

Number of Investments	7,435
Cleared Investments	0
Total Investment Balance	\$164,872,435.92
Net Change Principal YTD	(\$27,304,862.59)
Interest Earned YTD	\$2,641,547.95
Interest Withheld YTD	\$18,494.65
Interest Withheld QTD	\$18,494.65

***** END OF REPORT *****