



Patty Brennan

Cooke County Treasurer

101 S. Dixon

Gainesville, TX 76240

Telephone: 940-668-5424

Fax: 940-668-5480

Hon. John O. Roane
Cooke County Judge
101 S. Dixon
Gainesville, TX 76240

April 14, 2023

Dear Judge Roane,

In accordance with Section 2256.023 of the Local Government code, please find attached hereto my Treasurer's Quarterly Investment Report for the period of January-March 2023, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the April 24, 2023 Commissioners' Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

JANUARY – MARCH 2023

Pledges

Pledged Securities for Simmons Bank	16,239,556.95
Pledged Securities for Prosperity Bank	476,148.22
TOTAL PLEDGED	<u>16,715,705.17</u>

Interest Earned

Checking account at Simmons Bank	30,560.57
CD's	2,482.12
Tex-Pool	118,213.44
Tex-Star	100,332.34
Logic	124,241.58
PNC Bank	2,500.00
TOTAL INTEREST EARNED	<u>378,330.05</u>

Account Balances

Checking account at Simons Bank	5,742,320.35
Treasury Bill/Notes	4,000,000.00
Brokerd CD's	492,000.00
CD's	284,000.00
Tex-Pool	12,316,748.70
Tex-Star	10,199,617.49
Logic	10,463,440.70
TOTAL TREASURER'S FUND	<u>43,498,127.24</u>

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$4,296,707.68 182
 CLEARED DEPOSITS \$6,492,382.49 9
 CLEARED ADDITIONS \$145,053.38 9
 CLEARED CHECKS \$3,098,284.27- 574
 CLEARED DEDUCTIONS \$2,093,538.93- 7

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,742,320.35

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,742,320.35 1
 OUTSTANDING DEPOSITS \$30,634.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$669,092.37- 712
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$5,103,861.98
 ENDING STATEMENT DATE 03/31/2023 CLERK: PB

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT

JANUARY – MARCH
2023

SIMMONS BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
Library-Liddell 2363	Jan 25, 2023	7,500.00	Jan 25, 2025	18.90 @ 2.25%
Library-Liddell 2389	Jan 25, 2023	7,500.00	Jan 25, 2025	18.91 @ 2.25%
Library-Rosenstein 5099	Dec 12, 2020	11,000.00	Dec 12, 2023	27.13 @ 1.00%
Library-Rosenstein 8294	Mar 16, 2021	8,000.00	Mar 24, 2024	11.84 @ .60%

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
GEN/7619049	Dec 17, 2022	250,000.00	March 17, 2024	2,405.34 @ 4.00%

TOTAL INTEREST EARNED: \$2,482.12

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY - MARCH 2023

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,233,604.55	\$ 3,500,000.00	\$ -	\$ 42,362.48	\$ 5,775,967.03
R & B -1	\$ 656,588.68	\$ 300,000.00	\$ -	\$ 9,035.14	\$ 965,623.82
R & B -2	\$ 57,682.11	\$ 550,000.00	\$ 100,000.00	\$ 4,056.38	\$ 511,738.49
R & B -3	\$ 444,714.01	\$ 450,000.00	\$ 200,000.00	\$ 7,135.09	\$ 701,849.10
R & B -4	\$ 600,906.32	\$ 475,000.00	\$ -	\$ 9,550.07	\$ 1,085,456.39
FM & L	\$ 281,966.44	\$ -	\$ -	\$ 3,105.12	\$ 285,071.56
STATE FUNDS	\$ 10,224.56	\$ -	\$ -	\$ 112.62	\$ 10,337.18
DIST CLK PRESERVATION	\$ 610.23	\$ -	\$ 610.23	\$ -	\$ -
COUNTY/DIST. TECH	\$ 1,609.89	\$ -	\$ 1,609.89	\$ -	\$ -
ADULT PROB	\$ 207,217.83	\$ -	\$ -	\$ 2,281.94	\$ 209,499.77
COURT REP	\$ 9,594.47	\$ -	\$ -	\$ 105.62	\$ 9,700.09
PERM IMP	\$ 371,383.63	\$ 500,000.00	\$ -	\$ 7,520.25	\$ 878,903.88
LAW ENFORCEMENT ED	\$ 10,787.66	\$ -	\$ -	\$ 118.77	\$ 10,906.43
JP-CH SECURITY	\$ 31,296.38	\$ -	\$ -	\$ 344.62	\$ 31,641.00
DIST CLK RECORDS MGMT	\$ 16,188.94	\$ -	\$ -	\$ 178.26	\$ 16,367.20
DIST CLERK ARCHIVE	\$ 4,315.90	\$ -	\$ -	\$ 47.48	\$ 4,363.38
LAW LIBRARY	\$ 118,981.89	\$ -	\$ -	\$ 1,310.20	\$ 120,292.09
JP TECH	\$ 28,335.66	\$ -	\$ -	\$ 312.01	\$ 28,647.67
C H SECURITY	\$ 79,640.81	\$ 20,000.00	\$ -	\$ 985.15	\$ 100,625.96
REC PRESV	\$ 30,210.58	\$ 35,000.00	\$ -	\$ 594.56	\$ 65,805.14
LIBRARY	\$ 25,661.42	\$ -	\$ -	\$ 282.71	\$ 25,944.13
ARCHIVE	\$ 58,743.48	\$ 20,000.00	\$ -	\$ 755.18	\$ 79,498.66
DIST ATTY FORFEITURE	\$ 38,750.56	\$ -	\$ -	\$ 426.72	\$ 39,177.28
SHERIFF FORFEITURE	\$ 31,248.24	\$ 35,000.00	\$ -	\$ 428.99	\$ 66,677.23
JAIL COMMISSARY	\$ 85,504.93	\$ -	\$ -	\$ 941.56	\$ 86,446.49
2004 GO-REFUNDING	\$ 152,916.26	\$ 100,000.00	\$ 150,000.00	\$ 1,775.83	\$ 104,692.09
HOTEL/MOTEL TAX	\$ 273,334.68	\$ -	\$ -	\$ 3,010.01	\$ 276,344.69
AMERICAN RESCUE GRANT	\$ 2,383,735.27	\$ -	\$ 1,580,000.00	\$ 21,436.68	\$ 825,171.95
TOTAL; TREAS FUND	\$ 8,245,755.38	\$ 5,985,000.00	\$ 2,032,220.12	\$ 118,213.44	\$ 12,316,748.70

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 76,023.96	\$ 118,213.44	\$ 194,237.40

AVG YEILD FOR 2nd QTR 4.46% MKT VALUE / SHAR \$ 1.00

QUARTERLY INVESTMENTS-TEX STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY - MARCH 2023

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,120,424.53	3,500,000.00	0.00	\$ 41,085.70	\$5,661,510.23
R & B -1	\$ 309,849.94	330,000.00	0.00	\$ 6,279.15	\$646,129.09
R & B -2	\$ 51,283.49	230,000.00	0.00	\$ 2,530.64	\$283,814.13
R & B -3	\$ 290,935.81	130,000.00	0.00	\$ 4,266.87	\$425,202.68
R & B -4	\$ 382,026.88	330,000.00	0.00	\$ 7,073.68	\$719,100.56
FM & L	\$ 239,163.21	30,000.00	0.00	\$ 2,794.91	\$271,958.12
ADULT PROB	\$ 156,527.28	0.00	0.00	\$ 1,723.10	\$158,250.38
PERMANENT IMPROVEMENT	\$ 807,316.55	0.00	0.00	\$ 8,887.40	\$816,203.95
CC LIBRARY	\$ 25,233.76	0.00	0.00	\$ 277.78	\$25,511.54
COURTHOUSE SECURITY	\$ 99,712.40	0.00	0.00	\$ 1,097.70	\$100,810.10
ARCHIVE FEES	\$ 67,766.06	0.00	0.00	\$ 746.00	\$68,512.06
JAIL COMMISSARY	\$ 30,336.12	20,000.00	0.00	\$ 442.03	\$50,778.15
2012 GO REFUNDING	\$ 101,509.44	100,000.00	100,000.00	\$ 1,479.31	\$102,988.75
HOTEL/MOTEL TAX	\$ 150,921.55	40,000.00	0.00	\$ 1,877.51	\$192,799.06
AMERICAN RESCUE GRANT	\$ 2,231,278.13	0.00	1,575,000.00	\$ 19,770.56	\$676,048.69
	<u>\$ 7,064,285.15</u>	<u>4,710,000.00</u>	<u>1,675,000.00</u>	<u>\$ 100,332.34</u>	<u>\$10,199,617.49</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 61,318.10	100,332.34	161,650.44
AVG INTEREST FOR 2ND QTR	4.45% MKT VALUE PER SHARE		1.00

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY - MARCH 2023

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,725,604.98	200,000.00	0.00	\$ 44,487.73	\$3,970,092.71
R & B -1	\$ 674,353.80	300,000.00	0.00	\$ 9,737.84	\$984,091.64
R & B -2	\$ 32,708.37	450,000.00	0.00	\$ 3,312.11	\$486,020.48
R & B -3	\$ 624,021.58	350,000.00	0.00	\$ 9,243.03	\$983,264.61
R & B -4	\$ 747,008.26	475,000.00	0.00	\$ 11,766.07	\$1,233,774.33
FM & L	\$ 286,009.38	0.00	0.00	\$ 3,328.35	\$289,337.73
ADULT PROB	\$ 192,387.44	0.00	0.00	\$ 2,238.89	\$194,626.33
PERMANENT IMPROVEMENT	\$ 752,610.50	20,000.00	0.00	\$ 8,808.95	\$781,419.45
COURTHOUSE SECURITY	\$ 94,466.97	0.00	0.00	\$ 1,099.35	\$95,566.32
RECORDS MANAGEMENT	\$ 21,227.16	0.00	0.00	\$ 247.01	\$21,474.17
ARCHIVE FEES	\$ 77,781.81	0.00	0.00	\$ 905.18	\$78,686.99
LAW LIBRARY	\$ 72,570.57	0.00	0.00	\$ 844.55	\$73,415.12
CC LIBRARY	\$ 25,255.77	0.00	0.00	\$ 293.89	\$25,549.66
SHERIFF FORFEITURE	\$ 27,086.06	35,000.00	0.00	\$ 403.85	\$62,489.91
DIST ATTY FORFEITURE	\$ 42,069.71	0.00	0.00	\$ 489.56	\$42,559.27
JAIL COMMISSARY	\$ 30,367.39	0.00	0.00	\$ 353.41	\$30,720.80
2012 GO REFUNDING	\$ 305,425.89	100,000.00	160,000.00	\$ 3,598.94	\$249,024.83
HOTEL TAX FUND	\$ 177,958.86	0.00	0.00	\$ 2,070.93	\$180,029.79
AMERICAN RESCUE GRANT	\$ 2,235,284.62	0.00	1,575,000.00	\$ 21,011.94	\$681,296.56
	<u>\$ 10,144,199.12</u>	<u>1,930,000.00</u>	<u>1,735,000.00</u>	<u>\$ 124,241.58</u>	<u>\$10,463,440.70</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 104,582.40	124,241.58	228,823.98

AVG INTEREST FOR 2ND QTR	4.71%	MKT VALUE PER SHARE	1.00
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Security Receipt	Settlement Date	Trade Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
14042RQX2	04/27/2022	04/27/2022	100.000000	246,000.00	CAPITAL ONE NA CD SET-UP	246,000.00	03/31/2023
409001972	05/05/2022	05/05/2022		.00	2.65, 05/06/2024	239,642.38	
14042TF19	04/27/2022	04/27/2022	100.000000	246,000.00	CAPITAL ONE BANK USA NA CD SET-UP	246,000.00	03/31/2023
409001971	05/05/2022	05/05/2022		.00	2.65, 05/06/2024	239,642.38	
3134GXCA0	11/30/2021	11/30/2021	99.645700	1,000,000.00	FEDERAL HOME LN MTG CORP	996,457.00	
408000957	12/02/2021	12/02/2021		.00	32, 11/24/2023	970,761.00	03/31/2023
91282CBX8	04/28/2021	04/28/2021	100.000000	1,000,000.00	UNITED STATES TREAS NOTE	1,000,000.00	
286005501	04/30/2021	04/30/2021		.00	.125, 04/30/2023	996,612.00	03/31/2023
91282CDA6	03/16/2022	03/16/2022	97.885500	2,000,000.00	UNITED STATES TREAS NTS	1,957,710.00	
409001431	03/18/2022	03/18/2022		.00	25, 09/30/2023	1,957,188.00	03/31/2023
Total USD Par				4,492,000.00	Total USD Cost	4,446,167.00	
Total USD Original Face				4,492,000.00	Total USD Market Value	4,403,845.76	

PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. (PNC).
PNC makes no representations as to the accuracy or completeness of the information herein.



COOKE COUNTY
16960003

Activity Statement for Currency USD

03/10/2023 - 03/31/2023
Page 1

Activity Type Date Receipt	Description Rate Security	Maturity	S/K Receipt(s)	Par/Shares Original Face Withholding	Interest/Dividend Net Amount
Settled/Cleared Activity					
INTEREST					
03/31/2023	UNITED STATES TREAS NTS	09/30/2023		.00	.00
409001431	.25 91282CDA6			.00	2,500.00
Total	INTEREST			.00	2,500.00
				.00	2,500.00

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PNC makes no representations as to the accuracy or completeness of the information herein.



**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR
 JANUARY - MARCH 2023**

PROSPERITY BANK

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	JUL-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 246,616.20	232,341.94
					246,616.20	232,341.94
		FDIC INS				250,000.00
JAN-TOTAL						482,341.94

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	AUG-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 242,964.70	224,072.99
					242,964.70	224,072.99
		FDIC INS				250,000.00
FEB-TOTAL						474,072.99

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	SEP-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 238,940.99	226,148.22
					238,940.99	226,148.22
		FDIC INS				250,000.00
MAR-TOTAL						476,148.22

COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR SIMMONS BANK
JANUARY - MARCH 2023 (2ND QTR)

PAGE 1 01/31/23 19:16:36
 HOLDINGS BAPN032N
 CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
 AS OF CLOSE OF BUSINESS 01-31-2023

PLEDGEE: COOKE COUNTY
 100 S. DIXON
 RM. 106

J78M INSTITUTION ID: #J78M

		TX 76240		
GAINESVILLE				
HOLDER : 082900432 - SIMMONS PB AR			RESP FRB:H2	
ACCOUNT: J78M - *COOKE COUNTY				
CUSIP #			BVF	PAR
BALANCE	BOOK VALUE			
3133ELZ83	1.95 FCOR 21-35 AN 05-14-35		1.0000000000	
10,000,000.00	10,000,000.00			
3133EL6C3	1.73 FCOR 21-35 AX 09-10-35		1.0000000000	
990,000.00	990,000.00			
3133KLAL1	FEPC 01.500 CLRA4511 02-01-51		0.9524294600	
2,614,672.00	2,490,290.64			
3138ESAM0	FNAR XX.XXX WSAL9911 09-01-39		0.2122870700	
5,000,000.00	1,061,435.35			
3140QHPU3	FNMS 02.000 CICA9434 03-01-36		0.7645858300	
5,275,000.00	4,033,190.25			
			SUBTOTAL :	
23,879,672.00	18,574,916.24			
			GRAND TOTAL :	
23,879,672.00	18,574,916.24			

PAGE 1 02/07/23 19:11:54
ACTIVITY BAPN032N
02/07/23 CCI PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
CYCLE DATE 02-07-2023

PLEDGEE: COOKE COUNTY
100 S. DIXON
RM. 106

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240
HOLDER : 082900432 - SIMMONS PB AR
ACCOUNT: J7BM - *COOKE COUNTY
CUSIP # TRANSACTION ID
PAR BAL BVF BOOK VALUE
3133EL6C3 1.73 FCOR 21-35 AX 09-10-35
1,240,000.00 1.0000000000 1,240,000.00
0207 QMGBA002 000482

RESP FRB:H2

PAR AMOUNT CLOSING

250,000.00+

PAGE 1 02/09/23 19:11:48
ACTIVITY BAPN032N
02/09/23 CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTR8 PT J1
CYCLE DATE 02-09-2023

PLEDGEE: COOKE COUNTY
100 S. DIXON
RM. 106

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240
HOLDER : 082900432 - SIMMONS PB AR
ACCOUNT: J7BM - *COOKE COUNTY
CUSIP # TRANSACTION ID
PAR BAL BVF BOOK VALUE
3133EL6C3 1.73 FCOR 21-35 AX 09-10-35
1,640,000.00 1.0000000000 1,640,000.00
0209 QMGBA002 000510

RESP FRB:H2

PAR AMOUNT CLOSING

400,000.00+

PAGE 1 02/10/23 19:12:04
ACTIVITY BAPN032N
02/10/23 CCI PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
CYCLE DATE 02-10-2023

PLEDGEE: COOKE COUNTY
100 S. DIXON
RM. 106

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP # TRANSACTION ID

PAR AMOUNT CLOSING

PAR BAL BVF BOOK VALUE
3133EL6C3 1.73 FCOR 21-35 AX 09-10-35
2,640,000.00 1.0000000000 2,640,000.00
0210 QMGBA001 000453

1,000,000.00+

PAGE 1 02/28/23 19:18:40
HOLDINGS BAPN032N
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PY J1
AS OF CLOSE OF BUSINESS 02-28-2023

PLEDGEE: COOKE COUNTY
100 S. DIXON
RM. 106

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR
ACCOUNT: J7BM - *COOKE COUNTY
CUSIP #

RESP FRB:H2

BALANCE	BOOK VALUE	BVF	PAR
3133ELZ83 1.95 FCOR 21-35 AN 05-14-35 10,000,000.00	10,000,000.00	1.0000000000	
3133EL6C3 1.73 FCOR 21-35 AX 09-10-35 2,640,000.00	2,640,000.00	1.0000000000	
3133KLAL1 FEPC 01.500 CLRA4511 02-01-51 2,614,672.00	2,383,713.76	0.9116683700	
3138ESAM0 FNAR XX.XXX WSAL9911 09-01-39 5,000,000.00	1,035,830.30	0.2071660600	
3140QHPU3 FNMS 02.000 CICA9434 03-01-36 5,275,000.00	3,974,250.94	0.7534125000	
25,529,672.00	20,033,795.00		
		SUBTOTAL:	
25,529,672.00	20,033,795.00	GRAND TOTAL:	

PAGE 1 03/13/23 20:43:46
ACTIVITY BAPN032N
03/13/23 CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
CYCLE DATE 03-13-2023

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON
RM. 106

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR RESP FRB:H2
ACCOUNT: J7BM - *COOKE COUNTY

CUSIP # TRANSACTION ID PAR AMOUNT CLOSING

PAR BAL	BVF	BOOK VALUE	PAR AMOUNT	CLOSING
3140QHPU3	FMMS 02.000	CICA9434		03-01-36
5,775,000.00	0.7450477400	4,302,650.70		
	0313 QMGBA003	001067	500,000.00+	

PAGE 1 03/31/23 20:32:23
 HOLDINGS BAPN032N
 CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
 AS OF CLOSE OF BUSINESS 03-31-2023

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
 100 S. DIXON
 RM. 106

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR RESP FRB:H2
 ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #	BALANCE	BOOK VALUE	BVF	PAR
3133ELZ83	1.95 FCOR 21-35 AN 05-14-35	10,000,000.00	1.0000000000	
		10,000,000.00		
3133EL6C3	1.73 FCOR 21-35 AX 09-10-35	2,640,000.00	1.0000000000	
		2,640,000.00		
3133KLAL1	FEPC 01.500 CLRA4511 02-01-51	2,614,672.00	0.9096957500	
		2,378,556.01		
3138ESAM0	FNAR XX.XXX WSAL9911 09-01-39	5,000,000.00	0.2039218000	
		1,019,609.00		
3140QHPU3	FNMS 02.000 CICA9434 03-01-36	5,775,000.00	0.7450477400	
		4,302,650.70		
			SUBTOTAL:	
		26,029,672.00		20,340,815.71
			GRAND TOTAL:	
		26,029,672.00		20,340,815.71