



August Investment Activity		Pool Operating Expense		Fair Market Value Report		Fair Value Multiplier 99.569%
LGIP Increase/Decrease	\$ (2,877,476.44)	Cost	\$ 11,932.65	Book Value	\$ 157,117,165.40	
Securities Purchased (PAR)	\$	Basis Points	0.09%	Market Value	\$ 156,440,103.17	
Securities Matured (PAR)	\$ 2,000,000.00			Unrealized Gain/(Loss)	\$ (677,062.23)	
Coupon Payment Received	\$ 202,816.50					

