

**CITY OF SAN DIEGO
SUMMARY BY INVESTMENT CATEGORY
POOLED INVESTMENTS
April 30, 2009**

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE INVESTMENTS	
INTEREST EARNING INACTIVE CASH DEPOSITS:				
LOCAL AGENCY INVESTMENT FUND	\$39,666,571.24	1.9%	\$39,666,571.24	
TOTAL INACTIVE DEPOSITS:	\$39,666,571.24	1.9%	\$39,666,571.24	WEIGHTED AVG DAYS TO MATURITY: 477
SECURITIES:				AVERAGE YIELD THIS PERIOD: 2.30%
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	AVERAGE YIELD LAST PERIOD: 2.63%
NON-NEGOTIABLE CERT OF DEPOSIT	10,000,000.00	0.5%	10,000,000.00	END OF PERIOD YIELD: 1.71%
U.S. TREASURY SECURITIES	1,061,815,878.22	50.9%	1,071,349,852.16	
U.S. AGENCIES	739,156,400.97	35.5%	747,070,312.50	
REPURCHASE AGREEMENTS	62,840,687.00	3.0%	62,840,687.00	
COMMERCIAL PAPER	59,813,645.83	2.9%	59,831,150.00	
CORPORATE NOTES	109,765,400.00	5.3%	110,233,812.50	
TOTAL SECURITIES:	\$2,043,392,012.02	98.1%	\$2,061,325,814.16	
TOTAL DEPOSITS & SECURITIES:	\$2,083,058,583.26	100.0%	\$2,100,992,385.40	
REVERSE REPUR. AGREEMENTS	0.00		0.00	
NET INVESTMENTS:	\$2,083,058,583.26		\$2,100,992,385.40	

THESE INVESTMENTS ARE IN CONFORMANCE WITH THE CITY'S INVESTMENT POLICY, AND ARE SUFFICIENTLY LIQUID TO MEET THE CITY'S EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

Nail Marawiel 5/30/09
Date

SCHEDULE II

**CITY OF SAN DIEGO
INVESTMENT STATUS SUMMARY
BY FUND TYPE
April 30, 2009**

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE SECURITIES HELD
POOLED INVESTMENTS:	\$2,083,058,583.26	88.7%	\$2,100,992,385.40
BOND/NOTE FUNDS INVESTED BY TREASURER:	\$263,194,700.26	11.3%	\$263,823,505.72
BALBOA 1996 SERIES A	0.00	0.0%	0.00
FIRE & LIFE SAFETY 2002B	0.00	0.0%	0.00
PFFA WATER 2008A NOTE- CONSTRUCTION	60,314,314.53	2.6%	60,361,952.44
PFFA WATER 2008A NOTE- COST OF ISSUANCE	0.00	0.0%	0.00
SEWER NOTE COST OF ISSUANCE 2007	0.00	0.0%	0.00
SEWER NOTE CONSTRUCTION FUND 2007	0.00	0.0%	0.00
TAX REVENUE ANTICIPATION NOTE	0.00	0.0%	0.00
WATER 2007 NOTE	0.00	0.0%	0.00
DEFERRED MAINTENANCE 2009A - PROJECT ACCOUNT	102,706,927.79	4.4%	102,735,800.00
DEFERRED MAINTENANCE 2009A - COI	88,406.00	0.0%	88,406.00
OTHER CITY AGENCY BOND PROCEEDS	100,085,051.94	4.3%	100,637,347.28
TOTAL INVESTED FUNDS:	\$2,346,253,283.52	100.0%	\$2,364,815,891.12

City of San Diego -- Pooled Investment Fund as of April 30, 2009

Security Type	Issuer	Invest No.	Sec. Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Treasury Bill	US Treasury	72254	TB-98.601-Q87-07	1.798	7/2/2009	912795Q87	\$25,000,000.00	\$24,650,388.89	\$24,992,188.00	SUNGD
US Treasury Bill	US Treasury	72384	TB-99.469-Q95-43	0.761	7/30/2009	912795Q95	\$30,000,000.00	\$29,840,824.17	\$29,990,625.60	SUNGD
US Treasury Bill	US Treasury	72155	TB-97.879-S28-43	2.103	8/27/2009	912795S28	\$25,500,000.00	\$24,959,266.13	\$25,492,031.76	SUNGD
US Treasury Bill	US Treasury	72834	TB-99.829-P54-43	0.351	10/1/2009	912795P54	\$25,000,000.00	\$24,957,343.75	\$24,976,562.00	SUNGD
US Treasury Bill	US Treasury	72338	TB-98.773-S44-07	1.251	10/22/2009	912795S44	\$30,000,000.00	\$29,631,997.50	\$29,962,500.00	SUNGD
US Treasury Bill	US Treasury	72646	TB-99.601-S44-43	0.605	10/22/2009	912795S44	\$30,000,000.00	\$29,880,512.50	\$29,962,500.00	SUNGD
US Treasury Note	US Treasury	72434	TN-103.835-FX3-79	4.625	11/15/2009	912828FX3	\$25,000,000.00	\$26,038,835.90	\$25,570,312.00	SUNGD
US Treasury Note	US Treasury	71899	TN-99.843-HX1-07	2.125	4/30/2010	912828HX1	\$25,000,000.00	\$24,960,937.75	\$25,406,250.00	SUNGD
US Treasury Note	US Treasury	71907	TN-99.500-HX1-07	2.125	4/30/2010	912828HX1	\$50,000,000.00	\$49,750,000.00	\$50,812,500.00	SUNGD
US Treasury Note	US Treasury	71980	TN-100.015-JA9-79	2.625	5/31/2010	912828JA9	\$30,000,000.00	\$30,004,687.50	\$30,675,000.00	SUNGD
US Treasury Note	US Treasury	72437	TN-102.902-JA9-43	2.625	5/31/2010	912828JA9	\$30,000,000.00	\$30,894,501.21	\$30,675,000.00	SUNGD
US Treasury Note	US Treasury	72055	TN-100.445-JC5-79	2.875	6/30/2010	912828JC5	\$30,000,000.00	\$30,133,593.75	\$30,806,251.20	SUNGD
US Treasury Note	US Treasury	72078	TN-100.625-JC5-07	2.875	6/30/2010	912828JC5	\$20,000,000.00	\$20,125,000.00	\$20,537,500.80	SUNGD
US Treasury Note	US Treasury	72400	TN-103.117-JC5-38	2.875	6/30/2010	912828JC5	\$40,000,000.00	\$41,246,875.00	\$41,075,001.60	SUNGD
US Treasury Note	US Treasury	72168	TN-99.977-JI0-07	2.375	8/31/2010	912828JI0	\$25,000,000.00	\$24,994,439.50	\$25,578,124.00	SUNGD
US Treasury Note	US Treasury	72436	TN-102.898-JI0-79	2.375	8/31/2010	912828JI0	\$30,000,000.00	\$30,869,531.25	\$30,693,748.80	SUNGD
US Treasury Note	US Treasury	72269	TN-100.511-JL5-05	2	9/30/2010	912828JL5	\$10,000,000.00	\$10,051,171.88	\$10,190,624.80	SUNGD
US Treasury Note	US Treasury	72308	TN-100.476-JL5-05	2	9/30/2010	912828JL5	\$25,000,000.00	\$25,119,140.63	\$25,476,562.00	SUNGD
US Treasury Note	US Treasury	72339	TN-99.921-JP6-79	1.5	10/31/2010	912828JP6	\$55,000,000.00	\$54,957,031.25	\$55,618,750.00	SUNGD
US Treasury Note	US Treasury	72498	TN-100.367-JS0-38	1.25	11/30/2010	912828JS0	\$15,000,000.00	\$15,055,593.23	\$15,112,500.00	SUNGD
US Treasury Note	US Treasury	72496	TN-100.242-JV3-05	0.875	12/31/2010	912828JV3	\$35,000,000.00	\$35,086,457.61	\$35,032,813.20	SUNGD
US Treasury Note	US Treasury	70600	TN-99.090-ES5-05	4.25	1/15/2011	912828ES5	\$5,000,000.00	\$4,954,492.18	\$5,296,875.20	SUNGD
US Treasury Note	US Treasury	71162	TN-100.351-ES5-05	4.25	1/15/2011	912828ES5	\$50,000,000.00	\$50,175,781.25	\$52,968,752.00	SUNGD
US Treasury Note	US Treasury	72564	TN-100.041-JY7-07	0.875	1/31/2011	912828JY7	\$20,000,000.00	\$20,009,251.25	\$20,018,750.40	SUNGD
US Treasury Note	US Treasury	72783	TN-99.914-KH2-07	0.875	3/31/2011	912828KH2	\$25,000,000.00	\$24,978,744.50	\$25,000,000.00	SUNGD
US Treasury Note	US Treasury	72835	TN-99.945-KH2-79	0.875	3/31/2011	912828KH2	\$10,000,000.00	\$9,996,682.89	\$10,000,000.00	SUNGD
US Treasury Note	US Treasury	72954	TN-99.792-KL3-83	0.875	4/30/2011	912828KL3	\$100,000,000.00	\$99,792,621.00	\$99,906,248.00	SUNGD
US Treasury Note	US Treasury	72115	TN-105.843-FN5-79	4.875	7/31/2011	912828FN5	\$30,000,000.00	\$31,753,125.00	\$32,540,625.60	SUNGD
US Treasury Note	US Treasury	72174	TN-105.351-FU9-38	4.5	9/30/2011	912828FU9	\$20,000,000.00	\$21,070,312.50	\$21,587,500.80	SUNGD
US Treasury Note	US Treasury	72652	TN-99.921-KC3-38	1.375	2/15/2012	912828KC3	\$50,000,000.00	\$49,989,425.07	\$50,140,624.00	SUNGD
US Treasury Note	US Treasury	72774	TN-100.593-KG4-26	1.375	3/15/2012	912828KG4	\$135,000,000.00	\$135,887,313.18	\$135,253,130.40	SUNGD
Treasury Total						50.97%	\$1,055,500,000.00	\$1,061,815,878.22	\$1,071,349,852.16	

US Agency	Federal National Mortgage Association	72280	FNM-DN-98.454-FA6-26	2.65	5/1/2009	313589FA6	\$25,000,000.00	\$24,613,541.67	\$25,000,000.00	SUNGD
US Agency	Federal National Mortgage Association	72832	FNM-DN-99.983-FN8-48	0.17	5/13/2009	313589FN8	\$25,000,000.00	\$24,995,986.11	\$25,000,000.00	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72333	FRE-DN-98.648-GB1-05	2.35	5/26/2009	313397GB1	\$25,000,000.00	\$24,662,187.50	\$25,000,000.00	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72348	FRE-DN-98.945-GB1-38	1.88	5/26/2009	313397GB1	\$25,000,000.00	\$24,736,277.78	\$25,000,000.00	SUNGD
US Agency	Federal National Mortgage Association	72549	FNM-DN-99.936-GU1-07	0.42	6/12/2009	313589GU1	\$25,000,000.00	\$24,959,166.67	\$25,000,000.00	SUNGD
US Agency	Federal Home Loan Bank	72249	FHLB-99.999-RH5-48	3	6/30/2009	3133XRRH5	\$25,000,000.00	\$25,156,000.00	\$25,117,187.50	SUNGD
US Agency	Federal National Mortgage Association	72362	FNM-DN-98.630-KK8-39	1.8	8/14/2009	313589KK8	\$40,000,000.00	\$39,452,000.00	\$39,975,000.00	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72137	FRE-DN-97.428-LS8-48	2.55	9/14/2009	313397LS8	\$25,000,000.00	\$24,357,187.50	\$24,976,562.50	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	52783	FHLMC-100-PB1-79	4.625	9/28/2009	3128X4PB1	\$5,000,000.00	\$5,000,000.00	\$5,089,062.50	SUNGD
US Agency	Federal Home Loan Bank	72721	FHLB-100.345-QM3-05	1.15	12/11/2009	3133XQM3	\$25,000,000.00	\$25,168,566.94	\$25,117,187.50	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72461	FHLMC-OT0609-100.00-BJ0-83	1.15	12/23/2009	3128XBJ0	\$20,000,000.00	\$20,000,000.00	\$20,018,750.00	SUNGD
US Agency	Federal Home Loan Bank	72872	FHLB-102.275-TD1-07	3.75	1/8/2010	3133XTD1	\$25,000,000.00	\$25,539,958.33	\$25,823,958.33	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72570	FHLMC-CC0509-100.00-GF3-83	1.05	2/4/2010	3128XGF3	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	SUNGD
US Agency	Federal Home Loan Bank	72602	FHLB-100.00-4M5-83	1.05	2/17/2010	3133X4M5	\$15,000,000.00	\$15,000,000.00	\$15,037,500.00	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72670	FHLMC-CC0609-100.00-QJ4-07	1.25	3/9/2010	3128XQJ4	\$20,000,000.00	\$20,000,694.44	\$20,012,500.00	SUNGD
US Agency	Federal Home Loan Bank	72772	FHLB-DN-99.153-UX2-26	0.84	3/30/2010	313385UX2	\$20,000,000.00	\$19,830,600.00	\$19,912,500.00	SUNGD
US Agency	Federal Home Loan Bank	72955	FHLB-100.00-KU9-83	0.8	4/30/2010	3133XKU9	\$20,000,000.00	\$20,000,000.00	\$19,975,000.00	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72251	FHLMC-99.956-BG3-39	2.875	4/30/2010	3137EABG3	\$25,000,000.00	\$24,989,000.00	\$25,460,937.50	SUNGD
US Agency	Federal Home Loan Bank	71838	FHLB-99.906-U26-83	2.75	6/18/2010	3133XU26	\$25,000,000.00	\$24,976,500.00	\$25,492,187.50	SUNGD
US Agency	Federal National Mortgage Association	71989	FNMA-99.929-SCT-42	3	7/12/2010	3139BASCT	\$25,000,000.00	\$24,982,250.00	\$25,609,375.00	SUNGD
US Agency	Federal Home Loan Bank	72018	FHLB-99.885-W22-07	3.5	7/16/2010	3133XW22	\$25,000,000.00	\$24,971,250.00	\$25,593,750.00	SUNGD
US Agency	Federal National Mortgage Association	72386	FNMA-102.089-YN7-07	4.25	8/15/2010	31359MYN7	\$25,000,000.00	\$25,522,250.00	\$26,039,062.50	SUNGD
US Agency	Federal Home Loan Bank	52777	FHLB-100.374-UR2-87	4.5	9/10/2010	3133XUR2	\$20,000,000.00	\$20,074,800.00	\$20,906,250.00	SUNGD

City of San Diego -- Pooled Investment Fund as of April 30, 2009

Security Type	Issuer	Invt No.	Sec. Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Agency	Federal National Mortgage Association	72581	FNMA-OT0210-100.00-AA3-07	2	2/11/2011	3136FHA03	\$25,000,000.00	\$25,000,000.00	\$25,148,437.50	SUNGD
US Agency	Federal National Mortgage Association	72655	FNMA-OT0310-99.980-VL3-05	2	3/2/2011	31398AVL3	\$15,000,000.00	\$14,997,000.00	\$15,089,062.50	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72887	FHLMC-OT0410-100.00-WC2-05	1.75	4/20/2011	3128XHW2	\$15,000,000.00	\$15,000,000.00	\$15,042,187.50	SUNGD
US Agency	Federal Farm Credit Bank	71844	FFCB-99.685-G46-48	1.625	4/21/2011	31331Y46	\$20,000,000.00	\$19,937,000.00	\$20,468,750.00	SUNGD
US Agency	Federal National Mortgage Association	72836	FNMA-99.759-WQ1-07	1.375	4/28/2011	31398AWQ1	\$10,000,000.00	\$9,975,900.00	\$10,021,875.00	SUNGD
US Agency	Federal Home Loan Bank	72871	FHLB-99.959-J64-26	1.375	5/16/2011	3139XTI54	\$20,000,000.00	\$19,991,800.00	\$20,012,500.00	SUNGD
US Agency	Federal Home Loan Bank	71953	FHLB-99.996-CW8-05	3.375	5/14/2011	3139XHCW8	\$20,000,000.00	\$19,999,200.00	\$20,762,500.00	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72552	FHLMC-OT0110-99.90-FM9-10	2	1/27/2012	3128XBFM9	\$15,000,000.00	\$14,985,000.00	\$15,018,750.00	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72654	FHLMC-100.072-BY4-07	2.125	3/23/2012	3137EABY4	\$25,000,000.00	\$25,037,384.03	\$25,257,812.50	SUNGD
US Agency	Federal Home Loan Bank	72661	FHLB-99.900-AW6-26	2.25	4/19/2012	3133XTAW6	\$20,000,000.00	\$19,980,000.00	\$20,268,750.00	SUNGD
US Agency	Federal National Mortgage Association	72792	FNMA-99.874-WK4-07	1.875	4/20/2012	31398AWK4	\$15,000,000.00	\$14,981,100.00	\$15,051,562.50	SUNGD
US Agency	Federal Farm Credit Bank	72637	FFCB-99.998-NQ8-48	2.25	4/24/2012	31331GNQ8	\$10,000,000.00	\$9,999,800.00	\$10,056,250.00	SUNGD
	U.S. Agency Total					35.48%	\$740,000,000.00	\$739,156,400.97	\$747,070,312.50	
Local Agency Investment Fund	California State Pool	49819	LOCAL AGENCY INVESTMENT FUND	1.91	5/1/2009		\$39,666,571.24	\$39,666,571.24	\$39,666,571.24	BOOK
Repurchase Agreement	Overnight Repo	72964	REPURCHASE AGREEMENT ACT- 360	0.13	5/1/2009		\$62,840,687.00	\$62,840,687.00	\$62,840,687.00	BOOK
Commercial Paper (FDIC Insured)	Bank of America Corp.	72833	CP-BACTLG-99.935-T56-05	0.3	6/26/2009	06051HT56	\$25,000,000.00	\$24,983,750.00	\$24,986,000.00	SUNGD
Commercial Paper (FDIC Insured)	General Electric Capital Corp.	72431	CP-GECCA-99.543-UH3-23	0.75	7/17/2009	36161CUH3	\$25,000,000.00	\$24,885,997.50	\$24,885,750.00	USERP
Commercial Paper (FDIC Insured)	Citigroup Funding Inc.	72429	CP-CFHGTD-99.439-W47-43	0.75	9/4/2009	17314GW47	\$10,000,000.00	\$9,943,958.33	\$9,959,400.00	SUNGD
Non-Negotiable CDs	Firat Business Bank CDARS	72953	NNCD-CDARS-100.00-03	2.2	4/29/2010		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	USERP
	Repo, BA's, CD's, CP, LAIF, Funds Total					8.27%	\$172,507,258.24	\$172,320,904.07	\$172,338,408.24	
Medium Term Note	American Honda Finance	71920	MTN-HNDA-101.526-UW1-38	4.5	5/26/2009	02666QUW1	\$15,000,000.00	\$15,228,300.00	\$15,028,125.00	SUNGD
Medium Term Note	Wal-Mart	70279	MTN-WMT-105.033-BE1-40	6.875	8/10/2009	931142BE2	\$10,000,000.00	\$10,503,300.00	\$10,149,800.00	USERP
Medium Term Note	Wal-Mart	70534	MTN-WMT-104.134-BE2-83	6.875	8/10/2009	931142BE2	\$2,000,000.00	\$2,082,680.00	\$2,029,960.00	USERP
Medium Term Note (FDIC Insured)	Morgan Stanley	72411	MTN-MS-99.940-AA8-38	2.9	12/1/2010	61757UAA8	\$5,000,000.00	\$4,997,000.00	\$5,125,781.25	SUNGD
Medium Term Note (FDIC Insured)	General Electric Capital Corp.	72521	MTN-GE-99.932-AG2-05	1.625	1/7/2011	36967HAG2	\$5,000,000.00	\$4,996,600.00	\$5,033,650.00	USERP
Medium Term Note (FDIC Insured)	JP Morgan Chase & Co	72631	MTN-JPM-99.961-AG9-83	1.65	2/23/2011	481247AG9	\$2,000,000.00	\$1,999,220.00	\$2,012,540.00	USERP
Medium Term Note (FDIC Insured)	State Street Bank and Trust Co	72707	MTN-STT-99.951-AA0-38	1.85	3/15/2011	85744RAA0	\$5,000,000.00	\$4,997,600.00	\$5,021,093.75	SUNGD
Medium Term Note (FDIC Insured)	Clubbank NA	72748	MTN-C-99.975-AA1-43	1.525	3/30/2011	17314JAA1	\$5,000,000.00	\$4,998,750.00	\$5,026,850.00	USERP
Medium Term Note (FDIC Insured)	PNC Funding Corp	72455	MTN-PNC-99.820-AA1-43	1.875	6/22/2011	69351CAA1	\$5,000,000.00	\$4,991,000.00	\$5,029,950.00	USERP
Medium Term Note (FDIC Insured)	Morgan Stanley	72454	MTN-MS-99.911-AF7-38	2	9/22/2011	61757UAF7	\$5,000,000.00	\$4,995,550.00	\$5,017,968.75	SUNGD
Medium Term Note (FDIC Insured)	JP Morgan Chase & Co	72412	MTN-JPM-99.938-AA2-83	3.125	12/1/2011	481247AA2	\$5,000,000.00	\$4,996,900.00	\$5,154,700.00	USERP
Medium Term Note (FDIC Insured)	American Express Bank FSB	72438	MTN-AXP-99.921-AC0-43	3.15	12/9/2011	02580HAC0	\$5,000,000.00	\$4,996,050.00	\$5,135,156.25	SUNGD
Medium Term Note (FDIC Insured)	General Electric Capital Corp	72427	MTN-GE-99.713-AD9-07	3	12/9/2011	36967HAD9	\$5,000,000.00	\$4,985,650.00	\$5,158,350.00	USERP
Medium Term Note (FDIC Insured)	Wells Fargo & Company	72495	MTN-WFC-99.883-AA4-38	3	12/9/2011	94974AAA4	\$5,000,000.00	\$4,994,150.00	\$5,151,900.00	USERP
Medium Term Note (FDIC Insured)	Morgan Stanley	72683	MTN-MS-99.859-AP5-38	2.25	3/13/2012	61757UAP5	\$5,000,000.00	\$4,992,950.00	\$5,026,562.50	SUNGD
Medium Term Note (FDIC Insured)	Citigroup Funding Inc	72749	MTN-C-99.731-AF9-43	2	3/30/2012	17314AAF9	\$5,000,000.00	\$4,986,550.00	\$5,010,550.00	USERP
Medium Term Note (FDIC Insured)	Bank of America NA	72699	MTN-BAC-99.909-AG6-05	2.1	4/30/2012	06050BAG6	\$5,000,000.00	\$4,995,450.00	\$5,031,750.00	USERP
Medium Term Note (FDIC Insured)	Bank of America NA	72943	MTN-BAC-100.630-AG6-26	2.1	4/30/2012	06050BAG6	\$5,000,000.00	\$5,031,500.00	\$5,031,750.00	USERP
Medium Term Note (FDIC Insured)	JP Morgan Chase & Co	72630	MTN-JPM-99.938-AK0-83	2.2	5/15/2012	481247AK0	\$5,000,000.00	\$4,996,900.00	\$5,023,200.00	USERP
Medium Term Note (FDIC Insured)	Wells Fargo & Company	72750	MTN-WFC-99.974-AC0-83	2.125	6/15/2012	949744AC0	\$5,000,000.00	\$4,998,700.00	\$5,034,375.00	SUNGD
	Corporate MTN's and Other Notes Total					5.27%	\$109,000,000.00	\$109,765,400.00	\$110,233,812.50	
	Grand Total					100.00%	\$2,077,007,258.24	\$2,083,058,583.26	\$2,100,992,385.40	