



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
 Quarter Ending: August 31, 2024



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at August 31, 2024, and the investment transactions entered into during the quarter then ended are in compliance with the Texas Public Funds Investment Act.

The investments of the District comply with the investment objectives and strategies as expressed in the Odessa Junior College District Investment Policy.

All business organizations that have sold investments to Odessa College during the quarter have executed a written instrument stating that they meet the requirements of the District’s Investment Policy.

Market Value Source: Frost Bank

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CDs	2,483,000.00	2,418,024.26	2,483,000.00	3.87	1.01	274
Corporate Bonds	7,000,000.00	6,807,519.08	7,014,863.76	10.92	1.08	361
Muni Bonds	12,030,000.00	11,888,174.64	11,997,792.81	18.68	2.69	402
Public LGIP	17,101,805.18	17,101,805.18	17,101,805.18	26.63	5.42	1
US Agency	25,600,000.00	25,212,771.38	25,624,871.94	39.90	3.56	995
Total / Average	64,214,805.18	63,428,294.54	64,222,333.69	100.00	3.53	522

 Brandy Ham, Chief Financial Officer

 Date

 Kristi Gibbs, Controller

 Date

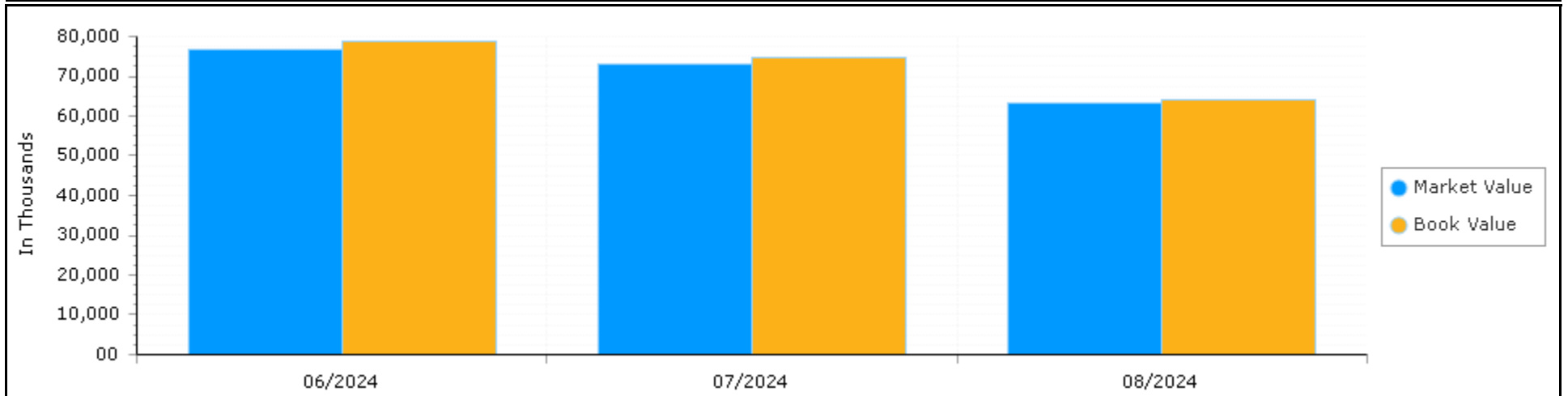


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 6/30/2024, End Date: 8/31/2024

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
6/30/2024	76,909,297.20	78,764,005.93	-1,854,708.73	3.23	5.62	1.08	417
7/31/2024	73,200,197.98	74,732,209.80	-1,532,011.82	3.23	5.33	1.07	414
8/31/2024	63,428,294.54	64,222,333.69	-794,039.15	3.53	4.65	1.35	523
Total / Average	71,179,263.24	72,572,849.81	-1,393,586.57	3.32	5.23	1.16	447

Market Value / Book Value Comparison





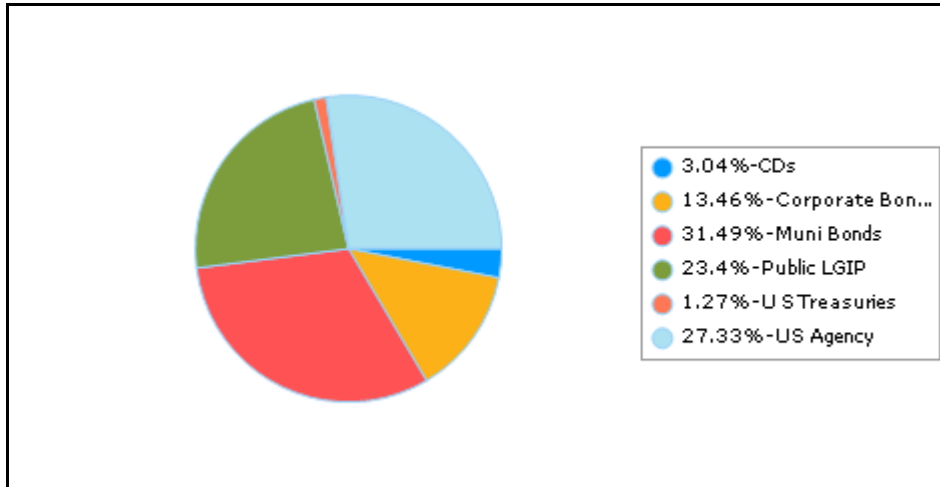
Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 5/31/2024, End Date: 8/31/2024

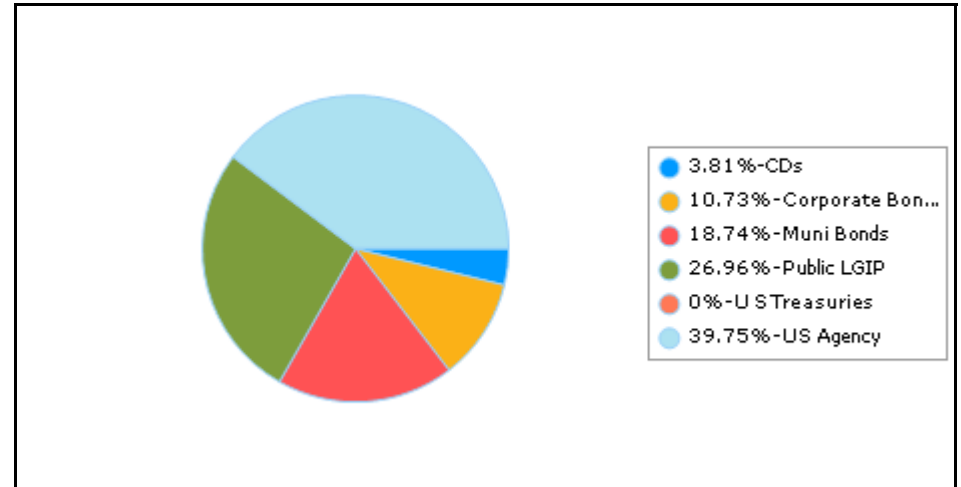
Asset Class Allocation

Asset Class	Market Value 5/31/2024	% of Portfolio 5/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
CDs	2,380,035.70	3.04	2,418,024.26	3.81
Corporate Bonds	10,550,935.50	13.46	6,807,519.08	10.73
Muni Bonds	24,683,434.10	31.49	11,888,174.64	18.74
Public LGIP	18,339,440.74	23.40	17,101,805.18	26.96
U S Treasuries	997,300.56	1.27	0.00	0.00
US Agency	21,423,107.00	27.33	25,212,771.38	39.75
Total / Average	78,374,253.60	100.00	63,428,294.54	100.00

Portfolio Holdings as of 5/31/2024



Portfolio Holdings as of 8/31/2024



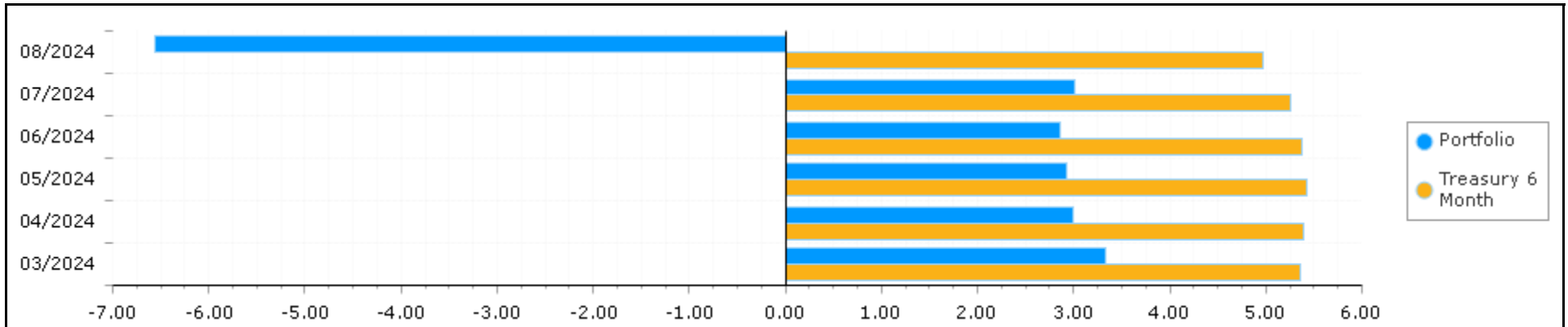


Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 3/31/2024, End Date: 8/31/2024

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 6 Month
3/31/2024	91,416,003.20	249,709.28	0.00	249,709.28	91,353,443.93	0.27	3.33	5.36
4/30/2024	91,049,464.90	220,477.38	0.00	220,477.38	90,106,819.12	0.24	2.98	5.38
5/31/2024	86,248,106.08	206,049.74	0.00	206,049.74	85,664,490.57	0.24	2.92	5.42
6/30/2024	80,755,329.54	187,858.97	0.00	187,858.97	79,998,992.24	0.23	2.85	5.37
7/31/2024	79,180,008.85	193,003.24	0.00	193,003.24	78,215,618.83	0.25	3.00	5.25
8/31/2024	75,175,823.46	180,153.15	-547,351.52	-367,198.37	65,119,273.25	-0.56	-6.56	4.97
Total/Average	91,416,101.38	1,237,439.92	-547,351.52	690,088.40	81,468,359.09	0.85	1.70	5.29

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 6 Month
Interest Earned: Quarterly \$561,015/Fiscal YTD:\$2,270,138



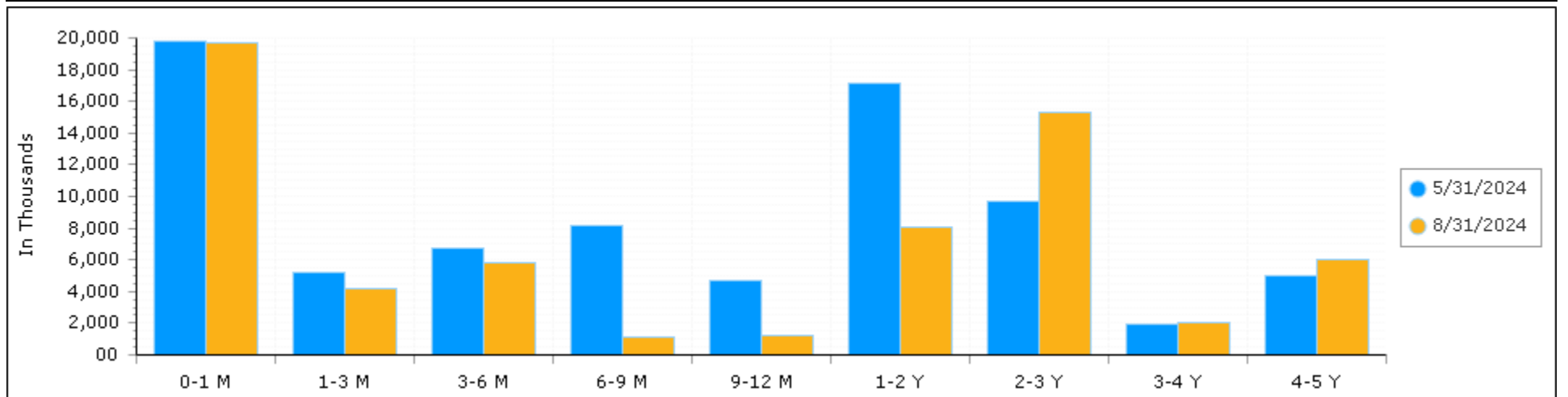
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 5/31/2024, End Date: 8/31/2024

Maturity Range Allocation

Maturity Range	Market Value 5/31/2024	% of Portfolio 5/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
0-1 Month	19,761,741.30	25.21	19,706,467.78	31.07
1-3 Months	5,196,906.80	6.63	4,164,597.27	6.57
3-6 Months	6,721,945.54	8.58	5,793,194.01	9.13
6-9 Months	8,207,956.50	10.47	1,142,643.56	1.80
9-12 Months	4,721,684.32	6.02	1,211,199.65	1.91
1-2 Years	17,153,078.41	21.89	8,057,226.25	12.70
2-3 Years	9,653,764.28	12.32	15,355,556.00	24.21
3-4 Years	1,968,696.54	2.51	1,993,337.75	3.14
4-5 Years	4,988,479.91	6.36	6,004,072.27	9.47
Total / Average	78,374,253.60	100.00	63,428,294.54	100.00

Portfolio Holdings





Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Construction - Liquid Assets								
LOGIC LGIP		8/26/2021	1,921,524.78	100.00	1,921,524.78	2.99%	None	1
LGIP7030	1,921,524.78	5.38	1,921,524.78	5.38		0.00	None	0
			1,921,524.78		1,921,524.78	2.99%		1
Sub Total Construction - Liquid Assets	1,921,524.78	5.38	1,921,524.78	5.38		0.00		0
Construction-Fixed Income								
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	99.74	3,989,518.52	6.27%	Moody's-Aa2	76
166756AP1	4,000,000.00	0.99	4,023,749.15	5.13	45,933.33	-34,230.63	S&P-AA-	0.21
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	94.47	3,400,802.42	5.61%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	4.07	14,210.00	-199,197.58	NR	2.19
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	94.32	943,215.37	1.56%	Moody's-Aaa	866
3130AQEW9	1,000,000.00	1.50	1,000,000.00	4.04	1,958.33	-56,784.63	S&P-AA+	2.33
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	93.93	2,818,000.56	4.66%	Moody's-Aaa	744
780082AH6	3,000,000.00	1.20	2,991,114.61	4.19	14,612.50	-173,114.05	S&P-AAA	2.01
			11,926,530.00		11,151,536.87	18.1%		300
Sub Total Construction-Fixed Income	11,600,000.00	1.23	11,614,863.76	4.47	76,714.16	-463,326.89		1.47
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	741,623.06	100.00	741,623.06	1.15%	NR	1
LGIP0003P	741,623.06	5.44	741,623.06	5.44		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	332,913.40	100.00	332,913.40	0.52%	NR	1
LGIP0007P	332,913.40	5.44	332,913.40	5.44		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	209,796.40	100.00	209,796.40	0.33%	NR	1
LGIP0005P	209,796.40	5.44	209,796.40	5.44		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,615,998.78	100.00	2,615,998.78	4.07%	NR	1
LGIP0001P	2,615,998.78	5.44	2,615,998.78	5.44		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	460,526.63	100.00	460,526.63	0.72%	NR	1
LGIP0006P	460,526.63	5.44	460,526.63	5.44		0.00	NR	0



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			4,360,858.27		4,360,858.27	6.79%		1
Sub Total Debt Service - Liquid Assets	4,360,858.27	5.44	4,360,858.27	5.44		0.00		0
Pooled Operating - Fixed Income								
ALABAMA FED AID HWY FIN AUTH 0.689 9/1/2024		2/5/2024	1,443,621.60	99.99	1,479,807.60	2.3%	S&P-AAA	1
010268CL2	1,480,000.00	5.10	1,479,825.94	0.00	5,098.60	-18.34	Moody's-Aa2	0
Ally Bank CD 1.2 2/10/2025		2/10/2022	248,000.00	98.42	244,092.57	0.39%	NR	163
02007GNN9	248,000.00	1.20	248,000.00	4.83	171.22	-3,907.43	NR	0.44
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	98.37	491,860.00	0.78%	Moody's-Aa3	154
052404QF0	500,000.00	0.50	500,901.66	4.92	388.75	-9,041.66	S&P-AA-	0.42
Ayersville OH Local Sch Dist 5 11/1/2024-22		6/23/2020	200,726.75	100.05	175,078.75	0.27%	S&P-AA	62
054717DN0	175,000.00	1.50	176,001.92	4.65	2,916.67	-923.17	NR	0.17
Beal Bank CD 0.9 1/22/2025		1/26/2022	248,000.00	98.47	244,213.13	0.39%	NR	144
07371AVM2	248,000.00	0.90	248,000.00	4.87	220.14	-3,786.87	NR	0.39
BMW CD 1.25 2/11/2025		2/11/2022	248,000.00	98.44	244,127.20	0.39%	NR	164
05580AH72	248,000.00	1.25	248,000.00	4.83	169.86	-3,872.80	NR	0.45
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	98.60	739,500.00	1.17%	S&P-AA-	137
14574AAC8	750,000.00	1.00	752,257.80	5.65	1,747.04	-12,757.80	NR	0.37
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	99.38	159,011.20	0.26%	S&P-AA	547
232425RN0	160,000.00	0.91	164,885.72	3.43	2,400.00	-5,874.52	NR	1.46
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	99.77	109,742.60	0.17%	S&P-AA	182
232425RY6	110,000.00	0.76	111,206.94	3.48	1,650.00	-1,464.34	NR	0.49
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	99.77	154,637.30	0.24%	S&P-AA	182
232425RM2	155,000.00	0.76	156,700.68	3.48	2,325.00	-2,063.38	NR	0.49



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	99.36	238,466.40	0.39%	Moodys-A1	547
232425RZ3	240,000.00	0.91	247,328.58	3.44	3,600.00	-8,862.18	S&P-AA	1.46
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	97.78	242,497.51	0.39%	NR	241
29278TNX4	248,000.00	1.25	248,000.00	4.70	1,053.15	-5,502.49	NR	0.66
FAMCA 4.5 8/14/2029-26		8/14/2024	1,000,000.00	100.42	1,004,211.51	1.56%	NR	713
31424WML3	1,000,000.00	4.50	1,000,000.00	4.40	2,125.00	4,211.51	NR	4.49
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	99.89	109,880.10	0.17%	Moodys-Aa2	92
312604BJ9	110,000.00	0.58	110,662.00	3.41	825.00	-781.90	NR	0.25
FFCB 4.875 8/28/2026		8/8/2024	1,525,658.81	101.69	1,525,304.46	2.37%	NR	727
3133ERFT3	1,500,000.00	3.99	1,524,871.94	3.99	609.38	432.52	NR	1.92
FHLB 4.05 2/2/2028-26		2/2/2023	1,000,000.00	99.49	994,853.23	1.56%	NR	520
3130AUQA5	1,000,000.00	4.05	1,000,000.00	4.21	3,262.50	-5,146.77	NR	3.22
FHLB 4.55 11/27/2026-25		8/27/2024	2,000,000.00	99.94	1,998,820.30	3.11%	NR	361
3130B2DX0	2,000,000.00	4.55	2,000,000.00	4.58	1,011.11	-1,179.70	NR	2.15
FHLB 4.6 8/27/2027-25		8/27/2024	2,000,000.00	99.77	1,995,493.64	3.11%	NR	361
3130B2BU8	2,000,000.00	4.60	2,000,000.00	4.68	1,022.22	-4,506.36	NR	2.83
FHLB 4.7 8/8/2029-25		8/16/2024	2,000,000.00	99.89	1,997,735.24	3.11%	NR	342
3130B2E92	2,000,000.00	4.70	2,000,000.00	4.73	3,916.67	-2,264.76	NR	4.45
FHLB 5.05 11/7/2025-24		2/8/2024	2,000,000.00	99.94	1,998,710.84	3.11%	NR	68
3130AYUB0	2,000,000.00	5.05	2,000,000.00	5.10	32,544.44	-1,289.16	NR	1.15
FHLB 5.375 1/22/2027-24		1/23/2024	1,000,000.00	100.01	1,000,098.11	1.56%	NR	52
3130AYN36	1,000,000.00	5.38	1,000,000.00	5.37	5,822.92	98.11	NR	2.26
FHLB 5.4 2/8/2029-24		2/8/2024	1,000,000.00	99.93	999,286.97	1.56%	NR	8
3130AYT55	1,000,000.00	5.40	1,000,000.00	5.42	3,450.00	-713.03	NR	3.99



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 5.4 3/7/2029-25		3/7/2024	1,000,000.00	100.32	1,003,246.69	1.56%	NR	188
3130B0CG2	1,000,000.00	5.40	1,000,000.00	5.32	26,100.00	3,246.69	NR	3.97
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	97.90	978,950.96	1.56%	Moodys-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	5.20	198.61	-21,049.04	S&P-AA+	0.46
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	96.37	2,891,195.58	4.67%	S&P-AA+	619
3130AMA93	3,000,000.00	1.26	3,000,000.00	4.25	13,625.00	-108,804.42	NR	1.68
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	96.40	482,017.72	0.78%	S&P-AA+	633
3130AMGG1	500,000.00	1.15	500,000.00	4.17	2,638.89	-17,982.28	NR	1.71
FHLMC 4.56 8/19/2027-25		8/19/2024	2,000,000.00	99.81	1,996,245.60	3.11%	NR	353
3134HAGF4	2,000,000.00	4.56	2,000,000.00	4.63	3,040.00	-3,754.40	NR	2.8
FHLMC Step 1/12/2029-24		1/12/2024	1,000,000.00	99.96	999,591.86	1.56%	NR	42
3134H1PC1	1,000,000.00	6.02	1,000,000.00	6.13	7,638.89	-408.14	NR	3.89
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	97.72	242,338.93	0.39%	NR	241
33847E3D7	248,000.00	1.15	248,000.00	4.70	968.90	-5,661.07	NR	0.66
FNMA 5.25 11/15/2027-24		2/14/2024	1,000,000.00	99.85	998,484.52	1.56%	NR	76
3135GANV9	1,000,000.00	5.25	1,000,000.00	5.30	15,458.33	-1,515.48	NR	2.95
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	99.99	124,985.00	0.19%	S&P-AA	1
367532KE7	125,000.00	0.57	125,000.00	0.00	356.25	-15.00	NR	0
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	96.18	120,226.25	0.19%	S&P-AA	366
367532KF4	125,000.00	0.77	125,000.00	4.73	481.25	-4,773.75	NR	0.99
Goldman Sachs 0.8 11/10/2025		11/10/2021	248,000.00	95.92	237,889.83	0.39%	NR	436
38149MJ46	248,000.00	0.80	248,000.00	4.35	614.22	-10,110.17	NR	1.19
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	100.67	151,006.50	0.24%	S&P-AA	213
41428VBB4	150,000.00	1.10	152,892.45	3.32	2,812.50	-1,885.95	NR	0.57



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
JP Morgan Chase 0.6 10/30/2025-21 48128UV97	249,000.00	4/30/2021 0.60	249,000.00 249,000.00	95.79 4.35	238,517.22 503.46	0.39% -10,482.78	NR NR	425 1.16
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6 50420BDD1	1,000,000.00	4/14/2021 0.69	1,000,000.00 1,000,000.00	99.99 0.00	999,870.00 3,440.00	1.56% -130.00	S&P-AA- NR	1 0
Laredo College TX Comb Fee Rev 2.405 8/1/2025 51677QAK3	250,000.00	11/12/2020 1.10	264,960.00 252,908.65	97.90 4.77	244,745.00 501.04	0.39% -8,163.65	Moodys-A2 S&P-AA	335 0.91
Licking Cnty OH 4 12/1/2024 531643VK7	180,000.00	5/7/2020 1.44	200,293.20 181,118.62	100.20 3.16	180,361.80 1,800.00	0.28% -756.82	S&P-AA NR	92 0.25
Morgan Stanley Bank CD 1 5/28/2025 61765QP37	249,000.00	5/28/2020 1.00	249,000.00 249,000.00	97.36 4.64	242,420.72 20.47	0.39% -6,579.28	Moodys-A1 S&P-A+	270 0.74
Morgan Stanley Pvt Bk CD 0.95 7/19/2025-23 61768U3P0	248,000.00	1/19/2022 0.95	248,000.00 248,000.00	96.91 4.57	240,326.80 277.56	0.39% -7,673.20	NR NR	322 0.88
Newport KY 2 2/1/2025 651894HL4	440,000.00	4/6/2021 0.60	463,223.20 442,560.04	99.32 3.66	436,986.00 733.33	0.69% -5,574.04	S&P-AA NR	154 0.42
North East Indpt Sch Dist 5 2/1/2025 659155NR2	1,825,000.00	6/10/2022 3.00	1,916,961.75 1,839,645.41	100.16 4.59	1,827,938.25 7,604.17	2.86% -11,707.16	Moodys-Aa1 NR	154 0.42
OKLAHOMA ST CAPITAL 1.749 7/1/2027 67908PBF2	1,280,000.00	8/8/2024 4.00	1,201,894.40 1,203,593.95	93.98 4.02	1,202,880.00 3,731.20	1.87% -713.95	S&P-AA- Fitch-AA-	1034 2.77
Pathfinder Bank CD 1 7/31/2025 70320KBN0	249,000.00	1/31/2022 1.00	249,000.00 249,000.00	97.03 4.31	241,600.35 0.00	0.39% -7,399.65	NR NR	334 0.91
San Antonio TX Txbl-Ref 0.843 2/1/2025 79623PEQ4	300,000.00	3/18/2021 0.60	302,781.00 300,302.45	98.43 4.69	295,284.00 210.75	0.47% -5,018.45	Moodys-Aaa S&P-AAA	154 0.42
Sierra County 1.76 8/1/2025 82626SAD2	375,000.00	1/20/2022 1.76	375,000.00 375,000.00	97.15 4.98	364,301.25 550.00	0.58% -10,698.75	S&P-AA- NR	335 0.91



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	95.37	286,113.00	0.47%	S&P-AA-	700
82626SAE0	300,000.00	2.01	300,000.00	4.56	502.50	-13,887.00	NR	1.89
Sub Total Pooled Operating - Fixed Income	35,513,000.00	3.36	35,505,664.75	4.33	170,136.99	-330,712.26		1.96
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	2,687,531.45	100.00	2,687,531.45	4.18%	NR	1
LGIP7010	2,687,531.45	5.38	2,687,531.45	5.38		0.00	NR	0
Lone Star LGIP		4/30/2017	49,986.37	100.00	49,986.37	0.08%	NR	1
LGIP8501	49,986.37	5.32	49,986.37	5.32		0.00	NR	0
Lone Star LGIP		4/30/2017	7,599,393.49	100.00	7,599,393.49	11.83%	NR	1
LGIP8501P	7,599,393.49	5.44	7,599,393.49	5.44		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	475,508.88	100.00	475,508.88	0.74%	NR	1
LGIP0002P	475,508.88	5.44	475,508.88	5.44		0.00	NR	0
TexPool LGIP		4/30/2017	7,001.94	100.00	7,001.94	0.01%	NR	1
LGIP0002	7,001.94	5.30	7,001.94	5.30		0.00	NR	0
Sub Total Pooled Operating - Liquid Assets	10,819,422.13	5.42	10,819,422.13	5.42	10,819,422.13	16.84%		0
TOTAL PORTFOLIO	64,214,805.18	3.52	64,222,333.69	4.65	246,851.15	-794,039.15		1.35