

Fiduciary Funds

Private Purpose Trust Funds

Private Purpose Trust Funds reflect funds that benefit individuals, organizations, and other governments; have a trust that meets GASB Statement No. 84, Fiduciary Activities, criteria; and are not required to be reported in another fiduciary fund type.

Defined Contribution 529 Program accounts for program activities offered by the Virginia College Savings Plan (Virginia529). The program is a defined contribution college savings program in which participants can save for qualified higher education expenses by making contributions and investments into portfolios of their choice.

Legal Settlement accounts for receipts from court judgments that are deposited and subsequently distributed to the appropriate injured parties.

Gas and Oil Board Escrow Account accounts for the funds held in escrow awaiting disbursement to the validated owner of property containing gas and oil interest.

Miscellaneous Trust accounts for perpetual trusts created through donations to the state. Earnings are used for the benefit of donor-specified local entities.

Pension and Other Employee Benefit Trust Funds

Pension and Other Employee Benefit Trust Funds reflect activities of the pension, other postemployment, and employee benefit plans with trusts that meet GASB Statement No. 84 criteria. All plans are administered by the Virginia Retirement System.

The Virginia Retirement System provides retirement benefits to Commonwealth employees, teachers, political subdivision employees, and other qualifying employees.

The State Police Officers' Retirement System provides retirement benefits to Virginia state police officers.

The Judicial Retirement System provides retirement benefits to the Commonwealth's judiciary.

The Virginia Law Officers' Retirement System provides retirement benefits to correctional officers, capital police officers, university police officers, and game wardens.

Other Postemployment Retiree Health Insurance Credit accounts for the health insurance credits provided by the Commonwealth which offset a portion of the retirees' monthly insurance premiums.

Other Employment Group Life provides life insurance coverage to members of the retirement systems.

Other Postemployment Disability Insurance Trust provides income protection to Commonwealth employees for absences caused by sickness or disability.

Other Postemployment Line of Duty Death and Disability provides death and health benefits to beneficiaries of certain law enforcement and rescue personnel disabled or killed in the line of duty.

Virginia Local Disability Program provides long-term disability benefits to local government employees of participating localities.

Custodial Funds - External Investment Pool

Custodial Funds - External Investment Pool reflects the external portion of the Local Government Investment Pool sponsored by the Commonwealth. This fund does not have a trust that meets GASB Statement No. 84 criteria.

Local Government Investment Pool (LGIP) helps local governmental entities maximize their rate of return by commingling their resources for investment purposes.

Custodial Funds - Other

Custodial Funds - Other reflect funds that are similar to Private Purpose Trust Funds, except they do not have a trust that meets GASB Statement No. 84 criteria.

Collection of Taxes and Fees account for taxes and fees imposed by localities and collected by the Commonwealth on behalf of the localities to be distributed to localities.

Deposits of Insurance Carriers accounts for security deposits of insurance carriers as protection to the policyholders of the Commonwealth.

Inmate and Ward accounts for the savings of inmates and wards of the Departments of Corrections and Juvenile Justice.

Child Support Collection accounts for court-ordered child support payments that flow through the Department of Social Services.

Behavioral Health Patient accounts for the savings of patients in the Commonwealth's behavioral health facilities including amounts for patient burial.

Wilson Workforce and Rehabilitation Center accounts for student funds held by the center.

Third Party Administrator accounts for funds held in custody for assets of the Virginia Railway Express commuter rail liability insurance plan.

Virginia Veterans' Care Center Resident accounts for the savings of residents of the Virginia Veterans Care Centers.

Volunteer Firefighters and Rescue Squad Workers accounts for the Volunteer Firefighters' and Rescue Squad Workers' Service Award Program.

VRS Investment Portfolio accounts for the investment option for the VRS administered Defined Contribution Plans that is the VRS Investment Portfolio (VRSIP).

Combining Statement of Fiduciary Net Position – Private Purpose Trust Funds

June 30, 2023

(Dollars in Thousands)

	Defined Contribution 529 Program	Legal Settlement	Gas and Oil Board Escrow Account
Assets and Deferred Outflows of Resources			
Cash and Cash Equivalents	\$ 337,308	\$ 5,911	\$ —
Investments:			
Bonds and Mortgage Securities	466,691	—	—
Stocks	1,142	—	—
Fixed Income Commingled Funds	956,619	—	—
Index and Pooled Funds	3,853,391	—	—
Real Estate	83,434	—	—
Mutual and Money Market Funds	595,456	—	—
Other	1,690,737	—	—
Total Investments	7,647,470	—	—
Assets Held Pending Distribution	—	—	5,090
Receivables, Net:			
Accounts	44	—	—
Interest and Dividends	14,442	—	—
Other Receivables	475	—	—
Total Receivables	14,961	—	—
Other Assets	—	—	—
Total Assets	7,999,739	5,911	5,090
Deferred Outflows of Resources			
Total Assets and Deferred Outflows of Resources	7,999,739	5,911	5,090
Liabilities and Deferred Inflows of Resources			
Accounts Payable	868	—	—
Obligations Under Securities Lending	—	203	—
Due to Claimants, Participants, Escrows and Providers	1,267	—	—
Other Liabilities	—	—	—
Payable for Security Transactions	8,240	—	—
Total Liabilities	10,375	203	—
Deferred Inflows of Resources			
Total Liabilities and Deferred Inflows of Resources	10,375	203	—
Net Position Restricted for Individuals, Organizations, and Other Governments	\$ 7,989,364	\$ 5,708	\$ 5,090

Miscellaneous Trust	Total
\$ 66	\$ 343,285
—	466,691
—	1,142
—	956,619
—	3,853,391
—	83,434
—	595,456
—	1,690,737
—	7,647,470
—	5,090
—	44
—	14,442
—	475
—	14,961
—	—
66	8,010,806
—	—
66	8,010,806
—	868
—	203
—	1,267
—	—
—	8,240
—	10,578
—	—
—	10,578
<u>\$ 66</u>	<u>\$ 8,000,228</u>

Combining Statement of Changes in Fiduciary Net Position – Private Purpose Trust Funds

For the Fiscal Year Ended June 30, 2023

(Dollars in Thousands)

	Defined Contribution 529 Program	Legal Settlement	Gas and Oil Board Escrow Account
Additions:			
Investment Income:			
Interest, Dividends, and Other Investment Income (Loss)	\$ 699,456	\$ 47	\$ —
Total Investment Income	699,456	47	—
Less Investment Expenses	7,068	8	—
Net Investment Income	692,388	39	—
Contributions:			
Participants	943,176	—	217
Total Contributions	943,176	—	217
Other Revenue	—	—	10
Legal Settlement Collections	—	1,948	—
Total Additions	1,635,564	1,987	227
Deductions:			
Educational Expense Benefits	579,853	—	—
Beneficiary Payments	—	—	225
Administrative Expenses	—	3	—
Shares Redeemed	25,320	—	—
Legal Settlement Payments to Injured Parties	—	571	—
Other Deductions	—	31	—
Total Deductions	605,173	605	225
Net Increase (Decrease) in Fiduciary Net Position	1,030,391	1,382	2
Net Position, July 1	6,958,973	4,326	5,088
Net Position, June 30	\$ 7,989,364	\$ 5,708	\$ 5,090

Miscellaneous Trust	Total
\$ 2	\$ 699,505
2	699,505
—	7,076
2	692,429
—	943,393
—	943,393
—	10
—	1,948
2	1,637,780
—	579,853
—	225
—	3
—	25,320
—	571
2	33
2	606,005
—	1,031,775
66	6,968,453
\$ 66	\$ 8,000,228

Combining Statement of Fiduciary Net Position – Pension and Other Employee Benefit Trust Funds

June 30, 2023

(Dollars in Thousands)

	Virginia Retirement System	State Police Officers' Retirement System	Judicial Retirement System
Assets and Deferred Outflows of Resources			
Cash and Cash Equivalents	\$ 185,530	\$ 2,440	\$ 1,532
Investments:			
Bonds and Mortgage Securities	17,690,801	192,798	121,353
Stocks	23,051,307	254,429	159,768
Fixed Income Commingled Funds	762,508	8,416	5,285
Index and Pooled Funds	12,256,541	135,282	84,950
Real Estate	12,956,943	143,012	89,804
Private Equity	32,959,396	363,789	228,440
Short-term Investments	3,517,924	38,830	24,381
Total Investments	103,195,420	1,136,556	713,981
Receivables, Net:			
Contributions	254,651	2,038	1,032
Interest and Dividends	286,656	3,164	1,987
Security Transactions	4,143,729	45,736	28,720
Other Receivables	288,953	2,937	1,844
Total Receivables	4,973,989	53,875	33,583
Due from Internal Parties (Governmental Funds and Business-type Activities)	35,354	285	141
Due from Component Units	30,533	—	—
Property, Plant, Furniture, Equipment, and Intangibles	25,394	—	—
Total Assets	108,446,220	1,193,156	749,237
Deferred Outflows of Resources			
Total Assets and Deferred Outflows of Resources	108,446,220	1,193,156	749,237
Liabilities and Deferred Inflows of Resources			
Accounts Payable	32,894	259	163
Due to Internal Parties (Governmental Funds and Business-type Activities)	262	—	—
Obligations Under Securities Lending	3,449,485	38,074	23,908
Other Liabilities	61,978	639	401
Retirement Benefits Payable	19,857	4	72
Refunds Payable	4,488	—	—
Compensated Absences Payable	3,812	—	—
Insurance Premiums and Claims Payable	—	—	—
Payable for Security Transactions	6,742,900	74,425	46,735
Lease Liabilities	2,314	—	—
Subscription-based Information Technology Arrangement Liabilities	960	—	—
Total Liabilities	10,318,950	113,401	71,279
Deferred Inflows of Resources			
Total Liabilities and Deferred Inflows of Resources	10,318,950	113,401	71,279
Net Position Restricted for			
Pensions	98,127,270	1,079,755	677,958
Other Employment Benefits	—	—	—
Total Net Position Restricted for Pensions and Other Employment Benefits	\$ 98,127,270	\$ 1,079,755	\$ 677,958

Virginia Law Officers' Retirement System	Other Postemployment Retiree Health Insurance Credit	Other Employment Group Life	Other Postemployment Disability Insurance Trust	Other Postemployment Line of Duty Death and Disability	Virginia Local Disability Program	Total
\$ 4,358	\$ 1,317	\$ 6,334	\$ 1,417	\$ 19	\$ 47	\$ 202,994
344,291	103,479	504,272	112,396	885	3,704	19,073,979
454,513	137,385	660,485	147,769	1,153	4,829	24,871,638
15,035	4,545	21,847	4,888	38	159	822,721
241,668	73,048	351,183	78,570	613	2,568	13,224,423
255,478	77,223	371,253	83,060	648	2,715	13,980,136
649,875	196,436	944,380	211,284	1,649	6,905	35,562,154
69,364	20,969	100,809	22,553	569	737	3,796,136
2,030,224	613,085	2,954,229	660,520	5,555	21,617	111,331,187
5,614	13,172	19,520	797	—	910	297,734
5,652	1,708	8,214	1,838	14	60	309,293
81,704	24,696	118,730	26,563	207	868	4,470,953
5,247	1,702	7,625	11,808	30	70	320,216
98,217	41,278	154,089	41,006	251	1,908	5,398,196
781	1,827	2,712	112	—	124	41,336
878	4,496	4,255	855	—	—	41,017
—	—	—	—	—	—	25,394
2,134,458	662,003	3,121,619	703,910	5,825	23,696	117,040,124
—	—	—	—	—	—	—
2,134,458	662,003	3,121,619	703,910	5,825	23,696	117,040,124
463	309	1,321	3,422	300	407	39,538
—	—	—	—	—	—	262
68,015	20,559	98,837	22,113	173	723	3,721,887
1,141	345	1,658	371	3	12	66,548
825	—	—	—	—	—	20,758
—	725	—	—	—	—	5,213
—	—	—	—	—	—	3,812
—	—	118,861	—	—	—	118,861
132,953	40,187	193,203	43,225	337	1,413	7,275,378
—	—	—	—	—	—	2,314
—	—	—	—	—	—	960
203,397	62,125	413,880	69,131	813	2,555	11,255,531
—	—	—	—	—	—	—
203,397	62,125	413,880	69,131	813	2,555	11,255,531
1,931,061	—	—	—	—	—	101,816,044
—	599,878	2,707,739	634,779	5,012	21,141	3,968,549
\$ 1,931,061	\$ 599,878	\$ 2,707,739	\$ 634,779	\$ 5,012	\$ 21,141	\$ 105,784,593

Combining Statement of Changes in Fiduciary Net Position – Pension and Other Employee Benefit Trust Funds

For the Fiscal Year Ended June 30, 2023

(Dollars in Thousands)

	Virginia Retirement System	State Police Officers' Retirement System	Judicial Retirement System
Additions:			
Investment Income:			
Interest, Dividends, and Other Investment Income (Loss)	\$ 6,773,410	\$ 74,383	\$ 47,003
Total Investment Income	6,773,410	74,383	47,003
Less Investment Expenses	743,840	8,138	5,153
Net Investment Income	6,029,570	66,245	41,850
Contributions:			
Member	1,002,308	7,952	2,320
Employer	3,069,557	50,589	27,788
Non-employer	147,457	—	—
Total Contributions	4,219,322	58,541	30,108
Other Revenue	2,434	—	—
Total Additions	10,251,326	124,786	71,958
Deductions:			
Retirement Benefits	5,779,142	75,578	50,572
Refunds to Former Members	119,771	240	15
Retiree Health Insurance Credits	—	—	—
Insurance Premiums and Claims	—	—	—
Administrative Expenses	59,831	595	378
Other Expenses	1,750	1	—
Long-term Disability Benefits	—	—	—
Total Deductions	5,960,494	76,414	50,965
Net Increase in Fiduciary Net Position	4,290,832	48,372	20,993
Net Position, July 1	93,836,438	1,031,383	656,965
Net Position, June 30	\$ 98,127,270	\$ 1,079,755	\$ 677,958

Virginia Law Officers' Retirement System	Other Postemployment Retiree Health Insurance Credit	Other Employment Group Life	Other Postemployment Disability Insurance Trust	Other Postemployment Line of Duty Death and Disability	Virginia Local Disability Program	Total
\$ 132,804	\$ 36,564	\$ 194,456	\$ 43,681	\$ 680	\$ 1,336	\$ 7,304,317
132,804	36,564	194,456	43,681	680	1,336	7,304,317
14,527	3,823	20,975	4,743	97	140	801,436
118,277	32,741	173,481	38,938	583	1,196	6,502,881
18,769	—	188,773	—	—	—	1,220,122
97,062	253,077	130,480	31,138	13,271	9,587	3,682,549
—	4,004	7,093	—	—	—	158,554
115,831	257,081	326,346	31,138	13,271	9,587	5,061,225
—	—	—	1,137	661	—	4,232
234,108	289,822	499,827	71,213	14,515	10,783	11,568,338
138,023	—	—	—	—	—	6,043,315
4,990	—	—	—	—	—	125,016
—	181,401	—	—	—	—	181,401
—	—	256,548	—	15,716	—	272,264
1,063	832	1,268	797	687	245	65,696
12	36	2,261	199	—	—	4,259
—	—	—	38,354	—	4,665	43,019
144,088	182,269	260,077	39,350	16,403	4,910	6,734,970
90,020	107,553	239,750	31,863	(1,888)	5,873	4,833,368
1,841,041	492,325	2,467,989	602,916	6,900	15,268	100,951,225
\$ 1,931,061	\$ 599,878	\$ 2,707,739	\$ 634,779	\$ 5,012	\$ 21,141	\$ 105,784,593

Combining Statement of Fiduciary Net Position – Custodial Funds - External Investment Pool

June 30, 2023

(Dollars in Thousands)

	Local Government Investment Pool (LGIP)	Total
Assets and Deferred Outflows of Resources		
Cash and Cash Equivalents	\$ 3,220,059	\$ 3,220,059
Investments:		
Bonds and Mortgage Securities	423,624	423,624
Short-term Investments	6,302,913	6,302,913
Total Investments	6,726,537	6,726,537
Receivables, Net:		
Interest and Dividends	44,374	44,374
Total Receivables	44,374	44,374
Total Assets	9,990,970	9,990,970
Deferred Outflows of Resources	—	—
Total Assets and Deferred Outflows of Resources	9,990,970	9,990,970
Liabilities and Deferred Inflows of Resources		
Other Payables	66,518	66,518
Due to Other Funds	—	—
Due to Internal Parties (Governmental Funds and Business-type Activities)	9	9
Total Liabilities	66,527	66,527
Deferred Inflows of Resources	—	—
Total Liabilities and Deferred Inflows of Resources	66,527	66,527
Net Position Restricted for Pool Participants	<u>\$ 9,924,443</u>	<u>\$ 9,924,443</u>

Combining Statement of Changes in Fiduciary Net Position - Custodial Funds - External Investment Pool

For the Fiscal Year Ended June 30, 2023

(Dollars in Thousands)

	Local Government Investment Pool (LGIP)	Total
Additions:		
Investment Income:		
Interest, Dividends, and Other Investment Income	\$ 316,417	\$ 316,417
Total Investment Income	316,417	316,417
Less Investment Expenses	1,045	1,045
Net Investment Income	315,372	315,372
Shares Sold	11,706,505	11,706,505
Reinvested Distributions	315,066	315,066
Total Additions	12,336,943	12,336,943
Deductions:		
Shares Redeemed	10,615,477	10,615,477
Distributions to Shareholders from Net Investment Income	315,372	315,372
Total Deductions	10,930,849	10,930,849
Net Increase in Fiduciary Net Position	1,406,094	1,406,094
Net Position, July 1	8,518,349	8,518,349
Net Position, June 30	<u>\$ 9,924,443</u>	<u>\$ 9,924,443</u>

Combining Statement of Fiduciary Net Position – Custodial Funds - Other

June 30, 2023

(Dollars in Thousands)

	Collection of Taxes and Fees	Deposits of Insurance Carriers	Inmate and Ward	Child Support Collection
Assets and Deferred Outflows of Resources				
Cash and Cash Equivalents	\$ 164,365	\$ —	\$ 26,344	\$ 8,989
Investments:				
Bonds and Mortgage Securities	—	—	—	—
Stocks	—	—	—	—
Fixed Income Commingled Funds	—	—	—	—
Index and Pooled Funds	—	—	—	—
Real Estate	—	—	—	—
Private Equity	—	—	—	—
Short-term Investments	—	—	—	—
Total Investments	—	—	—	—
Assets Held Pending Distribution	—	490,090	—	—
Receivables, Net:				
Accounts	2	—	80	—
Interest and Dividends	—	—	—	—
Security Transactions	—	—	—	—
Taxes	193,227	—	—	—
Other Receivables	—	—	8	—
Total Receivables	193,229	—	88	—
Due from Internal Parties (Governmental and Business-type Activities)	22	—	244	—
Other Assets	—	—	—	—
Total Assets	357,616	490,090	26,676	8,989
Deferred Outflows of Resources				
Total Assets and Deferred Outflows of Resources	357,616	490,090	26,676	8,989
Liabilities and Deferred Inflows of Resources				
Accounts Payable	—	—	3,133	1
Amounts Due to Other Governments	354,617	—	—	—
Due to Internal Parties (Governmental Funds and Business-type Activities)	32	—	264	—
Obligations Under Securities Lending Program	171	—	—	—
Due to Claimants, Participants, Escrows and Providers	—	—	175	—
Other Liabilities	1,005	—	975	—
Compensated Absences Payable	—	—	—	—
Insurance Premiums and Claims Payable	—	—	—	—
Payable for Security Transactions	—	—	—	—
Total Liabilities	355,825	—	4,547	1
Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows of Resources	355,825	—	4,547	1
Net Position Restricted for Individuals, Organizations, and Other Governments	\$ 1,791	\$ 490,090	\$ 22,129	\$ 8,988

Behavioral Health Patient	Wilson Workforce Rehabilitation Center	Third Party Administrator	Virginia Veterans' Care Center Resident	Volunteer Firefighters and Rescue Squad Workers	VRS Investment Portfolio	Total
\$ 1,234	\$ 5	\$ 11,088	\$ 567	\$ 124	\$ 105	\$ 212,821
—	—	—	—	1,038	12,346	13,384
—	—	—	—	1,354	16,099	17,453
—	—	—	—	45	533	578
—	—	—	—	720	8,560	9,280
—	—	—	—	761	9,049	9,810
—	—	—	—	1,935	23,018	24,953
—	—	—	—	210	2,506	2,716
—	—	—	—	6,063	72,111	78,174
—	—	—	—	—	—	490,090
—	—	—	—	—	—	82
—	—	—	—	17	200	217
—	—	—	—	243	2,894	3,137
—	—	—	—	—	—	193,227
—	—	—	—	23	276	307
—	—	—	—	283	3,370	196,970
—	—	—	—	—	—	266
—	—	1	—	—	—	1
1,234	5	11,089	567	6,470	75,586	978,322
—	—	—	—	—	—	—
1,234	5	11,089	567	6,470	75,586	978,322
—	—	2	—	1	16	3,153
—	—	—	—	—	—	354,617
—	—	—	—	—	—	296
—	—	1,000	—	203	2,409	3,783
—	—	—	—	—	—	175
—	—	—	—	11	131	2,122
—	—	2	—	—	—	2
—	—	116	—	—	—	116
—	—	—	—	396	4,709	5,105
—	—	1,120	—	611	7,265	369,369
—	—	—	—	—	—	—
—	—	1,120	—	611	7,265	369,369
\$ 1,234	\$ 5	\$ 9,969	\$ 567	\$ 5,859	\$ 68,321	\$ 608,953

Combining Statement of Changes in Fiduciary Net Position – Custodial Funds - Other

For the Fiscal Year Ended June 30, 2023
(Dollars in Thousands)

	Collection of Taxes and Fees	Deposits of Insurance Carriers	Inmate and Ward	Child Support Collection
Additions:				
Investment Income:				
Interest, Dividends, and Other Investment Income	\$ 32	\$ —	\$ —	\$ —
Total Investment Income	32	—	—	—
Less Investment Expenses	6	—	—	—
Net Investment Income	26	—	—	—
Contributions:				
Member	—	—	—	—
Employer	—	—	—	—
Total Contributions	—	—	—	—
Other Revenue	—	12,270	—	—
Sales Tax Collections for Other Governments	1,804,781	—	—	—
Child Support Collections	—	—	—	585,684
Collections for Inmates and Wards	—	—	4,593	—
Collections for Behavioral Health Patients	—	—	—	—
Collateral Received and Related Additions	—	309,771	—	—
Fee Collections for Other Governments	11,124	—	—	—
Collections for Veterans' Care Center Residents	—	—	—	—
Other Additions	6,076	—	—	2
Total Additions	1,822,007	322,041	4,593	585,686
Deductions:				
Refunds to Former Members	—	—	—	—
Insurance Premiums and Claims	—	—	—	—
Administrative Expenses	580	—	—	—
Other Expenses	—	—	—	—
Sales Tax Payments to Other Governments	1,804,720	—	—	—
Child Support Payments to Individuals	—	—	—	589,818
Payments for Inmates and Wards	—	—	8,773	—
Payments for Behavioral Health Patients	—	—	—	—
Collateral Disbursed and Related Deductions	—	305,888	—	—
Fee Payments to Other Governments	10,443	—	—	—
Payments for Veterans' Care Center Residents	—	—	—	—
Other Deductions	6,108	—	—	—
Total Deductions	1,821,851	305,888	8,773	589,818
Net Increase (Decrease) in Fiduciary Net Position	156	16,153	(4,180)	(4,132)
Net Position, July 1	1,635	473,937	26,309	13,120
Net Position, June 30	\$ 1,791	\$ 490,090	\$ 22,129	\$ 8,988

Behavioral Health Patient	Wilson Workforce Rehabilitation Center	Third Party Administrator	Virginia Veterans' Care Center Resident	Volunteer Firefighters and Rescue Squad Workers	VRS Investment Portfolio	Total
\$ —	\$ —	\$ 224	\$ —	\$ 399	\$ 3,828	\$ 4,483
—	—	224	—	399	3,828	4,483
—	—	41	—	43	555	645
—	—	183	—	356	3,273	3,838
—	—	—	—	62	—	62
—	—	—	—	81	826	907
—	—	—	—	143	826	969
—	—	—	—	—	2,633	14,903
—	—	—	—	—	—	1,804,781
—	—	—	—	—	—	585,684
—	—	—	—	—	—	4,593
3,276	—	—	—	—	—	3,276
—	—	—	—	—	—	309,771
—	—	—	—	—	—	11,124
—	—	—	1,134	—	—	1,134
—	3	—	—	—	—	6,081
3,276	3	183	1,134	499	6,732	2,746,154
—	—	—	—	—	2,067	2,067
—	—	72	—	—	—	72
—	—	34	—	—	—	614
—	—	—	—	112	—	112
—	—	—	—	—	—	1,804,720
—	—	—	—	—	—	589,818
—	—	—	—	—	—	8,773
3,213	—	—	—	—	—	3,213
—	—	—	—	—	—	305,888
—	—	—	—	—	—	10,443
—	—	—	1,057	—	—	1,057
—	4	1	—	—	—	6,113
3,213	4	107	1,057	112	2,067	2,732,890
63	(1)	76	77	387	4,665	13,264
1,171	6	9,893	490	5,472	63,656	595,689
\$ 1,234	\$ 5	\$ 9,969	\$ 567	\$ 5,859	\$ 68,321	\$ 608,953