

# Annual Investment Report

July 1, 2024 - June 30, 2025

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**Ms. Carmen Arrieta-Candelaria, CPA**  
Chief Financial Officer

**Ms. Maria Chavez**  
Comptroller

**Ms. Tonya Wright**  
Treasurer

**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**Annual Investment Report**  
**07/01/2024- 06/30/2025**

**Investment Officer's Certification**

This report is prepared for the Fort Worth Independent School District (the "District") in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.005(e) of the PFIA states that "Not less than annually, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the District's Investment Officers and includes the disclosures required in the PFIA. The investment portfolio complied with the PFIA and the District's approved Investment Policy and Strategy throughout the period. All investment transactions made in the following portfolio during the period were made on behalf of the District and were in full compliance with PFIA and the District's approved Investment Policy.

Total Rate of Return: 4.89%

Interest Earned During the Period: \$58,343,308

Interest Earned Fiscal Year to Date: \$58,343,308

Portfolio Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Agency Campus Funds	36,735.15	36,735.15	36,735.15	0.00	4.40	1
Campus Activity Fund	6,717,438.68	6,717,438.68	6,717,438.68	0.62	4.40	1
CIP-2017 Bond Fund	15,778,886.05	15,778,886.05	15,778,886.05	1.47	4.41	1
CIP-2021 Bond Fund	608,000,820.28	608,000,820.28	608,000,820.28	56.46	4.47	2
Food Service Fund	34,674,564.88	34,674,564.88	34,674,564.88	3.22	4.40	1
General Operating Fund	384,858,425.77	384,858,425.77	384,858,425.77	35.74	4.39	7
Interest & Sinking   Debt Service Fund	22,005,748.59	22,005,748.59	22,005,748.59	2.04	4.37	1
Real Estate Proceeds	3,886,156.58	3,886,156.58	3,886,156.58	0.36	4.41	1
Scholarships	925,453.45	943,834.23	946,687.56	0.09	4.32	120
Student Activity Funds	10,984.43	10,984.43	10,984.43	0.00	4.40	1
<b>Total / Average</b>	<b>1,076,895,213.86</b>	<b>1,076,913,594.64</b>	<b>1,076,916,447.97</b>	<b>100.00</b>	<b>4.43</b>	<b>4</b>

*Carmen Arrieta-Candelaria*

07/23/2025

*Maria Chavez*

07/23/2025

Ms. Carmen Arrieta-Candelaria, Chief Financial Officer

Date

Ms. Maria Chavez, Comptroller

Date

*Tonya D. Wright*

07/22/2025

Ms. Tonya D. Wright, Treasurer

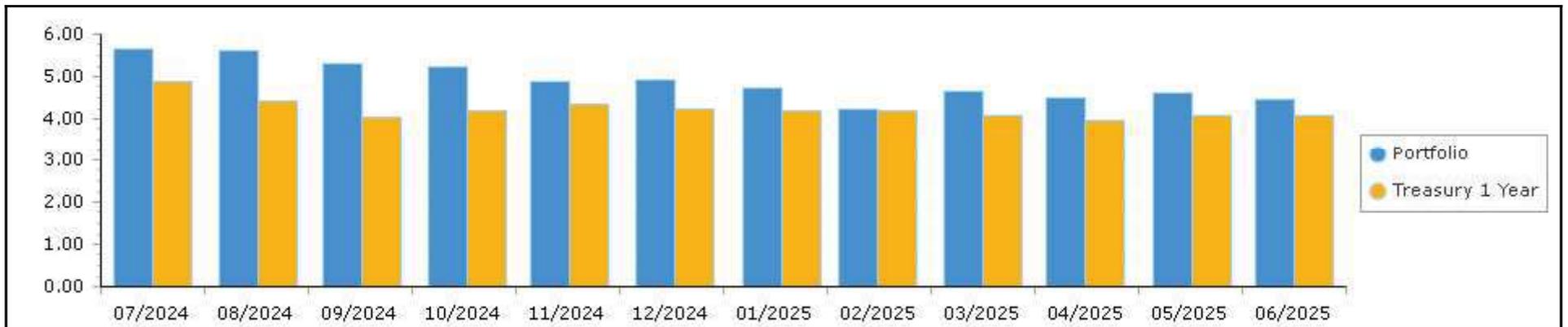
Date

## Fort Worth Independent School District Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 7/31/2024, End Date: 6/30/2025

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 1 Year
7/31/2024	1,205,489,538.68	5,538,566.00	0.00	5,538,566.00	1,202,418,910.63	0.46	5.67	4.90
8/31/2024	1,182,570,985.65	5,239,238.69	0.00	5,239,238.69	1,145,410,889.08	0.46	5.63	4.43
9/30/2024	1,111,470,390.87	4,794,881.17	0.00	4,794,881.17	1,110,945,998.04	0.43	5.30	4.03
10/31/2024	1,172,907,991.18	5,020,455.47	0.00	5,020,455.47	1,177,545,617.37	0.43	5.24	4.20
11/30/2024	1,212,437,253.97	4,804,052.35	0.00	4,804,052.35	1,204,138,165.68	0.40	4.89	4.34
12/31/2024	1,198,699,814.28	4,807,584.03	0.00	4,807,584.03	1,197,304,987.25	0.40	4.93	4.23
1/31/2025	1,211,993,961.68	5,083,868.05	0.00	5,083,868.05	1,315,623,933.39	0.39	4.74	4.18
2/28/2025	1,406,429,901.09	4,835,967.41	0.00	4,835,967.41	1,399,985,712.56	0.35	4.22	4.20
3/31/2025	1,339,498,222.79	4,989,230.32	0.00	4,989,230.32	1,309,002,835.01	0.38	4.67	4.06
4/30/2025	1,292,516,903.14	4,645,358.52	0.00	4,645,358.52	1,265,475,212.28	0.37	4.50	3.95
5/31/2025	1,232,344,856.75	4,518,697.77	0.00	4,518,697.77	1,197,151,735.80	0.38	4.62	4.08
6/30/2025	1,149,401,426.78	4,065,408.34	0.00	4,065,408.34	1,115,984,311.51	0.36	4.46	4.06
<b>Total/Average</b>	<b>1,205,743,196.71</b>	<b>58,343,308.12</b>	<b>0.00</b>	<b>58,343,308.12</b>	<b>1,192,959,891.79</b>	<b>4.89</b>	<b>4.89</b>	<b>4.22</b>

### Annualized TRR-BV



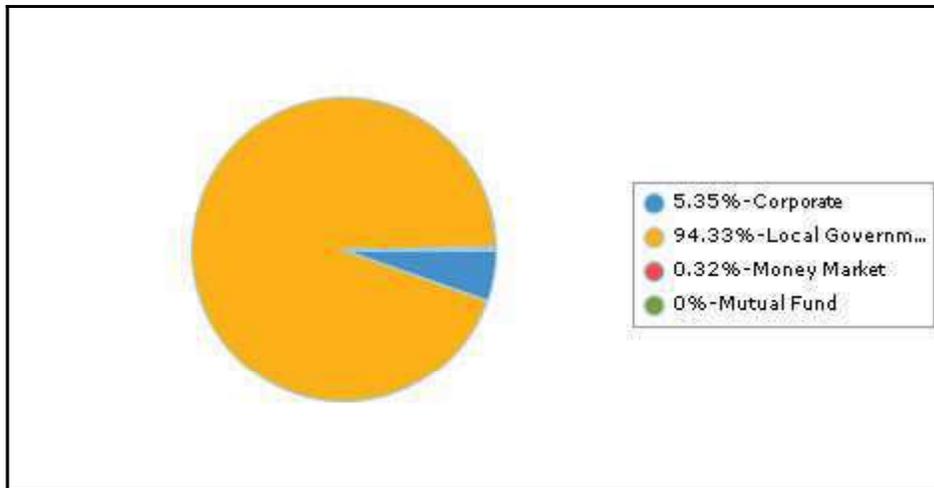
## Fort Worth Independent School District Distribution by Security Sector - Book Value All Portfolios

Begin Date: 6/30/2024, End Date: 6/30/2025

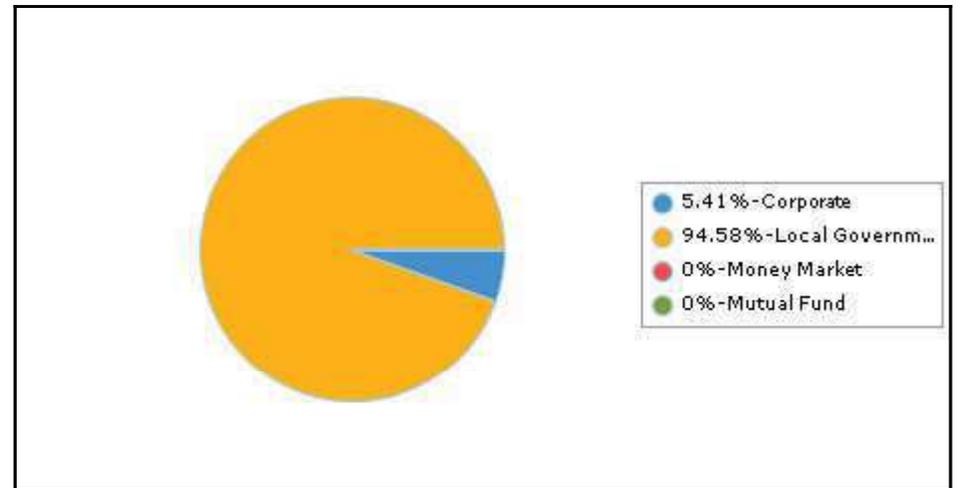
### Security Sector Allocation

Security Sector	Book Value 6/30/2024	% of Portfolio 6/30/2024	Book Value 6/30/2025	% of Portfolio 6/30/2025
Corporate	64,407,000.00	5.35	58,315,000.00	5.41
Local Government Investment Pool	1,135,252,178.22	94.33	1,018,578,001.97	94.58
Money Market	3,805,601.64	0.32	0.00	0.00
Mutual Fund	23,446.00	0.00	23,446.00	0.00
<b>Total / Average</b>	<b>1,203,488,225.86</b>	<b>100.00</b>	<b>1,076,916,447.97</b>	<b>100.00</b>

### Portfolio Holdings as of 6/30/2024



### Portfolio Holdings as of 6/30/2025



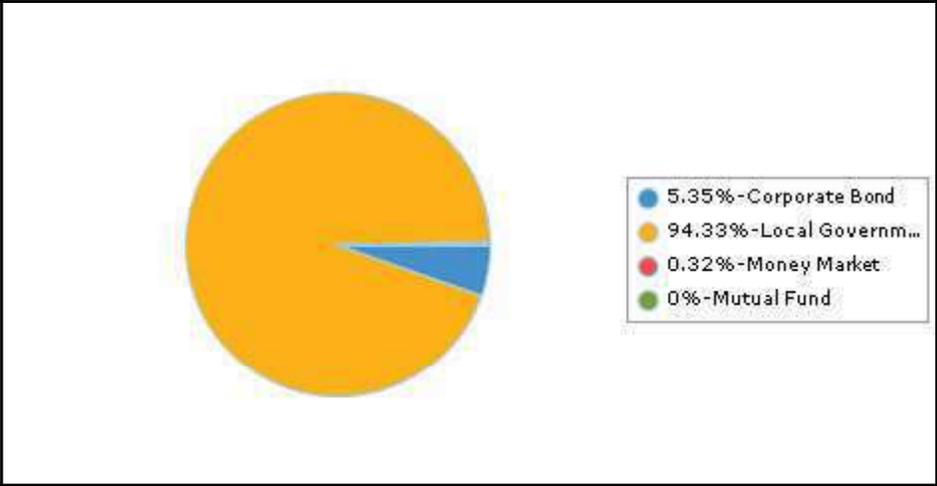
# Fort Worth Independent School District Distribution by Security Type - Book Value All Portfolios

Begin Date: 6/30/2024, End Date: 6/30/2025

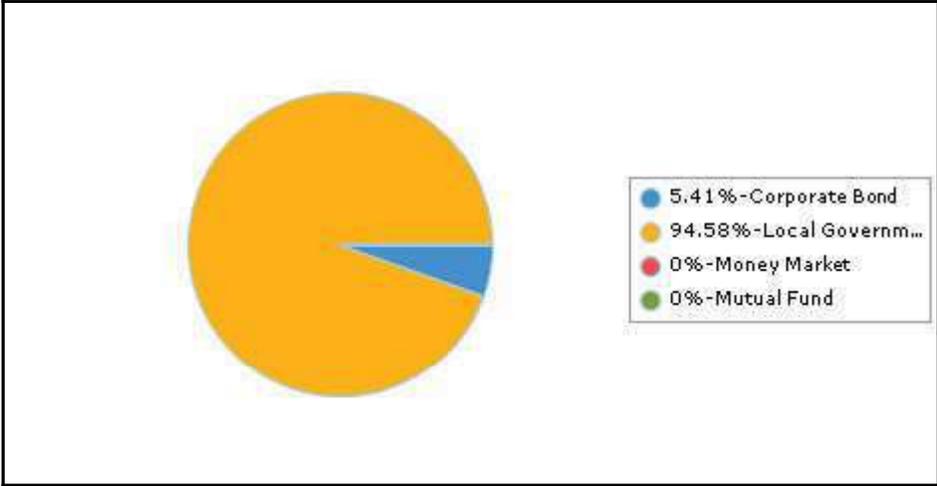
### Security Type Allocation

Security Type	Book Value 6/30/2024	% of Portfolio 6/30/2024	Book Value 6/30/2025	% of Portfolio 6/30/2025
Corporate Bond	64,407,000.00	5.35	58,315,000.00	5.41
Local Government Investment Pool	1,135,252,178.22	94.33	1,018,578,001.97	94.58
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**Portfolio Holdings as of 6/30/2024**



**Portfolio Holdings as of 6/30/2025**



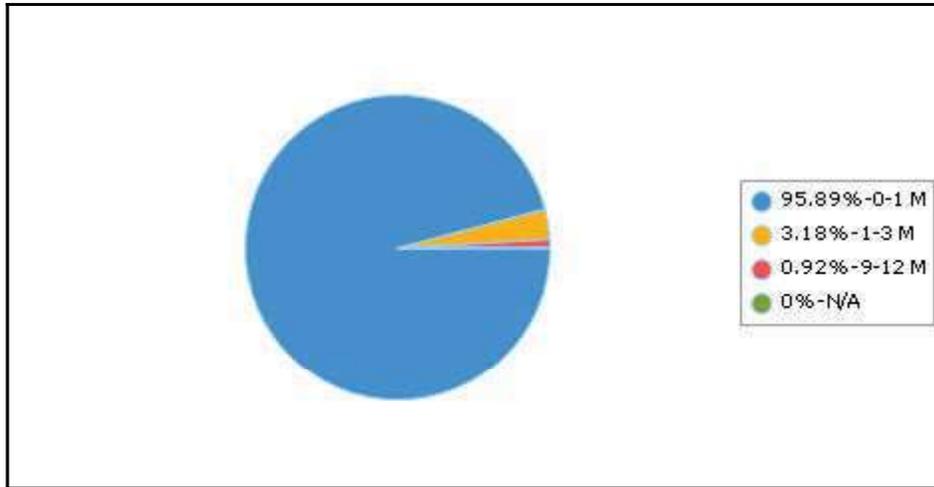
## Fort Worth Independent School District Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 6/30/2024, End Date: 6/30/2025

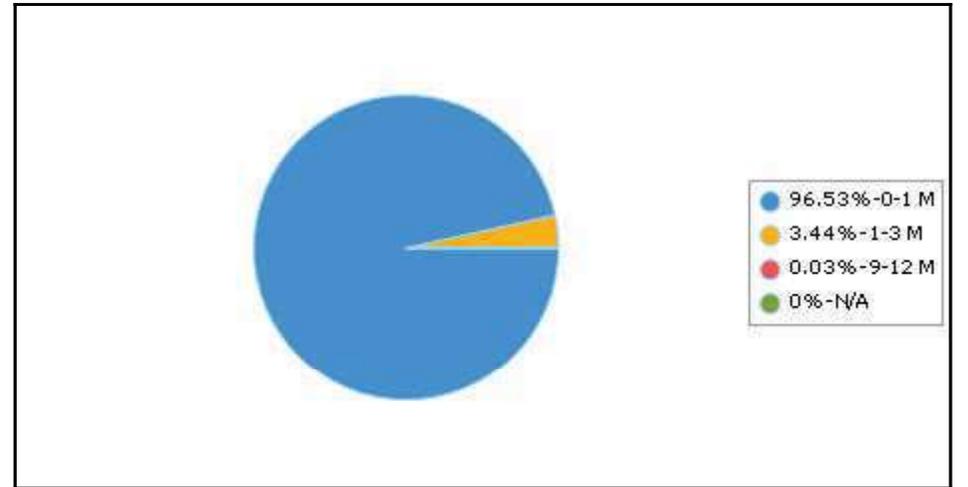
### Maturity Range Allocation

Maturity Range	Market Value 6/30/2024	% of Portfolio 6/30/2024	Market Value 6/30/2025	% of Portfolio 6/30/2025
0-1 Month	1,154,057,779.86	95.89	1,039,578,001.97	96.53
1-3 Months	38,300,000.00	3.18	37,000,000.00	3.44
9-12 Months	11,107,000.00	0.92	315,000.00	0.03
N/A	20,260.88	0.00	20,592.67	0.00
<b>Total / Average</b>	<b>1,203,485,040.74</b>	<b>100.00</b>	<b>1,076,913,594.64</b>	<b>100.00</b>

**Portfolio Holdings as of 6/30/2024**



**Portfolio Holdings as of 6/30/2025**



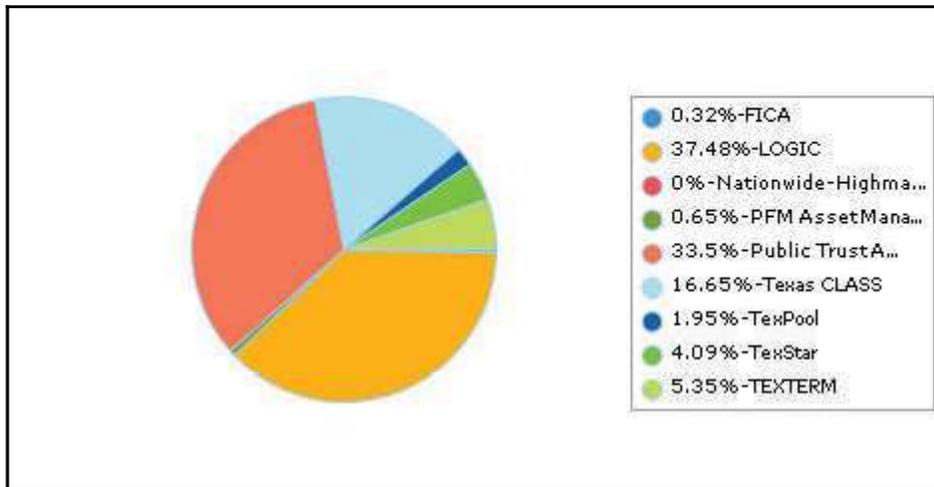
## Fort Worth Independent School District Distribution by Issuer - Market Value All Portfolios

Begin Date: 6/30/2024, End Date: 6/30/2025

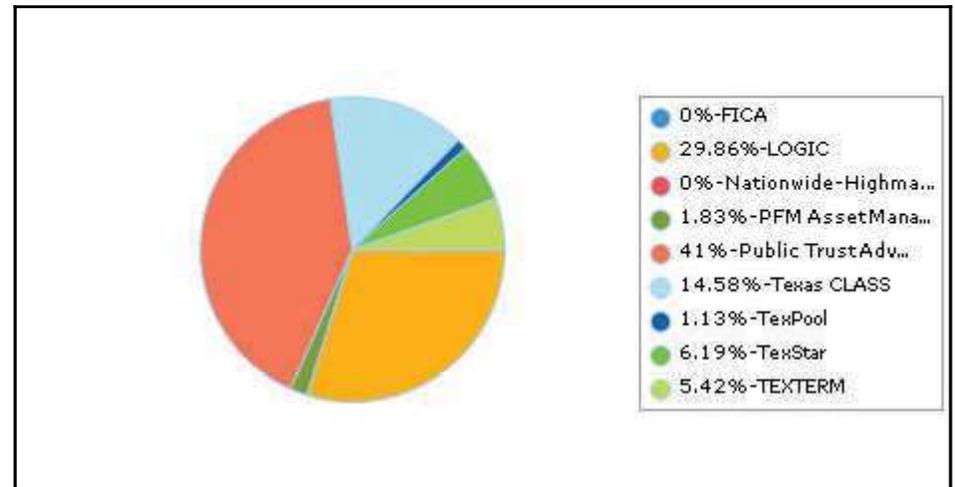
### Issuer Allocation

Issuer	Market Value 6/30/2024	% of Portfolio 6/30/2024	Market Value 6/30/2025	% of Portfolio 6/30/2025
FICA	3,805,601.64	0.32	0.00	0.00
LOGIC	451,123,827.05	37.48	321,613,755.59	29.86
Nationwide-Highmark Bond	20,260.88	0.00	20,592.67	0.00
PFM Asset Management	7,765,824.85	0.65	19,659,536.84	1.83
Public Trust Advisors	403,196,875.01	33.50	441,483,247.28	41.00
Texas CLASS	200,437,995.39	16.65	157,044,232.78	14.58
TexPool	23,449,128.01	1.95	12,129,507.47	1.13
TexStar	49,278,527.91	4.09	66,647,722.01	6.19
TEXTERM	64,407,000.00	5.35	58,315,000.00	5.42
<b>Total / Average</b>	<b>1,203,485,040.74</b>	<b>100.00</b>	<b>1,076,913,594.64</b>	<b>100.00</b>

### Portfolio Holdings as of 6/30/2024



### Portfolio Holdings as of 6/30/2025



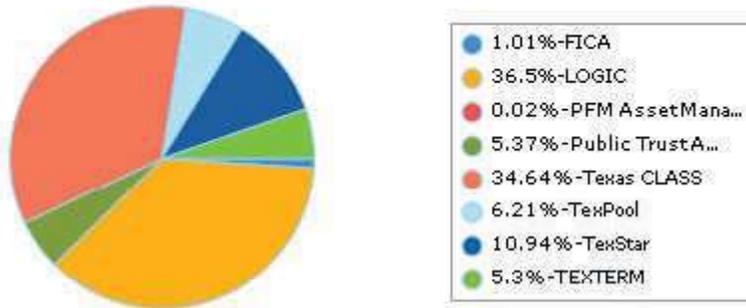
## Fort Worth Independent School District Distribution by Issuer - Market Value General Operating Fund

Begin Date: 6/30/2024, End Date: 6/30/2025

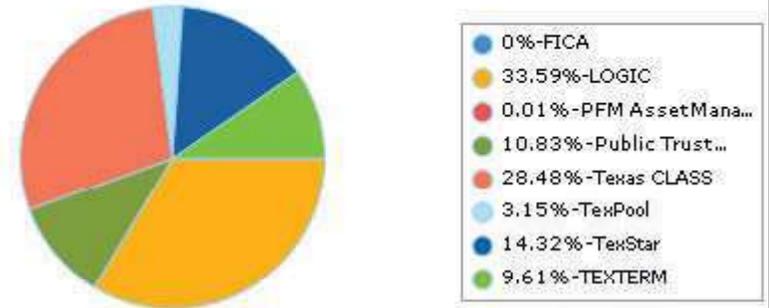
### Issuer Allocation

Issuer	Market Value 6/30/2024	% of Portfolio 6/30/2024	Market Value 6/30/2025	% of Portfolio 6/30/2025
FICA	3,805,601.64	1.01	0.00	0.00
LOGIC	137,777,516.26	36.50	129,277,981.11	33.59
PFM Asset Management	81,953.05	0.02	30,577.38	0.01
Public Trust Advisors	20,288,470.00	5.37	41,676,318.37	10.83
Texas CLASS	130,766,979.85	34.64	109,615,118.10	28.48
TexPool	23,449,128.01	6.21	12,129,507.47	3.15
TexStar	41,311,658.81	10.94	55,128,923.34	14.32
TEXTERM	20,000,000.00	5.30	37,000,000.00	9.61
<b>Total / Average</b>	<b>377,481,307.62</b>	<b>100.00</b>	<b>384,858,425.77</b>	<b>100.00</b>

### Portfolio Holdings as of 6/30/2024



### Portfolio Holdings as of 6/30/2025



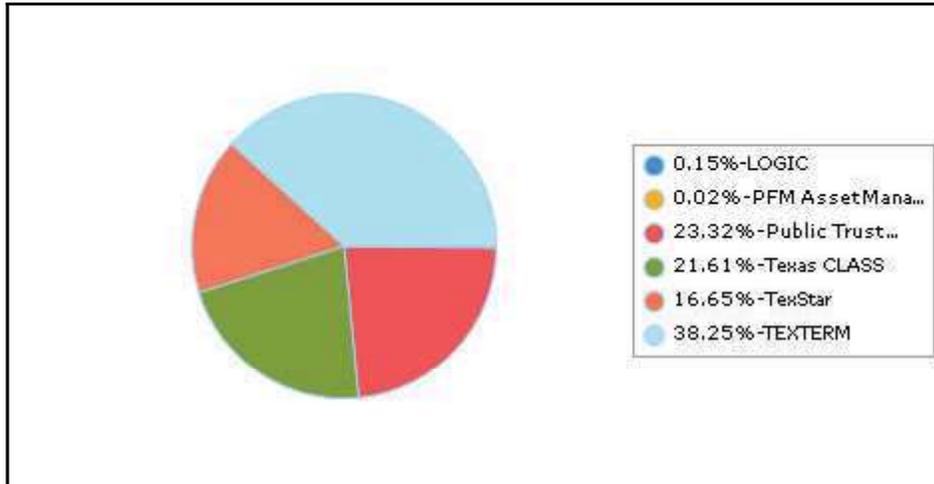
## Fort Worth Independent School District Distribution by Issuer - Market Value Interest & Sinking | Debt Service Fund

Begin Date: 6/30/2024, End Date: 6/30/2025

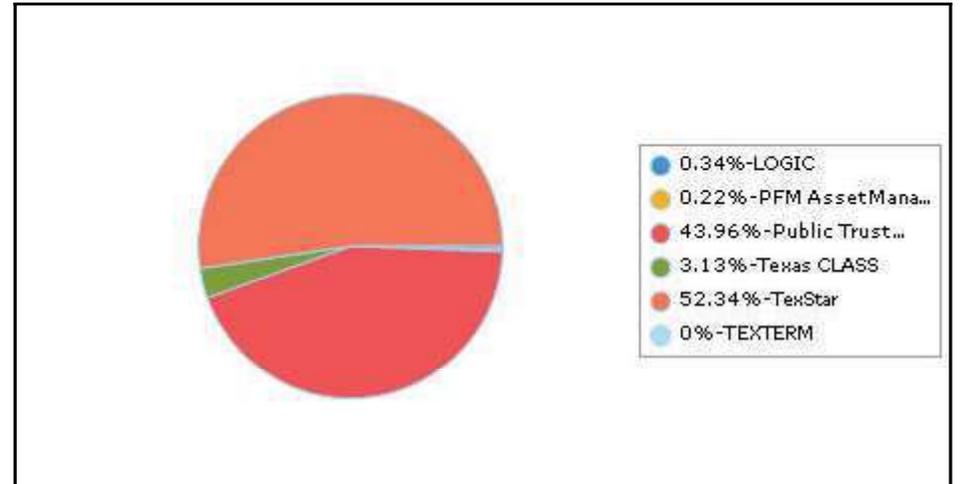
### Issuer Allocation

Issuer	Market Value 6/30/2024	% of Portfolio 6/30/2024	Market Value 6/30/2025	% of Portfolio 6/30/2025
LOGIC	70,964.75	0.15	74,431.15	0.34
PFM Asset Managment	7,190.91	0.02	49,141.18	0.22
Public Trust Advisors	11,156,986.52	23.32	9,674,006.74	43.96
Texas CLASS	10,338,818.20	21.61	689,370.85	3.13
TexStar	7,966,869.10	16.65	11,518,798.67	52.34
TEXTERM	18,300,000.00	38.25	0.00	0.00
<b>Total / Average</b>	<b>47,840,829.48</b>	<b>100.00</b>	<b>22,005,748.59</b>	<b>100.00</b>

### Portfolio Holdings as of 6/30/2024



### Portfolio Holdings as of 6/30/2025



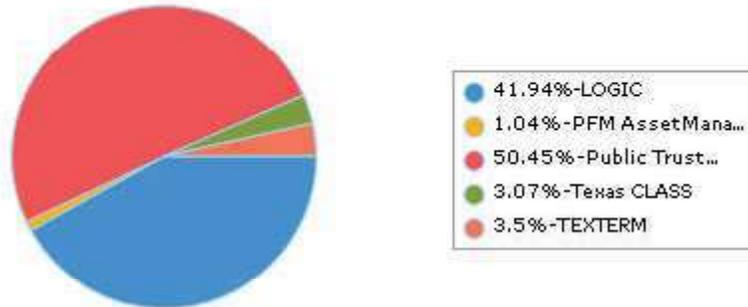
**Fort Worth Independent School District  
Distribution by Issuer - Market Value  
REPORT GROUP: BOND FUND**

Begin Date: 6/30/2024, End Date: 6/30/2025

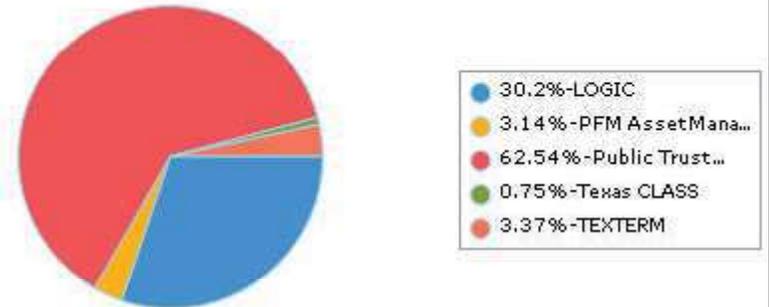
**Issuer Allocation**

Issuer	Market Value 6/30/2024	% of Portfolio 6/30/2024	Market Value 6/30/2025	% of Portfolio 6/30/2025
LOGIC	309,052,323.53	41.94	188,375,186.75	30.20
PFM Asset Managment	7,676,589.54	1.04	19,571,696.88	3.14
Public Trust Advisors	371,751,418.49	50.45	390,132,922.17	62.54
Texas CLASS	22,596,356.17	3.07	4,699,900.53	0.75
TEXTERM	25,800,000.00	3.50	21,000,000.00	3.37
<b>Total / Average</b>	<b>736,876,687.73</b>	<b>100.00</b>	<b>623,779,706.33</b>	<b>100.00</b>

**Portfolio Holdings as of 6/30/2024**



**Portfolio Holdings as of 6/30/2025**



**Fort Worth Independent School District**  
**Portfolio Holdings by Portfolio Name**  
**All Portfolios**

Date: 6/30/2025

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
<b>Agency Campus Funds</b>								
Texas CLASS LGIP		11/5/2021	36,735.15	100.00	36,735.15	0%	NR	1
TXCLASS0011	36,735.15	4.40	36,735.15	4.40		0.00	NR	0
			<b>36,735.15</b>		<b>36,735.15</b>	<b>0%</b>		<b>1</b>
<b>Sub Total Agency Campus Funds</b>	<b>36,735.15</b>	<b>4.40</b>	<b>36,735.15</b>	<b>4.40</b>		<b>0.00</b>		<b>0</b>
<b>Campus Activity Fund</b>								
Texas CLASS LGIP		5/31/2010	6,717,438.68	100.00	6,717,438.68	0.62%	S&P-AA+	1
TXCLASS0005	6,717,438.68	4.40	6,717,438.68	4.40		0.00	NR	0
			<b>6,717,438.68</b>		<b>6,717,438.68</b>	<b>0.62%</b>		<b>1</b>
<b>Sub Total Campus Activity Fund</b>	<b>6,717,438.68</b>	<b>4.40</b>	<b>6,717,438.68</b>	<b>4.40</b>		<b>0.00</b>		<b>0</b>
<b>CIP-2017 Bond Fund</b>								
LOGIC LGIP		5/2/2018	4,749,305.98	100.00	4,749,305.98	0.44%	NR	1
LOGIC13006	4,749,305.98	4.41	4,749,305.98	4.41		0.00	NR	0
PFM Asset Management LGIP		11/23/2022	7,991,253.53	100.00	7,991,253.53	0.74%	NR	1
PFM-1265-05	7,991,253.53	4.42	7,991,253.53	4.42		0.00	NR	0
Texas CLASS LGIP		5/4/2018	3,038,326.54	100.00	3,038,326.54	0.28%	NR	1
TXCLASS0009	3,038,326.54	4.40	3,038,326.54	4.40		0.00	NR	0
			<b>15,778,886.05</b>		<b>15,778,886.05</b>	<b>1.46%</b>		<b>1</b>
<b>Sub Total CIP-2017 Bond Fund</b>	<b>15,778,886.05</b>	<b>4.41</b>	<b>15,778,886.05</b>	<b>4.41</b>		<b>0.00</b>		<b>0</b>
<b>CIP-2021 Bond Fund</b>								
LOGIC LGIP		9/7/2022	183,625,880.77	100.00	183,625,880.77	17.05%	NR	1
LOGIC13008	183,625,880.77	4.41	183,625,880.77	4.41		0.00	NR	0
PFM Asset Management LGIP		11/23/2022	11,580,443.35	100.00	11,580,443.35	1.08%	NR	1
PFM-1265-06	11,580,443.35	4.42	11,580,443.35	4.42		0.00	NR	0
Public Trust Advisors LGIP		6/5/2023	390,132,922.17	100.00	390,132,922.17	36.23%	NR	1
SPP-0001	390,132,922.17	4.46	390,132,922.17	4.46		0.00	NR	0

**Fort Worth Independent School District**  
**Portfolio Holdings by Portfolio Name**  
**All Portfolios**

Date: 6/30/2025

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
Texas CLASS LGIP		2/27/2023	1,661,573.99	100.00	1,661,573.99	0.15%	NR	1
TXCLASS0012	1,661,573.99	4.40	1,661,573.99	4.40		0.00	NR	0
TEXTERM 5.07 7/22/2025		7/24/2024	21,000,000.00	100.00	21,000,000.00	1.95%	NR	22
TEXTERM1265-067	21,000,000.00	5.07	21,000,000.00	5.07	993,720.00	0.00	NR	0.06
<b>Sub Total CIP-2021 Bond Fund</b>	<b>608,000,820.28</b>	<b>4.47</b>	<b>608,000,820.28</b>	<b>4.47</b>	<b>993,720.00</b>	<b>56.46%</b>		<b>2</b>
<b>Food Service Fund</b>								
Texas CLASS LGIP		2/14/2012	34,674,564.88	100.00	34,674,564.88	3.22%	S&P-AA+	1
TXCLASS0002	34,674,564.88	4.40	34,674,564.88	4.40		0.00	NR	0
<b>Sub Total Food Service Fund</b>	<b>34,674,564.88</b>	<b>4.40</b>	<b>34,674,564.88</b>	<b>4.40</b>	<b>34,674,564.88</b>	<b>3.22%</b>		<b>1</b>
<b>General Operating Fund</b>								
LOGIC LGIP		4/30/2004	129,277,981.11	100.00	129,277,981.11	12%	NR	1
LOGIC13001	129,277,981.11	4.41	129,277,981.11	4.41		0.00	NR	0
PFM Asset Management LGIP		7/18/2022	30,577.38	100.00	30,577.38	0%	NR	1
PFM-1265-03	30,577.38	4.42	30,577.38	4.42		0.00	NR	0
Public Trust Advisors LGIP		3/27/2024	41,676,318.37	100.00	41,676,318.37	3.87%	NR	1
SPP-0002	41,676,318.37	4.46	41,676,318.37	4.46		0.00	NR	0
Texas CLASS LGIP		5/31/2010	109,615,118.10	100.00	109,615,118.10	10.18%	S&P-AA+	1
TXCLASS0001	109,615,118.10	4.40	109,615,118.10	4.40		0.00	NR	0
TexPool LGIP		6/30/2010	12,129,507.47	100.00	12,129,507.47	1.13%	S&P-AA+	1
TEXPOOL00001	12,129,507.47	4.30	12,129,507.47	4.30		0.00	NR	0
TexStar LGIP		6/3/2005	55,128,923.34	100.00	55,128,923.34	5.12%	S&P-AA+	1
TEXSTAR11110	55,128,923.34	4.28	55,128,923.34	4.28		0.00	NR	0
TEXTERM 4.34 9/22/2025		3/31/2025	15,000,000.00	100.00	15,000,000.00	1.39%	NR	84
TEXTERM1265-034	15,000,000.00	4.34	15,000,000.00	4.34	162,750.00	0.00	NR	0.23

**Fort Worth Independent School District**  
**Portfolio Holdings by Portfolio Name**  
**All Portfolios**

Date: 6/30/2025

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
TEXTERM 4.41 8/13/2025		5/14/2025	22,000,000.00	100.00	22,000,000.00	2.04%	NR	44
TEXTERM1265-035	22,000,000.00	4.41	22,000,000.00	4.41	123,970.00	0.00	NR	0.12
			<b>384,858,425.77</b>		<b>384,858,425.77</b>	<b>35.73%</b>		<b>7</b>
<b>Sub Total General Operating Fund</b>	<b>384,858,425.77</b>	<b>4.39</b>	<b>384,858,425.77</b>	<b>4.39</b>	<b>286,720.00</b>	<b>0.00</b>		<b>0.02</b>
<b>Interest &amp; Sinking   Debt Service Fund</b>								
LOGIC LGIP		12/2/2014	74,431.15	100.00	74,431.15	0.01%	NR	1
LOGIC13003	74,431.15	4.41	74,431.15	4.41		0.00	NR	0
PFM Asset Management LGIP		7/21/2022	49,141.18	100.00	49,141.18	0%	NR	1
PFM-1265-04	49,141.18	4.42	49,141.18	4.42		0.00	NR	0
Public Trust Advisors LGIP		3/28/2024	9,674,006.74	100.00	9,674,006.74	0.9%	NR	1
SPP-0003	9,674,006.74	4.46	9,674,006.74	4.46		0.00	NR	0
Texas CLASS LGIP		5/31/2010	689,370.85	100.00	689,370.85	0.06%	S&P-AA+	1
TXCLASS0003	689,370.85	4.40	689,370.85	4.40		0.00	NR	0
TexStar LGIP		5/31/2010	11,518,798.67	100.00	11,518,798.67	1.07%	S&P-AA+	1
TEXSTAR33330	11,518,798.67	4.28	11,518,798.67	4.28		0.00	NR	0
			<b>22,005,748.59</b>		<b>22,005,748.59</b>	<b>2.04%</b>		<b>1</b>
<b>Sub Total Interest &amp; Sinking   Debt Service Fund</b>	<b>22,005,748.59</b>	<b>4.37</b>	<b>22,005,748.59</b>	<b>4.37</b>		<b>0.00</b>		<b>0</b>
<b>Real Estate Proceeds</b>								
LOGIC LGIP		11/4/2020	3,886,156.58	100.00	3,886,156.58	0.36%	NR	1
LOGIC13007	3,886,156.58	4.41	3,886,156.58	4.41		0.00	NR	0
			<b>3,886,156.58</b>		<b>3,886,156.58</b>	<b>0.36%</b>		<b>1</b>
<b>Sub Total Real Estate Proceeds</b>	<b>3,886,156.58</b>	<b>4.41</b>	<b>3,886,156.58</b>	<b>4.41</b>		<b>0.00</b>		<b>0</b>
<b>Scholarships</b>								
Nationwide-Highmark Bond		4/19/2002	23,446.00	9.31	20,592.67	0%	NR	
HIGHMARK857	2,211.89		23,446.00			-2,853.33	NR	
PFM Asset Management LGIP		6/25/2024	8,121.40	100.00	8,121.40	0%	NR	1
PFM-1265-07	8,121.40	4.42	8,121.40	4.42		0.00	NR	0

**Fort Worth Independent School District  
Portfolio Holdings by Portfolio Name  
All Portfolios**

Date: 6/30/2025

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
Texas CLASS LGIP		4/24/2014	600,120.16	100.00	600,120.16	0.06%	S&P-AA+	1
TXCLASS0008	600,120.16	4.40	600,120.16	4.40		0.00	NR	0
TEXTERM 4.15 6/15/2026		6/25/2025	315,000.00	100.00	315,000.00	0.03%	NR	350
TEXTERM1265-08	315,000.00	4.15	315,000.00	4.15	181.56	0.00	NR	0.96
<b>Sub Total Scholarships</b>	<b>925,453.45</b>	<b>4.32</b>	<b>946,687.56</b>	<b>4.32</b>	<b>943,834.23</b>	<b>0.09%</b>		<b>120</b>
<b>Student Activity Funds</b>								
Texas CLASS LGIP		11/5/2021	10,984.43	100.00	10,984.43	0%	NR	1
TXCLASS0010	10,984.43	4.40	10,984.43	4.40		0.00	NR	0
<b>Sub Total Student Activity Funds</b>	<b>10,984.43</b>	<b>4.40</b>	<b>10,984.43</b>	<b>4.40</b>	<b>10,984.43</b>	<b>0%</b>		<b>0</b>
<b>TOTAL PORTFOLIO</b>	<b>1,076,895,213.86</b>	<b>4.43</b>	<b>1,076,916,447.97</b>	<b>4.43</b>	<b>1,076,913,594.64</b>	<b>100.00%</b>		<b>4</b>
					<b>1,280,621.56</b>	<b>-2,853.33</b>		<b>0.01</b>