

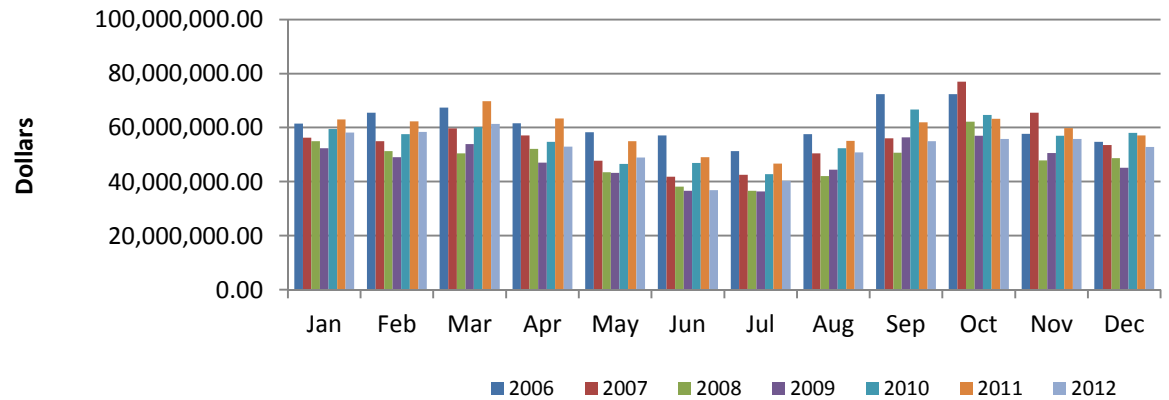


PORTFOLIO SIZE

Current Portfolio

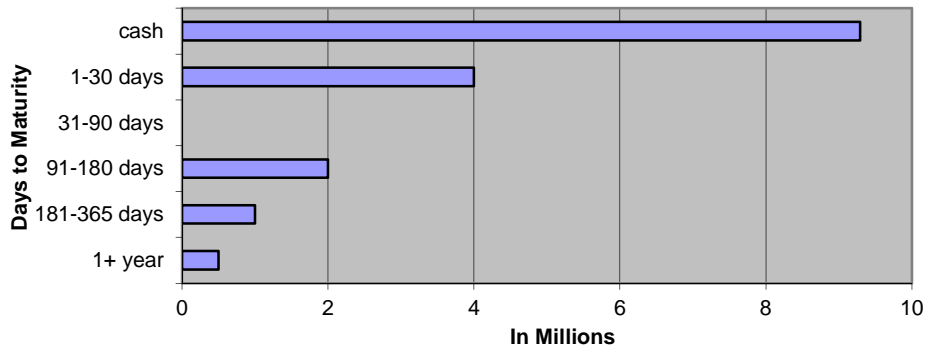
Certificate of Deposits (CD)	7,500,000.00
Money Market Accounts	9,289,581.86
Treasuries & Agencies	36,000,000.00
Total	\$ 52,789,581.86

Historical Comparison by Month

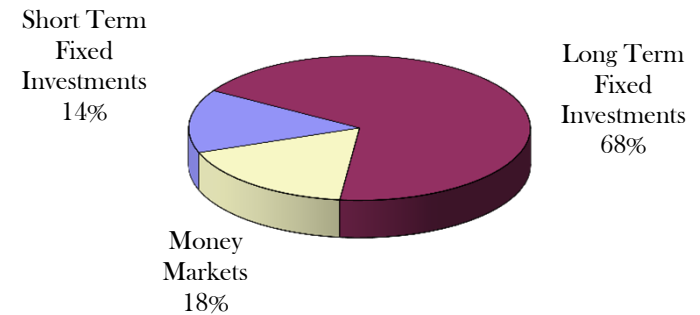


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2012 Revenue Year to Date*

All Delinquent Taxes	\$	21,030,980
Dog Licenses	\$	57,328
Passports	\$	12,288

*General Ledger Information

DECEMBER 2012 GENERAL ACCOUNT INVESTMENTS

Institution	Type	Document Number	Date Purchased	Interest Rate	Par Value	Book Value cost	Days	Per Day	Per Year	Maturity Date	semi-coup	semi-coup	Days	Accrual Amount	Next Call
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013					
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013					
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013					
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013					
Flagstar	CDARS	1014591121	11/23/2012	0.350%	2,000,000.00	2,000,000.00	90	19.44	1,750.00	5/23/2013					
Flagstar	CDARS	1014458774	10/18/2012	0.300%	4,000,000.00	4,000,000.00	90	33.33	3,000.00	1/17/2013					
Wolverine	CD	23253592	8/31/2012	0.250%	250,000.00	250,000.00	360	1.74	625.00	2/28/2014					
Wolverine	CD	23253606	8/31/2012	0.250%	250,000.00	250,000.00	360	1.74	625.00	2/28/2014					
SHORT TERM FIXED INVESTMENTS					7,500,000.00	7,500,000.00		124.86	30,700.00					0.00	
Institution	Type	CUSIP #	Trade Date	Interest Rate	Par Value	Book Value cost	Days	Per Day	Per Year	Maturity Date	semi-coup	semi-coup	From Last	Accrual Amount (a)	Next Call
Southwick	FHLB	313379ZQ5	7/11/2012	1.250%	5,000,000.00	5,000,000.00	360	173.61	62,500.00	7/11/2022	1/11/2013	7/11/2013	184	31,944.44	10/11/2012
Southwick	FHLB	313380RM1	9/28/2012	1.250%	3,000,000.00	3,000,000.00	360	104.17	37,500.00	9/28/2022	3/28/2013	9/28/2013	93	9,687.50	
Southwick	FHLB	313380QA8	9/28/2012	2.000%	5,000,000.00	5,000,000.00	360	277.78	100,000.00	9/28/2027	3/28/2013	9/28/2013	93	25,833.33	
Southwick	FHLB	3133802X4	7/26/2012	1.250%	10,000,000.00	10,000,000.00	360	347.22	125,000.00	10/25/2024	10/25/2012	7/25/2012	66	22,916.67	
Wells Fargo	FFCB	3133EC3K8	11/21/2012	1.430%	1,000,000.00	1,000,000.00	360	39.72	14,300.00	11/20/2019	5/20/2013	11/20/13	40	1,588.89	11/20/2013
Wells Fargo	FHLB	313381BU8	11/28/2012	1.500%	2,000,000.00	2,000,000.00	360	83.33	30,000.00	11/28/2022	5/28/2013	11/28/13	32	2,666.67	2/28/2013
Multi Bank	FFCB	3133EADU9	2/22/2012	2.600%	2,000,000.00	2,000,000.00	360	144.44	52,000.00	2/22/2022	8/22/2012	2/22/13	130	18,777.78	2/22/2013
Multi Bank	FFCB	3133EAHC5	3/13/2012	2.190%	2,000,000.00	2,000,000.00	360	121.67	43,800.00	3/13/2020	9/13/2012	3/13/13	108	13,140.00	3/13/2013
Multi Bank	FNMA	3136G0YU9	8/28/2012	0.750%	2,000,000.00	2,000,000.00	360	41.67	15,000.00	8/28/2017	2/28/2013	8/28/13	124	5,166.67	8/28/2013
Multi Bank	FFCB	3133EAX45	9/20/2012	2.180%	2,000,000.00	2,000,000.00	360	121.11	43,600.00	9/20/2021	3/20/2013	9/20/13	101	12,232.22	9/20/2013
Multi Bank	FFCB	3133EC2K9	11/14/2012	2.180%	2,000,000.00	2,000,000.00	360	121.11	43,600.00	11/14/2022	5/14/2013	11/14/13	46	5,571.11	11/14/2013
LONG TERM FIXED INVESTMENTS					36,000,000.00	36,000,000.00		1,575.83	567,300.00					149,525.28	
TOTAL FIXED					43,500,000.00	43,500,000.00		1,700.69	598,000.00					149,525.28	
VARIABLE RATE MONEY MARKETS															
Comerica MM 79518						6,285,736.48									
MBIA Cutwater MI-01-0068						2,002,809.35									
Citizens Super MMA 4534910783						1,001,036.03									
TOTAL VARIABLE						9,289,581.86									
					IN TRANSIT	114,018.03									
TOTAL INVESTMENTS						52,789,581.86								149,525.28	

DECEMBER 2012 Monthly Pooled Interest

Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	31	3,055,885.95	3,029,547.77	3,042,716.86	0.057%	\$147.30	245100-664000
Jail Millage	280000	000020	31	283,442.07	360,093.04	321,767.56	0.057%	\$15.58	280100-664000
DOA Millage	281000	000020	31	534,182.05	572,222.49	553,202.27	0.057%	\$26.78	281100-664000
Medical Care MOE	297100	000020	31	4,870,852.96	4,809,736.77	4,840,294.87	0.057%	\$234.32	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	8.07	8.07	8.07	0.057%	\$0.00	297110-664000
Delinquent Real	616000	000020	31	3,396,431.16	4,080,383.62	3,738,407.39	0.057%	\$180.98	616100-664000
Delinquent Personal	618000	000020	31	-12,666.46	-3,715.95	-8,191.21	0.057%	-\$0.40	618100-664000
Worker's Comp	677000	000020	31	380,152.46	364,545.03	372,348.75	0.057%	\$18.03	677100-664000
Self Insurance Health	688000	000020	31	881,536.39	173,538.92	527,537.66	0.057%	\$25.54	688100-664000
Escheats	702000	000020	31	217,586.90	220,886.15	219,236.53	0.057%	\$10.61	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.057%	\$52.53	616100-664000
Retirees Health	739000	000020	31	-147,818.16	-340,779.60	-244,298.88	0.057%	-\$11.83	739100-664000
Sub-Total				14,544,593.39	14,351,466.31			699.44	
ROD Automation Fund	256000	000020	31	340,660.70	276,233.25	308,446.98	0.057%	\$14.93	256100-664000
Road Commission	201000	000020	31	2,686,428.09	2,604,651.14	2,645,539.62	0.057%	\$128.07	201100-664000
Lifeways	222000	000020	31	2,412,456.76	2,412,584.24	2,412,520.50	Daily	\$116.13	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	213,152.62	209,443.54	211,298.08	0.057%	\$10.23	267100-664000
Village of Springport	365150	000020	31	306.62	306.64	306.63	0.057%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	31	8.16	-104.34	-48.09	0.057%	\$0.00	365155-664000
Clark Lake	365170	000020	31	80.05	80.05	80.05	0.057%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	182.31	32.32	107.32	0.057%	\$0.01	365180-664000
Lake Columbia	365185	000020	31	2,250.59	2,138.21	2,194.40	0.057%	\$0.11	365185-664000
Southern Regional Intercept.	365195	000020	31	7.05	90,532.05	45,269.55	0.057%	\$2.19	365195-664000
Wolf Lake	365220	000020	31	668.11	555.64	611.88	0.057%	\$0.03	365220-664000
Napoleon	365225	000020	31	679.52	542.06	610.79	0.057%	\$0.03	365225-664000
Parma Village LDFA	365231	000020	31	2,518.07	2,518.20	2,518.14	0.057%	\$0.12	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,376.87	3,239.55	3,308.21	0.057%	\$0.16	365236-664000
Round/Farwell	365245	000020	31	8,981.99	8,869.96	8,925.98	0.057%	\$0.43	365245-664000
Vineyard Lake	365250	000020	31	204.53	92.04	148.29	0.057%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	31	25.61	26.07	25.84	0.057%	\$0.00	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.057%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	195.19	82.70	138.95	0.057%	\$0.01	369472-664000
RRF - CASH	515000	000020	31	7,613.08	174,663.30	91,138.19	0.057%	\$4.41	
RRF-Bond Debt	515000	175010	31	1,886,392.80	2,011,392.80	1,948,892.80	0.057%	\$94.35	\$110.86
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.057%	\$12.10	515530-664000
Fair	561000	000020	31	198,370.31	190,358.62	194,364.47	0.057%	\$9.41	561100-664000
Preston Endowment	718000	000020	31	8,618.91	8,624.68	8,621.80	0.057%	\$0.42	\$5.32
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.057%	\$4.90	718100-664000
Drain	801000	000020	31	1,126,060.57	1,120,407.77	1,123,234.17	0.057%	\$54.38	801100-664000
Drain	802000	000020	31	62,531.89	62,535.18	62,533.54	0.057%	\$3.03	802100-664000
Lake Level	841000	000020	31	74,294.71	74,298.62	74,296.67	0.057%	\$3.60	841100-664000
Lake Level	842000	000020	31	-240.27	-240.28	-240.28	0.057%	-\$0.01	842100-664000
Spring Arbor Water	851155	000020	31	3,320.80	3,320.97	3,320.89	0.057%	\$0.16	851155-664000
Southern Regional Intercept.	851195	000020	31	1,347.09	1,347.16	1,347.13	0.057%	\$0.07	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.057%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.84	134.85	134.85	0.057%	\$0.01	851245-664000
Vineyard Lake	851250	000020	31	404.84	404.86	404.85	0.057%	\$0.02	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.057%	\$0.00	851255-664000
Sub-Total				9,392,304.33	9,610,343.77			\$459.32	
				\$ 38,481,491.11	\$ 23,961,810.08	\$ 23,949,353.90		\$1,042.63	Int Paid w/o LifeWays
								\$1,158.76	Total Int Paid

December 2012 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	197,344	85,480
Friend of Court	215	-290,811	84,903
Golf Courses	218	-7,960	4
Health department	221	2,357,763	2,188,447
Runway Project	246	287,263	277,433
Falling Waters	247	278,666	288,506
Sparks Park	248	12,903	12,903
Budget Stabilization	257	958,703	958,703
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	36,788	31,046
Sheriff Drug Enforcement	265	44,593	40,182
Law Library	269	5,595	5,595
CDB Grant	278	-8,614	2,143
Justice Training	285	34,641	42,701
FIA	290	127,559	97,026
Medical care facility	291	2,400,291	2,613,501
Child Care	292	3,293,369	2,940,154
Vetran's Trust	294	1,405	4,962
Airport	295	61,560	20,724
Equipment Fund	402	732,776	710,193
Sheriff Equipment	466	1,158,341	1,139,568
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	2,173,084	2,173,084
Land bank	620	181,008	180,901
Landscape Planning	649	23,662	23,662
DOA Endowment	717	66,625	70,789
Library Fines	721	5,538	138,041
Retirement	731	1,339,506	322,241
Circuit Court Trust	762	198,620	194,345
		15,689,339	14,666,356

**JANUARY
2013**

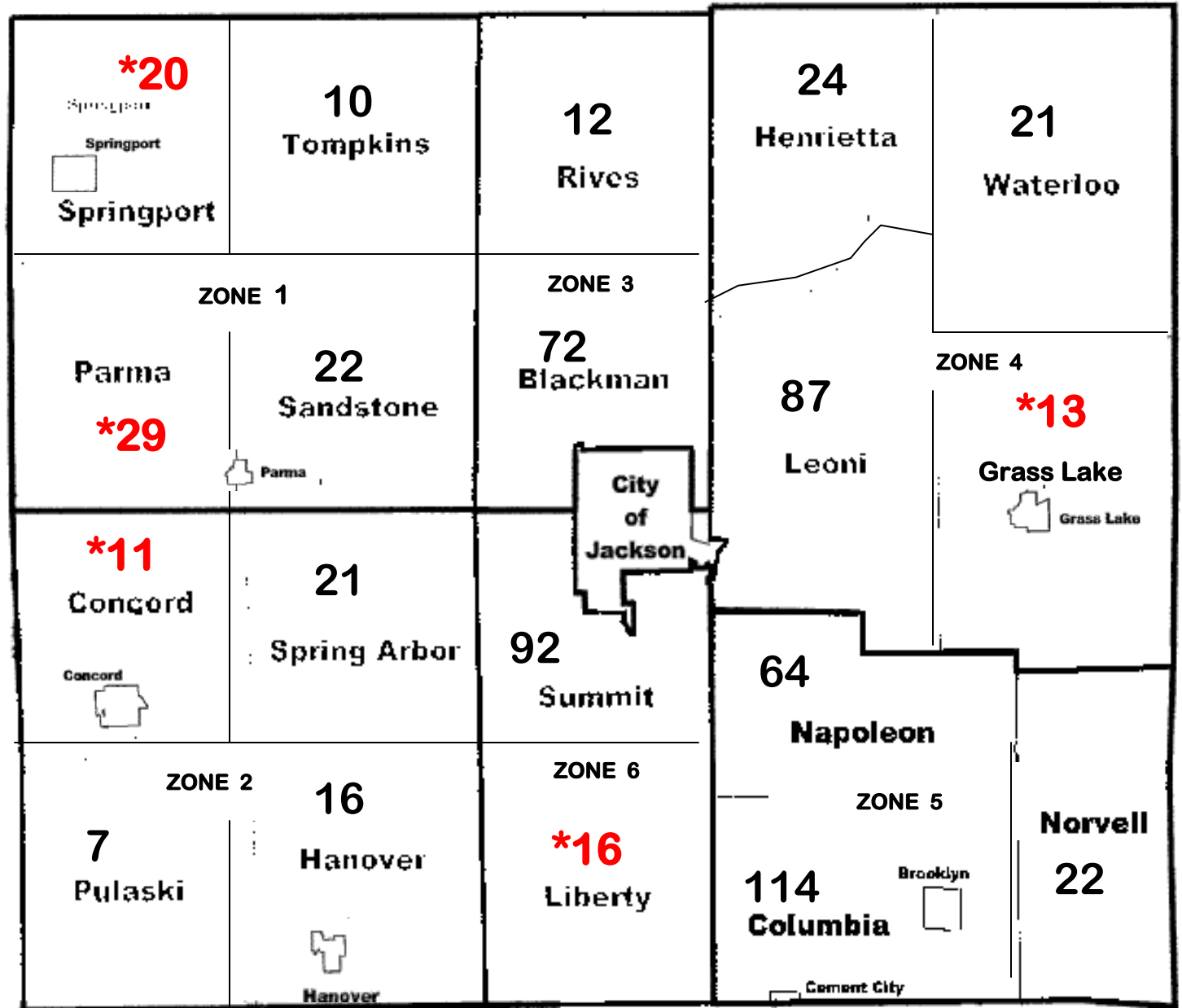
**2012 Forfeitures
Beginning 2,397**

1156 - 48%

Jan. 2012 1098 - 44%

CITY
1- 30
2- 25
3- 54
4- 108
5- 92
6- 56
7- 53
8- 65
Total 483

03-01-11 2,479
03-01-10 2,147



Debbie - 242
Linda - 265
Lu - 301
Mary - 348

2012 FORFEITURE / 2013 FORECLOSURE																													
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels					
																									Mar-12	Apr-12	May-12	Jun-12	Jul-12
Blackman	139	396,196.25	56	83	116	83%	300,237.01	48	68	113	81%	298,160.25	47	66	107	77%	280,588.78	44	63	104	75%	272,318.25	41	63	98	71%	254,235.14	38	60
Columbia	188	278,403.63	29	159	166	88%	184,882.51	23	143	160	85%	166,204.99	20	140	150	80%	150,375.24	17	133	149	79%	149,999.38	17	132	142	76%	132,288.00	15	127
Concord	20	42,836.06	10	10	17	85%	31,941.43	9	8	15	75%	30,908.69	8	7	15	75%	30,908.69	8	7	13	65%	26,977.48	6	7	12	60%	25,940.69	5	7
Grass Lake	38	97,809.01	14	24	31	82%	48,172.53	11	20	26	68%	40,084.28	7	19	23	61%	36,123.00	7	16	19	50%	28,075.52	7	12	16	42%	25,341.94	5	11
Hanover	30	45,753.52	17	13	29	97%	42,329.93	16	13	26	87%	32,752.96	13	13	25	83%	31,811.47	12	13	23	77%	31,292.80	11	12	21	70%	27,884.91	9	12
Henrietta	69	81,724.17	31	38	55	80%	49,716.77	28	27	48	70%	48,164.81	22	26	46	67%	44,565.15	20	26	44	64%	44,255.19	18	26	43	62%	41,290.74	16	27
Leoni	199	486,323.04	86	113	165	83%	308,739.79	71	94	159	80%	290,280.74	67	92	149	75%	280,637.78	61	88	141	71%	268,670.40	56	85	131	66%	257,324.10	50	81
Liberty	38	61,213.84	19	19	33	87%	39,865.84	18	15	32	84%	38,599.32	17	15	25	66%	34,861.40	10	15	24	63%	34,012.89	9	15	23	61%	32,546.03	8	15
Napoleon	165	257,220.00	46	119	85	52%	149,409.93	40	45	93	56%	155,311.81	40	53	81	49%	145,400.00	38	43	89	54%	149,891.11	36	53	84	51%	125,447.64	32	52
Norvell	52	93,137.24	24	28	43	83%	71,046.14	21	22	42	81%	70,359.38	20	22	41	79%	69,022.22	19	22	40	77%	66,103.85	18	22	36	69%	54,050.66	17	19
Parma	55	65,324.50	30	25	41	75%	43,742.44	24	17	40	73%	43,239.45	23	17	38	69%	41,579.32	23	15	38	69%	41,088.14	24	14	38	69%	40,551.46	24	14
Pulaski	22	29,704.93	13	9	21	95%	23,602.31	13	8	20	91%	20,453.27	13	7	18	82%	18,657.40	12	6	16	73%	17,148.93	11	5	15	68%	16,921.48	10	5
Rives	38	44,433.11	18	20	30	79%	33,689.28	15	15	29	76%	32,783.11	14	15	28	74%	31,471.23	13	15	28	74%	31,471.23	13	15	21	55%	24,127.13	11	10
Sandstone	40	68,600.09	20	20	36	90%	61,206.51	18	18	35	88%	58,639.32	17	18	30	75%	52,741.88	14	16	28	70%	52,741.88	14	16	28	70%	52,428.84	14	14
Spring Arbor	41	87,880.06	22	19	36	88%	59,100.14	19	17	35	85%	57,119.88	19	16	34	83%	56,871.09	18	16	32	78%	51,438.99	18	14	29	71%	47,488.69	14	15
Springport	39	77,270.38	22	17	34	87%	61,513.54	19	15	34	87%	61,513.54	19	15	33	85%	60,510.71	19	14	33	85%	60,510.71	19	14	33	85%	59,804.15	19	14
Summit	201	457,033.01	97	104	172	86%	365,462.99	87	85	166	83%	357,815.05	85	81	155	77%	345,718.75	77	78	145	72%	288,816.23	73	72	141	70%	272,421.80	70	71
Tompkins	25	24,360.63	12	13	18	72%	18,299.70	12	6	17	68%	17,696.44	11	6	17	68%	17,696.44	11	6	17	68%	17,696.44	11	6	15	60%	15,647.60	9	6
Waterloo	48	114,963.42	21	27	43	90%	86,507.04	17	26	42	88%	80,247.64	16	26	38	79%	73,871.29	15	23	38	79%	73,480.66	15	23	36	75%	69,961.19	15	21
City	950	1,900,898.41	291	659	754	79%	1,118,343.03	240	514	720	76%	1,088,600.44	231	489	681	72%	1,031,546.18	219	462	667	70%	1,006,476.31	214	453	645	68%	974,327.79	204	441
Total	2,397	4,711,085.30	878	1,519	1,925		3,097,808.86	749	1,176	1,852		2,988,935.37	709	1,143	1,734		2,834,958.02	657	1,077	1,690		2,712,466.39	631	1,059	1,607		2,550,029.98	585	1,022
			2,397					1,925				1,852					1,734					1,690						1,607	
						80%	-1,613,276.44				77%	-108,873.49				72%	-153,977.35				71%	-122,491.63				67%	-162,436.41		
						-472					-73					-118						-44				-83			
						Indicates no change from previous month total of					Indicates no change from previous month total					Indicates no change from previous month total of					Indicates no change from previous month total					Indicates no change from previous month			

2011 FORFEITURE / 2012 FORECLOSURE																																	
	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels			
			Sep-12					Oct-12					Nov-12					Dec-12						Jan-13					Feb-13		Mar-13	Foreclosed 3-31-2012	Foreclosed Improved
Blackman	91	65%	246,124.97	33	58	87	63%	240,911.07	34	53	82	59%	228,943.44	33	49	75	54%	219,921.18	30	45	72	52%	254,449.37	28	44	0%		0	0%	0	0		
Columbia	139	74%	127,467.96	15	124	137	73%	124,997.71	14	123	134	71%	120,604.49	13	121	117	62%	86,751.42	11	106	114	61%	98,989.19	8	106	0%		0	0%	0	0		
Concord	11	55%	24,834.07	4	7	11	55%	23,551.05	4	7	11	55%	23,551.05	4	7	11	55%	23,034.44	4	7	11	55%	31,791.62	4	7	0%		0	0%	0	0		
Grass Lake	16	42%	25,341.94	5	11	14	37%	24,027.96	5	9	14	37%	24,027.96	5	9	13	34%	23,960.61	5	8	13	34%	24,351.78	5	8	0%		0	0%	0	0		
Hanover	21	70%	27,884.91	9	12	21	70%	27,884.91	9	12	19	63%	26,466.19	8	11	18	60%	22,012.12	7	11	16	53%	25,743.49	7	9	0%		0	0%	0	0		
Henrietta	39	57%	36,870.11	16	23	34	49%	34,431.69	13	21	32	46%	31,019.40	13	19	25	36%	25,497.91	10	15	24	35%	23,747.19	9	15	0%		0	0%	0	0		
Leoni	124	62%	251,530.49	48	76	117	59%	242,091.22	45	72	109	55%	225,669.48	39	70	94	47%	183,368.05	32	62	87	44%	173,347.98	30	57	0%		0	0%	0	0		
Liberty	22	58%	29,913.60	8	14	21	55%	29,460.30	7	14	19	50%	26,473.62	6	13	16	42%	23,096.98	4	12	16	42%	23,096.98	4	12	0%		0	0%	0	0		
Napoleon	76	46%	118,167.18	28	48	73	44%	114,205.24	25	48	70	42%	108,314.96	23	47	68	41%	101,527.11	23	45	64	39%	96,894.27	20	44	0%		0	0%	0	0		
Norvell	33	63%	50,876.29	14	19	30	58%	44,500.12	14	16	27	52%	40,347.89	12	15	24	46%	38,049.46	10	14	22	42%	33,351.82	10	12	0%		0	0%	0	0		
Parma	34	62%	36,151.17	23	11	33	60%	35,849.45	22	11	29	53%	31,959.33	20	9	29	53%	31,638.16	20	9	29	53%	30,443.27	20	9	0%		0	0%	0	0		
Pulaski	13	59%	9,072.96	9	4	11	50%	8,336.68	7	4	9	41%	6,965.82	5	4	9	41%	6,596.82	5	4	7	32%	6,285.19	3	4	0%		0	0%	0	0		
Rives	19	50%	23,576.35	11	8	18	47%	21,886.05	10	8	16	42%	17,946.84	8	8	14	37%	14,877.15	6	8	12	32%	14,198.38	5	7	0%		0	0%	0	0		
Sandstone	26	65%	49,411.04	12	14	26	65%	49,411.04	12	14	24	60%	42,741.09	11	13	24	60%	38,761.75	11	13	22	55%	40,405.28	11	11	0%		0	0%	0	0		
Spring Arbor	27	66%	45,225.52	13	14	25	61%	44,695.65	11	14	25	61%	44,695.65	11	14	23	56%	39,192.52	9	14	21	51%	36,007.79	9	12	0%		0	0%	0	0		
Springport	30	77%	49,069.26	17	13	28	72%	47,935.15	16	12	25	64%	43,353.88	15	10	20	51%	27,855.78	12	8	20	51%	29,887.20	12	8	0%		0	0%	0	0		
Summit	137	68%	253,419.90	69	68	136	68%	214,183.82	71	65	122	61%	166,598.27	68	54	105	52%	147,899.98	57	48	92	46%	130,367.69	49	43	0%		0	0%	0	0		
Tompkins	13	52%	12,557.47	9	4	13	52%	12,309.78	9	4	12	48%	11,408.03	9	3	12	48%	10,983.68	9	3	10	40%	7,949.73	7	3	0%		0	0%	0	0		
Waterloo	33	69%	58,534.34	14	19	30	63%	49,138.87	12	18	28	58%	42,149.27	12	16	22	46%	34,668.85	7	15	21	44%	33,997.97	7	14	0%		0	0%	0	0		
City	593	62%	925,872.68	188	405	577	61%	772,789.05	183	394	553	58%	709,669.52	179	374	521	55%	672,389.55	167	354	483	51%	651,481.62	155	328	0%		0	0%	0	0		
	1497		2,401,902.21	545	952	1442		2,162,596.81	523	919	1360		1,972,906.18	494	866	1240		1,772,083.52	439	801	1156		1,766,787.81	403	753	0		0.00	0	0	0	0	
				1,497					1,442					1,360					1,240				1,156			0		0	0	0	0	0	
	62%		-148,127.77			60%		-239,305.40			57%		-189,690.63			52%		-200,822.66			48%		-5,295.71			0%		-1,766,787.81		0.00		0%	
	-110					-55					-82					-120						-84							-1156				
Indicates no change from previous month				Indicates no change from previous month				Indicates no change from previous month				Indicates no change from previous month				Indicates no change from previous month				Indicates no change from previous month													