



**Finance Department – Treasury Division**

**MEMORANDUM**

**To:** Mayor and Members of the City Council

**From:** James C. Goins, Finance Director/Treasurer  
Tracey T. Lovely, Investment Analyst 

**Date:** January 10, 2013

**Subject:** **MONTHLY CASH BALANCES & INVESTMENT REPORTS –  
November 2012**

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of November 2012 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.





**City of Richmond  
Portfolio Management  
Portfolio Summary  
November 30, 2012**

City of Richmond  
Finance Department  
450 Civic Center Plaza  
Richmond, CA 94804  
(510)620-6740

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	124,347.55	124,347.55	124,347.55	0.28	1	1	0.320	0.324
Money Markets	1,970,405.72	1,970,405.72	1,970,405.72	4.41	1	1	0.125	0.127
Commercial Paper - Interest Bearing	2,000,000.00	1,995,900.00	2,000,000.00	4.48	1,468	1,164	1.550	1.572
Federal Agency Issues - Coupon	36,500,000.00	36,870,940.00	36,494,450.00	81.76	1,826	298	1.288	1.306
Sweep Account	4,046,828.07	4,046,828.07	4,046,828.07	9.07	1	1	0.089	0.090
<b>Investments</b>	<b>44,641,581.34</b>	<b>45,008,421.34</b>	<b>44,636,031.34</b>	<b>100.00%</b>	<b>1,559</b>	<b>296</b>	<b>1.137</b>	<b>1.152</b>

<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	376,867.81	376,867.81	376,867.81		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>45,018,449.15</b>	<b>45,385,289.15</b>	<b>45,012,899.15</b>		<b>1,559</b>	<b>296</b>	<b>1.137</b>	<b>1.152</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	46,051.59	346,804.13
Average Daily Balance	51,891,605.10	61,363,566.75
Effective Rate of Return	1.08%	1.35%

The above investments are consistent with the City's Investment Policy and allowable under current legislation of the State of California. Investments were selected using safety, liquidity and yield as the criteria. The source of the market values for the investments are provided by Union Bank of California in accordance with the California Government Code requirement. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

James Goins, Director of Finance/Treasurer *[Signature]* 1-10-13

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L.A.I.F. - TRAN			13.49	13.49	13.49	0.324		0.324	1	
98-07-724	1000	L.A.I.F. - City of Richmond			124,334.06	124,334.06	124,334.06	0.324		0.324	1	
SYS200751	200751	L.A.I.F. - Redevelopment			0.00	0.00	0.00	0.348		0.348	1	
		<b>Subtotal and Average</b>	<b>1,657,680.88</b>		<b>124,347.55</b>	<b>124,347.55</b>	<b>124,347.55</b>			<b>0.324</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Torrey Pines/Alta Alliance			438,451.59	438,451.59	438,451.59	0.150		0.152	1	
SYS200601	200601	Cal Trust			301,630.74	301,630.74	301,630.74	0.360		0.365	1	
1601111894	200581	Wells Fargo Bank			344,723.93	344,723.93	344,723.93	0.100		0.101	1	
SYS1030	1030	Mechanics Bank			479,741.71	479,741.71	479,741.71	0.080		0.081	1	
431114503	200534	Union Bank of Calif - Safekeep			405,857.75	405,857.75	405,857.75			0.000	1	
		<b>Subtotal and Average</b>	<b>2,099,890.84</b>		<b>1,970,405.72</b>	<b>1,970,405.72</b>	<b>1,970,405.72</b>			<b>0.127</b>	<b>1</b>	
<b>Commercial Paper - Interest Bearing</b>												
36962G5T7	200727	General		02/01/2012	2,000,000.00	1,995,900.00	2,000,000.00	1.550		1.572	1,164	02/08/2016
		<b>Subtotal and Average</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1,995,900.00</b>	<b>2,000,000.00</b>			<b>1.572</b>	<b>1,164</b>	
<b>Federal Agency Issues - Coupon</b>												
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,139,230.00	3,000,000.00	2.800	AAA	2.800	704	11/05/2014
3133813R4	200754	Federal Home Loan Bank		11/09/2012	2,000,000.00	2,005,800.00	1,999,400.00	1.006	AAA	1.066	159	11/09/2017
3133813D5	200755	Federal Home Loan Bank		11/16/2012	2,000,000.00	2,005,100.00	1,999,100.00	1.009	AAA	1.100	165	11/15/2017
3133813R4	200756	Federal Home Loan Bank		11/09/2012	2,000,000.00	2,005,800.00	1,999,400.00	1.006	AAA	1.012	159	11/09/2017
3134G3ZM5	200748	Federal Home Loan Mortgage Cor		08/01/2012	2,500,000.00	2,502,600.00	2,500,000.00	1.070	AAA	1.070	62	08/01/2017
31398AZ54	200698	Federal National Mortgage Asso		08/04/2010	3,000,000.00	3,134,850.00	2,998,950.00	2.150	AAA	2.157	976	08/04/2015
3136G0JX0	200737	Federal National Mortgage Asso		05/30/2012	3,000,000.00	3,012,480.00	2,999,400.00	1.250	AAA	1.270	180	05/30/2017
3136G0JB8	200739	Federal National Mortgage Asso		05/30/2012	3,000,000.00	3,012,540.00	2,998,950.00	1.200	AAA	1.235	180	05/30/2017
3136G0NC1	200743	Federal National Mortgage Asso		06/28/2012	3,000,000.00	3,008,760.00	2,999,250.00	0.750	AAA	0.775	209	06/28/2017
3136G0QG6	200744	Federal National Mortgage Asso		06/29/2012	2,000,000.00	2,001,400.00	2,000,000.00	1.125	AAA	1.125	209	06/28/2017
3135G0MNO	200745	Federal National Mortgage Asso		06/29/2012	3,000,000.00	3,013,860.00	3,000,000.00	1.125	AAA	1.125	209	06/28/2017
3136G0JN9	200746	Federal National Mortgage Asso		07/26/2012	3,000,000.00	3,010,170.00	3,000,000.00	1.010	AAA	1.010	237	07/26/2017
3135G0MWO	200747	Federal National Mortgage Asso		08/09/2012	2,500,000.00	2,509,175.00	2,500,000.00	1.050	AAA	1.050	251	08/09/2017
3135G0MWO	200749	Federal National Mortgage Asso		08/09/2012	2,500,000.00	2,509,175.00	2,500,000.00	1.050	AAA	1.050	251	08/09/2017
		<b>Subtotal and Average</b>	<b>37,928,203.33</b>		<b>36,500,000.00</b>	<b>36,870,940.00</b>	<b>36,494,450.00</b>			<b>1.306</b>	<b>298</b>	

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
<b>Sweep Account</b>												
1001	1001	Mechanics Bank		04/12/2006	4,046,828.07	4,046,828.07	4,046,828.07	0.080		0.090	1	
		<b>Subtotal and Average</b>	<b>6,940,138.20</b>		<b>4,046,828.07</b>	<b>4,046,828.07</b>	<b>4,046,828.07</b>			<b>0.090</b>	<b>1</b>	
		<b>Total and Average</b>	<b>51,891,605.10</b>		<b>44,641,581.34</b>	<b>45,008,421.34</b>	<b>44,636,031.34</b>			<b>1.152</b>	<b>296</b>	

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**November 30, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365 Maturity	Days to Maturity
<b>Cash In Banks</b>											
SYS200723	200723	Mechanics Bank		07/01/2012	376,867.81	376,867.81	376,867.81			0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
		<b>Total Cash and Investments</b>	<b>51,891,605.10</b>		<b>45,018,449.15</b>	<b>45,385,289.15</b>	<b>45,012,899.15</b>			<b>1.152</b>	<b>296</b>

**CITY OF RICHMOND  
CASH BALANCES BY FUND  
NOVEMBER 2012**

		<b>NOVEMBER 2012</b>	
<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<b>GENERAL FUND</b>			
0001	GENERAL FUND	11,096,841.38	11,096,841.38
<b>SPECIAL REVENUE FUNDS</b>			
1001	SECURED PENSION OVERRIDE	2,428,091.99	
1002	STATE GAS TAX	3,114,803.78	
1003	PARATRANSIT OPERATIONS	(249,790.28)	
1004	ASSET SEIZURE FUND	412,209.43	
1005	LIBRARY FUND	721,546.24	
1006	OUTSIDE FUNDED SVCS - GRANTS	185,076.98	
1007	EMERGENCY MED SERV	151,654.20	
1008	PT MOLATE SEC & MAINT	(364,758.04)	
1009	VEOLIA MITIGATION	71,098.36	
1010	N.RICHMOND WASTE	355,721.90	
1011	OUTSIDE FUNDED SVCS - DONATION	39,391.94	
1012	HILLTOP LANDSCAPE MAINT DIST	521,183.89	
1013	HAZMAT FUND	363,817.25	
1014	EDA GRANT FUND	167,112.29 *	
1015	MARINA BAY LNDSCP & LIGHT DIST	717,345.12	
1050	CR-PLANNING & BUILDING	(4,571,549.82)	
1051	CR-ENGINEERING	2,461,512.07	
1053	CR-CODE ENFORCEMENT	(1,412,471.96)	
1054	ENGINEERING GRANTS	297,200.17	
1201	CDBG	650,743.89	
1202	HOME PROGRAM	(118,165.22)	
1203	NEIGHBORHOOD STABILIZATION	(196,792.43)	
1204	CDBG RECOVERY	14,151.56	
1205	EMPLOYMENT & TRAINING	599,495.42	
1206	CDBG HOMELESS PREV RAPID RESP	(30,056.31)	
1208	SUCCESSOR HOUSING AGENCY	64,736.85 *	
1209	CAL-HOME GRANT FUND	(606,207.64) *	
			5,787,101.63

FUND                      FUND DESCRIPTION                      AMOUNT                      TOTAL

**CAPITAL PROJECT FUNDS**

2001	GENERAL CAPITAL FUND	2,814,530.13	
2002	MEASURE J	745,855.37	
2003	CIP LSE REV BOND 01	607,347.73	
2004	CIVIC CENTER	789,205.47	
2006	PARKS FUND	(1,038,081.77)	
2007	HARBOR FUND	837,683.44	
2008	TRANSPORTATION FUND	1,035.94	
2009	STATE HIGHWAY FUND	712,000.45	
2110	IMPACT FEE - PARKS	1,734,011.73	
2111	IMPACT FEE - TRAFFIC	(2,860,659.79)	
2113	IMPACT FEE - FIRE	47,935.47	
2114	IMPACT FEE - POLICE	120,539.03	
2115	IMPACT FEE - COMM/AQUATC	166,099.21	
2116	IMPACT FEE - PARKS/OPEN	(660,401.63)	
2117	IMPACT FEE - LIBRARY	205,186.15	
2118	IMPACT FEE - HILLTOP	(2,127.50)	
2119	IMPACT FEE - STORM DRAINAGE	(183,588.29)	
			4,036,571.14

**DEBT SERVICE FUNDS**

3001	DS - 2005 TAXABLE POB	226,057.81	
3002	DS - 99A PENSION OBLIG BOND	(7,666.71)	
3003	DS - 95A SER REV RFDG BDS	733,944.72	
3005	DS-2007 REFNDING&CVC CTR	555,423.44	
			1,507,759.26

**ENTERPRISE FUNDS**

4001	PORT OF RICHMOND	7,096,034.73	
4003	WASTEWATER	29,880,503.33	
4005	MARINA	2,743,059.11	
4006	STORMWATER	(2,299,975.00)	
4008	KCRT - CABLE TELEVIS	254,076.09	
			37,673,698.26

FUND                      FUND DESCRIPTION                      AMOUNT                      TOTAL

INTERNAL SERVICE FUNDS

5001	INSURANCE RESERVES	20,324,087.39	
5002	INFORMATION TECHNOLOGY	25.00	
5003	EQUIPMENT SERVICES	2,759,258.76	
5004	FACILITIES MANAGEMENT	(793.76)	
5005	CAD DISPATCH SYSTEM	390,337.30	
5006	RMS RECORDS SERVICES	136,899.32	
5007	800 MHZ TELECOM SYSTEM	6,492.52	23,616,306.53

TRUST & AGENCY FUNDS

6001	GENERAL TRUST & AGENCY	11,636.04	
6002	JOHNSON TRUST	10,093.83	
6003	CUBA FRIENDSHIP	1,956.28	
6004	COMMISSION ON AGING	34,170.83	
6005	SEAVER GALLERY TRUST FUND	156,770.94	
6006	POLICE GENERAL TRUST	912,422.46	
6007	SENIOR TRUST DEPOSIT	32,822.48	
6049	PT MOLATE NAVY GRANT	21,092,879.86	
6050	GENERAL PENSION FUND	537,793.84	
6051	POLICE & FIRE PENSION	14,515,868.81	
6052	GARFIELD PENSION FUND	217,467.20	
6055	HILLTOP REDEMPTION F	(250.00)	
6056	SAN PABLO 854 ASSES	248,266.40	
6057	HARBOR NAVIGATION IM	397,581.39	
6058	MARINA WESTSHORE DEB	612,466.70	
6059	COUNTRY CLUB VISTA	881,139.63	
6060	REASSESSMENT DISTRICT 2003-1	1,860,263.02	
6101	SA - PROPERTY TAX TRUST FUND	(1,175,897.87)	
6999	PAYROLL LIABILITIES FUND	1,555,612.71	41,903,064.55

9999                      TREASURER'S FUND -                      77,181.97

FUND

FUND DESCRIPTION

AMOUNT

TOTAL

**SUCCESSOR AGENCY - RCRA**

7001	COR SUCCESSOR AGENCY ADMIN	17,456,186.63	
7101	RCRA ADMIN	(682,412.79)	
7102	HSNG ADMIN	(303,304.56)	
7201	CIP/RCRA	(8,259,967.70)	
7202	CIP/HSNG	1,054,128.27	
7203	CIP/HENSLEY	55,194.93	
7204	CIP/DTOWN	387,000.71	
7205	CIP/HAR11A	1,859,100.62	
7206	CIP/L-MHSG	(989,907.76)	
7207	CIP/JP-00A	690,225.30	
7208	CIP/JP-00B	1,068,532.34	
7209	CIP/DTOWN	95,645.51	
7310	CIP/HAR11A	1,830,702.04	
7312	CIP/2003B	308,258.89	
7313	CIP/04A-RA	1,641,033.07	
7314	CIP/04A-HS	816,915.42	
7315	CIP/04B-HS	1,171,334.09	
7316	CIP/07A-BD	5,202,797.77	
7317	CIP/07B-BD	3,442,311.21	
7401	DS/ESTSHRE	(248,390.16)	
7402	DS/POTRERO	(453,020.15)	
7403	DS/PILOT	592,501.22	
7404	DS/HENSLEY	(774,660.49)	
7405	DS/DTOWN	(663,325.96)	
7406	DS/GALVIN	(455,595.65)	
7407	DS/NEVIN	(57,399.07)	
7408	DS/N-RCHD	(31,465.86)	
7409	DS/HRBR DS	(4,316,934.64)	
7510	DS/91HRBR	79,807.63	
7511	DS/98HRBR	2,644,458.96	
7512	DS/6AHRBR	(485,060.99)	
7513	DS/WF02LN	(503,835.43)	
7601	2003A DEBT	556,558.89	
7602	2003B DEBT	623,345.59	
7603	2004A DEBT	2,658,981.45	
7604	2000A DEBT	1,931,043.52	

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
7701	2004A HSNG	1,688,171.95	
7702	2004B HSNG	194,639.53	
7703	2007B HSNG	938,339.41	
7996	CO-07A&10A TARBS RS-TMP 01.31	2,471,065.76 *	
7997	CO-07B TARBS-HSNG RS-TMP 01.31	2,671,933.45 *	35,904,932.95
<b><u>RICHMOND HOUSING AUTHORITY</u></b>			
8101	RHA - CONVENTIONAL FUND	(8,088,323.68)	(8,088,323.68)
<b>TOTAL CASH</b>			<b>153,515,133.99</b>
			153,515,133.99

\* - New Funds created in September 2012

**CITY OF RICHMOND**  
**CASH BALANCES BY OBJECT CODE**  
**NOVEMBER 2012**

FUND	OBJECT	ACCOUNT NAME	GL BALANCE 10-31-2012	RCRA ACCOUNTS	CHECKING ACCTS & OTHER ACTIVITY	TO TREASURER'S REPORT	TYPE OF ACCOUNT
<b>CASH AND CASH EQUIVALENTS</b>							
101.101		CASH HELD BY CITY/Bank Code-01	(2,484,578.05)			(2,484,578.05)	City Checking & Sweep Account
101.102		CASH HLD-CITY/Petty Cash-BC-01	6,245.00		6,245.00	-	Petty Cash
101.103		CASH HLD-CITY/Gen Liab-BC-01	(211,781.84)		(211,781.84)	-	General Liability
101.104		CASH HLD-CITY/Wrk's Comp-BC-01	(930,249.22)		(930,249.22)	-	Workers Comp
101.105		CASH HLD-CITY/E&T-Bank Code-01	101,727.91		101,727.91	-	E&T Checking Account
101.106		CASH HLD-CITY/Police-BC-01	15,964.73		15,964.73	-	Police Investigation Fund
101.107		CASH HLD-CITY/Paratransit BC-02	3,343.15		3,343.15	-	Paratransit
101.109		CASH HLD-CITY/ONS-ADP	4,479.26		4,479.26	-	ONS-Payroll Account
101.110		CASH HLD-CITY/ONS	11,754.98		11,754.98	-	ONS-General Account
101.111		CITY HLD INVSTMTS/LAIF-BC-11	4,124,334.06			4,124,334.06	LAIF-City
101.112		CITY HLD INVSTMTS/Bnk Code-12	38,495,950.00			38,495,950.00	Union Bank - Gov't Obligations
101.113		CITY HLD INVSTMTS-Bnk Code-12	(728,146.41)			(728,146.41)	Union Bank Money Market
101.114		CITY HLD INVSTMTS-Bnk Code-14	344,695.60			344,695.60	Wells Fargo Checking
101.115		CITY HLD INVSTMTS-Bnk Code-15	301,541.01			301,541.01	CalTrust
101.116		CITY HLD INVSTMTS-Bnk Code-16	438,397.54			438,397.54	Torrey Pines
101.117		CITY HLD INVSTMTS/TRAN-BC-11	13.49			13.49	LAIF-TRAN
101.130		CASH HELD BY RDA-Bank Code-30	(365,153.51)				Mechanics RCRA Gen Checking Account
101.131		CASH HELD BY RDA/MM-BC-31	3,479,083.84			3,479,083.84	Mechanics RCRA Money Market
101.132		CASH HELD BY RCRA/BC-32	1,477.89		1,477.89	-	Mechanics RCRA Housing Division
101.133		CASH HELD BY RCRA/BC-33	137,469.82		137,469.82	-	Wells Fargo RCRA Business Cash Mngt
101.134		CASH HELD BY RCRA/BC-34	2,199,296.93		2,199,296.93	-	Wells Fargo RCRA Investment Acct
		<b>Total Cash &amp; Cash Equivalents</b>	<b>44,945,866.18</b>		<b>(998,516.03)</b>	<b>43,971,291.08</b>	
<b>RESTRICTED CASH AND INVESTMENTS</b>							
102.201		CSH W/ FSCL AGT/Fiscal Agt-Csh	70,289,995.74			47,666,262.80	Fiscal Agent - City Cash Accounts
102.202		CSH W/ FSCL AGT/Fiscal Agt-Rsv	7,493,494.01			2,076,109.39	Fiscal Agent - City Reserve Accounts
102.201		CSH W/ FSCL AGT/Fiscal Agt-Csh				22,621,732.94	Fiscal Agent - Successor Agency Cash Accounts
102.202		CSH W/ FSCL AGT/Fiscal Agt-Rsv				5,417,384.62	Fiscal Agent - Successor Agency Reserve Account
102.203		CSH W/FSCL AGT/(PORT)	90,532.21			90,532.21	Fiscal Agent - Port 2001 Civic Center
102.204		CSH W/FSCL AGT/RES PORT	4,711,197.37			4,711,197.37	Fiscal Agent - Port 2009 A&B Honda Account
102.205		CSH W/FSCL AGT/HONDA REVENUE	3,821,277.15			3,821,277.15	Fiscal Agent - Port 2009 A&B Honda Revenue Acc
102.231		CSH W/FSCL AGT-/RDA-BC31	162,841.42			-	Mechanics NSP
102.232		CSH W/FSCL AGT-EDARDA-BC31	167,112.29		162,841.42	-	Mechanics RCRA Revolving Loan Fund
102.233		CSH W/FSCL AGT-NL/RDA-BC33	6,285.94		167,112.29	-	Wells Fargo NRIT Sec 108 Loan Disb acct
102.234		CSH W/FSCL AGT-NL/RDA-BC33	8,200.21		6,285.94	-	Wells Fargo NRIT Sec 108 Loan Repymt acct
102.235		CSH W/FSCL AGT-HUD/RDA-BC33	1,048,576.28		8,200.21	-	Wells Fargo NRIT Sec 108 Grant Disb acct
102.237		CSH W/FSCL AGT-FBLR/RDA-BC33	56,833.13		1,048,576.28	-	Wells Fargo Ford Bldg Sec 108 Loan Repymt acct
102.238		CSH W/FSCL AGT-FBHG/RDA-BC33	768.52		56,833.13	-	Wells Fargo Ford Bldg EDI Grant Inv acct
102.239		CSH W/FSCL AGT/RDA-BC39	1,859,242.93		768.52	-	BoFA Housing Div Interest bearing acct
102.240		RESTRICTED CASH/WFB-BC33	4,339,234.48		1,859,242.93	-	Wells Fargo Transit Village, McDonald 80, etc
102.241		RESTRICTED CASH/TRAN-WFB-BC33	(3,055.03)		4,339,234.48	(3,055.03)	CalTrust TRAN
102.242		RESTRICTED CASH/RZEDB	370,595.79			370,595.79	RZEDB Fire Station Improvement
102.251		PENSION PLAN ASSETS/Pol & Fire	13,495,934.68			13,495,934.68	Wellington Trust - Police & Fire Pension
102.252		PENSION PLAN ASSETS/Garfield	191,094.78			191,094.78	LAIF Garfield Pension Account
102.261		DEBIT CARDS/COUNCIL/BC01	9,998.00		9,998.00	-	Mechanics Debit Card Councilmembers
102.262		CSH W/FSCL AGT/(FBL)RDA-BC33	447,804.98			-	Wells Fargo NRIT Sec 108 Loan Inv acct
102.263		CSH W/FSCL AGT/(NL)RDA-BC33	1,302.93			-	Wells Fargo Ford Bldg Sec 108 Loan Inv acct
		<b>Total Restricted Cash &amp; Investments</b>	<b>108,569,267.81</b>		<b>9,998.00</b>	<b>100,461,066.70</b>	
<b>GRAND TOTALS</b>			<b>153,515,133.99</b>	<b>10,071,294.24</b>	<b>(988,518.03)</b>	<b>144,432,357.78</b>	