

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

512A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
February 6, 2013

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for January 2013 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for January 2013 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

FINANCIAL DATA	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

SOURCE OF FUNDS:	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

- Dept't Consent
- Dept't Policy
- Per Exec. Ofc. Consent
- Per Exec. Ofc. Policy

Dept't Recomm.:
Per Exec. Ofc.:

Prev. Agn. Ref.:

District: ALL

Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

2-18



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2013 To Date: 1/31/2013

Date Basis: Settlement

Run: 02/06/2013 08:56:30 AM
Reporting Currency: Local

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
Set Date: 1/2/2013													
26249	UBS TRI PARTY REPO		REPO	1	01/09/2013	01/02/2013 EOSuna	01/02/2013 01/02/2013	PURC	.140	170,000,000.00	170,000,000.00	0.00	0.00
PURC													
Inv Type: 1000 REPOS-A/360													
26238	FHLB 1Yr		313381NB7	1	01/02/2014	12/26/2012 EOSuna	12/26/2012 01/02/2013	PURC	.180	10,000,000.00	9,998,740.00	0.00	0.00
26245	FHLB 1Yr		313381NB7	1	01/02/2014	01/02/2013 EOSuna	01/02/2013 01/02/2013	PURC	.180	15,000,000.00	14,998,110.00	0.00	-9,998,740.00
26246	FHLB 1Yr		313381NB7	1	01/02/2014	01/02/2013 EOSuna	01/02/2013 12/19/2012	PURC	.180	15,000,000.00	14,998,050.00	0.00	-14,998,110.00
PURC													
Inv Type: 1725 FHLB-Fxd-S 30/360													
Set Date: 1/3/2013													
26251	UBS TRI PARTY REPO		REPO	1	01/07/2013	01/03/2013 EOSuna	01/03/2013 01/03/2013	PURC	.130	115,000,000.00	115,000,000.00	0.00	0.00
26252	UBS TRI PARTY REPO		REPO	1	01/10/2013	01/03/2013 EOSuna	01/03/2013 01/03/2013	PURC	.140	115,000,000.00	115,000,000.00	0.00	-115,000,000.00
PURC													
Inv Type: 1000 REPOS-A/360													
Set Date: 1/4/2013													
26253	FFCB 2Yr		3133ECAV6	1	01/03/2013	01/03/2013 EOSuna	01/03/2013 01/03/2013	PURC	.250	10,000,000.00	9,990,170.00	694.44	0.00
Subtotal													
Subtotal													
Subtotal													



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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	12/24/2014	EOSuna	01/04/2013		.300	10,000,000.00	9,990,170.00	0.00	-9,990,864.44
								.250			694.44	0.00
								.300			0.00	-9,990,864.44
Inv Type: 1925 FFCB-Fxd-S 30/360								.250	10,000,000.00	9,990,170.00	694.44	0.00
								.300			0.00	-9,990,864.44
								.250	10,000,000.00	9,990,170.00	694.44	0.00
								.300	0.00	-9,830.00	0.00	-9,990,864.44
Set Date: 1/7/2013												
26255	UBS TRI PARTY REPO		REPO	01/14/2013	EOSuna	01/07/2013	PURC	.090	115,000,000.00	115,000,000.00	0.00	0.00
PURC			1			01/07/2013		.090			0.00	-115,000,000.00
								.090			0.00	0.00
Inv Type: 1000 REPOS-A/360								.090	115,000,000.00	115,000,000.00	0.00	-115,000,000.00
25220	MORGAN STANLEY GOV		MVRXX	02/01/2013	EOSuna	01/07/2013	PURC	.050	100,000,000.00	100,000,000.00	0.00	0.00
PURC			1			01/07/2013		.050			0.00	-100,000,000.00
								.050			0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366								.050	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
								.050			0.00	0.00
								.071	215,000,000.00	215,000,000.00	0.00	-215,000,000.00
								.071	0.00	0.00	0.00	0.00
Set Date: 1/8/2013												
26256	FFCB 2Yr		3133ECCEZ	01/07/2015	EOSuna	01/07/2013	PURC	.250	10,000,000.00	9,988,850.00	69.44	0.00
PURC			1			01/08/2013		.306		-11,150.00	0.00	-9,988,919.44
								.250			69.44	0.00
								.306			0.00	-9,988,919.44
Inv Type: 1925 FFCB-Fxd-S 30/360								.250	10,000,000.00	9,988,850.00	69.44	0.00
								.306			0.00	-9,988,919.44
								.250	10,000,000.00	9,988,850.00	69.44	0.00
								.306	0.00	-11,150.00	0.00	-9,988,919.44



County of Riverside

DETAIL TRANSACTION REPORT - FIXED INCOME

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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
Set Date: 1/9/2013													
26266	UBS TRI PARTY REPO		REPO		1 01/16/2013	01/09/2013 Eosuna	01/09/2013 01/09/2013	PURC	.090	170,000,000.00	170,000,000.00	0.00	0.00
PURC													-170,000,000.00
Inv Type: 1000 REPOS-A/360													
Subtotal													
Set Date: 1/14/2013													
26270	UBS TRI PARTY REPO		REPO		1 01/22/2013	01/14/2013 EOsuna	01/14/2013 01/14/2013	PURC	.090	115,000,000.00	115,000,000.00	0.00	0.00
PURC													-115,000,000.00
Inv Type: 1000 REPOS-A/360													
Set Date: 1/15/2013													
26265	FHLMC 5Yr		3137EADN6		1 01/12/2018	01/08/2013 EOsuna	01/08/2013 01/14/2013	PURC	.750	20,000,000.00	19,843,200.00	833.33	0.00
PURC													-19,844,033.33
Inv Type: 1425 FHLMC-Fxd-S 30/360													
Subtotal													
Set Date: 1/15/2013													
26275	UBS TRI PARTY REPO		REPO		1 01/22/2013	01/15/2013 EOsuna	01/15/2013 01/15/2013	PURC	.110	100,000,000.00	100,000,000.00	0.00	0.00
PURC													-100,000,000.00
Inv Type: 1000 REPOS-A/360													
Subtotal													



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26272	U.S. TREASURY BOND		912828RN2	1	10/31/2013	EOsuna	01/14/2013	PURC	.250	25,000,000.00	25,018,554.69	13,121.55	0.00
						EOsuna	01/15/2013		.156	0.00	18,554.69	0.00	-25,031,676.24
									.250	25,000,000.00	25,018,554.69	13,121.55	0.00
									.156	0.00	18,554.69	0.00	-25,031,676.24
Inv Type: 1310 U.S. TREASURY BOND													
26244	FHLMC 3YrNc1YrB		3134633X6	1	12/27/2012	EOsuna	12/27/2012	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
						EOsuna	01/15/2013		.500	0.00	0.00	0.00	-5,000,000.00
									.500	5,000,000.00	5,000,000.00	0.00	0.00
									.500	0.00	0.00	0.00	-5,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360													
26271	FHLB 3Yr		313381VY8	1	01/14/2013	EOsuna	01/14/2013	PURC	.375	5,000,000.00	4,995,975.00	0.00	0.00
						EOsuna	01/15/2013		.402	0.00	-4,025.00	0.00	-4,995,975.00
									.375	5,000,000.00	4,995,975.00	0.00	0.00
									.402	0.00	-4,025.00	0.00	-4,995,975.00
Inv Type: 1725 FHLB-Fxd-S 30/360													
26276	GE CAPITAL CORP		36959HNW3	1	01/15/2013	EOsuna	01/15/2013	PURC	.090	45,000,000.00	44,998,312.50	0.00	0.00
						EOsuna	01/15/2013		.090	0.00	-1,687.50	0.00	-44,998,312.50
									.090	45,000,000.00	44,998,312.50	0.00	0.00
									.090	0.00	-1,687.50	0.00	-44,998,312.50
Subtotal											13,121.55	0.00	-180,025,963.74
Inv Type: 3020 COMMERCIAL PAPER													
26278	UBS TRI PARTY REPO		REPO	1	01/16/2013	EOsuna	01/16/2013	PURC	.090	170,000,000.00	170,000,000.00	0.00	0.00
						EOsuna	01/16/2013		.090	0.00	0.00	0.00	-170,000,000.00
									.090	170,000,000.00	170,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-170,000,000.00
Subtotal											0.00	0.00	-170,000,000.00
Set Date: 1/16/2013													
Inv Type: 1000 REPOS-A/360													
26278	UBS TRI PARTY REPO		REPO	1	01/23/2013	EOsuna	01/16/2013	PURC	.090	170,000,000.00	170,000,000.00	0.00	0.00
						EOsuna	01/16/2013		.090	0.00	0.00	0.00	-170,000,000.00
									.090	170,000,000.00	170,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-170,000,000.00
Subtotal											0.00	0.00	-170,000,000.00



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26277	FNMA 3YrNc6MoB		3135G0TS2		01/15/2016	01/15/2013	01/15/2013	PURC	.500	5,000,000.00	4,999,750.00	69.44	-170,000,000.00
PURC													
1 01/15/2016 EOsuna 01/16/2013													
.500													
.502													
.500													
.502													
.500													
.502													
Subtotal													
.102 0.00 -250.00 69.44 0.00 -174,999,819.44													
Inv Type: 1525 FNMA-Fxd-S 30/360													
Set Date: 1/17/2013													
26279	U.S. TREASURY BOND		912828RW2		12/31/2013	01/16/2013	01/16/2013	PURC	.125	15,000,000.00	14,992,968.75	880.52	0.00
PURC													
1 12/31/2013 EOsuna 01/17/2013													
.174													
.125													
.174													
Subtotal													
.125 0.00 -7,031.25 880.52 0.00 -14,993,849.27													
Inv Type: 1310 U.S. TREASURY BOND													
Set Date: 1/22/2013													
26286	BLACKROCK PRIME		BP1XX		02/01/2013	01/22/2013	01/22/2013	PURC	.180	125,000,000.00	125,000,000.00	0.00	0.00
PURC													
1 02/01/2013 EOsuna 01/22/2013													
.120													
.120													
Subtotal													
.174 0.00 -7,031.25 880.52 0.00 -14,993,849.27													
Inv Type: 1060 MMKT ACCTS-A/366													
26280	FHLMC 3YrNc1YrE		3134G33R9		01/17/2016	01/17/2013	01/17/2013	PURC	.450	5,000,000.00	5,000,000.00	437.50	0.00
PURC													
1 01/15/2016 EOsuna 01/22/2013													
.625													
.625													
Subtotal													
.150 0.00 0.00 0.00 0.00 -250,000,000.00													
Inv Type: 1060 MMKT ACCTS-A/366													
26281	FHLMC 4Yr		3134G3S50		01/17/2013	01/17/2013	01/17/2013	PURC	.625	4,625,000.00	4,629,301.25	7,547.74	0.00
PURC													
1 01/17/2013 EOsuna 01/17/2013													
.625													
.625													
Subtotal													
.150 0.00 0.00 0.00 0.00 -250,000,000.00													



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26264	FAMCA 1Yr		31315PXL8	01/23/2015	EOsuna	01/25/2013	PURC	.320	0.00	0.00	0.00	-5,000,000.00
26273	FAMCA 15Mo		31315PYL7	01/25/2014	EOsuna	01/08/2013	PURC	.190	25,000,000.00	25,000,000.00	0.00	0.00
26274	FAMCA 1Yr		31315PYE3	04/25/2014	EOsuna	01/25/2013	PURC	.220	10,000,000.00	10,000,000.00	0.00	-25,000,000.00
							PURC	.220	10,000,000.00	10,000,000.00	0.00	0.00
							PURC	.200	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
							PURC	.200	10,000,000.00	10,000,000.00	0.00	0.00
							PURC	.211	50,000,000.00	50,000,000.00	0.00	-10,000,000.00
							PURC	.211	0.00	0.00	0.00	0.00
							PURC	.211	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
							PURC	.211	0.00	0.00	0.00	0.00
							Subtotal	.215	55,000,000.00	54,995,550.00	0.00	0.00
								.218	0.00	-4,450.00	0.00	-54,995,550.00
Set Date: 1/28/2013												
26297	U.S. TREASURY BOND		912828SW1	05/31/2014	EOsuna	01/28/2013	PURC	.250	25,000,000.00	25,006,835.94	10,130.49	0.00
26298	U.S. TREASURY BOND		912828RN2	10/31/2013	EOsuna	01/28/2013	PURC	.230	20,000,000.00	6,835.94	0.00	-25,016,966.43
							PURC	.250	20,000,000.00	20,014,062.50	12,292.82	0.00
							PURC	.157	0.00	14,062.50	0.00	-20,026,355.32
							PURC	.250	45,000,000.00	45,020,898.44	22,423.31	0.00
							PURC	.197	0.00	20,898.44	0.00	-45,043,321.75
							PURC	.250	45,000,000.00	45,020,898.44	22,423.31	0.00
							PURC	.197	0.00	20,898.44	0.00	-45,043,321.75
26257	FHLMC 3YrNc2YrB		3134G34B3	01/28/2016	EOsuna	01/07/2013	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
26258	FHLMC 3YrNc2YrB		3134G34B3	01/28/2016	EOsuna	01/28/2013	PURC	.500	0.00	0.00	0.00	-5,000,000.00
26259	FHLMC 3YrNc2YrB		3134G34B3	01/28/2016	EOsuna	01/07/2013	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
							PURC	.500	0.00	0.00	0.00	-5,000,000.00
							PURC	.507	10,000,000.00	9,998,000.00	0.00	0.00
							PURC	.500	0.00	-2,000.00	0.00	-9,998,000.00
							PURC	.500	20,000,000.00	19,998,000.00	0.00	0.00
							PURC	.503	0.00	-2,000.00	0.00	-19,998,000.00
							PURC	.500	20,000,000.00	19,998,000.00	0.00	0.00
							PURC	.503	0.00	-2,000.00	0.00	-19,998,000.00
							PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
							PURC	.500	0.00	0.00	0.00	-5,000,000.00
							PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
							PURC	.500	0.00	0.00	0.00	-5,000,000.00



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26248	FHLMC 3YrNc2YrB		3134G34B3		1 01/28/2016	01/02/2013	01/02/2013	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
26250	FHLMC 3YrNc2YrE		3134G34B3		1 01/28/2016	01/02/2013	01/02/2013	PURC	.500	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26262	FHLMC 3YrNc2YrE		3134G34B3		1 01/28/2016	01/08/2013	01/08/2013	PURC	.500	6,000,000.00	5,998,800.00	0.00	-5,000,000.00
PURC					1 01/28/2016	EOsuna	01/28/2013		.507	0.00	-1,200.00	0.00	-5,998,800.00
									.500	21,000,000.00	20,998,800.00	0.00	0.00
									.502	0.00	-1,200.00	0.00	-20,998,800.00
Inv Type: 1425 FHLMC-Fxd-S 30/360									.500	21,000,000.00	20,998,800.00	0.00	0.00
26282	FAMCA 3Yr		31315PY9		1 01/28/2016	01/17/2013	01/17/2013	PURC	.425	5,000,000.00	5,000,000.00	0.00	-20,998,800.00
PURC					1 01/28/2016	EOsuna	01/28/2013		.425	0.00	0.00	0.00	0.00
									.425	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
Inv Type: 1950 FARMER MC-Fxd-S30/360									.425	5,000,000.00	5,000,000.00	0.00	0.00
									.425	0.00	0.00	0.00	-5,000,000.00
									.372	91,017,698.44	91,017,698.44	22,423.31	0.00
									.347	0.00	17,698.44	0.00	-91,040,121.75
Subtotal													
Set Date: 1/29/2013													
26286	BLACKROCK PRIME		BPTX		1 02/01/2013	01/29/2013	01/29/2013	PURC	.180	75,000,000.00	75,000,000.00	0.00	0.00
PURC					1 02/01/2013	EOsuna	01/29/2013		.180	0.00	0.00	0.00	-75,000,000.00
									.180	75,000,000.00	75,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366									.180	0.00	0.00	0.00	-75,000,000.00
26267	FNMA 3YrNc1YrB		3135G0TH6		1 01/29/2016	01/09/2013	01/09/2013	PURC	.480	5,000,000.00	4,999,000.00	0.00	0.00
26284	FNMA 3YrNc1YrB		3135G0TT0		1 01/29/2016	01/17/2013	01/17/2013	PURC	.487	5,000,000.00	5,000,000.00	0.00	-4,999,000.00
PURC					1 01/29/2016	EOsuna	01/29/2013		.500	5,000,000.00	5,000,000.00	0.00	0.00
									.490	10,000,000.00	9,999,000.00	0.00	-5,000,000.00
									.493	0.00	-1,000.00	0.00	-9,999,000.00
Inv Type: 1525 FNMA-Fxd-S 30/360									.490	10,000,000.00	9,999,000.00	0.00	0.00
									.493	0.00	-1,000.00	0.00	-9,999,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2013 To Date: 1/31/2013

Date Basis: Settlement

Run: 02/06/2013 08:56:30 AM

Reporting Currency: Local

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
26283	FNMA 5YrNciYrB		3136G1C56	1 01/29/2018	EOsuna	01/17/2013	PURC	.800	10,000,000.00	10,000,000.00	0.00	0.00
PURC						01/29/2013		.800	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
Inv Type: 1565 FNMA-STEP%-S 30/360												
26268	FHLB 3YrNc6MoB		313381SV8			01/09/2013	PURC	.800	10,000,000.00	10,000,000.00	0.00	0.00
PURC						01/29/2013		.500	5,000,000.00	5,000,000.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
							Subtotal	.289	100,000,000.00	99,999,000.00	0.00	0.00
								.289	0.00	-1,000.00	0.00	-99,999,000.00
Set Date: 1/30/2013												
26260	FNMA 5YrNciYrB		3136G1B40			01/07/2013	PURC	.750	5,000,000.00	5,000,000.00	0.00	0.00
26261	FNMA 5YrNciYrB		3136G1B32	1 01/30/2018	EOsuna	01/30/2013	PURC	.750	0.00	0.00	0.00	-5,000,000.00
26263	FNMA 5YrNc6MoB		3136G1AQ2	1 01/30/2018	EOsuna	01/30/2013	PURC	.700	5,000,000.00	5,000,000.00	0.00	0.00
26291	FNMA 5YrNciYrB		3136G1AJ8	1 01/30/2018	EOsuna	01/08/2013	PURC	.700	7,200,000.00	7,200,000.00	0.00	-5,000,000.00
26292	FNMA 5YrNciYrB		3136G1AY5	1 01/30/2018	EOsuna	01/30/2013	PURC	.700	0.00	0.00	0.00	-7,200,000.00
26293	FNMA 5YrNciYrB		3136G1BF5	1 01/30/2018	EOsuna	01/24/2013	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00
PURC						01/30/2013		.700	4,500,000.00	4,500,000.00	0.00	-10,000,000.00
								.711	41,700,000.00	41,700,000.00	0.00	0.00
								.711	0.00	0.00	0.00	-41,700,000.00
Inv Type: 1565 FNMA-STEP%-S 30/360												
26303	GE CAPITAL CORP		36959HSX6			01/30/2013	PURC	.190	40,000,000.00	39,974,455.56	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2013 To Date: 1/31/2013

Date Basis: Settlement

Run: 02/06/2013 08:56:30 AM
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	05/31/2013	Illice	01/30/2013	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
					.190			40,000,000.00	39,974,455.56	0.00	-39,974,455.56
					.190			0.00	-25,544.44	0.00	0.00
					.190			40,000,000.00	39,974,455.56	0.00	0.00
					.190			0.00	-25,544.44	0.00	-39,974,455.56
					.456			81,700,000.00	81,674,455.56	0.00	0.00
					.456			0.00	-25,544.44	0.00	-81,674,455.56
Subtotal								2,147,325,000.00	2,147,119,326.19	46,077.27	0.00
Grand Total								0.00	-205,673.81	0.00	-2,147,165,403.46

Inv Type: 3020 COMMERCIAL PAPER

Count 55



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2013 To Date: 1/31/2013

Date Basis: Settlement

Run: 02/06/2013 08:56:30 AM

Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.162	2,147,325,000.00	0.00	2,147,119,326.19	-205,673.81	0.00	46,077.27	0.00	-2,147,165,403.46
Totals :	.162	2,147,325,000.00	0.00	2,147,119,326.19	-205,673.81	0.00	46,077.27	0.00	-2,147,165,403.46