MAH5	11-15-2023	248,000.00			248,000.00	5.350 %	5.350 %	11-15-2028	258,401.12	581.61
FHLB	Federal Home Loan Bank	3130AXDU9	10-18-2023	1,000,000.00		(9,570.00)	990,430.00	5.000 %	5.220 %	10-18-2028	999,520.00	17,500.00
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	495,355.00	291.65
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	296,685.00	3,206.67
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	489,550.00	6,770.85
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	484,775.00	3,746.53
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	902,460.00	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	389,732.00	5,060.00
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	727,105.10	8,608.89
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	340,088.00	3,550.17
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	926,820.00	2,925.00
Corp	Lowe's	540424AS7	04-30-2021	750,000.00	2,265.63	85,500.00	837,765.63	3.750 %	1.230 %	04-01-2026	730,305.00	6,875.02
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	1,451,445.00	7,147.65
Corp	Bank of America	06048WL99	05-14-2021	1,500,000.00			1,500,000.00	1.400 %	1.400 %	05-14-2026	1,364,370.00	2,741.67
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	287,358.00	4,010.42
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	891,735.52	8,164.98
FHLB	Federal Home Loan Bank	3130AV6F4	03-01-2023	1,000,000.00			1,000,000.00	5.250 %	5.250 %	03-01-2024	1,000,670.00	10,138.89
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	968,440.00	1,081.70
				50,017,529.80	21,319.79	277,126.74	50,315,976.33				49,340,300.80	233,343.45

QUARTERLY INVESTMENT REPORT*For the Quarter Ending December 31, 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

CD	Mountain America FCU	62384RAP1	10-14-2022	245,000.00			245,000.00	4.500 %	4.500 %	10-13-2023	245,000.00	10-13-2023
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	1,000,000.00	10-31-2023
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	1,000,000.00	11-03-2023
CD	Leader Bank, National Assoc	52168UJH6	05-05-2023	240,000.00			240,000.00	5.050 %	5.050 %	11-06-2023	240,000.00	11-06-2023
CD	U.S. Bank National Associat	90354KBK3	05-10-2023	240,000.00			240,000.00	5.050 %	5.050 %	11-10-2023	240,000.00	11-10-2023
CD	Ameris Bank	03077CDE2	06-09-2023	240,000.00			240,000.00	5.300 %	5.300 %	12-11-2023	240,000.00	12-11-2023
CD	TCT Federal Credit Union	87235DAW5	06-28-2023	245,000.00			245,000.00	5.500 %	5.500 %	12-28-2023	245,000.00	12-28-2023

INVESTMENTS SOLD by CITY of CALABASAS

Zero investments SOLD by CITY of CALABASAS this quarter

QUARTERLY INVESTMENT REPORT

For the Quarter Ending December 31, 2023

CASH EARNINGS POSTED THREE ^{1/2} FISCAL YEARS

	<i>FY 2020 - 21</i>			<i>FY 2021 - 22</i>			<i>FY 2022 - 23</i>			<i>FY 2023 - 24</i>		
	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		161,208	606,423	
November	31,766	289,497		54,588	192,199		63,909	313,222		149,323	755,746	
December	7,200	296,697	114,454	1,552	193,751	106,803	21,380	334,602	190,117	82,431	838,177	392,962
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			
TOTAL	465,373		465,373	402,495		402,495	910,495		910,495	838,177		838,177