

For purposes of the consolidated statement of cash flows, cash and cash equivalents include cash on hand and in banks, and investments in cash equivalents. Cash and cash equivalents at the end of the reporting period as shown in the consolidated statements of cash flows can be reconciled to the related items in the consolidated statements of financial position as follows:

	2015	2014	2013
Cash	\$ 1,245,390	\$ 1,417,288	\$ 1,172,728
Cash equivalents			
Demand deposits	2,979,246	2,068,022	52,320
Banking paper	2,806,476	2,427,871	2,477,541
Government paper	198,246	1,730,041	2,837,547
Trading paper	7,271	19,934	–
Certificates of deposit	–	–	6,360
Demand deposits in US\$	824,249	111,494	349,393
Other	9,452	2,789	2,631
	\$ 8,070,330	\$ 7,777,439	\$ 6,898,520