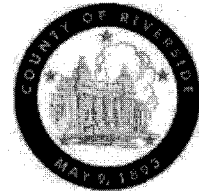


SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM
2.7
(ID # 4068)

MEETING DATE:
Tuesday, May 9, 2017

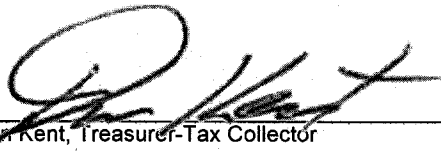
FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for March 2017.

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for March 2017 in accordance with Government Code Section 53607

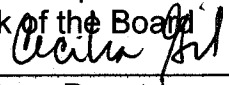
ACTION: Consent


Don Kent, Treasurer-Tax Collector 4/24/2017

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione, Washington and Ashley
Nays: None
Absent: None
Date: May 9, 2017
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for March 2017 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.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: N/A			Budget Adjustment:	No
			For Fiscal Year:	2016/17

C.E.O. RECOMMENDATION: APPROVE


 Stephanie Pesi 5/1/2017



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2017 To Date: 3/31/2017

Date Basis: Settlement

Run: 04/07/2017 09:44:38 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
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Set Date: 3/1/2017

28312	APPLE		03785DTS5	1 06/26/2017	03/01/2017 MQuint	03/01/2017	PURC	.802	50,000,000.00	49,870,000.00	0.00	0.00
								.802	0.00	-130,000.00	0.00	-49,870,000.00
								.802	50,000,000.00	49,870,000.00	0.00	0.00
								.802	0.00	-130,000.00	0.00	-49,870,000.00
								.802	50,000,000.00	49,870,000.00	0.00	0.00
								.802	0.00	-130,000.00	0.00	-49,870,000.00
								.802	50,000,000.00	49,870,000.00	0.00	0.00
								.802	0.00	-130,000.00	0.00	-49,870,000.00
Subtotal												
Subtotal												
								.802	0.00	-130,000.00	0.00	-49,870,000.00

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 3/2/2017

28314	HERITAGE PRIME MMF		WFXXX	1 04/01/2017	03/02/2017 MQuint	03/02/2017	PURC	.810	24,990,004.00	25,000,000.00	0.00	0.00
								.808	0.00	9,996.00	0.00	-25,000,000.00
								.810	24,990,004.00	25,000,000.00	0.00	0.00
								.808	0.00	9,996.00	0.00	-25,000,000.00
								.808	0.00	9,996.00	0.00	-25,000,000.00
								1.050	21,050,000.00	21,050,000.00	3,683.75	0.00
								1.050	0.00	0.00	0.00	-21,053,683.75
								1.050	21,050,000.00	21,050,000.00	3,683.75	0.00
								1.050	0.00	0.00	0.00	-21,053,683.75
Subtotal												
Subtotal												
								1.050	0.00	0.00	0.00	-21,053,683.75

Inv Type: 1060 MMKT ACCTS-A/366

Set Date: 3/3/2017

28305	JP MORGAN PRIME MMF		CJPXX	1 04/01/2017	03/07/2017 MQuint	03/03/2017	PURC	.976	24,990,004.00	25,000,000.00	0.00	0.00
								.974	0.00	9,996.00	0.00	-25,000,000.00
								.938	24,987,506.25	25,000,000.00	0.00	0.00
								.936	0.00	12,493.75	0.00	-25,000,000.00
								.860	24,987,506.25	25,000,000.00	0.00	0.00

Inv Type: 1425 FHLMC-Fxd-S 30/360



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2017 To Date: 3/31/2017

Date Basis: Settlement

Run: 04/07/2017 09:44:38 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
PURC			1	04/01/2017	MQuint	03/03/2017		.857	0.00	12,493.75	0.00	-25,000,000.00
								.925	74,965,016.50	75,000,000.00	0.00	0.00
								.922	0.00	34,983.50	0.00	-75,000,000.00
								.925	74,965,016.50	75,000,000.00	0.00	0.00
								.922	0.00	34,983.50	0.00	-75,000,000.00
								.925	74,965,016.50	75,000,000.00	0.00	0.00
								.922	0.00	34,983.50	0.00	-75,000,000.00
										34,983.50	0.00	-75,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Set Date: 3/6/2017

27804	FIDELITY GOV		FRGXX		03/06/2017	03/06/2017	PURC	.554	40,000,000.00	40,000,000.00	0.00	0.00
					MQuint	03/06/2017		.554	0.00	0.00	0.00	-40,000,000.00
								.554	40,000,000.00	40,000,000.00	0.00	0.00
								.554	0.00	0.00	0.00	-40,000,000.00
								.554	40,000,000.00	40,000,000.00	0.00	0.00
								.554	0.00	0.00	0.00	-40,000,000.00
								.711	25,000,000.00	24,965,000.00	0.00	0.00
								.701	0.00	-35,000.00	0.00	-24,965,000.00
								.711	25,000,000.00	24,965,000.00	0.00	0.00
								.701	0.00	-35,000.00	0.00	-24,965,000.00
								.614	65,000,000.00	64,965,000.00	0.00	0.00
								.610	0.00	-35,000.00	0.00	-64,965,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Inv Type: 1700 FHLB-DISC NOTE

Set Date: 3/7/2017

28317	U.S. TREASURY BOND		912828J68		03/06/2017	03/06/2017	PURC	1.000	25,000,000.00	24,989,257.81	119,475.14	0.00
					MQuint	03/07/2017		1.042	0.00	-10,742.19	0.00	-25,108,732.95
								1.000	25,000,000.00	24,989,257.81	119,475.14	0.00
								1.042	0.00	-10,742.19	0.00	-25,108,732.95
								1.000	25,000,000.00	24,989,257.81	119,475.14	0.00
								1.042	0.00	-10,742.19	0.00	-25,108,732.95
								1.000	115,000,000.00	114,998,051.39	0.00	0.00
								1.042	0.00	-10,742.19	0.00	-25,108,732.95

Inv Type: 1310 U.S. TREASURY BOND

28318 AUTOMATIC DATA PROC



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2017 To Date: 3/31/2017

Date Basis: Settlement

Run: 04/07/2017 09:44:38 AM

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)	Amort / (Accret)	(Gain) / Loss Settlement
				1	03/08/2017	MQuint	03/07/2017		.610	115,000,000.00	-1,948.61	0.00	-114,998,051.39
									.610	114,998,051.39	114,998,051.39	0.00	0.00
									.610	0.00	-1,948.61	0.00	-114,998,051.39
									.610	115,000,000.00	114,998,051.39	0.00	0.00
									.610	0.00	-1,948.61	0.00	-114,998,051.39
									.680	140,000,000.00	139,987,309.20	119,475.14	0.00
									.687	0.00	-12,690.80	0.00	-140,106,784.34

Set Date: 3/8/2017

27804	FIDELITY GOV		FRGX			03/08/2017	03/08/2017	PURC	.554	15,000,000.00	15,000,000.00	0.00	0.00
				1	04/01/2017	MQuint	03/08/2017		.554	0.00	0.00	0.00	-15,000,000.00
									.554	15,000,000.00	15,000,000.00	0.00	0.00
									.554	0.00	0.00	0.00	-15,000,000.00
									.554	15,000,000.00	15,000,000.00	0.00	0.00

Set Date: 3/9/2017

28322	MICROSOFT CORP		59515MQG3			03/08/2017	03/07/2017	PURC	.620	25,000,000.00	24,996,986.11	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2017 To Date: 3/31/2017

Date Basis: Settlement

Run: 04/07/2017 09:44:38 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
28323	PROCTER & GAMBLE		74271TQW6	1 03/16/2017	MQuint 03/09/2017	03/09/2017	PURC	.620	0.00	-3,013.89	0.00	-24,996,986.11
					03/09/2017	03/09/2017		.690	7,600,000.00	7,596,941.00	0.00	0.00
28325	WAL-MART STORES INC		93114EQ4	1 03/30/2017	MQuint 03/09/2017	03/09/2017	PURC	.600	30,000,000.00	-3,059.00	0.00	-7,596,941.00
					03/09/2017	03/09/2017		.600	0.00	29,994,500.00	0.00	0.00
PURC					MQuint 03/09/2017	03/09/2017		.619	62,600,000.00	-5,500.00	0.00	-29,994,500.00
								.619	0.00	62,588,427.11	0.00	0.00
								.619	0.00	-11,572.89	0.00	-62,588,427.11
								.619	62,600,000.00	62,588,427.11	0.00	0.00
								.619	0.00	-11,572.89	0.00	-62,588,427.11
								.619	62,600,000.00	62,588,427.11	0.00	0.00
								.619	0.00	-11,572.89	0.00	-62,588,427.11
												-62,588,427.11

Set Date: 3/10/2017

28326	FHLB DISC NOTE		313385LL8	1 09/08/2017	MQuint 03/09/2017	03/09/2017	PURC	.930	25,000,000.00	24,883,848.61	0.00	0.00
					03/09/2017	03/10/2017		.923	0.00	-116,151.39	0.00	-24,883,848.61
PURC					MQuint 03/09/2017	03/10/2017		.930	25,000,000.00	24,883,848.61	0.00	0.00
								.923	0.00	-116,151.39	0.00	-24,883,848.61
								.930	0.00	24,883,848.61	0.00	0.00
								.923	56,500,000.00	56,478,341.67	0.00	0.00
								.690	0.00	-21,658.33	0.00	-56,478,341.67
								.720	25,000,000.00	24,987,500.00	0.00	0.00
PURC					MQuint 03/10/2017	03/10/2017		.720	0.00	-12,500.00	0.00	-24,987,500.00
								.699	81,500,000.00	81,465,841.67	0.00	0.00
								.699	0.00	-34,158.33	0.00	-81,465,841.67
								.699	81,500,000.00	81,465,841.67	0.00	0.00
								.699	0.00	-34,158.33	0.00	-81,465,841.67
								.753	106,500,000.00	106,349,690.28	0.00	0.00
								.752	0.00	-150,309.72	0.00	-106,349,690.28

Set Date: 3/13/2017

28329	MICROSOFT CORP		59515MSW6	1 05/30/2017	illica 03/13/2017	03/13/2017	PURC	.800	50,000,000.00	49,913,333.33	0.00	0.00
					03/13/2017	03/13/2017		.801	0.00	-86,666.67	0.00	-49,913,333.33
28330	MICROSOFT CORP		59515MT13	1 04/04/2017	MQuint 03/13/2017	03/13/2017	PURC	.800	50,000,000.00	49,911,111.11	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2017 To Date: 3/31/2017

Date Basis: Settlement

Run: 04/07/2017 09:44:38 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSTP 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: 3/23/2017												
27804	FIDELITY GOV		FRGXX		03/23/2017	03/23/2017	PURC	.554	90,000,000.00	90,000,000.00	0.00	0.00
			1	04/01/2017	MQuint	03/23/2017		.554	0.00	0.00	0.00	-90,000,000.00
27824	WELLS FARGO GOV		WFFXX		03/23/2017	03/23/2017	PURC	.579	100,000,000.00	100,000,000.00	0.00	0.00
			1	04/01/2017	MQuint	03/23/2017		.579	0.00	0.00	0.00	-100,000,000.00
								.567	190,000,000.00	190,000,000.00	0.00	0.00
								.567	0.00	0.00	0.00	-190,000,000.00
								.567	190,000,000.00	190,000,000.00	0.00	0.00
								.567	0.00	0.00	0.00	-190,000,000.00
							Subtotal		190,000,000.00	190,000,000.00	0.00	0.00
									0.00	0.00	0.00	-190,000,000.00
									190,000,000.00	190,000,000.00	0.00	0.00
									0.00	0.00	0.00	-190,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Set Date: 3/24/2017

28094	GOLDMAN SACHS GOV		FGTXX		03/24/2017	03/24/2017	PURC	.553	30,000,000.00	30,000,000.00	0.00	0.00
			1	04/01/2017	MQuint	03/24/2017		.553	0.00	0.00	0.00	-30,000,000.00
								.553	30,000,000.00	30,000,000.00	0.00	0.00
								.553	0.00	0.00	0.00	-30,000,000.00
								.553	30,000,000.00	30,000,000.00	0.00	0.00
								.553	0.00	0.00	0.00	-30,000,000.00
							Subtotal		30,000,000.00	30,000,000.00	0.00	0.00
									0.00	0.00	0.00	-30,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Set Date: 3/27/2017

28094	GOLDMAN SACHS GOV		FGTXX		03/27/2017	03/27/2017	PURC	.553	85,000,000.00	85,000,000.00	0.00	0.00
			1	04/01/2017	illicea	03/27/2017		.553	0.00	0.00	0.00	-85,000,000.00
								.553	85,000,000.00	85,000,000.00	0.00	0.00
								.553	0.00	0.00	0.00	-85,000,000.00
								.553	85,000,000.00	85,000,000.00	0.00	0.00
								.553	0.00	0.00	0.00	-85,000,000.00
							Subtotal		85,000,000.00	85,000,000.00	0.00	0.00
									0.00	0.00	0.00	-85,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Set Date: 3/28/2017

27804	FIDELITY GOV		FRGXX		03/28/2017	03/28/2017	PURC	.554	50,000,000.00	50,000,000.00	0.00	0.00
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AvantGard APSZ



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2017 To Date: 3/31/2017

Date Basis: Settlement

Run: 04/07/2017 09:44:38 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
27824	WELLS FARGO GOV		WFFXX	04/01/2017	MQuint 03/28/2017	03/28/2017	PURC	.554	0.00	0.00	0.00	-50,000,000.00
									50,000,000.00	50,000,000.00	0.00	0.00
27840	FEDERATED GOV		GOFXX	04/01/2017	MQuint 03/28/2017	03/28/2017	PURC	.579	0.00	0.00	0.00	-50,000,000.00
									50,000,000.00	50,000,000.00	0.00	0.00
28094	GOLDMAN SACHS GOV		FGTXX	04/01/2017	MQuint 03/28/2017	03/28/2017	PURC	.553	0.00	0.00	0.00	-50,000,000.00
									40,000,000.00	40,000,000.00	0.00	0.00
28305	JP MORGAN PRIME MMF		CJPXX	04/01/2017	MQuint 03/28/2017	03/28/2017	PURC	.976	24,992,502.25	25,000,000.00	0.00	-40,000,000.00
									7,497.75	25,000,000.00	0.00	0.00
28306	FIDELITY PRIME MMF		FIPXX	04/01/2017	MQuint 03/28/2017	03/28/2017	PURC	.938	24,990,004.00	25,000,000.00	0.00	-25,000,000.00
									9,996.00	25,000,000.00	0.00	0.00
28315	BLACKROCK PRIME MMF		TMPXX	04/01/2017	MQuint 03/28/2017	03/28/2017	PURC	.972	24,987,506.25	25,000,000.00	0.00	-25,000,000.00
									12,493.75	25,000,000.00	0.00	0.00
PURC								.678	264,970,012.50	265,000,000.00	0.00	-25,000,000.00
								.677	0.00	29,987.50	0.00	-265,000,000.00
Inv Type: 1060 MIMKT ACCTS-A/366								.678	264,970,012.50	265,000,000.00	0.00	0.00
28334	TOYOTA MOTOR CORP		89233GWS1		03/28/2017	03/28/2017	PURC	.677	0.00	29,987.50	0.00	-265,000,000.00
								1.207	35,000,000.00	34,787,666.67	0.00	0.00
PURC								1.207	0.00	-212,333.33	0.00	-34,787,666.67
								1.207	35,000,000.00	34,787,666.67	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER								1.207	0.00	-212,333.33	0.00	-34,787,666.67
								.740	299,970,012.50	299,787,666.67	0.00	0.00
								.739	0.00	-182,345.83	0.00	-299,787,666.67
Subtotal												
Set Date: 3/29/2017												
28305	JP MORGAN PRIME MMF		CJPXX	04/01/2017	MQuint 03/29/2017	03/29/2017	PURC	.976	49,985,004.50	50,000,000.00	0.00	0.00
								.974	0.00	14,995.50	0.00	-50,000,000.00
28306	FIDELITY PRIME MMF		FIPXX	04/01/2017	MQuint 03/29/2017	03/29/2017	PURC	.938	24,990,004.00	25,000,000.00	0.00	0.00
								.936	0.00	9,996.00	0.00	-25,000,000.00
28315	BLACKROCK PRIME MMF		TMPXX	04/01/2017	MQuint 03/29/2017	03/29/2017	PURC	.972	24,987,506.25	25,000,000.00	0.00	0.00
								.969	0.00	12,493.75	0.00	-25,000,000.00
PURC								.966	99,962,514.75	100,000,000.00	0.00	0.00
								.963	0.00	37,485.25	0.00	-100,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2017 To Date: 3/31/2017

Date Basis: Settlement

Run: 04/07/2017 09:44:38 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
Inv Type: 1060 MMKT ACCTS-A/366													
28336	FHLB 1.25YrN6MoB		3130A8XH1		1 05/10/2018	03/29/2017 MQuint	03/28/2017 PURC		.966	99,962,514.75	100,000,000.00	0.00	0.00
									.963	0.00	37,485.25	0.00	-100,000,000.00
									1.000	9,500,000.00	9,483,850.00	36,680.56	0.00
									1.154	0.00	-16,150.00	0.00	-9,520,530.56
									1.000	9,500,000.00	9,483,850.00	36,680.56	0.00
									1.154	0.00	-16,150.00	0.00	-9,520,530.56
Inv Type: 1725 FHLB-Fxd-S 30/360													
28335	COLGATE-PALM		19416EQW0		1 03/30/2017	03/29/2017 MQuint	03/29/2017 PURC		.750	50,000,000.00	49,998,958.33	0.00	0.00
									.750	0.00	-1,041.67	0.00	-49,998,958.33
									.750	50,000,000.00	49,998,958.33	0.00	0.00
									.750	0.00	-1,041.67	0.00	-49,998,958.33
Inv Type: 3020 COMMERCIAL PAPER													
									.750	50,000,000.00	49,998,958.33	0.00	0.00
									.750	0.00	-1,041.67	0.00	-49,998,958.33
									.900	159,462,514.75	159,482,808.33	36,680.56	0.00
									.908	0.00	20,293.58	0.00	-159,519,488.89
Set Date: 3/30/2017													
28314	HERITAGE PRIME MMF		WFJXX		1 04/01/2017	03/30/2017 MQuint	03/30/2017 PURC		.886	24,990,004.00	25,000,000.00	0.00	0.00
									.884	0.00	9,996.00	0.00	-25,000,000.00
									.886	24,990,004.00	25,000,000.00	0.00	0.00
									.884	0.00	9,996.00	0.00	-25,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													
28339	FFCB DISC NOTE		313313SE9		1 01/24/2018	03/30/2017 MQuint	03/30/2017 PURC		1.062	25,000,000.00	24,783,333.33	0.00	0.00
									1.049	0.00	-216,666.67	0.00	-24,783,333.33
									1.062	25,000,000.00	24,783,333.33	0.00	0.00
									1.049	0.00	-216,666.67	0.00	-24,783,333.33
Inv Type: 1900 FFCB-DISC NOTE													
28337	DEXIA (GUARANTEE)		25214P6D0		1 04/13/2017	03/29/2017 MQuint	03/29/2017 PURC		.950	120,000,000.00	119,955,666.67	0.00	0.00
									.950	0.00	-44,333.33	0.00	-119,955,666.67
									.750	100,000,000.00	99,997,916.67	0.00	0.00
									.750	0.00	-2,083.33	0.00	-99,997,916.67



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2017 To Date: 3/31/2017

Date Basis: Settlement

Run: 04/07/2017 09:44:38 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	.740	2,325,564,062.00	0.00	2,324,427,333.37	-1,136,728.63	0.00	159,839.45	0.00	-2,324,587,172.82
Totals	.740	2,325,564,062.00	0.00	2,324,427,333.37	-1,136,728.63	0.00	159,839.45	0.00	-2,324,587,172.82