

CITY of CALABASAS
QUARTERLY INVESTMENT REPORT

For the Quarter Ending June 30, 2024

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			5,902,675.60			5,902,675.60				5,902,675.60	
Cash	Bank of America ~ Tennis & Swim Account			1,547,450.06			1,547,450.06				1,547,450.06	
Cash	Bank of America ~ Las Virgenes Parking Authority Account			69,005.58			69,005.58				69,005.58	
Pool	California Local Agency Investment Fund (LAIF)			1,923,767.80			1,923,767.80		4.300 %		1,923,767.80	
Cash	UBS Deposit Account			578,148.27			578,148.27	0.100 %			578,148.27	
Cash	UBS Select Government Institutional Fund			3,259,308.24			3,259,308.24	5.210 %			3,259,308.24	
Cash	FNC Dreyfus Government Cash			1,472,755.54			1,472,755.54	5.190 %			1,472,755.54	
CD	Western Alliance Bank	95763PNZ0	07-07-2023	236,000.00			236,000.00	5.350 %	5.350 %	07-05-2024	235,988.20	12,418.45
CD	Partners 1st Federal Credit Union	70215UAA5	07-17-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-17-2024	244,970.60	406.08
CD	Metro Credit Union	59161YAZ9	07-19-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-19-2024	244,982.85	996.78
CD	INS Bank	45776NEY8	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	08-05-2024	244,446.30	528.60
CD	Austin Telco FCU	052392BM8	08-12-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-12-2024	244,429.15	616.19
CD	Barclays Bank	06740KRC3	08-10-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-12-2024	244,367.90	3,078.93
CD	Triad Business Bank	89580DAK8	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-12-2024	244,326.25	374.55
CD	Visions Federal Credit Union	92838DAB2	08-30-2023	245,000.00			245,000.00	5.750 %	5.750 %	08-29-2024	245,046.55	1,080.69
CD	First Source Federal Credit Union	33651FAK5	06-15-2023	240,000.00			240,000.00	5.400 %	5.400 %	09-16-2024	240,004.80	1,029.70
CD	Charles Schwab Bank	15987UAX6	03-23-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-23-2024	244,630.05	3,483.36
CD	Telco Community Credit	87920MAA3	09-22-2023	245,000.00			245,000.00	5.700 %	5.700 %	09-23-2024	245,036.75	229.56
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	242,567.15	1,034.02
CD	Lone Star Capital Bank	542249BQ9	04-10-2023	245,000.00			245,000.00	4.750 %	4.750 %	10-10-2024	244,559.00	637.67
CD	Wells Fargo	949763L95	12-10-2019	245,000.00	316.49	353.34	245,669.83	2.050 %	2.019 %	10-17-2024	242,550.00	151.36
CD	Greenstate Credit Union	39573LDX3	04-28-2023	245,000.00			245,000.00	4.950 %	4.950 %	10-28-2024	244,681.50	897.09
CD	Workers FCU	98198MBQ2	04-28-2023	245,000.00			245,000.00	5.000 %	5.000 %	10-28-2024	244,691.30	0.00
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	241,601.85	497.37
CD	Altra Federal Credit Union	02208XAD5	06-09-2023	240,000.00			240,000.00	5.250 %	5.250 %	12-09-2024	239,884.80	724.93
CD	BellCo Credit Union	07833EAK3	01-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	01-27-2025	244,595.75	67.13
CD	Spokane Teachers Credit Union	849061AC0	07-28-2023	245,000.00			245,000.00	5.450 %	5.450 %	01-28-2025	245,475.30	0.00
CD	General Electric Credit Union	369674CC8	07-29-2022	245,000.00			245,000.00	3.450 %	3.450 %	01-29-2025	242,405.45	625.26
CD	Direct FCU	25460FDN3	08-09-2022	245,000.00			245,000.00	3.250 %	3.250 %	02-10-2025	241,981.60	414.49
CD	Technology Credit Union	87868YAJ2	02-24-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-24-2025	244,497.75	973.29
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	232,785.60	694.36
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	233,032.80	24.64
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	232,992.00	772.60
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	233,184.00	248.54
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	233,040.00	230.78
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	238,245.35	905.15
CD	R.I.A. Federal Credit Union	749622BL9	10-04-2023	245,000.00			245,000.00	5.650 %	5.650 %	04-04-2025	245,744.80	986.04
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	238,198.80	869.92
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	238,198.80	869.92
CD	Veridian Credit Union	92348DAC3	04-24-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-24-2025	244,144.95	869.92
CD	Utah Community Credit Union	917352AB2	04-26-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-28-2025	244,169.45	64.43
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	237,728.40	665.86
CD	Baxter Credit Union	07181JAF1	02-07-2024	249,000.00	225.12	(7,470.00)	241,755.12	3.300 %	5.540 %	06-30-2025	244,400.97	45.02
CD	Freedom First Credit Union	35638CAJ8	07-12-2023	245,000.00			245,000.00	5.000 %	5.000 %	07-14-2025	244,539.40	604.11

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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	California Credit Union	130162AW0	07-19-2023	243,000.00			243,000.00	5.400 %	5.400 %	07-21-2025	243,500.58	5,788.06
CD	Farmers Insurance Group Federal	30960QAR8	07-26-2023	245,000.00			245,000.00	5.400 %	5.400 %	07-28-2025	245,585.55	0.00
CD	Synchrony Bank	87164XN51	07-29-2022	245,000.00			245,000.00	3.400 %	3.400 %	07-29-2025	240,438.10	3,446.12
CD	Beal Bank	07371DEA1	08-03-2022	245,000.00			245,000.00	3.200 %	3.200 %	07-30-2025	239,918.70	3,178.96
CD	GESA Federal Credit Union	37424PAG9	07-31-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-31-2025	245,852.60	0.00
CD	Sallie Mae Bank	795451CB7	08-10-2022	245,000.00			245,000.00	3.350 %	3.350 %	08-11-2025	240,188.20	3,170.57
CD	Medallion Bank	58404DQF1	08-15-2022	245,000.00			245,000.00	3.250 %	3.250 %	08-15-2025	239,864.80	2,923.21
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	240,298.45	0.00
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	240,298.45	639.00
CD	EagleBank	27002YFE1	08-18-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-18-2025	239,984.85	221.50
CD	Centris Federal Credit Union	15643VAE2	09-22-2023	245,000.00			245,000.00	5.600 %	5.600 %	09-22-2025	246,391.60	225.52
CD	Clearview Federal Credit Union	18508CAB8	09-29-2023	245,000.00			245,000.00	5.550 %	5.550 %	09-29-2025	246,247.05	37.25
CD	AmeriCU Credit Union	03065QAR9	10-12-2023	245,000.00			245,000.00	5.700 %	5.700 %	10-14-2025	246,827.70	612.15
CD	Capital Educators Credit Union	14008LAD8	04-19-2023	245,000.00			245,000.00	4.600 %	4.600 %	10-20-2025	243,454.05	0.00
CD	Rockland Federal Credit Union	77357DAA6	10-18-2023	245,000.00			245,000.00	5.750 %	5.750 %	10-20-2025	246,729.70	463.15
CD	NOVA UA Federal Credit Union	66989WAB1	12-22-2023	245,000.00			245,000.00	5.150 %	5.150 %	12-22-2025	245,374.85	276.55
CD	Assemblies of God Credit Union	044936AE2	12-28-2023	245,000.00			245,000.00	4.900 %	4.900 %	03-30-2026	244,713.35	65.78
CD	Members First Credit Union	58588NAA5	10-04-2023	245,000.00			245,000.00	5.600 %	5.600 %	04-06-2026	247,736.65	977.32
CD	Great Lakes Credit Union	390602AB6	06-16-2023	240,000.00			240,000.00	4.900 %	4.900 %	06-16-2026	240,064.80	451.07
CD	Ally Bank	02007GXX3	08-04-2022	245,000.00			245,000.00	3.450 %	3.450 %	08-04-2026	238,044.45	3,357.84
CD	Connex Federal Credit Union	208212BE9	09-29-2023	245,000.00			245,000.00	5.550 %	5.550 %	09-29-2026	248,476.55	1,117.59
CD	Hughes Federal Credit Union	444425AE2	09-29-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-29-2026	247,435.30	35.91
CD	Lafayette Federal Credit Union	50625LBW2	12-13-2023	245,000.00			245,000.00	4.900 %	4.900 %	12-14-2026	245,129.85	559.14
CD	Dort Financial Credit Union	25844MBA5	06-20-2023	245,000.00			245,000.00	4.750 %	4.750 %	06-21-2027	244,110.65	318.84
CD	First Federal Savings & Loan	32023HBT4	06-28-2024	248,000.00			248,000.00	5.250 %	5.250 %	06-28-2027	247,657.76	71.34
CD	First Financial Bank	32022RSG3	08-01-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-02-2027	234,075.45	598.06
CD	Comenity Bank	981993EL8	08-10-2022	200,000.00			200,000.00	3.500 %	3.500 %	08-10-2027	190,458.00	479.46
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	100,672.00	0.00
CD	USAlliance Federal Credit Union	90352RCZ6	04-28-2023	245,000.00			245,000.00	4.650 %	4.650 %	04-28-2028	244,676.60	0.00
CD	Leaders Credit Union	52171MAJ4	06-30-2023	245,000.00			245,000.00	5.000 %	5.000 %	06-30-2028	248,104.15	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	246,636.60	569.21
CD	Neighbors Federal Credit Union	64017ABA1	07-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	07-26-2028	248,275.65	134.25
CD	Numerica Credit Union	67054NBK8	07-31-2023	245,000.00			245,000.00	5.100 %	5.100 %	07-31-2028	249,211.55	958.51
CD	Advia Credit Union	00782JAC6	09-27-2023	245,000.00			245,000.00	5.000 %	5.000 %	09-27-2028	248,618.65	100.68
CD	Empower Federal Credit Union	291916AB0	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	249,574.15	684.66
CD	Essential Federal Credit Union	29669XAU2	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	249,537.40	1,026.99
CD	Guardian Credit Union	40135GAA6	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	249,537.40	34.23
CD	Alliant Credit Union	01882MAH5	11-15-2023	248,000.00			248,000.00	5.350 %	5.350 %	11-15-2028	255,380.48	545.26
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	298,746.00	3,175.83
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	493,165.00	6,727.45
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	489,145.00	3,701.39
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	925,990.00	1,291.70
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	388,684.00	5,021.67
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	724,095.30	8,541.63
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	338,495.50	3,520.58
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	932,770.00	2,900.00

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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	731,062.50	6,796.87
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	1,443,165.00	7,017.75
Corp	Bank of America	06048WL99	05-14-2021	1,500,000.00			1,500,000.00	1.400 %	1.400 %	05-14-2026	1,391,385.00	2,683.33
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	286,812.00	3,984.38
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	906,540.70	8,080.80
CORP	Entergy Arkansas	29364DAV2	02-22-2024	525,000.00	4,725.00	(17,755.50)	511,969.50	4.000 %	4.884 %	06-01-2028	506,236.50	1,691.67
CORP	Toyota Motor Credit	89236TLN3	01-22-2024	1,000,000.00			1,000,000.00	5.000 %	5.000 %	01-22-2029	986,060.00	21,944.44
CORP	Philip Morris International	718172DG1	02-20-2024	700,000.00	663.54	(2,646.00)	698,017.54	4.875 %	4.961 %	02-13-2029	692,496.00	12,986.46
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	1,001,310.00	10,000.00
FHLB	Federal Home Loan Bank	3130B14U8	04-30-2024	500,000.00			500,000.00	5.250 %	5.250 %	04-27-2029	503,940.00	4,375.00
MUNI	San Francisco Airports	79766DLK3	04-30-2024	185,000.00	3,495.47	(6,652.60)	181,842.87	3.800 %	5.107 %	05-01-2027	179,742.30	1,152.14
MUNI	Chino Revenue Taxable Bonds	16954BFN9	04-30-2024	195,000.00	636.93	(17,943.90)	177,693.03	1.993 %	5.022 %	09-01-2027	177,448.05	1,284.65
MUNI	San Jose Airports	798136XX0	04-30-2024	255,000.00	786.52	(28,687.50)	227,099.02	1.882 %	5.151 %	03-01-2028	229,216.95	1,586.37
MUNI	Jefferson School District GO	47243OEJ2	05-30-2024	390,000.00		(74,813.70)	315,186.30	1.882 %	5.174 %	08-01-2028	318,731.40	0.00
MUNI	Norris School District GO	656347ES6	06-28-2024	285,000.00	1,980.70	(32,632.50)	254,348.20	1.702 %	4.818 %	08-01-2028	251,603.70	2,007.65
MUNI	San Jose RDA Successor	798170AL0	05-30-2024	500,000.00	5,164.93	(35,680.00)	469,484.93	1.882 %	5.043 %	08-01-2028	467,620.00	6,467.01
MUNI	Beaumont Public Improvement	074429BH3	06-27-2024	500,000.00	2,890.33	(7,450.00)	495,440.33	1.794 %	4.866 %	09-01-2028	437,050.00	2,965.08
MUNI	Encinitas Lease Revenue Taxabl	292521GS4	05-30-2024	130,000.00	353.67	(17,186.00)	113,167.67	1.882 %	5.096 %	10-01-2028	114,970.70	533.51
MUNI	San Francisco Water Revenue	79765RP37	05-31-2024	650,000.00	1,760.42	(44,915.00)	606,845.42	1.882 %	5.013 %	11-01-2028	613,632.50	3,462.15
MUNI	California State Dept Water	13067WRF1	06-11-2024	200,000.00	73.28	(27,918.00)	172,155.28	1.319 %	4.827 %	12-01-2028	172,800.00	212.51
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	989,810.00	1,070.00
				50,719,111.09	37,148.28	(64,305.76)	50,691,953.61				49,793,044.03	207,340.27

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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
INVESTMENTS CALLED BACK by ISSUER												
CD	Pacific Western Bank	69506YYB9	04-05-2023	243,000.00			243,000.00	5.500 %	5.500 %	04-05-2024	243,000.00	04-07-2025
INVESTMENTS MATURED												
CD	Goldman Sachs Bank	38150VGW4	04-12-2023	237,000.00			237,000.00	4.800 %	4.800 %	04-11-2024	237,000.00	04-11-2024
CD	CIBC Bank	12547CBA5	04-14-2023	237,000.00			237,000.00	4.800 %	4.800 %	04-12-2024	237,000.00	04-12-2024
CD	Liberty Federal Credit U	53052LAS8	04-27-2023	245,000.00			245,000.00	5.000 %	5.000 %	04-29-2024	245,000.00	04-29-2024
CD	Truist Bank	89788HEE9	05-05-2023	240,000.00			240,000.00	5.050 %	5.050 %	05-03-2024	240,000.00	05-03-2024
CD	Deseret First Credit Uni	25036MAA4	05-10-2023	240,000.00			240,000.00	5.100 %	5.100 %	05-10-2024	240,000.00	05-10-2024
CD	Bank of Hope	062683HX8	05-26-2023	237,000.00			237,000.00	5.200 %	5.200 %	05-24-2024	237,000.00	05-24-2024
CD	Hancock Whitney Bank	41024LBR9	05-25-2023	237,000.00			237,000.00	5.250 %	5.250 %	05-24-2024	237,000.00	05-24-2024
CD	Raiz Federal Credit Uni	75102EAN8	05-24-2023	245,000.00			245,000.00	5.200 %	5.200 %	05-24-2024	245,000.00	05-24-2024
CD	I. H. Mississippi Valley	44963KAE8	05-30-2023	237,000.00			237,000.00	5.200 %	5.200 %	05-29-2024	237,000.00	05-29-2024
CD	Global Federal Credit U	37892MAG9	05-30-2023	245,000.00			245,000.00	5.150 %	5.150 %	05-30-2024	245,000.00	05-30-2024
CD	Renasant Bank	759701BT1	06-30-2023	236,000.00			236,000.00	5.300 %	5.300 %	05-30-2024	236,000.00	05-30-2024
CD	Frick Financial Federal	35834MAA7	06-12-2023	240,000.00			240,000.00	5.300 %	5.300 %	06-12-2024	240,000.00	06-12-2024
CD	Oregon Community Cre	68584JAC3	06-21-2023	245,000.00			245,000.00	5.450 %	5.450 %	06-20-2024	245,000.00	06-20-2024
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	500,000.00	06-23-2024
CD	Blupeak Credit Union	09644EAA0	06-28-2023	245,000.00			245,000.00	5.500 %	5.500 %	06-28-2024	245,000.00	06-28-2024
CD	JP Morgan Chase	46656MEM9	06-30-2023	236,000.00			236,000.00	5.450 %	5.450 %	06-28-2024	236,000.00	06-28-2024

INVESTMENTS SOLD by CITY of CALABASAS

Zero investments SOLD by CITY of CALABASAS this quarter

QUARTERLY INVESTMENT REPORT

For the Quarter Ending June 30, 2024

CASH EARNINGS POSTED

FOUR 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		104,947	104,947	
August	10,519	138,306		24,712	67,122		26,301	97,477		193,044	297,991	
September	43,937	182,243	182,243	19,826	86,948	86,948	47,009	144,485	144,485	144,537	442,529	442,529
October	75,487	257,730		50,663	137,611		104,828	249,313		161,208	603,737	
November	31,766	289,497		54,588	192,199		63,909	313,222		149,323	753,059	
December	7,200	296,697	114,454	1,552	193,751	106,803	21,380	334,602	190,117	82,431	835,491	392,962
January	54,358	351,054		33,779	227,530		86,711	421,313		140,078	975,569	
February	5,455	356,509		24,708	252,238		140,659	561,972		121,841	1,097,410	
March	28,544	385,053	88,356	19,669	271,907	78,155	64,673	626,645	292,043	129,780	1,227,190	391,699
April	50,371	435,424		54,092	325,998		102,111	728,756		205,059	1,432,249	
May	28,022	463,446		54,580	380,579		105,662	834,418		179,760	1,612,009	
June	1,927	465,373	80,320	21,917	402,495	130,589	76,077	910,495	283,850	96,992	1,709,002	481,812
TOTAL	465,373		465,373	402,495		402,495	910,495		910,495	1,709,002		1,709,002