CITY OF PFLUGERVILLE | TEXAS

Quarterly Investment Report

June 30, 2026

The City of Pflugerville is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

Tracy Waldron

Tracy Waldron, Finance Director

TOTAL PORTFOLIO		Benchmark		Book Value
Date Range	Quarterly	US Treasury 3 Month	YTM@Cost	Investment Income
06/30 - 09/30/2026	2026 04	TBD	TBD	TBD
03/31 - 06/30/2026	2026 03	3.81%	3.56%	6,016,014.77
12/31 - 03/31/2026	2026 02	3.62%	3.66%	5,693,852.70
09/30 - 12/31/2025	2026 01	3.55%	3.97%	6,461,665.48
				18,171,532.95

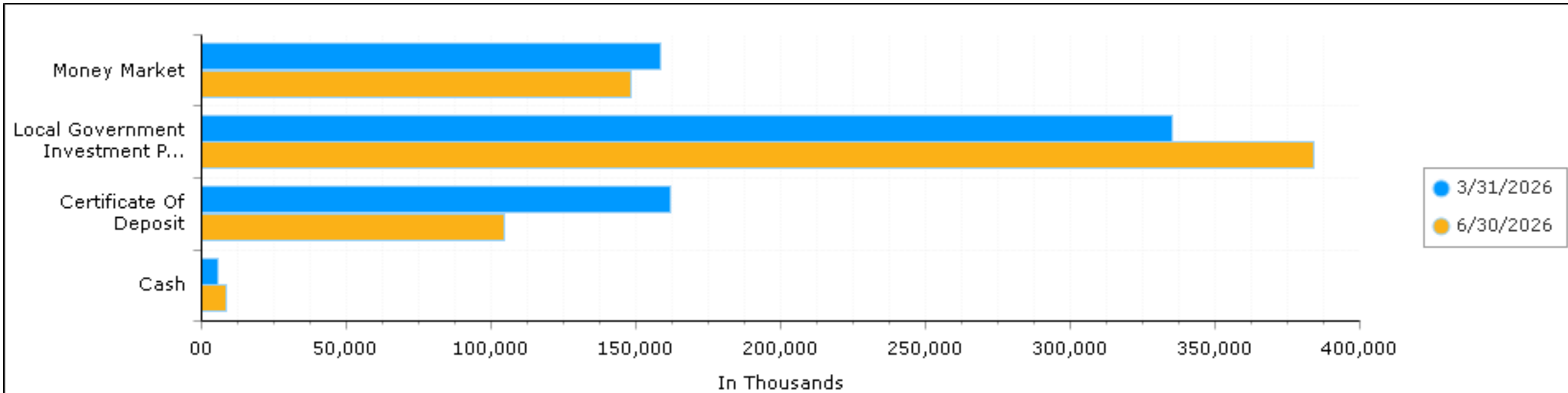
City of Pflugerville TX
Distribution by Security Sector - Market Value
All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

Security Sector Allocation

Security Sector	Market Value 3/31/2026	% of Portfolio 3/31/2026	Market Value 6/30/2026	% of Portfolio 6/30/2026
Cash	5,545,931.61	0.84	8,499,402.48	1.32
Certificate Of Deposit	162,009,725.76	24.49	104,405,717.85	16.19
Local Government Investment Pool	335,429,693.67	50.70	383,939,049.92	59.53
Money Market	158,560,788.77	23.97	148,124,083.53	22.97
Total / Average	**661,546,139.81**	**100.00**	**644,968,253.78**	**100.00**

Portfolio Holdings

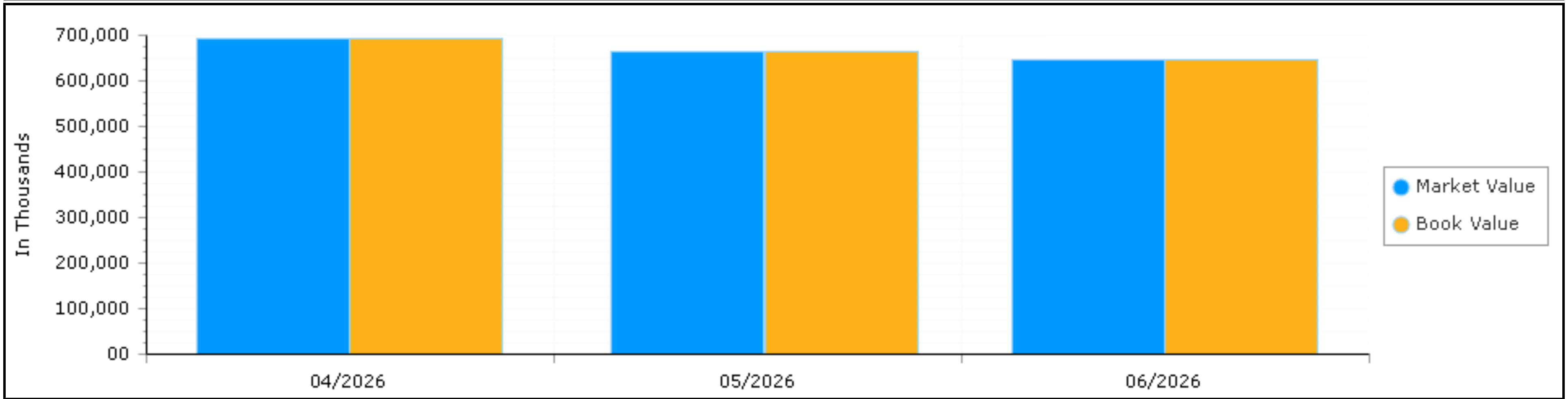


City of Pflugerville TX
Portfolio Summary by Month
All Portfolios

Begin Date: 4/30/2026, End Date: 6/30/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
4/30/2026	693,936,645.69	693,936,645.69	0.00	3.59	3.59	0.08	28
5/31/2026	663,052,737.52	663,052,737.52	0.00	3.57	3.57	0.08	30
6/30/2026	644,968,253.78	644,968,253.78	0.00	3.56	3.56	0.09	34
Total / Average	**667,319,212.33**	**667,319,212.33**	**0.00**	**3.58**	**3.58**	**0.08**	**31**

Market Value / Book Value Comparison



City of Pflugerville TX

Distribution by Maturity Range - Market Value

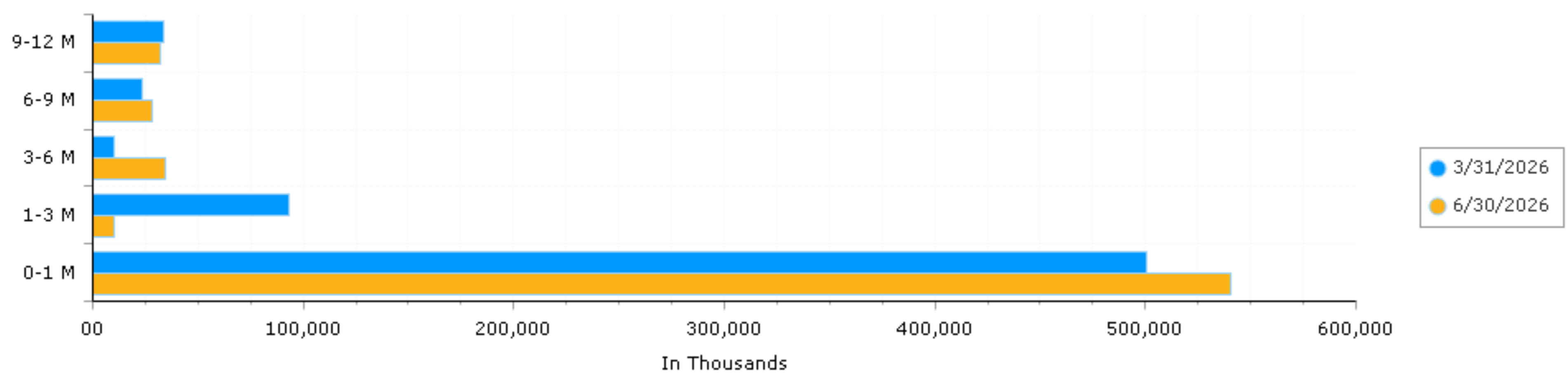
All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

Maturity Range Allocation

Maturity Range	Market Value 3/31/2026	% of Portfolio 3/31/2026	Market Value 6/30/2026	% of Portfolio 6/30/2026
0-1 Month	500,631,112.61	75.68	540,562,535.93	83.81
1-3 Months	93,314,655.59	14.11	10,348,298.10	1.60
3-6 Months	10,246,128.12	1.55	34,324,330.58	5.32
6-9 Months	23,773,793.97	3.59	27,965,740.97	4.34
9-12 Months	33,580,449.52	5.08	31,767,348.20	4.93
Total / Average	**661,546,139.81**	**100.00**	**644,968,253.78**	**100.00**

Portfolio Holdings



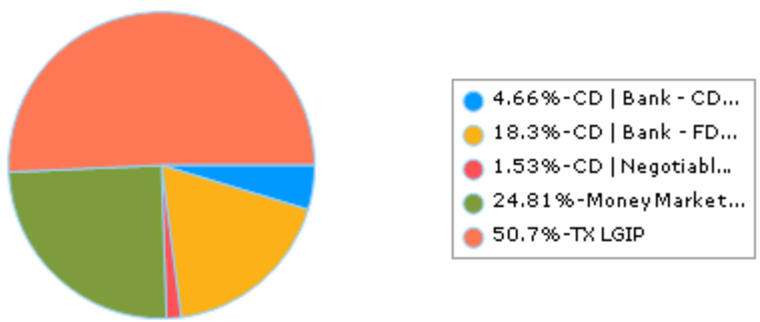
City of Pflugerville TX
Distribution by Asset Category - Market Value
All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

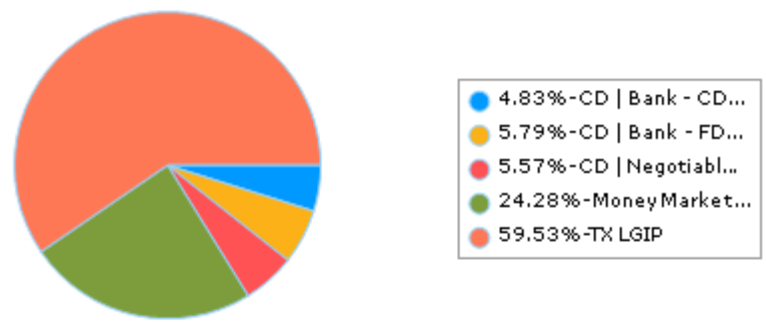
Asset Category Allocation

Asset Category	Market Value 3/31/2026	% of Portfolio 3/31/2026	Market Value 6/30/2026	% of Portfolio 6/30/2026
CD | Bank - CDARS Program	30,846,139.90	4.66	31,164,834.03	4.83
CD | Bank - FDIC Insured	121,068,813.26	18.30	37,339,388.29	5.79
CD | Negotiable - FDIC Insured	10,094,772.60	1.53	35,901,495.53	5.57
Money Market | DDA	164,106,720.38	24.81	156,623,486.01	24.28
TX LGIP	335,429,693.67	50.70	383,939,049.92	59.53
Total / Average	**661,546,139.81**	**100.00**	**644,968,253.78**	**100.00**

Portfolio Holdings as of 3/31/2026



Portfolio Holdings as of 6/30/2026



City of Pflugerville TX
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 6/30/2026

Description / CUSIP	Face Amount / Shares	Settlement Date / YTM @ Cost	Cost Value / Book Value	Market Price / YTM @ Market	Market Value / Accrued Interest	% Portfolio / Unre. Gain/Loss	Credit Rating / Credit Rating	Days To Call/Maturity / Duration To Maturity
1 | Pooled Funds								
BOK Financial 3.816 6/10/2027		6/11/2026	10,452,626.53	100.00	10,452,626.53	1.62%	NR	345
CDARS8672	10,452,626.53	3.82	10,452,626.53	3.82	0.00	0.00	NR	0.93
East West Bank 3.5 12/23/2026		12/23/2025	3,454,350.87	100.00	3,454,350.87	0.54%	NR	176
CD5628-4	3,454,350.87	3.50	3,454,350.87	3.50	0.00	0.00	NR	0.48
East West Bank 3.5 12/29/2026		12/29/2025	11,045,883.98	100.00	11,045,883.98	1.71%	NR	182
CD0361-2	11,045,883.98	3.50	11,045,883.98	3.50	0.00	0.00	NR	0.49
East West Bank 3.82 3/29/2027		3/27/2026	11,072,625.22	100.00	11,072,625.22	1.72%	NR	272
CD8026-2	11,072,625.22	3.82	11,072,625.22	3.82	0.00	0.00	NR	0.74
East West Bank 3.89 5/28/2027		5/28/2026	10,242,096.45	100.00	10,242,096.45	1.59%	NR	332
CD6236-3	10,242,096.45	3.89	10,242,096.45	3.89	0.00	0.00	NR	0.9
NexBank MM		1/30/2022	6,043,156.06	100.00	6,043,156.06	0.94%	None	1
NB-8042	6,043,156.06	3.75	6,043,156.06	3.75		0.00	None	0
Texas Bank & Trust 3.76 10/3/2026		10/3/2025	10,188,363.59	100.00	10,188,363.59	1.58%	NR	95
CD6821	10,188,363.59	3.76	10,188,363.59	3.76	92,359.61	0.00	NR	0.26
TexasCLASS LGIP		10/30/2023	59,572,736.00	100.00	59,572,736.00	9.24%	NR	1
TXC-0011	59,572,736.00	3.77	59,572,736.00	3.77		0.00	NR	0
Wells Fargo | General Checking Cash		12/30/2021	7,422,517.39	100.00	7,422,517.39	1.15%	NR	1
WF-0245	7,422,517.39	0.00	7,422,517.39	0.00		0.00	NR	0
Wells Fargo | Operating Cash		7/31/2023	3,769.00	100.00	3,769.00	0%	NR	1
WF-4354	3,769.00	0.00	3,769.00	0.00		0.00	NR	0
Wells Fargo | Sweep MM		9/30/2025	2,961,724.55	100.00	2,961,724.55	0.46%	NR	1
WF-4354S	2,961,724.55	3.58	2,961,724.55	3.58		0.00	NR	0
Wells Fargo | Sweep MM		9/30/2025	2,361,644.25	100.00	2,361,644.25	0.37%	NR	1
WF-0237S	2,361,644.25	3.58	2,361,644.25	3.58		0.00	NR	0

City of Pflugerville TX
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 6/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Wells Fargo | Utility Fund Cash		9/29/2023	1,227.00	100.00	1,227.00	0%	NR	1
WF-0237	1,227.00	0.00	1,227.00	0.00		0.00	NR	0
			134,822,720.89		**134,822,720.89**	**20.92%**		**101**
Sub Total 1 | Pooled Funds	**134,822,720.89**	**3.54**	**134,822,720.89**	**3.54**	**92,359.61**	**0.00**		**0.27**
3.1 | Capital Projects Fund - General Funds								
American National Bank & Trust 4.25 11/26/2026		8/28/2025	10,363,909.40	100.00	10,363,909.40	1.61%	NR	58
CDARS4862	10,363,909.40	4.25	10,363,909.40	4.25	0.00	0.00	NR	0.4
BOK Financial 3.98 8/20/2026		8/21/2025	10,348,298.10	100.00	10,348,298.10	1.6%	NR	51
CDARS6485	10,348,298.10	3.98	10,348,298.10	3.98	0.00	0.00	NR	0.14
Central National Bank 3.51 2/21/2027		5/21/2026	5,153,328.77	100.00	5,153,328.77	0.8%	NR	236
CD1331-1	5,153,328.77	3.51	5,153,328.77	3.51	19,822.67	0.00	NR	0.65
East West Bank 3.55 2/20/2027		2/20/2026	5,170,642.43	100.00	5,170,642.43	0.8%	NR	235
CD0021-1	5,170,642.43	3.55	5,170,642.43	3.55	0.00	0.00	NR	0.64
East West Bank 3.87 12/9/2026		6/9/2026	10,317,706.72	100.00	10,317,706.72	1.6%	NR	162
CD2202-1	10,317,706.72	3.87	10,317,706.72	3.87	0.00	0.00	NR	0.44
TexasCLASS LGIP		10/2/2025	37,641,588.99	100.00	37,641,588.99	5.84%	NR	1
TXC-0014	37,641,588.99	3.77	37,641,588.99	3.77		0.00	NR	0
TexasCLASS LGIP		1/1/2023	25,735,203.59	100.00	25,735,203.59	3.99%	NR	1
TXC-0001	25,735,203.59	3.77	25,735,203.59	3.77		0.00	NR	0
TexasCLASS LGIP		8/30/2023	20,974,657.86	100.00	20,974,657.86	3.25%	NR	1
TXC-0009	20,974,657.86	3.77	20,974,657.86	3.77		0.00	NR	0
TexasCLASS LGIP		8/30/2023	89,259,403.78	100.00	89,259,403.78	13.84%	NR	1
TXC-0010	89,259,403.78	3.77	89,259,403.78	3.77		0.00	NR	0
TexasCLASS LGIP		8/30/2023	69,825,233.82	100.00	69,825,233.82	10.83%	NR	1
TXC-0007	69,825,233.82	3.77	69,825,233.82	3.77		0.00	NR	0

City of Pflugerville TX
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 6/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
US Treasury | Restricted MM		4/16/2025	20,733,139.13	100.00	20,733,139.13	3.21%	NR	1
SLGS-0690	20,733,139.13	2.94	20,733,139.13	2.94		0.00	NR	0
US Treasury | Restricted MM		12/15/2025	10,433,646.64	100.00	10,433,646.64	1.62%	NR	1
SLGS-2819	10,433,646.64	2.94	10,433,646.64	2.94		0.00	NR	0
US Treasury | Restricted MM		4/7/2025	10,374,866.58	100.00	10,374,866.58	1.61%	NR	1
SLGS-0630	10,374,866.58	2.94	10,374,866.58	2.94		0.00	NR	0
			326,331,625.81		**326,331,625.81**	**50.6%**		**17**
Sub Total 3.1 | Capital Projects Fund - General Funds	**326,331,625.81**	**3.68**	**326,331,625.81**	**3.68**	**19,822.67**	**0.00**		**0.05**
3.2 | Capital Projects - Utility Fund								
TexasCLASS LGIP		1/1/2023	26,225,057.75	100.00	26,225,057.75	4.07%	None	1
TXC-0002	26,225,057.75	3.77	26,225,057.75	3.77		0.00	None	0
TexasCLASS LGIP		10/1/2024	3,457,139.15	100.00	3,457,139.15	0.54%	NR	1
TXC-0012	3,457,139.15	3.77	3,457,139.15	3.77		0.00	NR	0
TexasCLASS LGIP		4/22/2026	36,422,416.28	100.00	36,422,416.28	5.65%	NR	1
TXC-0016	36,422,416.28	3.77	36,422,416.28	3.77		0.00	NR	0
TexasCLASS LGIP		1/1/2023	4,385,372.19	100.00	4,385,372.19	0.68%	None	1
TXC-0004	4,385,372.19	3.77	4,385,372.19	3.77		0.00	None	0
UMB | Restricted MM		1/1/2023	2,885,751.31	100.00	2,885,751.31	0.45%	NR	1
UMB-158937	2,885,751.31	3.02	2,885,751.31	3.02		0.00	NR	0
UMB | Restricted MM		2/28/2026	21,034,841.17	100.00	21,034,841.17	3.26%	NR	1
UMB-168777	21,034,841.17	3.02	21,034,841.17	3.02		0.00	NR	0
UMB | Restricted MM		2/28/2026	53,355,809.95	100.00	53,355,809.95	8.27%	NR	1
UMB-168774	53,355,809.95	3.02	53,355,809.95	3.02		0.00	NR	0
UMB | Restricted MM		2/29/2024	12,136,034.41	100.00	12,136,034.41	1.88%	NR	1
UMB-162436	12,136,034.41	3.02	12,136,034.41	3.02		0.00	NR	0

City of Pflugerville TX
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 6/30/2026

Description	Face Amount /	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP	Shares	YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			159,902,422.21		**159,902,422.21**	**24.8%**		**1**
Sub Total 3.2 | Capital Projects - Utility Fund	**159,902,422.21**	**3.35**	**159,902,422.21**	**3.35**		**0.00**		**0**
5 | Special Revenue Fund								
TexasCLASS LGIP		2/27/2022	3,786,838.58	100.00	3,786,838.58	0.59%	None	1
TXC-0003	3,786,838.58	3.77	3,786,838.58	3.77		0.00	None	0
US Bank | First American MM		3/11/2025	61,939.08	100.00	61,939.08	0.01%	NR	1
USB-4009	61,939.08	3.56	61,939.08	3.56		0.00	NR	0
US Bank | First American MM		2/28/2026	29,931.63	100.00	29,931.63	0%	NR	1
USB-4006	29,931.63	3.56	29,931.63	3.56		0.00	NR	0
US Bank | First American MM		3/11/2025	1,028,988.00	100.00	1,028,988.00	0.16%	NR	1
USB-4005	1,028,988.00	3.56	1,028,988.00	3.56		0.00	NR	0
US Bank | First American MM		8/25/2025	20,915.17	100.00	20,915.17	0%	NR	1
USB-4001	20,915.17	3.56	20,915.17	3.56		0.00	NR	0
US Bank | First American MM		3/11/2025	95,128.82	100.00	95,128.82	0.01%	NR	1
USB-4003	95,128.82	3.56	95,128.82	3.56		0.00	NR	0
US Bank | First American MM		2/28/2026	626,234.60	100.00	626,234.60	0.1%	NR	1
USB-4000	626,234.60	3.56	626,234.60	3.56		0.00	NR	0
US Bank | First American MM		12/31/2025	12,727.15	100.00	12,727.15	0%	NR	1
USB-4010	12,727.15	3.56	12,727.15	3.56		0.00	NR	0
US Bank | First American MM		11/1/2025	0.03	100.00	0.03	0%	None	1
USB-4002	0.03	3.56	0.03	3.56		0.00	None	0
US Bank | First American MM		3/11/2025	2,722.76	100.00	2,722.76	0%	NR	1
USB-4004	2,722.76	3.56	2,722.76	3.56		0.00	NR	0
			5,665,425.82		**5,665,425.82**	**0.87%**		**1**
Sub Total 5 | Special Revenue Fund	**5,665,425.82**	**3.70**	**5,665,425.82**	**3.70**		**0.00**		**0**
6 | Utility Fund								

City of Pflugerville TX
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 6/30/2026

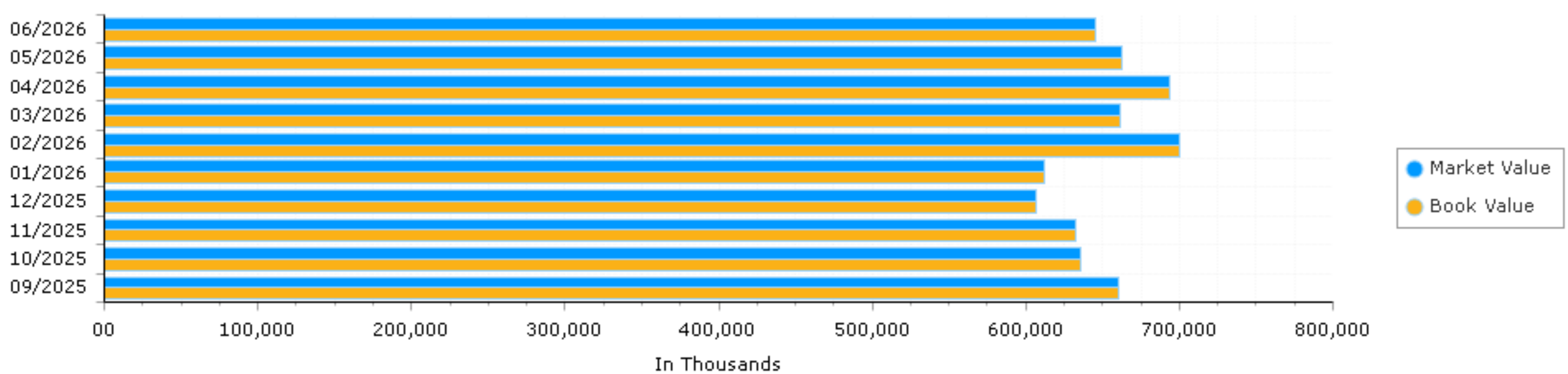
Description / CUSIP	Face Amount / Shares	Settlement Date / YTM @ Cost	Cost Value / Book Value	Market Price / YTM @ Market	Market Value / Accrued Interest	% Portfolio / Unre. Gain/Loss	Credit Rating / Credit Rating	Days To Call/Maturity / Duration To Maturity
TexasCLASS LGIP		10/30/2024	4,196,584.56	100.00	4,196,584.56	0.65%	NR	1
TXC-0013	4,196,584.56	3.77	4,196,584.56	3.77		0.00	NR	0
			4,196,584.56		**4,196,584.56**	**0.65%**		**1**
Sub Total 6 | Utility Fund	**4,196,584.56**	**3.77**	**4,196,584.56**	**3.77**		**0.00**		**0**
7 | Community Development Corporation								
East West Bank 3.55 1/28/2027		1/28/2026	6,595,885.79	100.00	6,595,885.79	1.02%	NR	212
CD3759-3	6,595,885.79	3.55	6,595,885.79	3.55	0.00	0.00	NR	0.57
NexBank MM		6/30/2024	3,924,882.24	100.00	3,924,882.24	0.61%	NR	1
NB-0174	3,924,882.24	3.75	3,924,882.24	3.75		0.00	NR	0
TexPool | Prime LGIP		6/30/2024	2,456,817.37	100.00	2,456,817.37	0.38%	NR	1
TP-9623	2,456,817.37	3.80	2,456,817.37	3.80		0.00	NR	0
Wells Fargo | Operating Cash		12/31/2024	1,071,889.09	100.00	1,071,889.09	0.17%	NR	1
WF-7022	1,071,889.09	0.00	1,071,889.09	0.00		0.00	NR	0
			14,049,474.49		**14,049,474.49**	**2.18%**		**100**
Sub Total 7 | Community Development Corporation	**14,049,474.49**	**3.38**	**14,049,474.49**	**3.38**	**0.00**	**0.00**		**0.27**
			644,968,253.78		**644,968,253.78**	**100.00%**		**32**
TOTAL PORTFOLIO	**644,968,253.78**	**3.56**	**644,968,253.78**	**3.56**	**112,182.28**	**0.00**		**0.09**

City of Pflugerville TX
Portfolio Summary by Month
All Portfolios

Begin Date: 9/30/2025, End Date: 6/30/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
9/30/2025	660,616,810.26	660,612,759.51	4,050.75	4.07	4.05	0.15	57
10/31/2025	635,616,219.62	635,617,141.14	-921.52	4.11	4.09	0.15	54
11/30/2025	632,232,132.44	632,233,634.56	-1,502.12	3.99	3.99	0.12	45
12/31/2025	606,586,168.05	606,585,655.26	512.79	3.81	3.81	0.15	54
1/31/2026	612,534,675.71	612,536,731.31	-2,055.60	3.74	3.75	0.13	48
2/28/2026	700,060,836.69	700,061,576.82	-740.13	3.64	3.64	0.10	37
3/31/2026	661,546,139.81	661,546,139.81	0.00	3.60	3.60	0.10	37
4/30/2026	693,936,645.69	693,936,645.69	0.00	3.59	3.59	0.08	28
5/31/2026	663,052,737.52	663,052,737.52	0.00	3.57	3.57	0.08	30
6/30/2026	644,968,253.78	644,968,253.78	0.00	3.56	3.56	0.09	34
Total / Average	**651,115,061.96**	**651,115,127.54**	**-65.58**	**3.77**	**3.76**	**0.11**	**42**

Market Value / Book Value Comparison



City of Pflugerville TX
Date To Date
QUARTERLY Investment Income | Book Value - by Fund
Report Format: By Transaction
Group By: Portfolio Name
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2026, End Date: 6/30/2026

Description	CUSIP/Ticker	Investment Income-BV
1 | Pooled Funds		
BOK Financial 3.816 6/10/2027	CDARS8672	21,834.55
BOK Financial 4.23 6/11/2026	CDARS4269	85,460.89
East West Bank 3.5 12/23/2026	CD5628-4	30,010.19
East West Bank 3.5 12/29/2026	CD0361-2	95,962.78
East West Bank 3.82 3/29/2027	CD8026-2	104,947.79
East West Bank 3.89 5/28/2027	CD6236-3	37,043.72
East West Bank 4.18 5/28/2026	CD6236-2	66,394.46
NexBank MM	NB-8042	56,232.80
Texas Bank & Trust 3.76 10/3/2026	CD6821	95,479.31
TexasCLASS LGIP	TXC-0011	582,198.64
Wells Fargo | General Checking Cash	WF-0245	0.00
Wells Fargo | Operating Cash	WF-4354	0.00
Wells Fargo | SweepMM	WF-0237S	15,459.64
Wells Fargo | SweepMM	WF-4354S	75,791.22
Wells Fargo | Utility Fund Cash	WF-0237	0.00
Sub Total/Average 1 | Pooled Funds		**1,266,815.99**
3.1 | Capital Projects Fund - General Funds		
American National Bank & Trust 4.25 11/26/2026	CDARS4862	109,228.71
BOK Financial 3.98 8/20/2026	CDARS6485	102,169.98
Central National Bank 3.51 2/21/2027	CD1331-1	19,822.67
Central National Bank 4 6/8/2026	CD1353	77,962.65
Central National Bank 4.1 5/21/2026	CD1331	28,643.84
East West Bank 3.55 2/20/2027	CD0021-1	45,559.61
East West Bank 3.67 6/11/2026	CD9909-1	185,095.92
East West Bank 3.87 12/9/2026	CD2202-1	24,037.79
East West Bank 3.87 6/9/2026	CD2202	75,028.60
East West Bank 4.14 6/18/2026	CD4697-1	193,493.15
TexasCLASS LGIP	TXC-0001	226,689.85
TexasCLASS LGIP	TXC-0007	355,265.19
TexasCLASS LGIP	TXC-0009	218,506.86

Description	CUSIP/Ticker	Investment Income-BV
TexasCLASS LGIP	TXC-0010	821,865.23
TexasCLASS LGIP	TXC-0014	363,224.13
US Treasury | Restricted MM	SLGS-0630	72,359.43
US Treasury | Restricted MM	SLGS-0690	144,603.07
US Treasury | Restricted MM	SLGS-2819	77,188.51
Sub Total/Average 3.1 | Capital Projects Fund - General Funds		**3,140,745.19**
3.2 | Capital Projects - Utility Fund		
TexasCLASS LGIP	TXC-0002	283,770.25
TexasCLASS LGIP	TXC-0004	40,780.58
TexasCLASS LGIP	TXC-0012	59,397.07
TexasCLASS LGIP	TXC-0016	283,449.54
UMB | Restricted MM	UMB-158937	25,631.11
UMB | Restricted MM	UMB-162436	92,973.07
UMB | Restricted MM	UMB-168774	408,387.11
UMB | Restricted MM	UMB-168777	201,070.76
Sub Total/Average 3.2 | Capital Projects - Utility Fund		**1,395,459.49**
5 | Special Revenue Fund		
TexasCLASS LGIP	TXC-0003	33,170.74
US Bank | First American MM	USB-4000	5,595.65
US Bank | First American MM	USB-4001	166.02
US Bank | First American MM	USB-4002	0.00
US Bank | First American MM	USB-4003	850.02
US Bank | First American MM	USB-4004	24.32
US Bank | First American MM	USB-4005	9,252.65
US Bank | First American MM	USB-4006	267.45
US Bank | First American MM	USB-4009	697.34
US Bank | First American MM	USB-4010	69.64
Sub Total/Average 5 | Special Revenue Fund		**50,093.83**
6 | Utility Fund		
TexasCLASS LGIP	TXC-0013	39,181.18
Sub Total/Average 6 | Utility Fund		**39,181.18**
7 | Community Development Corporation		
East West Bank 3.55 1/28/2027	CD3759-3	58,117.72
East West Bank 4.06 4/28/2026	CD5065-1	3,292.46
NexBank MM	NB-0174	38,574.38
TexPool | Prime LGIP	TP-9623	23,734.53
Wells Fargo | Operating Cash	WF-7022	0.00

Description	CUSIP/Ticker	Investment Income-BV
Sub Total/Average 7 | Community Development Corporation		**123,719.09**
Total / Average		**6,016,014.77**