

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA** 350A



**FROM:** Don Kent, Treasurer/Tax Collector

**SUBMITTAL DATE:**  
October 3, 2012

**SUBJECT:** Treasurer's Purchase Detail Report


**RECOMMENDED MOTION:** That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for September 2012 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for September 2012 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which were made collectively from "idle pooled funds" in the County Treasury not immediately required to meet daily expenditures. Also reported are specific investments made by the County Treasurer on behalf of various funds in the Treasury for which interest earnings accrue directly to the specific fund.

  
\_\_\_\_\_  
Don Kent, Treasurer-Tax Collector

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	0
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/2013

<b>SOURCE OF FUNDS:</b>	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE  
BY:   
Karen L. Johnson

**County Executive Office Signature**

- Consent
- Policy
- Per Exec. Ofc.
- Dept's Recomm.

**Prev. Agn. Ref.:** | **District:** ALL | **Agenda Number:**

ATTACHMENTS FILED  
WITH THE CLERK OF THE BOARD

2.16



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2012 To Date: 9/30/2012

Date Basis: Settlement

Run: 10/03/2012 12:27:58 PM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 9/4/2012</b>													
26033	UBS TRI PARTY REPO		REPO		09/04/2012	09/04/2012	09/04/2012	PURC	.180	115,000,000.00	115,000,000.00	0.00	0.00
					09/05/2012	ILicea	09/04/2012		.180	0.00	0.00	0.00	-115,000,000.00
26034	UBS TRI PARTY REPO		REPO		09/04/2012	09/04/2012	09/04/2012	PURC	.150	65,000,000.00	65,000,000.00	0.00	0.00
					09/11/2012	ILicea	09/04/2012		.150	0.00	0.00	0.00	-65,000,000.00
<b>PURC</b>													
									.169	180,000,000.00	180,000,000.00	0.00	0.00
									.169	0.00	0.00	0.00	-180,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26021	FAMCA 4YrNG6MoB		31315PUK3		08/23/2012	08/22/2012	08/22/2012	PURC	.600	5,000,000.00	5,000,000.00	0.00	0.00
					09/01/2016	ILicea	09/04/2012		.600	0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>													
									.600	5,000,000.00	5,000,000.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
<b>Inv Type: 1960 FARMER MC-STEP%-S30/360</b>													
<b>Subtotal</b>													
									.181	185,000,000.00	185,000,000.00	0.00	0.00
									.181	0.00	0.00	0.00	-185,000,000.00
<b>Set Date: 9/5/2012</b>													
26035	UBS TRI PARTY REPO		REPO		09/05/2012	09/05/2012	09/05/2012	PURC	.180	115,000,000.00	115,000,000.00	0.00	0.00
					09/12/2012	ILicea	09/05/2012		.180	0.00	0.00	0.00	-115,000,000.00
<b>PURC</b>													
									.180	115,000,000.00	115,000,000.00	0.00	0.00
									.180	0.00	0.00	0.00	-115,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26037	FFCB DISC NOTE		313313LA4		09/05/2012	09/05/2012	09/05/2012	PURC	.190	10,000,000.00	9,981,105.56	0.00	0.00
					08/29/2013	ILicea	09/05/2012		.190	0.00	-18,894.44	0.00	-9,981,105.56
<b>PURC</b>													
									.190	10,000,000.00	9,981,105.56	0.00	0.00
									.190	0.00	-18,894.44	0.00	-9,981,105.56
<b>Inv Type: 1900 FFCB-DISC NOTE</b>													
26036	GE CAPITAL CORP		36959HM46		09/05/2012	09/05/2012	09/05/2012	PURC	.170	35,000,000.00	34,985,125.00	0.00	0.00
									.170	0.00	-18,894.44	0.00	-9,981,105.56



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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
PURC												
1				12/04/2012	ILicea	09/05/2012		.170	35,000,000.00	-14,875.00	0.00	-34,985,125.00
								.170	35,000,000.00	34,985,125.00	0.00	0.00
								.170	35,000,000.00	-14,875.00	0.00	-34,985,125.00
								<b>.178</b>	<b>160,000,000.00</b>	<b>159,966,230.56</b>	<b>0.00</b>	<b>0.00</b>
								<b>.178</b>	<b>0.00</b>	<b>-33,769.44</b>	<b>0.00</b>	<b>-159,966,230.56</b>
<b>Set Date: 9/6/2012</b>												
26038	UBS TRI PARTY REPO		REPO	09/13/2012	ILicea	09/06/2012	PURC	.190	70,000,000.00	70,000,000.00	0.00	0.00
PURC								.190	0.00	0.00	0.00	-70,000,000.00
								.190	70,000,000.00	70,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>												
24569	UBOC MANAGED RATE		CASH	10/01/2012	ILicea	09/06/2012	PURC	.083	60,000,000.00	60,000,000.00	0.00	0.00
PURC								.083	0.00	0.00	0.00	-60,000,000.00
								.083	60,000,000.00	60,000,000.00	0.00	0.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>												
								<b>.141</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.140</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,000,000.00</b>
<b>Set Date: 9/7/2012</b>												
26039	FHLB 1Yr		313380HU4	08/20/2013	ILicea	09/06/2012	PURC	.125	10,000,000.00	9,993,130.00	590.28	0.00
PURC								.197	0.00	-6,870.00	0.00	-9,993,720.28
								.125	10,000,000.00	9,993,130.00	590.28	0.00
								.197	0.00	-6,870.00	0.00	-9,993,720.28
								<b>.125</b>	<b>10,000,000.00</b>	<b>9,993,130.00</b>	<b>590.28</b>	<b>0.00</b>
								<b>.197</b>	<b>0.00</b>	<b>-6,870.00</b>	<b>0.00</b>	<b>-9,993,720.28</b>
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>												
								<b>.125</b>	<b>10,000,000.00</b>	<b>9,993,130.00</b>	<b>590.28</b>	<b>0.00</b>
								<b>.197</b>	<b>0.00</b>	<b>-6,870.00</b>	<b>0.00</b>	<b>-9,993,720.28</b>



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<b>Set Date: 9/11/2012</b>												
26045	UBS TRI PARTY REPO		REPO	1 09/12/2012	09/11/2012 Ilicea	09/11/2012 09/11/2012	PURC	.190 .190 .190	65,000,000.00 0.00 65,000,000.00	65,000,000.00 0.00 65,000,000.00	0.00 0.00 0.00	0.00 -65,000,000.00 0.00
<b>PURC</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
<b>Set Date: 9/12/2012</b>												
26059	UBS TRI PARTY REPO		REPO	1 09/17/2012	09/18/2012 Ilicea	09/12/2012 09/12/2012	PURC	.170 .170 .170	180,000,000.00 0.00 180,000,000.00	180,000,000.00 0.00 180,000,000.00	0.00 0.00 0.00	0.00 -180,000,000.00 0.00
<b>PURC</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
26050	U.S. TREASURY BOND		912828587	1 01/31/2014	09/11/2012 Ilicea	09/11/2012 09/12/2012	PURC	.250 .225	25,000,000.00 0.00	25,008,789.06 8,789.06	7,302.99 0.00	0.00 -25,016,092.05
26053	U.S. TREASURY BOND		912828587	1 01/31/2014	09/12/2012 Ilicea	09/11/2012 09/12/2012	PURC	.250 .222	25,000,000.00 0.00	25,009,765.63 9,765.63	7,302.99 0.00	0.00 -25,017,068.62
<b>PURC</b>												
<b>Inv Type: 1310 U.S. TREASURY BOND</b>												
26047	FHLMC 3Yr		3134G3J76	1 09/04/2015	09/11/2012 Ilicea	09/11/2012 09/12/2012	PURC	.450 .428	10,000,000.00 0.00	10,006,520.00 6,520.00	1,500.00 0.00	0.00 -10,008,020.00
26048	FHLMC 3Yr		3134G3J76	1 09/04/2015	09/11/2012 Ilicea	09/11/2012 09/12/2012	PURC	.450 .420	10,000,000.00 0.00	10,008,800.00 8,800.00	1,500.00 0.00	0.00 -10,010,300.00
26051	FHLMC 3Yr		3134G3J76	1 09/04/2015	09/11/2012 Ilicea	09/11/2012 09/12/2012	PURC	.450 .420	15,000,000.00 0.00	15,013,200.00 13,200.00	2,250.00 0.00	0.00 -15,015,450.00
<b>PURC</b>												
<b>Subtotal</b>												
								.190	65,000,000.00	65,000,000.00	0.00	-65,000,000.00
								.170	180,000,000.00	180,000,000.00	0.00	-180,000,000.00
								.250	25,000,000.00	25,008,789.06	7,302.99	0.00
								.225	0.00	8,789.06	0.00	-25,016,092.05
								.250	25,000,000.00	25,009,765.63	7,302.99	0.00
								.222	0.00	9,765.63	0.00	-25,017,068.62
								.250	50,000,000.00	50,018,554.69	14,605.98	0.00
								.223	0.00	18,554.69	0.00	-50,033,160.67
								.250	50,000,000.00	50,018,554.69	14,605.98	0.00
								.223	0.00	18,554.69	0.00	-50,033,160.67
								.450	10,000,000.00	10,006,520.00	1,500.00	0.00
								.428	0.00	6,520.00	0.00	-10,008,020.00
								.450	10,000,000.00	10,008,800.00	1,500.00	0.00
								.420	0.00	8,800.00	0.00	-10,010,300.00
								.450	15,000,000.00	15,013,200.00	2,250.00	0.00
								.420	0.00	13,200.00	0.00	-15,015,450.00
								.450	35,000,000.00	35,028,520.00	5,250.00	0.00
								.422	0.00	28,520.00	0.00	-35,033,770.00



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<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>														
26046	FHLB 1Yr		313378LH2	1	09/16/2013	09/11/2012 ILicea	09/12/2012	PURC	.450	35,000,000.00	35,028,520.00	5,250.00	0.00	0.00
									.422	0.00	28,520.00	0.00	0.00	-35,033,770.00
									.280	10,000,000.00	10,006,780.00	13,766.67	0.00	0.00
									.213	0.00	6,780.00	0.00	0.00	-10,020,546.67
									.280	10,000,000.00	10,006,780.00	13,766.67	0.00	0.00
									.213	0.00	6,780.00	0.00	0.00	-10,020,546.67
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>														
26008	FHLB 5YrNC3MoB		313380JU2	1	09/12/2017	08/15/2012 ILicea	09/12/2012	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00	0.00
									.750	0.00	0.00	0.00	0.00	-10,000,000.00
									.750	10,000,000.00	10,000,000.00	0.00	0.00	0.00
									.750	0.00	0.00	0.00	0.00	-10,000,000.00
<b>Subtotal</b>												<b>33,622.65</b>	<b>0.00</b>	<b>-285,087,477.34</b>
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>														
26055	UBS TRI PARTY REPO		REPO	1	09/20/2012	09/13/2012 ILicea	09/13/2012	PURC	.170	70,000,000.00	70,000,000.00	0.00	0.00	0.00
									.170	0.00	0.00	0.00	0.00	-70,000,000.00
									.170	70,000,000.00	70,000,000.00	0.00	0.00	0.00
									.170	0.00	0.00	0.00	0.00	-70,000,000.00
<b>Subtotal</b>												<b>0.00</b>	<b>0.00</b>	<b>-70,000,000.00</b>
<b>Inv Type: 1000 REPOS-A/360</b>														
25220	MORGAN STANLEY GOV		MVRXX	1	10/01/2012	09/17/2012 ILicea	09/17/2012	PURC	.050	65,000,000.00	65,000,000.00	0.00	0.00	0.00
									.050	0.00	0.00	0.00	0.00	-65,000,000.00
									.050	65,000,000.00	65,000,000.00	0.00	0.00	0.00
									.050	0.00	0.00	0.00	0.00	-65,000,000.00
<b>Subtotal</b>												<b>0.00</b>	<b>0.00</b>	<b>-65,000,000.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>														
									.050	65,000,000.00	65,000,000.00	0.00	0.00	0.00
									.050	0.00	0.00	0.00	0.00	-65,000,000.00
<b>Subtotal</b>												<b>0.00</b>	<b>0.00</b>	<b>-65,000,000.00</b>





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<b>Set Date: 9/19/2012</b>												
26063	UBS TRI PARTY REPO		REPO		09/19/2012	09/19/2012	PURC	.160	90,000,000.00	90,000,000.00	0.00	0.00
	1		09/24/2012	GPresto				.160	0.00	0.00	0.00	-90,000,000.00
26064	UBS TRI PARTY REPO		REPO		09/19/2012	09/19/2012	PURC	.150	90,000,000.00	90,000,000.00	0.00	0.00
	1		09/26/2012	GPresto				.150	0.00	0.00	0.00	-90,000,000.00
<b>PURC</b>												
								.155	180,000,000.00	180,000,000.00	0.00	0.00
								.155	0.00	0.00	0.00	-180,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>												
26062	FNMA 3Yr		3135G0NV1		09/18/2012	09/18/2012	PURC	.500	15,000,000.00	15,027,150.00	6,666.67	0.00
	1		09/28/2015	Ilicea				.440	0.00	27,150.00	0.00	-15,033,816.67
<b>PURC</b>												
								.500	15,000,000.00	15,027,150.00	6,666.67	0.00
								.440	0.00	27,150.00	0.00	-15,033,816.67
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>												
26061	FHLB 1Yr		313385LQ7		09/18/2012	09/18/2012	PURC	.190	40,000,000.00	39,924,422.40	0.00	0.00
	1		09/12/2013	Ilicea				.190	0.00	-75,577.60	0.00	-39,924,422.40
<b>PURC</b>												
								.190	40,000,000.00	39,924,422.40	0.00	0.00
								.190	0.00	-75,577.60	0.00	-39,924,422.40
<b>Inv Type: 1700 FHLB-DISC NOTE</b>												
								.183	235,000,000.00	234,951,572.40	6,666.67	0.00
								.179	0.00	-48,427.60	0.00	-234,958,239.07
<b>Subtotal</b>												
									205,000,000.00	205,007,250.00	5,625.00	0.00
									0.00	7,250.00	0.00	-25,012,875.00
									0.00	7,250.00	0.00	-205,012,875.00
<b>Set Date: 9/20/2012</b>												
26066	UBS TRI PARTY REPO		REPO		09/20/2012	09/20/2012	PURC	.160	70,000,000.00	70,000,000.00	0.00	0.00
	1		09/27/2012	GPresto				.160	0.00	0.00	0.00	-70,000,000.00
<b>PURC</b>												
								.160	70,000,000.00	70,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-70,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>												
								.160	70,000,000.00	70,000,000.00	0.00	0.00



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26065	FHLMC 3Yr		3134G3ZA1	1 08/28/2015	09/19/2012 GPresto	09/19/2012 09/20/2012	PURC	.500	5,000,000.00	5,010,265.00	1,527.78	0.00
	<b>PURC</b>							.430	5,000,000.00	10,265.00	0.00	-5,011,792.78
								.500	5,000,000.00	5,010,265.00	1,527.78	0.00
								.430	5,000,000.00	10,265.00	0.00	-5,011,792.78
								.750	5,000,000.00	5,000,000.00	0.00	0.00
	<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>							.750	10,000,000.00	10,000,000.00	0.00	-5,000,000.00
26019	FNMA 5YrNclYrB		3136G0A27	1 09/20/2017	08/23/2012 ILicea	08/23/2012 09/20/2012	PURC	.750	5,000,000.00	5,000,000.00	0.00	0.00
	<b>PURC</b>							.750	5,000,000.00	5,000,000.00	0.00	-10,000,000.00
26020	FNMA 5YrNclYrB		3136G0A27	1 09/20/2017	09/10/2012 ILicea	09/06/2012 09/10/2012	PURC	.700	5,000,000.00	5,000,000.00	0.00	0.00
	<b>PURC</b>							.700	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26044	FNMA 5YrNclYrB		3136G0B59	1 09/20/2017	09/10/2012 ILicea	09/10/2012 09/20/2012	PURC	.700	5,000,000.00	5,000,000.00	0.00	0.00
	<b>PURC</b>							.730	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
								.730	25,000,000.00	25,000,000.00	0.00	0.00
								.320	<b>100,000,000.00</b>	<b>100,010,265.00</b>	<b>1,527.78</b>	<b>0.00</b>
								<b>.316</b>	<b>0.00</b>	<b>10,265.00</b>	<b>0.00</b>	<b>-100,011,792.78</b>
	<b>Inv Type: 1565 FNMA-STEP%-S 30/360</b>											
	<b>Set Date: 9/24/2012</b>											
26069	UBS TRI PARTY REPO		REPO	1 09/25/2012	09/24/2012 GPresto	09/24/2012 09/24/2012	PURC	.180	90,000,000.00	90,000,000.00	0.00	0.00
	<b>PURC</b>							.180	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
								.180	90,000,000.00	90,000,000.00	0.00	0.00
								.180	90,000,000.00	90,000,000.00	0.00	0.00
	<b>Inv Type: 1000 REPOS-A/360</b>							.250	25,000,000.00	25,010,742.19	24,966.03	0.00
26068	U.S. TREASURY BOND		912828RN2	1 10/31/2013	09/20/2012 GPresto	09/20/2012 09/24/2012	PURC	.211	25,000,000.00	10,742.19	0.00	-25,035,708.22
	<b>PURC</b>							.250	25,000,000.00	25,010,742.19	24,966.03	0.00
								.211	25,000,000.00	10,742.19	0.00	-25,035,708.22
								.250	25,000,000.00	25,010,742.19	24,966.03	0.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2012 To Date: 9/30/2012

Date Basis: Settlement

Run: 10/03/2012 12:27:58 PM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 9/25/2012</b>													
26071	UBS TRI PARTY REPO		REPO		09/26/2012	09/25/2012 GPresto	09/25/2012	PURC	.200	90,000,000.00	90,000,000.00	0.00	0.00
	<b>PURC</b>								.200	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
									.200	90,000,000.00	90,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26042	FHLMC 3YrNcl1YrE		3134G3L24		09/25/2015	09/10/2012 ILicea	09/10/2012	PURC	.500	10,000,000.00	10,000,000.00	0.00	0.00
	<b>PURC</b>								.500	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
									.500	10,000,000.00	10,000,000.00	0.00	0.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
									.500	20,000,000.00	20,000,000.00	0.00	-20,000,000.00
									.500	20,000,000.00	20,000,000.00	0.00	0.00
<b>Subtotal</b>													
									.255	110,000,000.00	110,000,000.00	0.00	-110,000,000.00
									.255	0.00	0.00	0.00	0.00
<b>Set Date: 9/26/2012</b>													
26073	UBS TRI PARTY REPO		REPO		09/27/2012	09/26/2012 GPresto	09/26/2012	PURC	.150	180,000,000.00	180,000,000.00	0.00	0.00
	<b>PURC</b>								.150	180,000,000.00	180,000,000.00	0.00	-180,000,000.00
									.150	180,000,000.00	180,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>													
24569	UBOC MANAGED RATE		CASH		10/01/2012	09/26/2012 GPresto	09/26/2012	PURC	.083	130,000,000.00	130,000,000.00	0.00	0.00
	<b>PURC</b>								.083	130,000,000.00	130,000,000.00	0.00	-130,000,000.00
									.083	130,000,000.00	130,000,000.00	0.00	0.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
									.083	130,000,000.00	130,000,000.00	0.00	-130,000,000.00
									.083	0.00	0.00	0.00	0.00







# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2012 To Date: 9/30/2012

Date Basis: Settlement

Run: 10/03/2012 12:27:58 PM  
Reporting Currency: Local

County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.182	2,375,250,000.00	0.00	2,375,268,124.24	18,124.24	0.00	81,602.58	0.00	-2,375,349,726.82
<b>Totals :</b>	<b>.182</b>	<b>2,375,250,000.00</b>	<b>0.00</b>	<b>2,375,268,124.24</b>	<b>18,124.24</b>	<b>0.00</b>	<b>81,602.58</b>	<b>0.00</b>	<b>-2,375,349,726.82</b>