

METRO

INVESTMENT REPORT

ALL FUNDS

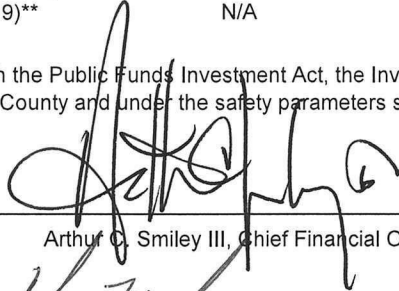
May 2019

**Metropolitan Transit Authority of Harris County
Investment Report
For month ended May 31, 2019
Portfolio Summary Management Report**

The following is a summary of METRO's Investment Portfolios:

<u>Fund:</u>	<u>General</u>	<u>Construction</u>		<u>Real Estate</u>	<u>General Mobility</u>
		<u>Capital</u>	<u>Debt Service</u>		
Prior Month End Book Value	\$263,780,237	\$84,598,195	\$57,037,214	\$1,075,212	\$88,548,414
Current Month End Book Value	257,462,529	94,449,736	64,750,320	1,077,415	70,386,294
Change	(\$6,317,708)	\$9,851,541	\$7,713,106	\$2,203	(\$18,162,120)
Prior Month End Market Value*	\$263,957,941	\$84,598,195	\$57,037,214	\$1,075,212	\$88,548,414
Current Month End Market Value*	257,798,119	94,449,736	64,750,320	1,077,415	70,386,294
Change	(\$6,159,822)	\$9,851,541	\$7,713,106	\$2,203	(\$18,162,120)
Interest Receivable	\$1,876,673	\$438,076	\$0	\$0	\$0
Weighted Average Days Outstanding	179	201	1	1	1
Weighted Average Years Outstanding	0.49	0.55	0.00	0.00	0.00
Recognized Yield	3.50%	2.61%	2.40%	2.41%	2.54%
Benchmark Yield	2.41%	2.48%	2.41%	2.38%	2.38%
Yield Over / <Under> Benchmark	1.09%	0.13%	-0.01%	0.03%	0.16%
TexStar Wtd Avg. Days Outstanding (as of 05/31/19) **	25	N/A	25	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 04/30/19) **	37	37	N/A	37	N/A
LOGIC Wtd Avg. Days Outstanding(as of 05/31/19)**	N/A	N/A	N/A	N/A	46

All Funds are managed in full compliance with the Public Funds Investment Act, the Investment Policy and Strategy of the Metropolitan Transit Authority of Harris County and under the safety parameters set by the Board of Directors.




Arthur C. Smiley III, Chief Financial Officer



Philip M. Brenner, Director of OMB



George Fotinos, Manager, Debt Service & Investments



Katy Wei, Management Analyst, Debt Service & Investments

* Change in Market Value is presented in accordance with the Public Funds Investment Act and primarily reflects receipts, expenditures, securities purchases and maturities and changes in the marketability of securities held at the end of the period.

** This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

Metropolitan Transit Authority of Harris County
Monthly Changes in Position
As of May 31, 2019

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											4/30/2019	5/31/2019	4/30/2019	5/31/2019
General Fund														
	Wells Fargo Master Account			6/1/2019	5/31/2019	5,102,503	5,102,503	100.00	NA	DDA	5,284,968	5,102,503	5,284,968	5,102,503
	Wells Fargo HOT Lanes Account			6/1/2019	5/31/2019	4,552	4,552	100.00	NA	DDA	7,204	4,552	7,204	4,552
	Wells Fargo Mobile Ticketing			6/1/2019	5/31/2019	115,172	115,172	100.00	NA	DDA	119,120	115,172	119,120	115,172
	Wells Fargo METROLift Online Account			6/1/2019	5/31/2019	534	534	100.00	NA	DDA	559	534	559	534
	TexStar Investment Pool		AAAm	6/1/2019	5/31/2019	34,145,721	34,145,721	100.00	2.40%	LGIP	27,231,375	34,145,721	27,231,375	34,145,721
	TexasDAILY Investment Pool		AAAm	6/1/2019	5/31/2019	2,617,279	2,617,279	100.00	2.41%	LGIP	1,148,787	2,617,279	1,148,787	2,617,279
	Wells Fargo Institutional Sweep			6/1/2019	5/31/2019	653,986	653,986	100.00	0.95%	DSA	303,175	653,986	303,175	653,986
	Wells Fargo Custody Cash			6/1/2019	5/31/2019	-	-	100.00	NA	DDA	-	-	-	-
4668	3133EHJG9 / Federal Farm Credit Banks	1.400%	AA+/Aaa	5/15/2019	9/28/2017	5,000,000	4,993,555	99.87	1.48%	A	4,999,848	Matured/Called	4,997,900	Matured/Called
4669	3133X72S2 / Federal Home Loan Bank	5.375%	AA+/Aaa	5/15/2019	9/29/2017	5,000,000	5,312,400	106.25	1.48%	A	5,007,388	Matured/Called	5,005,700	Matured/Called
4670	3133EHZF3 / Federal Farm Credit Banks	1.38%	AA+/Aaa	6/19/2019	11/21/2017	5,000,000	4,972,000	99.44	1.74%	A	4,997,610	4,999,122	4,992,900	4,997,650
4672	3137EAEB1 / Freddie Mac	0.875%	AA+/Aaa	7/19/2019	11/21/2017	5,000,000	4,928,750	98.58	1.75%	A	4,990,681	4,994,338	4,982,750	4,990,000
4673	3133EGFU4 / Federal Farm Credit Banks	1.210%	AA+/Aaa	6/20/2019	11/21/2017	5,000,000	4,955,150	99.10	1.79%	A	4,996,100	4,998,518	4,991,650	4,997,300
4674	3137EAEB1 / Freddie Mac	0.875%	AA+/Aaa	7/19/2019	11/22/2017	5,000,000	4,924,586	98.49	1.80%	A	4,990,120	4,993,997	4,982,750	4,990,000
4675	3135GON33 / Fannie Mae	0.88%	AA+/Aaa	8/2/2019	12/20/2017	5,000,000	4,920,600	98.41	1.88%	A	4,987,463	4,991,642	4,979,500	4,986,950
4676	3130A8Y72 / Federal Home Loan Bank	0.875%	AA+/Aaa	8/5/2019	1/3/2018	6,000,000	5,901,307	98.36	1.93%	A	5,983,608	5,988,901	5,975,940	5,983,680
4677	912828F62 / US Treasury Note	1.500%	AA+/Aaa	10/31/2019	2/13/2018	5,000,000	4,950,586	99.01	2.09%	T	4,985,508	4,987,963	4,976,550	4,982,050
4678	469058F01 / World Bank	1.200%	AA+/Aaa	9/30/2019	2/13/2018	6,000,000	5,910,696	98.51	2.13%	A	5,977,109	5,981,778	5,966,760	5,975,940
4679	3133EJAK5 / Federal Farm Credit Banks	2.010%	AA+/Aaa	9/25/2019	2/13/2018	5,000,000	4,993,750	99.88	2.09%	A	4,998,438	4,998,767	4,992,300	4,996,100
4680	912828F62 / US Treasury Note	1.50%	AA+/Aaa	10/31/2019	2/16/2018	4,000,000	3,954,531	98.86	2.18%	T	3,986,601	3,988,871	3,981,240	3,985,640
4681	3135G0ZV2 / Fannie Mae	1.750%	AA+/Aaa	11/26/2019	3/21/2018	5,000,000	4,953,600	99.07	2.32%	A	4,984,206	4,986,549	4,980,300	4,985,000
4682	469058F01 / World Bank	1.125%	AA+/Aaa	11/27/2019	5/17/2018	5,000,000	4,889,850	97.80	2.61%	A	4,958,546	4,964,665	4,959,250	4,968,650
4683	3130AJR2 / Federal Home Loan Bank	2.375%	AA+/Aaa	12/13/2019	5/16/2018	5,000,000	4,987,950	99.76	2.53%	A	4,995,264	4,995,913	4,998,050	5,001,500
4684	3130AJR2 / Federal Home Loan Bank	2.375%	AA+/Aaa	12/13/2019	5/16/2018	4,710,000	4,698,790	99.76	2.53%	A	4,705,594	4,706,198	4,708,163	4,711,413
4685	3130AA3R7 / Federal Home Loan Bank	1.38%	AA+/Aaa	11/15/2019	7/23/2018	5,000,000	4,926,450	98.53	2.52%	A	4,969,597	4,974,357	4,972,700	4,978,250
4686	3137EAE5 / Freddie Mac	1.500%	AA+/Aaa	1/17/2020	8/6/2018	5,000,000	4,923,820	98.48	2.58%	A	4,962,343	4,966,815	4,968,450	4,974,500
4687	3137EAE5 / Freddie Mac	1.500%	AA+/Aaa	1/17/2020	8/6/2018	5,000,000	4,923,950	98.48	2.58%	A	4,962,407	4,966,872	4,968,450	4,974,500
4688	3130ADN32 / Federal Home Loan Bank	2.125%	AA+/Aaa	2/11/2020	8/6/2018	5,000,000	4,963,474	99.27	2.62%	A	4,981,110	4,983,157	4,987,550	4,996,100
4689	3130ADM58 / Federal Home Loan Bank	2.150%	AA+/Aaa	2/14/2020	8/14/2018	5,000,000	4,964,900	99.30	2.63%	A	4,981,489	4,983,475	4,990,450	4,996,350
4690	912828J84 / US Treasury Note	1.38%	AA+/Aaa	3/31/2020	8/14/2018	5,000,000	4,904,480	98.09	2.58%	A	4,946,129	4,951,114	4,952,950	4,962,500
4691	912828W63 / US Treasury Note	1.625%	AA+/Aaa	3/15/2020	8/14/2018	5,000,000	4,926,172	98.52	2.58%	A	4,959,254	4,963,214	4,965,800	4,974,050
4692	3137EAE7 / Freddie Mac	2.500%	AA+/Aaa	4/23/2020	8/14/2018	5,000,000	4,991,750	99.84	2.60%	A	4,995,213	4,995,628	5,004,700	5,008,250
4693	3137EAE7 / Freddie Mac	2.500%	AA+/Aaa	4/23/2020	8/14/2018	5,000,000	4,991,500	99.83	2.60%	A	4,995,068	4,995,495	5,004,700	5,008,250
4694	912828XE5 / US Treasury Note	1.500%	AA+/Aaa	5/31/2020	8/15/2018	5,000,000	4,902,539	98.05	2.62%	A	4,940,987	4,945,607	4,952,550	4,964,050
4695	912828XE5 / US Treasury Note	1.50%	AA+/Aaa	5/31/2020	8/16/2018	5,000,000	4,905,273	98.11	2.59%	A	4,942,555	4,947,052	4,952,550	4,964,050
4696	912828XY1 / US Treasury Note	2.500%	AA+/Aaa	6/30/2020	8/27/2018	5,000,000	4,989,844	99.80	2.61%	A	4,993,562	4,994,030	5,006,850	5,014,650
4697	313383HU8 / Federal Home Loan Bank	1.750%	AA+/Aaa	6/12/2020	10/3/2018	5,000,000	4,913,700	98.27	2.80%	A	4,942,933	4,947,269	4,966,050	4,976,250
4698	912828L32 / US Treasury Note	1.375%	AA+/Aaa	8/31/2020	10/16/2018	5,000,000	4,866,016	97.32	2.85%	T	4,904,409	4,910,481	4,935,750	4,953,500
4699	912828VP2 / US Treasury Note	2.000%	AA+/Aaa	7/31/2020	10/16/2018	5,000,000	4,926,758	98.54	2.84%	T	4,948,742	4,952,219	4,978,150	4,988,650
4700	3134GBXV9 / Freddie Mac	1.85%	AA+/Aaa	7/13/2020	10/16/2018	5,000,000	4,916,500	98.33	2.84%	A	4,942,273	4,946,350	4,964,000	4,977,750
4701	912828VV9 / US Treasury Note	2.125%	AA+/Aaa	8/31/2020	10/16/2018	5,000,000	4,934,180	98.68	2.85%	T	4,953,040	4,956,024	4,985,350	4,999,600
CD23	East West Bank CD	2.900%	Coll = Aaa	11/21/2019	11/21/2018	10,000,000	10,000,000	100.00	2.90%	CD	10,000,000	10,000,000	10,000,000	10,000,000
4702	313384GL7 / Federal Home Loan Bank	2.405%	AA+/Aaa	6/4/2019	2/12/2019	5,000,000	4,962,589	99.25	2.46%	A	4,988,541	4,998,989	4,988,600	4,999,700
4703	912828D80 / US Treasury Note	1.625%	AA+/Aaa	8/31/2019	2/12/2019	5,000,000	4,976,558	99.53	2.50%	T	4,985,629	4,989,280	4,985,350	4,989,450
4704	912828WW6 / US Treasury Note	1.63%	AA+/Aaa	7/31/2019	2/12/2019	5,000,000	4,980,861	99.62	2.45%	T	4,989,633	4,993,165	4,989,850	4,993,400
4705	313384GG8 / Federal Home Loan Bank	2.390%	AA+/Aaa	5/31/2019	2/12/2019	5,000,000	4,964,150	99.28	2.44%	A	4,989,949	Matured/Called	4,989,950	Matured/Called
4707	912828F38 / US Treasury Note	1.750%	AA+/Aaa	9/30/2019	3/12/2019	5,000,000	4,979,102	99.58	2.52%	T	4,984,196	4,987,419	4,985,150	4,989,450
4708	3137EADM8 / Freddie Mac	1.250%	AA+/Aaa	10/2/2019	3/12/2019	5,000,000	4,965,100	99.30	2.52%	A	4,973,524	4,978,854	4,974,700	4,981,900
4709	912828G95 / US Treasury Note	1.63%	AA+/Aaa	12/31/2019	3/12/2019	5,000,000	4,964,453	99.29	2.52%	T	4,970,398	4,974,159	4,971,900	4,979,300
4710	912828G37 / US Treasury Note	2.000%	AA+/Aaa	1/31/2020	3/12/2019	5,000,000	4,976,758	99.54	2.53%	T	4,980,273	4,982,497	4,984,000	4,989,050
4711	3135G0T29 / Fannie Mae	1.500%	AA+/Aaa	2/28/2020	3/12/2019	5,000,000	4,950,875	99.02	2.54%	A	4,957,713	4,962,040	4,964,550	4,973,000
CD24	East West Bank CD	2.650%	Coll = Aaa	3/16/2020	3/14/2019	10,000,000	10,000,000	100.00	2.69%	CD	10,000,000	10,000,000	10,000,000	10,000,000
Total General Fund											263,780,237	257,462,529	263,957,941	257,798,119

Notes:

AAA is the highest long-term rating. A-1+ is the highest short term rating.
 DDA: Demand Deposit Account
 LGIP: Local Government Investment Pool
 DSA: FDIC-insured Sweep Account
 TPF: Trust Payment Fund (Cash)
 MB: Municipal Bond
 MCP: Municipal Commercial Paper
 CD: Certificate of Deposit
 A: U. S. Agency & Instrumentality Bond
 MMA: Money Market Account
 T: U. S. Treasuries
 NA*: Implicit backing of the Federal Government
 SLGS: State and Local Government Series Treasury Securities

**Metropolitan Transit Authority of Harris County
Monthly Changes in Position
As of May 31, 2019**

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value		
											4/30/2019	5/31/2019	4/30/2019	5/31/2019	
Construction Fund															
	Sales & Use Tax Bonds DSR (TexStar)		AAAm	6/1/2019	5/31/2019	21,791,999	21,791,999	100.00	2.40%	LGIP	21,747,581	21,791,999	21,747,581	21,791,999	
	Contractual Obligations DSR (TexStar)		AAAm	6/1/2019	5/31/2019	4,746,480	4,746,480	100.00	2.40%	LGIP	4,736,806	4,746,480	4,736,806	4,746,480	
	Interest & Sinking Fund (2009 & 2010) (TexStar)		AAAm	6/1/2019	5/31/2019	940,304	940,304	100.00	2.40%	LGIP	938,388	940,304	938,388	940,304	
	Interest & Sinking Fund 2011A (TexStar)		AAAm	6/1/2019	5/31/2019	1,356,884	1,356,884	100.00	2.40%	LGIP	14,660	1,356,884	14,660	1,356,884	
	Interest & Sinking Fund 2011B (TexStar)		AAAm	6/1/2019	5/31/2019	36,048	36,048	100.00	2.40%	LGIP	390	36,048	390	36,048	
	Interest & Sinking Fund 2014 (TexStar)		AAAm	6/1/2019	5/31/2019	3,483,730	3,483,730	100.00	2.40%	LGIP	2,703,619	3,483,730	2,703,619	3,483,730	
	Interest & Sinking Fund 2015A (TexStar)		AAAm	6/1/2019	5/31/2019	15,364,854	15,364,854	100.00	2.40%	LGIP	13,717,601	15,364,854	13,717,601	15,364,854	
	Interest & Sinking Fund 2015B (TexStar)		AAAm	6/1/2019	5/31/2019	2,854,097	2,854,097	100.00	2.40%	LGIP	2,268,998	2,854,097	2,268,998	2,854,097	
	Interest & Sinking Fund 2016A (TexStar)		AAAm	6/1/2019	5/31/2019	526,785	526,785	100.00	2.40%	LGIP	5,692	526,785	5,692	526,785	
	Interest & Sinking Fund 2016B (TexStar)		AAAm	6/1/2019	5/31/2019	104,145	104,145	100.00	2.40%	LGIP	1,125	104,145	1,125	104,145	
	Interest & Sinking Fund 2016C (TexStar)		AAAm	6/1/2019	5/31/2019	9,396,062	9,396,062	100.00	2.40%	LGIP	8,427,925	9,396,062	8,427,925	9,396,062	
	Interest & Sinking Fund 2016D (TexStar)		AAAm	6/1/2019	5/31/2019	2,783,450	2,783,450	100.00	2.40%	LGIP	2,228,665	2,783,450	2,228,665	2,783,450	
	Interest & Sinking Fund 2017A (TexStar)		AAAm	6/1/2019	5/31/2019	125,161	125,161	100.00	2.40%	LGIP	1,352	125,161	1,352	125,161	
	Interest & Sinking Fund 2017B (TexStar)		AAAm	6/1/2019	5/31/2019	421,236	421,236	100.00	2.40%	LGIP	4,551	421,236	4,551	421,236	
	Interest & Sinking Fund 2017C (TexStar)		AAAm	6/1/2019	5/31/2019	322,407	322,407	100.00	2.40%	LGIP	235,955	322,407	235,955	322,407	
	Interest & Sinking Fund 2018A (TexStar)		AAAm	6/1/2019	5/31/2019	496,678	496,678	100.00	2.40%	LGIP	3,905	496,678	3,905	496,678	
											Debt Service Fund Subtotal	57,037,214	64,750,320	57,037,214	64,750,320
	Proceeds Fund 2018A (TexasDaily)		AAAm	6/1/2019	5/31/2019	35,582,179	35,582,179	100.00	2.41%	LGIP	25,730,638	35,582,179	25,730,638	35,582,179	
	Proceeds Fund 2018A (Wells Fargo)		NA*	4/17/2020	12/20/2018	58,867,557	58,867,557	100.00	2.73%	SLGS	58,867,557	58,867,557	58,867,557	58,867,557	
											Capital Fund Subtotal	84,598,195	94,449,736	84,598,195	94,449,736
	Total Construction Fund										141,635,409	159,200,056	141,635,409	159,200,056	
	General Mobility Fund														
	LOGIC Investment Pool GMP Escrow		AAAm	6/1/2019	5/31/2019	70,386,294	70,386,294	100.00	2.54%	LGIP	88,548,414	70,386,294	88,548,414	70,386,294	
	Total General Mobility Fund										88,548,414	70,386,294	88,548,414	70,386,294	
	Real Estate Fund														
	TexasDAILY Investment Pool Real Estate		AAAm	6/1/2019	5/31/2019	1,077,415	1,077,415	100.00	2.41%	LGIP	1,075,212	1,077,415	1,075,212	1,077,415	
	Total Real Estate Fund										1,075,212	1,077,415	1,075,212	1,077,415	
	Grand Total All Funds										495,039,273	488,126,294	495,216,977	488,461,885	

Notes:

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 LGIP: Local Government Investment Pool
 DSA: FDIC-insured Sweep Account
 TPF: Trust Payment Fund (Cash)
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 A: U. S. Agency & Instrumentality Bond

MMA: Money Market Account
 T: U. S. Treasuries
 NA*: Implicit backing of the Federal Government
 SLGS: State and Local Government Series Treasury Securities

**Metropolitan Transit Authority of Harris County Texas
General Mobility Escrow Activity Summary
As of May 31, 2019**

<u>Description</u>	FY2019 Year to Date				Escrow Balance
	Escrow Funding	Disbursements from Escrow	Interest to General Fund	Interest Earned on Escrow Funds	
May-19 Escrow Balance Forward	\$ 103,965,577.46	\$ (111,419,726.82)	\$ (1,554,627.52)	\$ 1,679,243.36	\$ 88,548,414.14
May-19 Net Sales Tax Received [((Net Sales Tax X 25%) - FY2014 May GMP) / 2] + FY2014 May GMP [((\$71,611,980.99 X 25%) - \$15,544,128.32) / 2] + \$15,544,128.32	16,723,561.78				105,271,975.92
May-19 City of Houston See attached for details		(23,865,636.45)			81,406,339.47
May-19 Harris County See attached for details		(9,189,321.40)			72,217,018.07
May-19 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(348,891.60)			71,868,126.47
May-19 City of Piney Point, Bunker Hill, El Lago, Hilshire Village, Taylor Lake Village Monthly Congestion Mitigation and Traffic Management		(1,481,832.32)			70,386,294.15
May-19 Reconciliation of FY2018 Area Wide Activity					70,386,294.15
May-19 Interest Activity			(161,499.97)	161,499.97	70,386,294.15
May-19 Escrow - Fiscal Year to Date	\$ 120,689,139.24	\$ (146,305,408.59)	\$ (1,716,127.49)	\$ 1,840,743.33	\$ 70,386,294.15

General Mobility Program
Political Jurisdictions of Projects Funded in May 2019

<u>City of Houston Projects</u>	<u>Invoiced Amount</u>	<u>City Council District</u>
19th Pd: Watonga Paving and Drainage	\$ 8,377,610.40	N/A
19th Pd: Clinton Dr from the Port of Houston Gate 8 to IH-610	\$ 4,956,628.74	B,H
18th Pd: Concrete Panel Replacement Program	\$ 3,616,575.00	Various
19th Pd: Citywide Overlay Program	\$ 1,908,600.00	Various
19th Pd: Lawndale-Magnolia Park Area	\$ 1,194,200.00	I
18th Pd: Council Memorial Drive from N Kirkwood to N Eldridge Pkwy	\$ 967,636.35	N/A
16th Pd: Hillcroft Ave Paving and Drainage	\$ 705,976.40	C
19th Pd: Roadway Pavement Replacement Program	\$ 643,158.55	Various
19th Pd: Environmental Consulting Services	\$ 550,000.00	Various
18th Pd: Memorial Dr.Paving&Drainage-N Kirkwood to N Eldridge	\$ 230,923.00	N/A
20th Pd: Bridge Rehabilitation	\$ 215,820.00	Various
16th Pd: Hillcroft Ave & Court Road Extension	\$ 214,423.00	K
19th Pd: Hirsh Road Paving & Drainage	\$ 150,672.60	B
19th Pd: Citywide Overlay / Rehabilitation	\$ 120,000.00	Various
16th Pd: Beechnut Street from Wilcrest Dr. to Kirkwood Road	\$ 11,895.81	F,J
18th Pd: Fiber Cable & Communication Equipment Installation	\$ 1,516.60	Various
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	\$ 23,865,636.45	

<u>Harris County Projects</u>	<u>Invoiced Amount</u>	<u>County Precinct</u>
P19827122:Reconstruction of Spring Cypress, Segment B	\$8,673,214.16	4
P24334702:Installation of a traffic signal at Fry Rd&Sunny Spring Ln	\$153,165.52	3
P24065303:Installation and modification of traffic signal system	\$152,049.05	3
P19439506:Installation of left turn lanes	\$101,935.33	3
P23928603:Traffic signal modification at Telge & Spring Cypress Rd	\$47,838.52	3
P22141101:Turn lane construction & modifications	\$32,029.25	3
P19805703:Left turn lanes modification at 11700 Barker Cypress	\$29,089.57	3
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	\$9,189,321.40	
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	\$ 33,054,957.85	