

CITY OF BALDWIN PARK
 TREASURER'S REPORT
 October 31, 2013

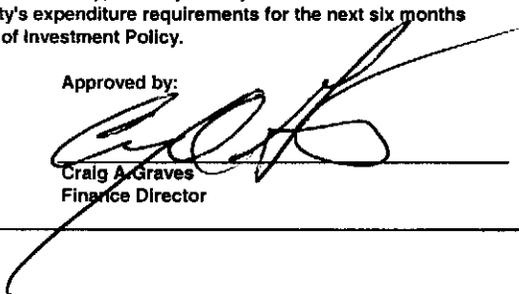
INVESTMENT DESCRIPTION	INTEREST RATE	PURCHASE DATE	MATURITY DATE	PAR VALUE	CURRENT PRINCIPAL	BOOK VALUE	ESTIMATED MARKET VALUE
State of California Local Agency Investment Fund							
City Housing Authority	0.27%	Varies	Varies	24,785,027.08	24,785,027.08	24,785,027.08	24,785,027.08
	0.27%	Varies	Varies	37,938.65	37,938.65	37,938.65	37,938.65
				<u>24,822,965.73</u>	<u>24,822,965.73</u>	<u>24,822,965.73</u>	<u>24,822,965.73</u>
Fiscal Agent Funds - City	Varies	Varies	Varies	2,335,828.02	2,335,828.02	2,335,828.02	2,335,828.02
Fiscal Agent Funds - Successor	Varies	Varies	Varies	2,937,742.58	2,937,742.58	2,937,742.58	2,937,742.58
				<u>\$ 30,096,536.33</u>	<u>\$ 30,096,536.33</u>	<u>5,273,570.60</u>	<u>\$ 30,096,536.33</u>
Total Investments						\$ 30,096,536.33	
Cash							
City Checking						6,232,431.44	
City Miscellaneous Cash						76,980.63	
Comm. Develop. Comm.						0.00	
Successor Agency						522,796.11	
Housing Authority						324,439.34	
Financing Authority						0.00	
Total Cash						<u>7,156,647.52</u>	
Total Cash and Investments						<u>\$ 37,253,183.85</u>	

Schedule of Cash and Investments includes all financial assets as included in the Comprehensive Annual Financial Report.

There was no investment maturity/purchase transaction made for the month of October 2013 and several deposits/withdrawals were made with the Local Agency Investment Fund.

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months that all investments are in compliance to the City's Statement of Investment Policy.

Approved by:


 Craig A. Graves
 Finance Director

CITY OF BALDWIN PARK
TREASURER'S REPORT
October 31, 2013

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Approved by:

Craig A. Graves
Finance Director



CALIFORNIA STATE TREASURER

Bill Lockyer

**Pooled Money Investment Account
PMIA Average Monthly Effective Yields**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001
CITY OF BALDWIN PARK

www.treasurer.ca.gov/pmia
-laif
January 08, 2014

FINANCE DEPT.
14403 E. PACIFIC AVENUE
BALDWIN PARK, CA 91706

PMIA Average Monthly Yields

Account Number:
98-19-047

Tran Type Definitions

October 2013 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2013	10/11/2013	QRD	1411775	SYSTEM	16,548.45

Account Summary

Total Deposit:	16,548.45	Beginning Balance:	24,768,478.63
Total Withdrawal:	0.00	Ending Balance:	24,785,027.08

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001
BALDWIN PARK HOUSING AUTHORITY

www.treasurer.ca.gov/pmia
-laif
January 08, 2014

FINANCE DEPT.
14403 E. PACIFIC AVENUE
BALDWIN PARK, CA 91706

PMIA Average Monthly Yields

Account Number:
25-19-015

Tran Type Definitions

October 2013 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2013	10/11/2013	QRD	1412756	SYSTEM	24.52

Account Summary

Total Deposit:	24.52	Beginning Balance:	37,914.13
Total Withdrawal:	0.00	Ending Balance:	37,938.65

Oct 2013

acct no	US BANK	CDC	City
744726000	CDC	-	
744726001	CDC	-	
744726002	CDC	-	
744726003	CDC	-	
744726004	CDC	532,968.75	
787450000	City		-
787450001	City		-
787450002	City		-
787450003	City		684,250.00
94416840	CDC	-	
94416841	CDC	0.30	
94416842	CDC	-	
94416843	CDC	992,501.03	
94416844	CDC	-	
94416845	CDC	-	
94606790	CDC	-	
94606791	CDC	-	-
94606792	CDC	-	-
94606794	CDC	470,800.00	✓
94606797	CDC	-	-
95451440	CDC	941,472.50	
95451444	CDC	-	
95451445	CDC	-	
95451446	CDC	-	
		2,937,742.58	684,250.00
City	Wells Fargo		1,651,578.02
Totals		\$ 2,937,742.58	\$ 2,335,828.02



ACCOUNT NUMBER: 744726000
BALDWIN PARK FINANCING AUTHORITY
SERIES 2003 REFUNDING TAX ALLOCATION
BONDS OF THE 1990 SERIES B
(PUENTE MERCED) SPECIAL FUND

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 744726001
BALDWIN PARK FINANCING AUTHORITY
SERIES 2003 REFUNDING TAX ALLOCATION
BONDS OF THE 1990 SERIES B
(PUENTE MERCED) INTEREST

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

	Current Period 10/01/13 to 10/31/13
Beginning Market Value	\$0.00
Ending Market Value	\$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 744726002
BALDWIN PARK FINANCING AUTHORITY
SERIES 2003 REFUNDING TAX ALLOCATION
BONDS OF THE 1990 SERIES B (PUENTE
MERCED) PRINCIPAL

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 744726003
BALDWIN PARK FINANCING AUTHORITY
SERIES 2003 REFUNDING TAX ALLOCATION
BONDS OF THE 1990 SERIES B (PUENTE
MERCED) SINKING

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

	Current Period 10/01/13 to 10/31/13
Beginning Market Value	\$0.00
Ending Market Value	\$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 744726004
BALDWIN PARK FINANCING AUTHORITY
SERIES 2003 REFUNDING TAX ALLOCATION
BONDS OF THE 1990 SERIES B (PUENTE
MERCED) RESERVE

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$532,968.75 ✓

Ending Market Value \$532,968.75

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 787450000
BALDWIN PARK FINANCING AUTHORITY
2004 LEASE REVENUE REFUNDING BONDS
(COMMUNITY CENTER PROJECT)
DEBT SERVICE FUND

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00 ✓

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 787450001
BALDWIN PARK FINANCING AUTHORITY
2004 LEASE REVENUE REFUNDING BONDS
(COMMUNITY CENTER PROJECT)
INTEREST ACCOUNT

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 787450002
BALDWIN PARK FINANCING AUTHORITY
2004 LEASE REVENUE REFUNDING BONDS
(COMMUNITY CENTER PROJECT)
PRINCIPAL ACCOUNT

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 787450003
BALDWIN PARK FINANCING AUTHORITY
2004 LEASE REVENUE REFUNDING BONDS
(COMMUNITY CENTER PROJECT)
RESERVE ACCOUNT

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

	Current Period 10/01/13 to 10/31/13
Beginning Market Value	\$684,250.00 ✓
Ending Market Value	\$684,250.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94416840
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000 TAX
ALLOCATION REFUNDING BONDS SPECIAL

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94416841
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000
ALLOCATION REFUNDING BONDS
INTEREST

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

	Current Period 10/01/13 to 10/31/13
Beginning Market Value	\$0.26
Contributions	0.04
Adjusted Market Value	\$0.30
Investment Results	
Interest, Dividends and Other Income	0.22
Total Investment Results	\$0.22
Ending Market Value	\$0.52



ACCOUNT NUMBER: 94416842
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000 TAX
ALLOCATION REFUNDING BONDS
PRINCIPAL

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value	\$0.00
Distributions	- 0.04
Adjusted Market Value	- \$0.04
Investment Results	
Interest, Dividends and Other Income	0.04
Total Investment Results	\$0.04
Ending Market Value	\$0.00



ACCOUNT NUMBER: 94416843
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000 TAX
ALLOCATION REFUNDING BONDS RESERVE

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

	Current Period 10/01/13 to 10/31/13
Beginning Market Value	\$992,487.76
Investment Results	
Interest, Dividends and Other Income	13.27
Total Investment Results	\$13.27
Ending Market Value	\$992,501.03 ✓



ACCOUNT NUMBER: 94416844
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000 TAX
ALLOCATION REFUNDING BONDS
REDEMPTION

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94416845
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000 TAX
ALLOCATION REFUNDING BONDS SINKING

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value

\$0.00

Ending Market Value

\$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94606790
BALDWIN PARK PUBLIC FINANCING
AUTHORITY REVENUE (TAX ALLOCATION)
BONDS 1990 SERIES A AND B
REVENUE FUND

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94606791
BALDWIN PARK PUBLIC FINANCING
AUTHORITY REVENUE (TAX ALLOCATION)
BONDS 1990 SERIES A AND B
INTEREST ACCOUNT

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94606792
BALDWIN PARK PUBLIC FINANCING
AUTHORITY REVENUE (TAX ALLOC)
BONDS 1990 SERIES A AND B
PRINCIPAL ACCOUNT

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94606794
BALDWIN PARK PUBLIC FINANCING
AUTHORITY REVENUE (TAX ALLOC)
BONDS 1990 SERIES A AND B
CBD RESERVE ACCOUNT

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

	Current Period 10/01/13 to 10/31/13
Beginning Market Value	\$470,800.00
Ending Market Value	\$470,800.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94606797
BALDWIN PARK PUBLIC FINANCING
AUTHORITY REVENUE TAX ALLOCATION
BONDS 1990 SERIES A AND B
REDEMPTION FUND

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value	\$0.00
Ending Market Value	\$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451440
BALDWIN PARK FINANCING AUTHORITY
COMM R/A OF THE CITY OF BALDWIN
SAN GABRIEL RIVER T/A BONDS
(REFUNDING AND HOUSING PITS) 1998
RESERVE FUND

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$941,472.50

Ending Market Value \$941,472.50

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451444
BALDWIN PARK FINANCING AUTHORITY
COMM R/A OF THE CITY OF BALDWIN
SAN GABRIEL RIVER T/A BONDS
(REFUNDING AND HOUSING PITS) 1998
INTEREST ACCOUNT

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451445
BALDWIN PARK FINANCING AUTHORITY
COMM R/A OF THE CITY OF BALDWIN
SAN GABRIEL RIVER T/A BONDS
(REFUNDING AND HOUSING PITS) 1998
PRINCIPAL ACCOUNT

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451446
BALDWIN PARK FINANCING AUTHORITY
COMM R/A OF THE CITY OF BALDWIN
SAN GABRIEL RIVER T/A BONDS
(REFUNDING AND HOUSING PITS) 1998
REVENUE FUND

This statement is for the period from
October 1, 2013 to October 31, 2013

MARKET VALUE SUMMARY

Current Period
10/01/13 to 10/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.

31 Oct 2013
Show Totals

Summary/Status	BOW 688022938	BOW 688002682	BOW 688008358	BOW 026375220	BOW 688008333	BOW 030673269	BOW 688002708	BOW 688025543
Opening Ledger Bal	36,399.92	48,866.37	6,206,210.83	522,796.11	0.00	414.00	284,805.38	389,445.50
Closing Ledger	27,886.65	51,166.50	6,232,431.44	522,796.11	0.00	409.00	272,863.84	49,093.98
Opening Available	27,886.65	51,166.50	6,231,700.44	522,796.11		409.00	272,863.84	49,093.98
Closing Available	27,886.65	49,336.50	6,217,340.44	522,796.11		409.00	272,863.84	49,093.98
Available Balance				522,796.11				
1 Day Float		1,830.00	14,360.00					
2 Day Float			731.00					
Total Credits		4,890.00	93,545.44					22,565.97
ACH Credits		4,890.00	64,539.99					
TI Book Trans Cr			14,531.41					22,565.97
Misc Credits			14,474.04					
Total Debits	8,513.27	2,589.87	67,324.83			5.00	11,941.54	362,917.49
Total ACH Debits								358,280.51
Total Checks Paid	8,513.27		44,758.86					4,636.98
TI Bnk Trans Debits		2,589.87	22,565.97				11,941.54	
Misc Debits						5.00		

ASSET SUMMARY
AS OF OCTOBER 31, 2013

BALDWIN PARK POB 07 PRIN ACCT
ACCOUNT NUMBER 22264600

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,651,467.05	1,651,467.05	0.00	14.03
MISCELLANEOUS ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	1,651,467.05	1,651,467.05	0.00	14.03



ASSET SUMMARY
AS OF OCTOBER 31, 2013

BALDWIN PARK POB 07 INT ACCT
ACCOUNT NUMBER 22264601

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	110.97	110.97	0.00	0.00
TOTAL INVESTMENTS	110.97	110.97	0.00	0.00