

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

# Quarterly Investment Report

AS OF FEBRUARY 29, 2024



**M E E D E R**

**PUBLIC FUNDS**

# Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

## Portfolio as of November 30, 2023

<b>BEGINNING BOOK VALUE</b>	\$385,710,632
<b>BEGINNING MARKET VALUE</b>	\$383,910,131
<b>UNREALIZED GAIN/(LOSS)</b>	(\$1,800,501)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.81
<b>WEIGHTED AVERAGE YIELD (YEARS)</b>	4.28

## Portfolio as of February 29, 2024

<b>ENDING BOOK VALUE</b>	\$485,194,709.12
<b>ENDING MARKET VALUE</b>	\$483,839,842.57
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$6,651,095.00
<b>UNREALIZED GAIN/(LOSS)</b>	(\$1,354,866.55)
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	(\$445,634.45)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.53
<b>WEIGHTED AVERAGE YIELD (YEARS)</b>	4.22

## Quarterly Portfolio Summary

<b>PORTFOLIO MARKET VALUE BY FUND</b>	<b>11/30/2023</b>	<b>02/29/2024</b>	<b>CHANGE</b>	<b>INTEREST EARNED</b>
2020 BOND SERIES	32,057,552.47	32,320,341.55	262,789.08	451,980.73
BUILDING	117,494,693.99	119,352,208.07	1,857,514.08	1,197,488.92
DEBT SERVICE	19,997,407.39	26,200,698.97	6,203,291.58	362,937.62
OPERATING	152,077,431.51	222,569,783.63	70,492,352.12	3,403,450.67
STABILIZATION	62,283,045.68	83,396,810.35	21,113,764.67	1,235,237.06
<b>TOTAL</b>	<b>383,910,131.04</b>	<b>483,839,842.57</b>	<b>99,929,711.53</b>	<b>6,651,095.00</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>2020 BOND SERIES</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	02/29/2024 02/29/2024	12,604,567.94	12,604,567.94 0.00	12,604,567.94	5.25		1	1.00 12,604,567.94	0.00 12,604,567.94	2.61	AAA
<b>LGIP TOTAL</b>			<b>12,604,567.94</b>	<b>12,604,567.94</b> <b>0.00</b>	<b>12,604,567.94</b>	<b>5.25</b>		<b>1</b>	<b>1.00</b> <b>12,604,567.94</b>	<b>0.00</b> <b>12,604,567.94</b>	<b>2.61</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
21687ADF7	COOPERATIEVE UA 04/15/24	09/25/2023 09/25/2023	5,000,000.00	4,842,393.06 0.00	4,842,393.06	5.76	04/15/2024	46	99.30 4,965,062.50	(0.00) 4,965,062.50	1.03	P-1 A-1
4497W0FE3	ING US FUNDING 06/14/24	09/26/2023 09/26/2023	10,000,000.00	9,590,261.11 0.00	9,590,261.11	5.83	06/14/2024	106	98.36 9,835,791.67	0.00 9,835,791.67	2.03	P-1 A-1
22533TFJ0	CREDIT AGR NY 06/18/24	09/26/2023 09/26/2023	5,000,000.00	4,792,372.22 0.00	4,792,372.22	5.82	06/18/2024	110	98.30 4,914,919.44	0.00 4,914,919.44	1.02	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>20,000,000.00</b>	<b>19,225,026.39</b> <b>0.00</b>	<b>19,225,026.39</b>	<b>5.81</b>		<b>92</b>	<b>98.58</b> <b>19,715,773.61</b>	<b>(0.00)</b> <b>19,715,773.61</b>	<b>4.08</b>	<b>P-1</b> <b>A-1</b>
<b>2020 BOND SERIES TOTAL</b>			<b>32,604,567.94</b>	<b>31,829,594.33</b> <b>0.00</b>	<b>31,829,594.33</b>	<b>5.59</b>		<b>56</b>	<b>60.53</b> <b>32,320,341.55</b>	<b>(0.00)</b> <b>32,320,341.55</b>	<b>6.68</b>	<b>AA</b>

## BUILDING

<b>LGIP</b>												
TEXSTAR	TexSTAR	02/29/2024 02/29/2024	30,425,801.25	30,425,801.25 0.00	30,425,801.25	5.30		1	1.00 30,425,801.25	0.00 30,425,801.25	6.29	AAA
TEXPOOL	TexPool	02/29/2024 02/29/2024	25,050,271.03	25,050,271.03 0.00	25,050,271.03	5.25		1	1.00 25,050,271.03	0.00 25,050,271.03	5.18	AAA
<b>LGIP TOTAL</b>			<b>55,476,072.28</b>	<b>55,476,072.28</b> <b>0.00</b>	<b>55,476,072.28</b>	<b>5.28</b>		<b>1</b>	<b>1.00</b> <b>55,476,072.28</b>	<b>0.00</b> <b>55,476,072.28</b>	<b>11.47</b>	<b>AAA</b>

<b>U.S. AGENCIES</b>												
3130ALJ70	FHLBANKS 0.400 03/12/24	02/25/2021 03/12/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.40	03/12/2024	12	99.85 4,992,300.00	(7,700.00) 5,000,000.00	1.03	Aaa AA+
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/03/2021 06/28/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.40	06/28/2024	120	98.26 9,825,800.00	(174,200.00) 10,000,000.00	2.03	Aaa AA+
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	07/10/2021 08/30/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	08/28/2024	181	97.53 4,876,600.00	(123,400.00) 5,000,000.00	1.01	Aaa AA+
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/22/2023 05/24/2023	10,000,000.00	9,613,500.00 0.00	9,613,500.00	5.00	09/30/2024	214	97.99 9,799,300.00	(33,789.96) 9,833,089.96	2.03	Aaa AA+
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	12/10/2021 12/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	1.00	12/20/2024	295	96.58 4,829,200.00	(170,800.00) 5,000,000.00	1.00	Aaa AA+
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	01/09/2023 01/11/2023	5,000,000.00	5,013,700.00 0.00	5,013,700.00	4.36	01/10/2025	316	99.42 4,971,000.00	(34,906.06) 5,005,906.06	1.03	Aaa AA+



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	652	99.50 9,950,300.00	(115,897.77) 10,066,197.77	2.06	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>50,000,000.00</b>	<b>49,735,700.00 0.00</b>	<b>49,735,700.00</b>	<b>2.53</b>		<b>278</b>	<b>98.50 49,244,500.00</b>	<b>(660,693.79) 49,905,193.79</b>	<b>10.18</b>	<b>Aaa AA+</b>
<b>COMMERCIAL PAPER</b>												
62479LK46	MUFG BANK NY 10/04/24	01/18/2024 01/18/2024	10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15	10/04/2024	218	96.99 9,699,213.89	0.00 9,699,213.89	2.00	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>10,000,000.00</b>	<b>9,639,611.11 0.00</b>	<b>9,639,611.11</b>	<b>5.15</b>		<b>218</b>	<b>96.99 9,699,213.89</b>	<b>0.00 9,699,213.89</b>	<b>2.00</b>	<b>P-1 A-1</b>
<b>U.S. TREASURIES</b>												
912828YE4	US TREASURY 1.250 08/31/24	04/13/2022 04/18/2022	5,000,000.00	4,860,937.50 0.00	4,860,937.50	2.47	08/31/2024	184	98.02 4,901,171.90	(69,441.91) 4,970,613.81	1.01	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>5,000,000.00</b>	<b>4,860,937.50 0.00</b>	<b>4,860,937.50</b>	<b>2.47</b>		<b>184</b>	<b>98.02 4,901,171.90</b>	<b>(69,441.91) 4,970,613.81</b>	<b>1.01</b>	<b>Aaa AA+</b>
<b>BUILDING TOTAL</b>			<b>120,476,072.28</b>	<b>119,712,320.89 0.00</b>	<b>119,712,320.89</b>	<b>4.02</b>		<b>141</b>	<b>53.03 119,320,958.07</b>	<b>(730,135.71) 120,051,093.77</b>	<b>24.66</b>	<b>AA+</b>

<b>DEBT SERVICE</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	02/29/2024 02/29/2024	18,213,187.86	18,213,187.86 0.00	18,213,187.86	5.25		1	1.00 18,213,187.86	0.00 18,213,187.86	3.76	AAA
<b>LGIP TOTAL</b>			<b>18,213,187.86</b>	<b>18,213,187.86 0.00</b>	<b>18,213,187.86</b>	<b>5.25</b>		<b>1</b>	<b>1.00 18,213,187.86</b>	<b>0.00 18,213,187.86</b>	<b>3.76</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
53948ACB5	LLOYDS BK NY BR 03/11/24	09/25/2023 09/25/2023	8,000,000.00	7,790,186.67 0.00	7,790,186.67	5.78	03/11/2024	11	99.84 7,987,511.11	(0.00) 7,987,511.11	1.65	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>8,000,000.00</b>	<b>7,790,186.67 0.00</b>	<b>7,790,186.67</b>	<b>5.78</b>		<b>11</b>	<b>99.84 7,987,511.11</b>	<b>(0.00) 7,987,511.11</b>	<b>1.65</b>	<b>P-1 A-1</b>
<b>DEBT SERVICE TOTAL</b>			<b>26,213,187.86</b>	<b>26,003,374.53 0.00</b>	<b>26,003,374.53</b>	<b>5.41</b>		<b>4</b>	<b>31.13 26,200,698.97</b>	<b>(0.00) 26,200,698.97</b>	<b>5.42</b>	<b>AA+</b>

<b>OPERATING</b>												
<b>BANK DEPOSITS</b>												
515327828	JPMorgan Chase Commer- cial Checking Account	02/29/2024 02/29/2024	191,814.07	191,814.07 0.00	191,814.07	0.00		1	1.00 191,814.07	0.00 191,814.07	0.04	NA



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>BANK DEPOSITS TOTAL</b>			<b>191,814.07</b>	<b>191,814.07 0.00</b>	<b>191,814.07</b>	<b>0.00</b>		<b>1</b>	<b>1.00 191,814.07</b>	<b>0.00 191,814.07</b>	<b>0.04</b>	<b>NA</b>
<b>LGIP</b>												
TEXPOOL	TexPool	02/29/2024 02/29/2024	94,217,250.47	94,217,250.47 0.00	94,217,250.47	5.25		1	1.00 94,217,250.47	0.00 94,217,250.47	19.47	AAA
TEXSTAR	TexSTAR	02/29/2024 02/29/2024	12,185,432.41	12,185,432.41 0.00	12,185,432.41	5.30		1	1.00 12,185,432.41	0.00 12,185,432.41	2.52	AAA
TXRANGE	Texas Range TexasDAILY Fund	02/29/2024 02/29/2024	5,529,513.27	5,529,513.27 0.00	5,529,513.27	5.32		1	1.00 5,529,513.27	0.00 5,529,513.27	1.14	AAA
<b>LGIP TOTAL</b>			<b>111,932,196.15</b>	<b>111,932,196.15 0.00</b>	<b>111,932,196.15</b>	<b>5.26</b>		<b>1</b>	<b>1.00 111,932,196.15</b>	<b>0.00 111,932,196.15</b>	<b>23.14</b>	<b>AAA</b>
<b>U.S. AGENCIES</b>												
3133ENYX2	FEDERAL FARM 3.250 06/17/24	07/21/2022 07/25/2022	5,000,000.00	4,999,750.00 0.00	4,999,750.00	3.25	06/17/2024	109	99.36 4,968,200.00	(31,760.88) 4,999,960.88	1.03	Aaa AA+
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	09/14/2021 10/04/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	10/04/2024	218	97.08 4,854,000.00	(146,000.00) 5,000,000.00	1.00	Aaa AA+
3133ENZ94	FEDERAL FARM 4.500 11/18/24	01/17/2023 01/19/2023	10,000,000.00	10,031,011.40 0.00	10,031,011.40	4.32	11/18/2024	263	99.48 9,948,500.00	(63,637.82) 10,012,137.82	2.06	Aaa AA+
3135G03U5	FANNIE MAE 0.625 04/22/25	08/03/2022 08/05/2022	5,000,000.00	4,673,949.80 0.00	4,673,949.80	3.15	04/22/2025	418	95.24 4,762,050.00	(100,536.79) 4,862,586.79	0.98	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/19/2023 01/23/2023	7,500,000.00	6,906,450.00 0.00	6,906,450.00	3.99	06/17/2025	474	94.63 7,097,100.00	(82,226.38) 7,179,326.38	1.47	Aaa AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	06/14/2022 07/14/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.00	07/14/2025	501	98.54 4,927,000.00	(73,000.00) 5,000,000.00	1.02	Aaa AA+
3133EN7J3	FEDERAL FARM 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	704	98.37 7,377,900.00	(104,513.10) 7,482,413.10	1.52	Aaa AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 163,802.08	24,923,271.33	4.97	09/11/2026	925	99.99 24,996,750.00	202,273.74 24,794,476.26	5.17	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 5,138.89	7,992,074.89	4.68	11/17/2026	992	100.44 8,035,280.00	47,151.30 7,988,128.70	1.66	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>78,000,000.00</b>	<b>76,830,116.45 168,940.97</b>	<b>76,999,057.42</b>	<b>4.11</b>		<b>628</b>	<b>98.71 76,966,780.00</b>	<b>(352,249.91) 77,319,029.91</b>	<b>15.91</b>	<b>Aaa AA+</b>
<b>COMMERCIAL PAPER</b>												
78015CDJ8	ROYAL BK CA NYBR 04/18/24	07/18/2023 07/18/2023	10,000,000.00	9,573,750.00 0.00	9,573,750.00	5.78	04/18/2024	49	99.26 9,925,600.00	0.00 9,925,600.00	2.05	P-1 A-1+
89233GDK9	TOYOTA MOTOR CRD 04/19/24	07/24/2023 07/24/2023	5,000,000.00	4,789,250.00 0.00	4,789,250.00	5.83	04/19/2024	50	99.24 4,961,752.78	0.00 4,961,752.78	1.03	P-1 A-1+
<b>COMMERCIAL PAPER TOTAL</b>			<b>15,000,000.00</b>	<b>14,363,000.00 0.00</b>	<b>14,363,000.00</b>	<b>5.80</b>		<b>49</b>	<b>99.25 14,887,352.78</b>	<b>0.00 14,887,352.78</b>	<b>3.08</b>	<b>P-1 A-1+</b>
<b>U.S. TREASURIES</b>												



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CCC3	US TREASURY 0.250 05/15/24	05/12/2022 05/16/2022	6,000,000.00	5,726,484.38 0.00	5,726,484.38	2.61	05/15/2024	76	98.95 5,937,187.50	(34,711.58) 5,971,899.08	1.23	Aaa AA+
912828ZT0	US TREASURY 0.250 05/31/25	05/13/2022 06/15/2022	5,000,000.00	4,557,031.25 0.00	4,557,031.25	3.42	05/31/2025	457	94.38 4,719,140.65	(94,001.12) 4,813,141.77	0.98	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 35,300.55	7,941,238.05	4.90	10/15/2025	594	99.19 7,935,312.48	15,801.75 7,919,510.73	1.64	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>19,000,000.00</b>	<b>18,189,453.13 35,300.55</b>	<b>18,224,753.68</b>	<b>3.80</b>		<b>394</b>	<b>97.89 18,591,640.63</b>	<b>(112,910.95) 18,704,551.58</b>	<b>3.84</b>	<b>Aaa AA+</b>
<b>OPERATING TOTAL</b>			<b>224,124,010.22</b>	<b>221,506,579.80 204,241.52</b>	<b>221,710,821.32</b>	<b>4.77</b>		<b>254</b>	<b>49.45 222,569,783.63</b>	<b>(465,160.86) 223,034,944.49</b>	<b>46.00</b>	<b>AAA</b>

  

STABILIZATION												
LGIP												
TEXPOOL	TexPool	02/29/2024 02/29/2024	38,644,464.52	38,644,464.52 0.00	38,644,464.52	5.25		1	1.00 38,644,464.52	0.00 38,644,464.52	7.99	AAA
<b>LGIP TOTAL</b>			<b>38,644,464.52</b>	<b>38,644,464.52 0.00</b>	<b>38,644,464.52</b>	<b>5.25</b>		<b>1</b>	<b>1.00 38,644,464.52</b>	<b>0.00 38,644,464.52</b>	<b>7.99</b>	<b>AAA</b>

  

U.S. AGENCIES												
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	8,000,000.00	7,993,360.00 0.00	7,993,360.00	4.67	06/06/2025	463	99.72 7,977,200.00	(18,561.14) 7,995,761.14	1.65	Aaa AA+
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	2,000,000.00	1,998,327.50 0.00	1,998,327.50	4.67	06/06/2025	463	99.72 1,994,300.00	(4,632.30) 1,998,932.30	0.41	Aaa AA+
3133EPC37	FEDERAL FARM 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 12,187.50	10,002,097.50	4.93	11/13/2025	623	100.09 10,009,100.00	17,797.55 9,991,302.45	2.07	Aaa AA+
3133EN6A3	FEDERAL FARM 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.89	01/13/2026	684	98.66 9,865,900.00	(154,174.09) 10,020,074.09	2.04	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>30,000,000.00</b>	<b>30,013,697.50 12,187.50</b>	<b>30,025,885.00</b>	<b>4.50</b>		<b>590</b>	<b>99.49 29,846,500.00</b>	<b>(159,569.98) 30,006,069.98</b>	<b>6.17</b>	<b>Aaa AA+</b>

  

COMMERCIAL PAPER												
62479LD85	MUFG BANK NY 04/08/24	07/18/2023 07/18/2023	10,000,000.00	9,587,041.67 0.00	9,587,041.67	5.81	04/08/2024	39	99.41 9,940,783.33	(0.01) 9,940,783.34	2.05	P-1 A-1
21687ADF7	COOPERATIVE UA 04/15/24	09/25/2023 09/25/2023	5,000,000.00	4,842,393.06 0.00	4,842,393.06	5.76	04/15/2024	46	99.30 4,965,062.50	(0.00) 4,965,062.50	1.03	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>15,000,000.00</b>	<b>14,429,434.73 0.00</b>	<b>14,429,434.73</b>	<b>5.80</b>		<b>41</b>	<b>99.37 14,905,845.83</b>	<b>(0.01) 14,905,845.84</b>	<b>3.08</b>	<b>P-1 A-1</b>
<b>STABILIZATION TOTAL</b>			<b>83,644,464.52</b>	<b>83,087,596.75 12,187.50</b>	<b>83,099,784.25</b>	<b>5.08</b>		<b>219</b>	<b>53.83 83,396,810.35</b>	<b>(159,569.99) 83,556,380.34</b>	<b>17.24</b>	<b>AA+</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>GRAND TOTAL</b>			487,062,302.82	482,139,466.30 216,429.02	482,355,895.32	4.73		193	50.84 483,808,592.57	(1,354,866.55) 485,163,459.12	100.00	AA+





## Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending February 29, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

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Melissa Irby, Chief Financial Officer

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Julie Bradley, V.P.-Controller

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Barbara Johnson, Associate V.P.