



**MEMORANDUM**

**DATE:** April 7, 2023  
**TO:** Board of County Commissioners  
**FROM:** Bill Kuhn, Treasurer  
**SUBJECT:** Treasury Report for March 2023

Following is the unaudited monthly treasury report for fiscal year to date (YTD) as of March 31, 2023.

**Treasury and Investments**

- The portfolio balance at the end of February was \$301.5 million, a decrease of \$17.9 million from February and an increase of \$23.0 million from last year (March 2022).
- Net investment income for February was \$553,839 approximately \$13K greater than last month and \$433K greater than March 2022. YTD earnings of \$3,641,643 are \$1.2 million more than the YTD earnings last year.
- All portfolio category balances are within policy limits.
- The LGIP interest rate remained at 3.75% throughout the month of March. Benchmark returns for 24-month treasuries are down from the prior month by 75 basis points and 36-month treasuries are down 70 basis points from the prior month.
- Average portfolio yield is 2.20% which is lower than the prior month's average of 2.28%.
- The portfolio weighted average time to maturity is unchanged from February at 1.27 years.

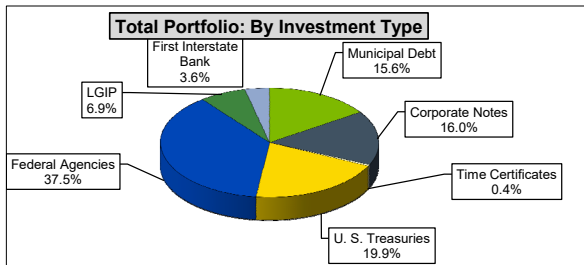
**Deschutes County**



**Total Investment Portfolio As Of 3/31/2023**

Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	\$ 47,140,000	15.6%
Corporate Notes	48,321,000	16.0%
Time Certificates	1,245,000	0.4%
U.S. Treasuries	60,000,000	19.9%
Federal Agencies	112,965,000	37.5%
LGIP	20,831,004	6.9%
First Interstate Bank	11,000,967	3.6%
<b>Total Investments</b>	<b>\$ 301,502,972</b>	<b>100.0%</b>

Investment Income		
	Mar-23	Y-T-D
<b>Total Investment Income</b>	\$ 558,839	\$ 3,686,643
Less Fee: \$5,000 per month	(5,000)	(45,000)
<b>Investment Income - Net</b>	<b>\$ 553,839</b>	<b>\$ 3,641,643</b>
<b>Prior Year Comparison</b>	<b>Mar-22</b>	<b>\$ 1,162,895</b>

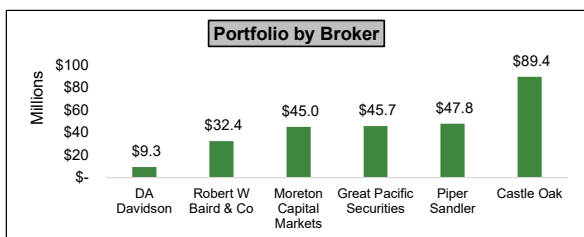


Category Maximums:	
U.S. Treasuries	100%
LGIP (\$56,763,000)	100%
Federal Agencies	100%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

Yield Percentages		
	Current Month	Prior Month
FIB/ LGIP	3.75%	3.75%
Investments	2.02%	2.05%
<b>Average</b>	<b>2.20%</b>	<b>2.28%</b>

Maturity (Years)	
Max	Weighted Average
3.63	1.27

Benchmarks	
24 Month Treasury	4.79%
LGIP Rate	3.75%
36 Month Treasury	4.90%

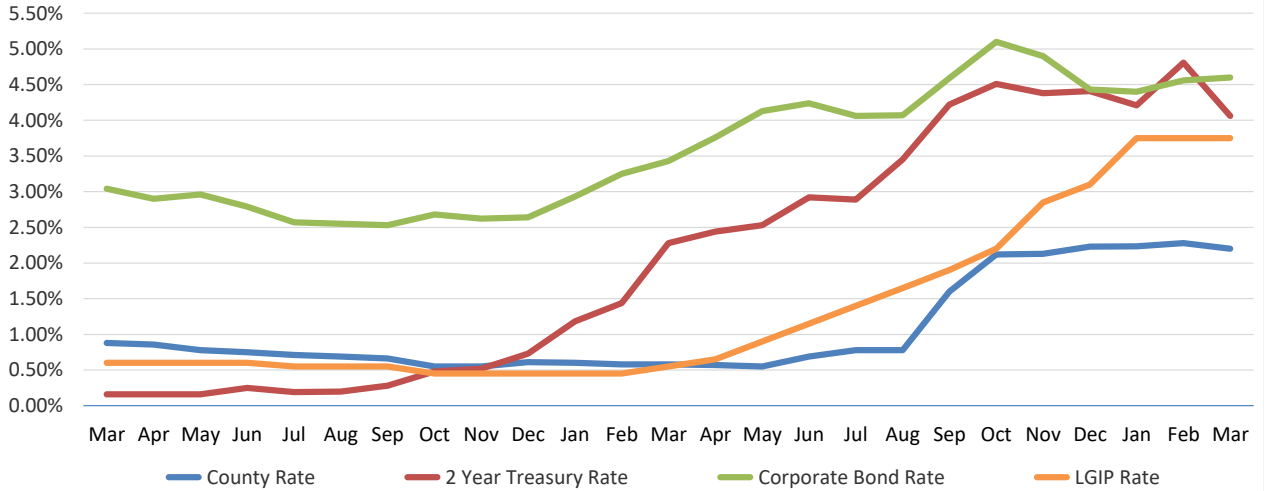


Term	Minimum	Actual
0 to 30 Days	10%	13.0%
Under 1 Year	25%	42.2%
Under 5 Years	100%	100.0%

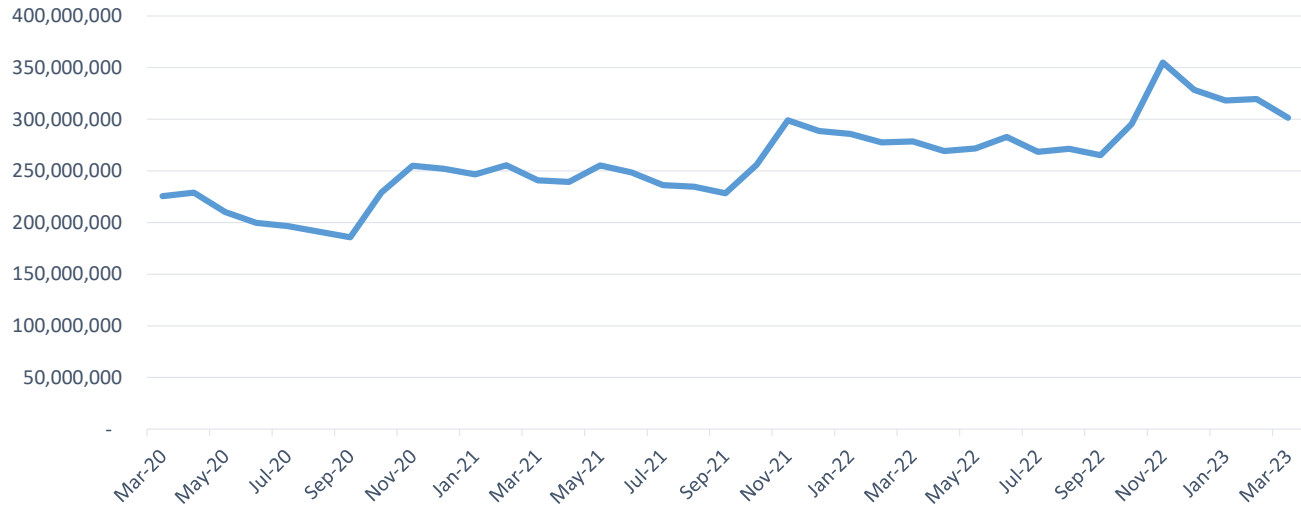
Other	Policy	Actual
Corp Issuer	5%	2.8%
Callable	25%	17.7%
Credit W/A	AA2	AA1

Investment Activity	
Purchases in Month	\$ -
Sales/Redemptions in Month	\$ 7,210,000

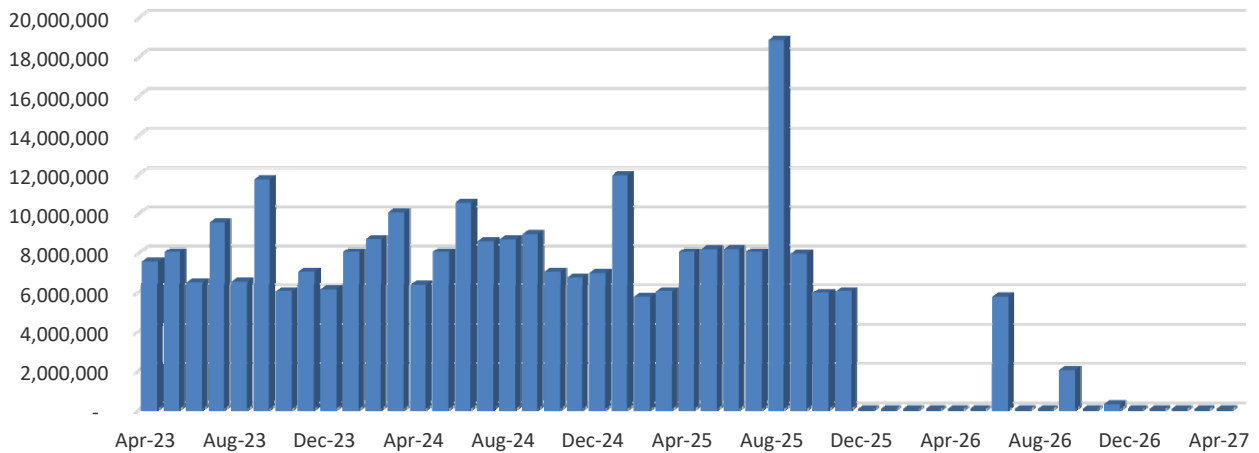
### 24 Month Historic Investment Returns



### Three Year Portfolio Balance



### Five Year Maturity Distribution Schedule



**Deschutes County Investments**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2023**

Inv #	Inv Type	CUSIP	Security	Broker	Purchase Date	Maturity Date	Days To Maturity	Ratings		Coupon Rate	YTM 365	Par Value	Market Value	Book Value	Call Date
								Moodys	S&P/Fitch						
10844	BCD	05580AB78	BMW	GPAC	7/30/2021	7/30/2024	486			0.55	0.55	249,000	234,675	249,000	- -
10847	BCD	38149MXG3	GOLDMAN SACHS	GPAC	7/28/2021	7/29/2024	485			0.55	0.55	249,000	234,702	249,000	- -
10848	BCD	795451AA1	SALLIE MAE	GPAC	7/21/2021	7/22/2024	478			0.55	0.55	249,000	234,580	249,000	- -
10849	BCD	89235MLF6	TOYOTA FINANCIAL SGS BANK	GPAC	8/5/2021	8/5/2024	492			0.55	0.55	249,000	234,510	249,000	- -
10850	NCB	90348JR85	UBS BANK USA	GPAC	8/11/2021	8/12/2024	499			0.55	0.536214	249,000	234,230	249,000	- -
10836	FAC	31422XBV3	Federal Agriculture Mtg Corp	GPAC	3/15/2021	12/15/2023	258	Aaa	AA+	0.22	0.2148764	2,000,000	1,936,381	2,000,000	- -
10763	FAC	3133EL3P7	Federal Farm Credit Bank	R W B	8/12/2020	8/12/2025	864	Aaa	AA+	0.53	0.53	3,000,000	2,759,351	3,000,000	- -
10764	FAC	3133EL3H5	Federal Farm Credit Bank	MORETN	8/12/2020	8/12/2025	864	Aaa	AA+	0.57	0.57	3,000,000	2,747,380	3,000,000	- -
10783	FAC	3133EMCNO	Federal Farm Credit Bank	CASTLE	10/16/2020	10/15/2024	563	Aaa	AA+	0.4	0.4401721	2,000,000	1,879,462	1,998,776	- -
10819	FAC	3133EMLE0	Federal Farm Credit Bank	PS	12/30/2020	9/22/2023	174	Aaa	AA+	0.19	0.1900035	2,000,000	1,953,796	2,000,000	- -
10820	FAC	3133EMLP5	Federal Farm Credit Bank	PS	12/30/2020	12/23/2024	632	Aaa	AA+	0.32	0.3199988	2,000,000	1,867,365	2,000,000	- -
10828	FAC	3133EMNK4	Federal Farm Credit Bank	DA DAV	1/22/2021	7/22/2024	478	Aaa	AA+	0.31	0.31	2,000,000	1,890,809	2,000,000	- -
10834	FAC	3133EMRZ7	Federal Farm Credit Bank	CASTLE	2/26/2021	2/26/2024	331	Aaa	AA+	0.25	0.2620551	2,000,000	1,922,860	1,999,783	- -
10842	FAC	3133EMT51	Federal Farm Credit Bank	R W B	7/19/2021	7/19/2024	475	Aaa	AA+	0.42	0.4283959	1,000,000	947,042	999,892	- -
10867	FAC	3133ENEW6	Federal Farm Credit Bank	GPAC	11/23/2021	5/23/2023	52	Aaa		0.375	0.3708179	2,000,000	1,988,143	2,000,000	- -
10868	FAC	3133ENEY2	Federal Farm Credit Bank	GPAC	11/24/2021	7/24/2023	114	Aaa		0.45	0.4500338	2,000,000	1,972,136	2,000,000	- -
10911	FAC	3133EKGC4	Federal Farm Credit Bank	CASTLE	9/9/2022	4/5/2023	4	Aaa	AA+	2.25	3.4389321	1,500,000	1,499,797	1,499,805	- -
10912	FAC	3133EMS37	Federal Farm Credit Bank	CASTLE	9/9/2022	7/14/2023	104	Aaa	AA+	0.125	3.5630485	2,000,000	1,972,085	1,980,788	- -
10915	FAC	3133ENN63	Federal Farm Credit Bank	CASTLE	9/20/2022	10/17/2023	199	Aaa	AA+	4.125	4.127566	2,000,000	1,992,168	2,000,000	- -
10916	FAC	3133ENP79	Federal Farm Credit Bank	CASTLE	9/26/2022	9/26/2024	544	Aaa	AA+	4.25	4.2542149	2,000,000	1,993,528	1,999,881	- -
10926	FAC	3133ENS68	Federal Farm Credit Bank	R W B	10/20/2022	10/17/2024	565	Aaa	AA+	4.62	4.7128512	2,000,000	1,988,566	1,997,286	10/17/2023
10927	FAC	3133ENPG9	Federal Farm Credit Bank	MORETN	10/25/2022	2/14/2025	685	Aaa	AA+	1.75	4.5602179	1,700,000	1,626,198	1,616,090	- -
10933	FAC	3133EKS7	Federal Farm Credit Bank	MORETN	11/4/2022	6/26/2023	86	Aaa	AA+	1.77	4.6711394	2,000,000	1,984,967	1,986,642	- -
10954	FAC	3133ENG20	Federal Farm Credit Bank	CASTLE	11/30/2022	8/15/2024	502	Aaa	AA+	3.3	4.6146501	2,000,000	1,970,409	1,965,611	- -
10861	FAC	3130APUV5	Federal Home Loan Bank	DA DAV	11/23/2021	2/23/2024	328	Aaa	AA+	0.65	0.6500583	1,670,000	1,608,689	1,670,000	5/23/2023
10903	FAC	3130ASLR8	Federal Home Loan Bank	CASTLE	7/6/2022	3/28/2024	362	Aaa	AA+	3.45	3.3909602	2,000,000	1,972,367	2,001,164	6/28/2023
10906	FAC	3130ASD48	Federal Home Loan Bank	CASTLE	8/1/2022	7/5/2023	95	Aaa	AA+	2.37	3.0263664	2,000,000	1,985,752	1,996,644	6/5/2023
10913	FAC	3130ATB71	Federal Home Loan Bank	CASTLE	9/9/2022	9/6/2023	158	Aaa		3.625	3.6277278	2,000,000	1,989,824	1,999,975	- -
10914	FAC	3130ATDQ7	Federal Home Loan Bank	CASTLE	9/29/2022	9/29/2023	181	Aaa	AA+	4.05	3.8647659	2,000,000	1,989,118	2,000,000	- -
10931	FAC	3130ATN99	Federal Home Loan Bank	PS	10/27/2022	10/27/2023	209	Aaa		4.75	4.75	2,000,000	1,994,540	2,000,000	4/27/2023
10932	FAC	3130ATN52	Federal Home Loan Bank	DA DAV	10/27/2022	10/27/2025	940	Aaa	AA+	5	5.0181605	1,855,000	1,847,687	1,854,205	10/27/2023
10937	FAC	3130AK5E2	Federal Home Loan Bank	R W B	11/18/2022	9/4/2025	887	Aaa	AA+	0.375	4.2631353	2,000,000	1,836,193	1,823,977	- -
10938	FAC	3130A0F70	Federal Home Loan Bank	R W B	11/18/2022	12/8/2023	251	Aaa	AA+	3.375	4.7972336	2,840,000	2,811,557	2,813,251	- -
10947	FAC	3130ASR92	Federal Home Loan Bank	MORETN	11/30/2022	5/16/2025	776	Aaa	AA+	4	5.139245	2,000,000	1,971,647	1,974,874	- -
10957	FAC	3130ATUQ8	Federal Home Loan Bank	PS	12/1/2022	3/8/2024	342	Aaa	AA+	4.75	4.7977307	2,000,000	1,997,578	1,999,174	- -
10766	FAC	3134GWND4	Federal Home Loan Mtg Corp	CASTLE	8/14/2020	8/12/2025	864	Aaa		0.6	0.6101786	2,000,000	1,842,672	1,999,527	5/12/2023
10769	FAC	3137EAEV7	Federal Home Loan Mtg Corp	CASTLE	8/21/2020	8/24/2023	145	Aaa	AA+	0.25	0.2840745	5,000,000	4,911,155	4,999,327	- -
10775	FAC	3134GWF84	Federal Home Loan Mtg Corp	CASTLE	9/9/2020	9/9/2024	527	Aaa		0.48	0.48	1,000,000	943,595	1,000,000	6/9/2023
10791	FAC	3134GW3W4	Federal Home Loan Mtg Corp	CASTLE	10/30/2020	10/28/2024	576	Aaa		0.41	0.4163167	2,000,000	1,870,381	1,999,803	4/28/2023
10792	FAC	3134GW5Q5	Federal Home Loan Mtg Corp	CASTLE	10/30/2020	1/29/2025	669	Aaa		0.45	0.4523943	2,500,000	2,319,706	2,499,892	4/29/2023
10794	FAC	3137EAEZ8	Federal Home Loan Mtg Corp	CASTLE	11/5/2020	11/6/2023	219		AA+	0.25	0.2801193	5,000,000	4,864,263	4,999,105	- -
10799	FAC	3134GW7F7	Federal Home Loan Mtg Corp	CASTLE	11/18/2020	11/18/2024	597	Aaa		0.375	0.375	2,000,000	1,874,680	2,000,000	- -
10821	FAC	3134GKK9	Federal Home Loan Mtg Corp	R W B	1/15/2021	1/15/2025	655	Aaa		0.35	0	2,000,000	1,860,742	2,000,000	4/15/2023
10905	FAC	3134GWZV1	Federal Home Loan Mtg Corp	CASTLE	7/8/2022	10/22/2025	935	Aaa		0.65	3.2000087	2,000,000	1,834,641	1,877,076	- -
10939	FAC	3134GY4P4	Federal Home Loan Mtg Corp	MORETN	11/30/2022	11/26/2025	970	Aaa	AA+	5.3	5.3002699	2,000,000	1,994,336	2,000,000	5/26/2023
10944	FAC	3137EAEX3	Federal Home Loan Mtg Corp	MORETN	11/18/2022	9/23/2025	906	Aaa	AA+	0.375	4.2702845	2,000,000	1,826,026	1,820,034	- -
10955	FAC	3137EAEU9	Federal Home Loan Mtg Corp	CASTLE	11/30/2022	7/21/2025	842	Aaa	AA+	0.375	4.3133499	2,000,000	1,838,951	1,830,450	- -
10762	FAC	3136G4E74	Federal National Mtg Assn	CASTLE	7/31/2020	1/29/2025	669	Aaa	AA+	0.57	0.569999	1,400,000	1,306,316	1,400,000	4/29/2023
10765	FAC	3136G4N74	Federal National Mtg Assn	MORETN	8/21/2020	8/21/2025	873	Aaa	AA+	0.56	0.56	3,000,000	2,759,487	3,000,000	5/21/2023
10767	FAC	3136G4L84	Federal National Mtg Assn	CASTLE	8/18/2020	8/18/2025	870	Aaa	AA+	0.57	0.5901227	2,000,000	1,830,702	1,999,057	5/18/2023
10770	FAC	3136G4X24	Federal National Mtg Assn	PS	8/28/2020	8/29/2025	881	Aaa	AA+	0.6	0.6000006	1,000,000	920,117	1,000,000	8/29/2023
10772	FAC	3136G4N74	Federal National Mtg Assn	R W B	8/27/2020	8/21/2025	873	Aaa	AA+	0.56	0.5650922	1,000,000	919,829	999,880	5/21/2023
10773	FAC	3136G4X24	Federal National Mtg Assn	CASTLE	8/28/2020	8/29/2025	881	Aaa	AA+	0.6	0.6000006	1,000,000	920,117	1,000,000	8/29/2023
10774	FAC	3136G4N74	Federal National Mtg Assn	R W B	9/3/2020	8/21/2025	873	Aaa	AA+	0.56	0.5599951	2,000,000	1,839,658	2,000,000	5/21/2023
10793	FAC	3135GA2N0	Federal National Mtg Assn	R W B	11/4/2020	11/4/2025	948	Aaa	AA+	0.55	0.55	2,000,000	1,829,364	2,000,000	11/4/2023
10796	FAC	3135G06G3	Federal National Mtg Assn	CASTLE	11/12/2020	11/7/2025	951	Aaa	AA+	0.5	0.5729346	2,000,000	1,828,576	1,996,266	- -
10872	FAC	3135G0V34	Federal National Mtg Assn	GPAC	12/1/2021	2/5/2024	310	Aaa	AA+	2.5	0.5902165	2,000,000	1,961,644	2,031,998	- -



Inv #	Inv Type	CUSIP	Security	Broker	Purchase Date	Maturity Date	Days To Maturity	Ratings		Coupon Rate	YTM 365	Par Value	Market Value	Book Value	Call Date
								Moodys	S&P/Fitch						
10843	MUN	098419MM3	BONNEVILLE & BINGHAM CNTYS SCH	PS	7/28/2021	9/15/2023	167	Aaa		4	0.4307542	1,000,000	995,330	1,016,169	- -
10808	MUN	13034AL57	CALIFORNIA INFRASTRUCTURE & EC	GPAC	12/17/2020	10/1/2024	549		AAA	0.645	0.6450337	1,000,000	944,590	1,000,000	- -
10930	MUN	13048VLK2	CA ST MUNI FIN AUTH REVENUE	GPAC	10/26/2022	10/1/2025	914	A1		2.148	5.0003132	2,060,000	1,940,087	1,924,895	- -
10777	MUN	179093KQ1	CLACKAMAS SCHOOL DISTRICT	PS	10/1/2020	6/15/2024	441	Aa1		0.613	0.6130311	500,000	477,335	500,000	- -
10807	MUN	179198JF4	CLACKAMAS SCHOOL DISTRICT	DA DAV	12/3/2020	6/15/2024	441	Aa1		0.83	0.480219	300,000	286,113	301,253	- -
10871	MUN	250325UL9	DESCHUTES CTY SCH DIST #1	R W B	12/7/2021	6/15/2026	1171	Aa1		1.4	1.2301048	2,000,000	1,821,600	2,010,562	- -
10709	MUN	29270CNU5	Bonneville Power Administratio	CASTLE	7/30/2019	7/1/2023	91	Aa2	AA-	5.803	2.1249156	1,000,000	1,002,050	1,008,777	- -
10778	MUN	4511527C0	IDAHO ST BOND BANK AUTH REVENU	PS	10/8/2020	9/15/2024	533	Aa1		5	0.6103486	1,000,000	1,004,360	1,063,039	- -
10780	MUN	476453GR0	JEROME IDAHO SCHOOL DISTRICT	PS	10/13/2020	9/15/2023	167	Aaa		5	0.4793681	200,000	200,070	204,085	- -
10781	MUN	476453GS8	JEROME IDAHO SCHOOL DISTRICT	PS	10/13/2020	9/15/2024	533	Aaa		5	0.7253469	220,000	220,715	233,472	- -
10840	MUN	498368EB1	KLAMATH CNTY OR SCH DIST	PS	7/1/2021	6/15/2025	806		AA+	0.86	0.8600191	400,000	369,160	400,000	- -
10870	MUN	569280EX4	Salem-Keizer School District	PS	12/7/2021	6/15/2026	1171	Aa1		1.438	1.2900015	2,000,000	1,826,380	2,009,187	- -
10782	MUN	584288ER1	MEDFORD OR REVENUE	R W B	10/14/2020	7/15/2024	471		AA-	2	0.6503538	815,000	786,874	828,984	- -
10825	MUN	625506PX2	MULTNOMAH CO-REF-TXBL	GPAC	1/21/2021	6/1/2025	792	Aaa	AAA	1	0.5000954	2,165,000	2,016,091	2,188,169	- -
10815	MUN	625517MG9	MULTNOMAH COUNTY OR SCHOOLS	R W B	12/30/2020	6/15/2024	441	Aa1	AA+	2	0.4052718	2,750,000	2,672,340	2,802,619	- -
10841	MUN	625517NE3	MULTNOMAH COUNTY OR SCHOOLS	CASTLE	7/15/2021	6/30/2025	821	Aa2	AA	0.95	0.6870868	1,255,000	1,168,782	1,262,303	- -
10768	MUN	67232TBM6	OAKLAND CA REDEV SUCCESSOR	PS	8/21/2020	9/1/2023	153		AA-	3.125	0.6015189	2,500,000	2,480,950	2,526,009	- -
10875	MUN	68587FAW4	OR EDU DISTS FF&C PENSION OBLI	R W B	12/8/2021	6/30/2026	1186	Aaa	AA	1.104	1.3861517	250,000	227,105	247,788	- -
10950	MUN	68609TWD6	OREGON STATE	GPAC	12/1/2022	5/1/2025	761	Aa1	AA+	0.895	4.7532126	500,000	466,740	464,776	- -
10805	MUN	68609TZR2	Oregon State Lottery	R W B	12/1/2020	8/1/2024	488	Aa1	AA+	0.638	0.4148774	505,000	479,760	506,489	- -
10811	MUN	68608USW7	Oregon State Lottery	R W B	12/17/2020	8/1/2024	488	Aa1	AA+	2.677	0.9386601	755,000	736,827	772,164	8/1/2023
10812	MUN	68608USD9	Oregon State Lottery	R W B	12/17/2020	8/1/2024	488	Aa1	AA+	2.677	0.9386585	500,000	496,195	511,367	8/1/2023
10829	MUN	68607VZ73	Oregon State Lottery	PS	1/26/2021	4/1/2024	366	Aa2	AAA	2.505	0.3901753	2,350,000	2,300,627	2,399,341	- -
10874	MUN	68609TWC8	Oregon State Lottery	R W B	12/2/2021	5/1/2024	396	Aa1	AA+	0.795	0.7300606	500,000	479,840	500,348	- -
10771	MUN	68583RCT7	OR ST COMMUNITY COLLEGE DIST	R W B	8/27/2020	6/30/2024	456	Aa1	AA+	5.66	0.6000375	90,000	90,484	95,606	- -
10853	MUN	68583RCY6	OR ST COMMUNITY COLLEGE DIST	PS	8/31/2021	6/30/2024	456		AA	0.583	0.5830334	1,000,000	945,300	1,000,000	- -
10863	MUN	68583RCV2	OR ST COMMUNITY COLLEGE DIST	GPAC	11/18/2021	6/30/2026	1186	Aa1	AA+	5.68	1.4000014	210,000	218,759	238,165	- -
10876	MUN	68607DVC6	ODOT HWY USER TAX REV	R W B	12/8/2021	11/15/2026	1324	Aa1	AAA	0.934	1.3661066	260,000	232,123	256,077	- -
10784	MUN	732098PE2	POMONA CALI UNI SCH DIST TAXAB	PS	10/20/2020	8/1/2024	488	Aa3		0.77	0.6001765	1,200,000	1,142,784	1,202,683	- -
10809	MUN	736688MD1	Portland Community College	PS	12/17/2020	6/15/2024	441	Aa1		0.572	0.5720012	1,000,000	953,080	1,000,000	- -
10845	MUN	736688MF6	Portland Community College	MORETN	7/23/2021	6/15/2026	1171	Aa1		0.899	0.8000224	1,250,000	1,125,925	1,253,881	- -
10810	MUN	73474TAB6	MORROW PORT TRANS FAC	R W B	12/14/2020	9/1/2024	519	Aa2		3.221	0.4201896	1,750,000	1,716,925	1,818,823	- -
10837	MUN	73473RDH5	MORROW PORT TRANS FAC	R W B	4/1/2021	12/1/2023	244		A-	0.7	0.7000516	1,000,000	970,880	1,000,000	- -
10838	MUN	73473RDW2	MORROW PORT TRANS FAC	R W B	4/1/2021	6/1/2023	61		A-	0.7	0.7000625	215,000	213,508	215,000	- -
10951	MUN	752147HJ0	RANCHO SANTIAGO CA CMNTY CLG D	GPAC	12/1/2022	9/1/2025	884	Aa2	AA	0.734	4.6299342	1,895,000	1,727,255	1,729,436	- -
10776	MUN	568571CZ4	SILVER FALLS SD	PS	9/17/2020	6/15/2024	441	Aa1		0.55	0.5500254	1,900,000	1,804,981	1,900,000	- -
10831	MUN	799055QU5	SAN MATEO CA FOSTER CITY SCHO	DA DAV	2/16/2021	8/1/2025	853	Aaa	AA+	1.597	0.4700929	500,000	472,280	512,995	- -
10786	MUN	835569GR9	SONOMA CCD	PS	10/21/2020	8/1/2024	488	Aa2	AA	2.061	0.600206	1,200,000	1,159,452	1,223,074	- -
10787	MUN	88675ABS4	TIGARD OR WTR SYS REVENUE	PS	11/3/2020	8/1/2025	853	Aa3	AA	2	0.8504149	350,000	332,948	359,183	- -
10779	MUN	906429EE1	UNION CTY OR SCHOOL DISTRICT	PS	10/8/2020	6/15/2024	441	Aa1		0.675	0.6750364	490,000	466,470	490,000	- -
10785	MUN	939307KV5	Washington County SD Municipal	PS	10/28/2020	6/15/2024	441	Aa1		0.59	0.5840838	1,500,000	1,431,600	1,500,000	- -
10798	MUN	938429V61	Washington County SD Municipal	PS	11/17/2020	6/15/2025	806	Aa1	AA+	0.912	0.6448704	350,000	323,134	352,029	- -
10839	MUN	984674JZ5	MCMINNVILLE SCHOOL DIST YAMHIL	PS	6/15/2021	6/15/2023	75	Aa1		0.28	0.28	170,000	168,519	170,000	- -
10078	RRP	SYS10078	Local Govt Investment Pool		7/1/2006	- -	1			3.75	3.75	20,831,004	20,831,004	20,831,004	- -
10084	RR2	SYS10084	First Interstate Bank		7/1/2006	- -	1			3.75	3.75	11,000,967	11,000,967	11,000,967	- -
<b>TOTALS</b>												<b>301,502,972</b>	<b>291,447,324</b>	<b>300,070,996</b>	