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Court Agency650\$0.00 <td>Computer Repair & Replace.</td> <td>510</td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td>510</td>	Computer Repair & Replace.	510		\$0.00			\$0.00		510
Total\$3,447,688.0\$7,695,565.3\$501,328.13\$496,698.6\$8,693,592.12\$12,141,280.22(Excl.Change/Petty Cash & Court Checking Accounts) <td>Equip. Repair & Replace.</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td>	Equip. Repair & Replace.					\$0.00			
(Excl.Change/Petty Cash & Court Checking Accounts) Image: Change / Petty Cash & Court Checking Accounts) Image: Change / Petty Cash & Court Checking Accounts) Market Yield (Benchmark = LGIP) 0.1480% 1.040% 0.580% 0.2241% = Total Investments % of Investment Portfolio - LGIP 88.52% Weighted Rate % of Investment Portfolio - U.S. Government / Agency Bonds 11.48% Image: Change / Petty Cash & Court Checking Accounts	Court Agency	650	\$0.00	\$0.00			\$0.00	\$0.00	650
Market Yield (Benchmark = LGIP) 0.1480% 1.040% 0.580% 0.2241% = Total Investments % of Investment Portfolio - LGIP 88.52% Weighted Rate % of Investment Portfolio - U.S. Government / Agency Bonds 11.48%	Total		\$3,447,688.10	\$7,695,565.53	\$501,328.13	\$496,698.46	\$8,693,592.12	\$12,141,280.22	
% of Investment Portfolio - LGIP 88.52% Weighted Rate % of Investment Portfolio - U.S. Government / Agency Bonds 11.48%									
% of Investment Portfolio - U.S. Government / Agency Bonds 11.48%						0.580%	0.2241%		
								Weighted Rate	
Check Sum> \$12.141.280.22	% of Investment Portfolio - U.S. Government / Agency Bonds			11.48%					
							Check Sum>	\$12,141.280.22	