

Positions	Changes	Ending Market Value	Interest Rate	Accrued Interest
1,030,194	-	8,802,380	Variable	-
417,553	-	5,216,260	Variable	-
22,620	(2,000,000)	886,241	-	-
	(1,100,000)		-	-
	(1,225,000)		-	-
	(44,500)		-	-
<u>470,367</u>	<u>(4,369,500)</u>	<u>14,904,882</u>		<u>-</u>
1,215	-	651,011	Variable	-
<u>1,215</u>	<u>0</u>	<u>651,011</u>	<u>Variable</u>	<u>-</u>
<u>471,582</u>	<u>\$(4,369,500)</u>	<u>\$ 15,555,893</u>		

the opinion of the investment officers of  
Public Funds Investment Act of the State