

## Arizona Pooled Collateral Monthly Collateral Report For: February 2016



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>1st Bank Yuma</b>								
<b>Securities Held by: Wells Fargo Securities</b>								
	313380FB8	FED HOME LN BK	1,000,000.00	1,000,000.00	1,004,250.03	100.43	1.3750	2019-09-13
	313379EE5	FED HOME LN BK	1,000,000.00	1,000,000.00	1,016,200.03	101.62	1.6250	2019-06-14
	3137EABP3	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,089,000.02	108.90	4.8750	2018-06-13
	3137EABA6	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,072,119.98	107.21	5.1250	2017-11-17
	3137EADM8	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,002,160.03	100.22	1.2500	2019-10-02
	3137EADG1	FED HOME LN MTG CORP	2,000,000.00	2,000,000.00	2,039,920.04	102.00	1.7500	2019-05-30
	38376WZC2	GNMA REMIC SER 15 VA	500,000.00	268,022.68	271,557.04	101.32	4.5000	2021-07-20
	38376TDT6	GNMA REMIC SER 2 PU	1,000,000.00	512,374.27	546,210.67	106.60	5.0000	2021-01-20
	912828RT9	US Treasury Note	1,000,000.00	1,000,000.00	1,013,519.97	101.35	1.3750	2018-11-30
<b>Total for 1st Bank Yuma:</b>			<b>9,500,000.00</b>	<b>8,780,396.95</b>	<b>9,054,937.81</b>			
<b>Arizona State Credit Uni</b>								
<b>Securities Held by: The Federal Reserve Bank</b>								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,157,100.28	1,174,919.64	101.54	2.0000	2028-08-01
<b>Total for Arizona State Credit Union:</b>			<b>1,677,973.00</b>	<b>1,157,100.28</b>	<b>1,174,919.64</b>			
<b>Bank of America</b>								
<b>Securities Held by: FHLB Atlanta</b>								
	FHLBATL06	FHLB ATLANTA LOC	250,000,000.00	250,000,000.00	250,000,000.00	100.00	0.0000	2024-06-30
<b>Securities Held by: The Federal Reserve Bank</b>								
	3138E2LJ2	FNCL POOL-AJ9328	113,666,179.00	61,593,362.01	64,858,658.47	105.03	3.5000	2042-01-01
	3138LQZY3	FNCL POOL-AO0758	68,208,742.00	39,331,367.87	41,414,962.90	105.03	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	1,078,452.73	1,145,200.47	105.92	3.5000	2042-05-20
<b>Total for Bank of America:</b>			<b>433,845,921.00</b>	<b>352,003,182.61</b>	<b>357,418,821.84</b>			
<b>Bank of the West</b>								
<b>Securities Held by: Wells Fargo Securities</b>								
	3132M4QZ1	FHLMC GOLD 30 YR	312,475.00	259,421.39	279,845.56	107.87	4.0000	2044-01-01
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	778,760.13	809,288.92	103.92	2.6190	2044-01-01
	31419KD69	FNMA CONV 30 YR SF	24,035,000.00	12,530,167.99	13,538,134.80	108.04	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,895,301.03	4,001,462.78	102.73	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	17,011,022.72	17,474,637.73	102.73	3.0000	2042-09-01
	722054BD4	PINAL CNTY ARIZ UNI	276,000.00	276,000.00	279,452.76	101.25	4.0000	2019-07-01
	722054FP3	PINAL CNTY ARIZ UNI	110,000.00	110,000.00	111,395.90	101.27	4.0000	2018-07-01
	722054BE2	PINAL CNTY ARIZ UNI	225,000.00	225,000.00	227,893.50	101.29	4.1000	2020-07-01
<b>Total for Bank of the West:</b>			<b>54,227,481.00</b>	<b>35,085,673.26</b>	<b>36,722,111.95</b>			

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<b>BBVA Compass</b>								
Securities Held by: FHLB Atlanta								
	80773	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2016-07-01
	83134	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-11-18
	81172	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2016-07-14
	87892	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-12-23
	86078	FHLB Atlanta LOC	575,000.00	575,000.00	575,000.00	100.00	0.0000	2016-11-17
	87324	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-12-11
	85651	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2016-11-04
<b>Total for BBVA Compass:</b>			<b>4,675,000.00</b>	<b>4,675,000.00</b>	<b>4,675,000.00</b>			
<b>BMO Harris Bank</b>								
Securities Held by: Bank of America								
	3135G0HZ9	Fannie Mae	5,000,000.00	5,000,000.00	4,974,700.00	99.49	0.4300	2019-02-28
<b>Total for BMO Harris Bank:</b>			<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,974,700.00</b>			
<b>Desert Schools FCU</b>								
Securities Held by: Wells Fargo Securities								
	3136FPTQ3	Fanni Mae	4,750,000.00	4,750,000.00	4,852,552.50	102.16	2.2000	2017-10-30
<b>Total for Desert Schools FCU:</b>			<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,852,552.50</b>			
<b>FirstBank</b>								
Securities Held by: Wells Fargo Securities								
	313380TV9	FHLB 2.77 04/04/2025	20,000,000.00	20,000,000.00	20,000,260.00	100.00	2.7700	2025-04-04
<b>Total for FirstBank:</b>			<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,260.00</b>			
<b>Great Western Bank</b>								
Securities Held by: First Tennessee								
	3137BGJD2	FHL4444 CH	6,000,000.00	5,295,877.26	5,508,818.24	104.02	3.0000	2041-01-15
	31326KKU0	FHLMC ARM POOL #2B48	10,990,000.00	10,842,710.59	11,142,186.37	102.76	2.6530	2045-11-01
	3138YNML8	FNMA ARM POOL #AY846	20,004,643.00	19,376,031.30	20,045,667.14	103.46	2.7490	2045-08-01
	38379JF97	GNM15036 PJ	15,000,000.00	14,179,384.35	14,956,020.28	105.48	3.0000	2041-08-20
	38376G2Z2	GNR 2011 105 AC	5,000,000.00	5,000,000.00	5,074,835.60	101.50	2.8220	2017-10-16
	38378TQ37	GNR 2013-87 AP	7,000,000.00	4,455,434.97	4,555,123.41	102.24	2.7500	2043-06-20
<b>Total for Great Western Bank:</b>			<b>63,994,643.00</b>	<b>59,149,438.47</b>	<b>61,282,651.04</b>			

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Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>JPMorgan Chase Bank</b>								
Securities Held by: <b>FHLB of Chicago</b>								
	5295	FHLB Chicago LOC	280,000,000.00	280,000,000.00	280,000,000.00	100.00	0.0000	2016-10-03
Securities Held by: <b>The Federal Reserve Bank</b>								
	912810RD2	US Treasury Bonds	31,838,000.00	31,838,000.00	39,609,719.48	124.41	3.7500	2043-11-15
	912810RH3	US Treasury Bonds	84,524,000.00	84,524,000.00	93,342,896.06	110.43	3.1250	2044-08-15
	912810RE0	US Treasury Bonds	133,333,000.00	133,333,000.00	161,900,661.91	121.43	3.6250	2044-02-15
	912828WZ9	US Treasury Notes	4,436,000.00	4,436,000.00	4,510,338.49	101.68	1.7500	2022-04-30
	912828WE6	US Treasury Notes	104,385,000.00	104,385,000.00	113,200,626.41	108.45	2.7500	2023-11-15
	912828PC8	US Treasury Notes	43,590,000.00	43,590,000.00	46,283,731.23	106.18	2.6250	2020-11-15
	912828LY4	US Treasury Notes	171,007,000.00	171,007,000.00	185,188,610.51	108.29	3.3750	2019-11-15
	912810FS2	US Treasury TIPS	48,000,000.00	57,228,480.00	65,940,199.82	115.22	2.0000	2026-01-15
<b>Total for JPMorgan Chase Bank:</b>			<b>901,113,000.00</b>	<b>910,341,480.00</b>	<b>989,976,783.91</b>			
<b>Mission Bank</b>								
Securities Held by: <b>First Tennessee</b>								
	3134G3W63	FED HOME LN MTG CORP	250,000.00	250,000.00	250,027.51	100.01	1.0300	2017-11-28
	36163CKP4	GE CAPITAL BANK	250,000.00	250,000.00	250,000.00	100.00	2.2500	2020-02-07
	36830KGW9	GE CAPITAL RETAIL BA	250,000.00	250,000.00	250,000.00	100.00	2.3000	2020-02-21
	38148JAG6	Goldman Sachs Bank U	250,000.00	250,000.00	250,000.00	100.00	2.1500	2019-10-15
	700654AS5	Park National Bank C	250,000.00	250,000.00	250,000.00	100.00	2.0500	2019-09-12
<b>Total for Mission Bank:</b>			<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,027.51</b>			
<b>Mohave State Bank</b>								
Securities Held by: <b>FHLB of San Francisco</b>								
	2014-60	FHLB San Fran LOC	24,000,000.00	24,000,000.00	24,000,000.00	100.00	0.0000	2016-06-30
<b>Total for Mohave State Bank:</b>			<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>			
<b>National Bank of Arizona</b>								
Securities Held by: <b>FHLB San Francisco</b>								
	2015-168	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-11-03
	2014-103	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-10-28
	2015-173	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-11-15
	2014-59	FHLB San Fran LOC	125,000,000.00	125,000,000.00	125,000,000.00	100.00	0.0000	2016-07-01
	2015-100	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-06-17
	2015-164	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-10-18
	2015-68	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-05-18
	2015-163	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-10-18
<b>Total for National Bank of Arizona:</b>			<b>195,000,000.00</b>	<b>195,000,000.00</b>	<b>195,000,000.00</b>			

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<b>Sunwest Bank</b>								
Securities Held by: FHLB of San Francisco								
	201545	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-04-01
<b>Total for Sunwest Bank:</b>			<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>			
<b>UMB Bank NA.</b>								
Securities Held by: The Federal Reserve Bank								
	3128MDEE9	FHLMC	2,366,000.00	1,174,821.96	1,209,068.02	102.91	2.5000	2027-05-01
	31418AT99	FNMA	10,000,000.00	6,147,586.80	6,275,702.51	102.80	2.0000	2023-06-01
	38373AML7	GNMA	10,000,000.00	1,128,374.60	1,155,347.67	102.39	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	2,359,941.65	2,490,493.62	105.53	3.5000	2043-09-15
	38376GXH8	GNMA	3,150,000.00	549,920.93	551,793.47	100.34	2.6400	2037-12-16
<b>Total for UMB Bank NA.:</b>			<b>28,662,732.00</b>	<b>11,360,645.94</b>	<b>11,682,405.29</b>			
<b>US Bank</b>								
Securities Held by: FHLB Cincinnati								
	518325	FHLB Cincinnati LOC	20,000,000.00	20,000,000.00	20,000,000.00	100.00	0.0000	2016-08-01
<b>Total for US Bank:</b>			<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>			
<b>Washington Federal</b>								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	16,979,240.26	17,806,859.05	104.87	3.5000	2043-06-01
	3136ABPT4	FNA 2013-M1 ASQ2	29,780,000.00	15,374,290.10	15,384,287.29	100.07	1.0700	2016-11-25
<b>Total for Washington Federal:</b>			<b>49,431,956.00</b>	<b>32,353,530.36</b>	<b>33,191,146.34</b>			
<b>Wells Fargo Bank</b>								
Securities Held by: Bank of New York Mellon								
	31292LEQ4	FG C03743 3.500%	156,838,000.00	60,864,870.78	63,747,708.00	104.74	3.5000	2042-02-01
	31292SA67	FG C09029 3.000%	59,500,299.00	47,481,855.62	48,677,096.91	102.52	3.0000	2043-03-01
	3128MJRW2	FG G08500 3.500%	50,000,000.00	31,473,996.00	32,959,861.63	104.72	3.5000	2042-07-01
	3128MJSN1	FG G08524 3.000%	69,132,048.00	55,482,713.92	56,876,927.95	102.51	3.0000	2043-03-01
	3128MJWQ9	FG G08654 3.500%	47,441,056.00	45,973,043.28	48,120,394.02	104.67	3.5000	2045-07-01
	3128MDA29	FG G14325 3.000%	125,000,000.00	46,478,395.00	48,697,885.70	104.78	3.0000	2026-12-01
	3128MMTB9	FG G18545 3.000%	80,614,231.00	72,634,786.93	75,865,549.57	104.45	3.0000	2030-03-01
	3128PSC96	FG J12796 4.000%	218,137,944.00	55,783,775.09	59,359,534.04	106.41	4.0000	2025-08-01
	3128LLAC0	FH 2B0003 2.496%	49,881,809.00	16,125,965.30	16,917,936.93	104.91	2.6210	2041-12-01
	3128LLF35	FH 2B0186 2.472%	49,929,763.00	19,168,068.47	20,063,917.09	104.67	2.5030	2042-02-01
	31416XAC4	FN AB1802 4.000%	48,804,338.00	22,922,898.78	24,582,615.91	107.24	4.0000	2040-11-01
	31417EKV2	FN AB7507 3.000%	43,468,188.00	34,597,709.64	35,547,183.93	102.74	3.0000	2043-01-01
	31417ESY8	FN AB7734 3.000%	11,000,000.00	8,853,197.76	9,096,158.55	102.74	3.0000	2043-01-01
	31417EVM0	FN AB7819 3.000%	83,955,733.00	66,754,339.23	68,582,719.23	102.74	3.0000	2043-02-01
	31417FYS1	FN AB8820 3.000%	62,732,770.00	51,773,846.28	53,192,785.68	102.74	3.0000	2043-03-01
	31418UC28	FN AD6388 4.000%	367,697,000.00	50,812,783.82	54,275,044.46	106.81	4.0000	2025-05-01
	31418WQP8	FN AD8561 4.000%	98,030,320.00	23,943,311.60	25,576,545.46	106.82	4.0000	2025-08-01

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<b>Wells Fargo Bank</b>								
<b>Securities Held by: Bank of New York Mellon</b>								
	3138AAYX3	FN AH8825 4.500%	287,922,638.00	76,767,272.58	83,628,019.00	108.94	4.5000	2041-03-01
	3138AW4D2	FN AJ5319 4.000%	134,986,740.00	65,995,932.40	70,782,150.78	107.25	4.0000	2041-11-01
	3138EKFA8	FN AL2860 3.000%	102,642,319.00	79,509,694.34	81,757,850.83	102.83	3.0000	2042-12-01
	3138LYML8	FN AO7562 3.000%	103,668,696.00	76,579,484.15	78,680,458.39	102.74	3.0000	2042-10-01
	3138MFS40	FN AQ0538 3.000%	113,755,224.00	87,943,192.20	90,355,011.38	102.74	3.0000	2042-11-01
	3138NYVQ5	FN AR2422 3.000%	15,106,932.00	11,691,250.90	12,010,925.59	102.73	3.0000	2043-01-01
	3138W3E66	FN AR5556 3.000%	35,000,000.00	27,379,567.25	28,127,308.16	102.73	3.0000	2043-02-01
	3138W6PV2	FN AR8535 3.000%	30,000,000.00	23,693,217.60	24,343,238.18	102.74	3.0000	2043-05-01
	3138W6RL2	FN AR8590 3.500%	18,690,193.00	16,029,563.10	16,845,826.12	105.09	3.5000	2043-06-01
	3138W64S2	FN AR8932 3.000%	120,578,742.00	93,727,359.77	96,299,436.30	102.74	3.0000	2043-03-01
	3138W7C51	FN AR9091 3.000%	48,561,735.00	38,000,074.82	39,042,720.49	102.74	3.0000	2043-03-01
	3138WMHF1	FN AT0229 3.000%	76,171,434.00	60,237,615.41	61,887,877.89	102.74	3.0000	2043-02-01
	3138WPGZ1	FN AT2015 3.000%	60,669,263.00	48,554,214.84	49,878,324.69	102.73	3.0000	2043-04-01
	3138WQAZ5	FN AT2723 3.000%	3,728,452.00	3,022,967.85	3,105,426.88	102.73	3.0000	2043-05-01
	3138WYCN3	FN AT9976 3.500%	22,970,309.00	18,010,700.00	18,905,260.50	104.97	3.5000	2043-06-01
	31417YS32	FN MA0537 4.500%	64,969,501.00	25,484,875.39	27,758,286.83	108.92	4.5000	2040-10-01
<b>Total for Wells Fargo Bank:</b>			<b>2,861,585,677.00</b>	<b>1,463,752,540.10</b>	<b>1,525,547,987.07</b>			
<b>West Valley National Ban</b>								
<b>Securities Held by: FHLB San Francisco</b>								
	34148BHY5	FNMA POOL 2046	1,060,000.00	898,661.57	899,238.60	105.40	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	918,011.37	918,811.51	105.40	3.5000	2034-12-01
<b>Total for West Valley National Bank:</b>			<b>2,090,000.00</b>	<b>1,816,672.94</b>	<b>1,818,050.11</b>			
<b>Western Alliance Bank</b>								
<b>Securities Held by: The Federal Reserve Bank</b>								
	3137A2QN4	FHLMC 3760-NA	10,000,000.00	2,060,257.30	2,101,534.12	102.00	3.0000	2037-10-15
	3137BK2H2	FHLMC 4487-TA	11,056,922.00	10,671,834.28	11,041,649.59	103.47	3.0000	2037-10-15
	3138WE3F4	FNMA #AS5297	20,000,000.00	18,800,544.40	19,310,551.05	102.71	2.5000	2030-07-01
	3136ACU25	FNR 2013 15-DC	10,000,000.00	7,184,554.30	7,262,197.50	101.08	2.0000	2033-03-25
	3136AC6M8	FNR 2013 28-MA Mthly	15,000,000.00	10,229,054.70	10,551,120.24	103.15	2.7500	2042-05-25
	3136ADC49	FNR 2013 44-PB	30,000,000.00	19,366,355.40	19,208,263.52	99.18	3.0000	2037-10-15
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	13,292,596.50	13,848,918.72	104.19	3.0000	2044-06-25
	3136APDB5	FNR 2015 47-KA	25,000,000.00	23,644,283.75	23,696,463.82	100.22	2.0000	2044-06-25
	3136APQH8	FNR 2015 50-BA	24,000,000.00	18,334,722.00	19,070,453.92	104.01	3.0000	2034-11-25
<b>Total for Western Alliance Bank:</b>			<b>160,056,922.00</b>	<b>123,584,202.63</b>	<b>126,091,152.48</b>			

## Arizona Pooled Collateral Monthly Collateral Report For: February 2016



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>Western Bank</b>								
Securities Held by: FHLB Dallas								
	191399BH6	Cochise Cnty	65,000.00	64,797.18	70,824.00	109.84	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,555.30	107,780.00	108.28	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	108,005.00	108.89	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,571.49	299,359.80	111.46	3.2500	2023-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,693.71	293,260.00	106.54	4.0000	2022-07-01
<b>Total for Western Bank:</b>			<b>810,000.00</b>	<b>811,617.68</b>	<b>879,228.80</b>			
<b>Western States Bank</b>								
Securities Held by: Bank of North Dakota								
	251705QK8	DL ND REF & IMP GO	165,000.00	165,000.00	168,507.90	102.13	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	138,161.70	102.34	1.7500	2019-05-01
	313380Z34	FHLB	1,800,000.00	1,800,000.00	1,800,003.60	100.00	0.9000	2017-10-23
	3133836N6	FHLB STRNT	2,000,000.00	2,000,000.00	2,000,114.00	100.01	1.0000	2018-06-12
	3134G7VT5	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,001,350.00	100.09	1.5000	2020-09-22
	3134G8CF4	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,618.00	100.03	1.5000	2020-12-30
	3134G8B40	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,648.00	100.07	1.5000	2020-12-30
	3136G2T72	FNMA	2,000,000.00	2,000,000.00	2,005,964.00	100.30	1.7000	2020-11-25
	3136G23B1	FNMA	1,000,000.00	1,000,000.00	1,000,879.00	100.09	1.3000	2018-02-15
	3135G0PP2	FNMA	2,000,000.00	2,000,000.00	2,004,388.00	100.22	1.0000	2017-09-20
	3135G0G56	FNMA	2,000,000.00	2,000,000.00	1,999,998.00	100.00	1.7500	2020-11-25
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	571,132.86	565,647.59	99.75	1.5000	2027-06-16
<b>Total for Western States Bank:</b>			<b>18,100,000.00</b>	<b>17,671,132.86</b>	<b>17,686,279.79</b>			
<b>Grand Totals</b>			<b>4,869,771,305.00</b>	<b>3,302,542,614.08</b>	<b>3,457,279,016.08</b>			