

**WELLS FARGO**  
**Market/Cost Value Comparison Report**  
**By Account By Industry Class**  
**SOUTH DAKOTA HOUSING DEVELOPMT**

**General Reporting**  
 From Month End 02/28/2018  
 03/02/2018 10:44:49 AM EST

**ACCOUNT: 12378504 SDHDA MPB 2002 SPEC PROG LIQ 08A/09A**

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	322,937.5600		\$322,937.56	\$322,937.56	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>322,937.5600</b>		<b>\$322,937.56</b>	<b>\$322,937.56</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>SAVINGS &amp; CERTIFICATES OF DEPOSIT</b>										
DISCOUNT CERTIFICATES OF DEPOSIT										
<a href="#">007220AM8</a>	250,000.0000	08/27/2018	\$249,125.00	\$250,000.00	(\$875.00)	(.35)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
<a href="#">02006LR47</a>	250,000.0000	11/13/2018	\$248,595.00	\$250,000.00	(\$1,405.00)	(.56)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
<a href="#">02587CCV0</a>	250,000.0000	11/20/2018	\$250,457.50	\$250,000.00	\$457.50	.18	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
<a href="#">02587DY85</a>	245,000.0000	09/06/2022	\$240,805.60	\$245,000.00	(\$4,194.40)	(1.71)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">05580AFS8</a>	250,000.0000	12/14/2018	\$249,237.50	\$250,000.00	(\$762.50)	(.30)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
<a href="#">140420ZT0</a>	250,000.0000	07/20/2018	\$249,345.00	\$250,000.00	(\$655.00)	(.26)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
<a href="#">14042RJH5</a>	250,000.0000	10/13/2020	\$247,197.50	\$250,000.00	(\$2,802.50)	(1.12)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
<a href="#">20033ARS7</a>	250,000.0000	08/29/2018	\$249,130.00	\$250,000.00	(\$870.00)	(.35)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
<a href="#">254673LU8</a>	250,000.0000	01/31/2020	\$249,760.00	\$250,000.00	(\$240.00)	(.10)	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
<a href="#">29266N2X4</a>	250,000.0000	07/20/2018	\$249,422.50	\$250,000.00	(\$577.50)	(.23)	N/A	N/A	.0000	.00
	ENERBANK USA CERT OF DEPOSIT									

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
<a href="#">465076JK4</a>	250,000.0000	09/14/2018	\$249,017.50	\$250,000.00	(\$982.50)	(.39)	N/A	N/A	.0000	.00
		ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT								
<a href="#">58733AEJ4</a>	250,000.0000	03/02/2020	\$247,622.50	\$250,000.00	(\$2,377.50)	(.95)	N/A	N/A	.0000	.00
		MERCANTIL BANK NA CERT OF DEPOSIT								
<a href="#">856285BH3</a>	250,000.0000	06/10/2019	\$248,857.50	\$250,000.00	(\$1,142.50)	(.46)	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
<a href="#">89677DEW2</a>	250,000.0000	01/31/2020	\$249,760.00	\$250,000.00	(\$240.00)	(.10)	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
<a href="#">92937CFP8</a>	250,000.0000	06/03/2019	\$248,745.00	\$250,000.00	(\$1,255.00)	(.50)	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
<a href="#">940637HT1</a>	250,000.0000	08/30/2018	\$249,107.50	\$250,000.00	(\$892.50)	(.36)	N/A	N/A	.0000	.00
		WASHINGTON TRST WESTERLY CERT OF DEPOSIT								
<a href="#">966594AV5</a>	250,000.0000	01/25/2019	\$249,282.50	\$250,000.00	(\$717.50)	(.29)	N/A	N/A	.0000	.00
		WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT								
		MARKETABLE CERTIFICATES OF DEPOSIT								
<a href="#">61747MXH9</a>	250,000.0000	04/27/2018	\$250,010.00	\$250,000.00	\$10.00	.00	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
<b>SUBTOTAL</b>	<b>4,495,000.0000</b>		<b>\$4,475,478.10</b>	<b>\$4,495,000.00</b>	<b>(\$19,521.90)</b>	<b>(.43)</b>			<b>.0000</b>	<b>.00</b>
		<b>US GOVERNMENT</b>								
		US TREASURY NOTES AND BONDS								
<a href="#">9128282A7</a>	1,250,000.0000	08/15/2026	\$1,121,675.00	\$1,192,631.95	(\$70,956.95)	(5.95)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
<a href="#">9128283L2</a>	125,000.0000	12/15/2020	\$123,237.50	\$124,663.50	(\$1,426.00)	(1.14)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/15/17 1.875 12/15/2020								
<a href="#">9128283V0</a>	1,000,000.0000	01/31/2025	\$981,090.00	\$977,230.56	\$3,859.44	.39	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
<a href="#">9128284A5</a>	1,500,000.0000	02/28/2023	\$1,498,125.00	\$1,502,641.74	(\$4,516.74)	(.30)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/18 2.625 02/28/2023								
<a href="#">912828C24</a>	250,000.0000	02/28/2019	\$248,525.00	\$248,115.23	\$409.77	.17	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019								
<a href="#">912828F39</a>	700,000.0000	09/30/2019	\$694,911.00	\$703,830.47	(\$8,919.47)	(1.27)	N/A	AAA	.0000	.00



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<a href="#">912828U57</a>	1,125,000.0000	11/30/2023	\$1,089,495.00	\$1,124,037.71	(\$34,542.71)	(3.07)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023									
<a href="#">912828UB4</a>	275,000.0000	11/30/2019	\$269,200.25	\$271,595.65	(\$2,395.40)	(.88)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 11/30/12 1.000 11/30/2019									
<a href="#">912828VJ6</a>	1,100,000.0000	06/30/2020	\$1,088,186.00	\$1,091,591.35	(\$3,405.35)	(.31)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 07/01/13 1.875 06/30/2020									
<a href="#">912828X21</a>	1,125,000.0000	04/15/2020	\$1,106,190.00	\$1,125,721.55	(\$19,531.55)	(1.74)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 04/17/17 1.500 04/15/2020									
<a href="#">912828XM7</a>	625,000.0000	07/31/2020	\$614,356.25	\$627,174.95	(\$12,818.70)	(2.04)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 07/31/15 1.625 07/31/2020									
<a href="#">912828XS4</a>	350,000.0000	05/31/2019	\$346,132.50	\$349,796.09	(\$3,663.59)	(1.05)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 05/31/17 1.250 05/31/2019									
<a href="#">912828XT2</a>	500,000.0000	05/31/2024	\$478,065.00	\$495,275.44	(\$17,210.44)	(3.47)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024									
<a href="#">912828XW5</a>	2,100,000.0000	06/30/2022	\$2,026,416.00	\$2,052,206.26	(\$25,790.26)	(1.26)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022									
<b>SUBTOTAL</b>	<b>29,691,912.5000</b>		<b>\$28,693,990.73</b>	<b>\$29,385,032.22</b>	<b>(\$691,041.49)</b>	<b>(2.35)</b>			<b>.0000</b>	<b>.00</b>	
<b>FEDERAL AGENCY</b>											
GOVERNMENT AGENCIES											
<a href="#">3133XRFZ8</a>	525,000.0000	06/08/2018	\$529,289.25	\$594,331.50	(\$65,042.25)	(10.94)	AA+	AAA	.0000	.00	
		FED HOME LN BK DTD 06/03/08 4.750 06/08/2018									
<a href="#">3134G3JM3</a>	500,000.0000	07/30/2019	\$498,250.00	\$500,000.00	(\$1,750.00)	(.35)	AA+	AAA	.0000	.00	
		FED HOME LN MTG CORP MED TERM NOTE									
<a href="#">3134G43G1</a>	1,000,000.0000	05/07/2019	\$988,800.00	\$1,000,000.00	(\$11,200.00)	(1.12)	AA+	AAA	.0000	.00	
		FED HOME LN MTG CORP MED TERM NOTE									
<a href="#">3135G0T29</a>	750,000.0000	02/28/2020	\$737,820.00	\$748,894.50	(\$11,074.50)	(1.48)	AA+	AAA	.0000	.00	
		FED NATL MTG ASSN SER .									
<a href="#">3135G0WN9</a>	1,150,000.0000	04/30/2018	\$1,149,034.00	\$1,120,710.94	\$28,323.06	2.53	AA+	AAA	.0000	.00	
		FED NATL MTG ASSN SER 0003									
<a href="#">3136G1GP8</a>	500,000.0000	03/27/2018	\$499,880.00	\$499,875.00	\$5.00	.00	AA+	AAA	.0000	.00	
		FED NATL MTG ASSN DTD 03/27/13 1.000 03/27/2018									

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<a href="#">3137EAEF2</a>	1,250,000.0000	04/20/2020	\$1,225,712.50	\$1,244,585.00	(\$18,872.50)	(1.52)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020							
<b>SUBTOTAL</b>	<b>5,675,000.0000</b>		<b>\$5,628,785.75</b>	<b>\$5,708,396.94</b>	<b>(\$79,611.19)</b>	<b>(1.39)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31287PVR1</a>	1,712.9100	02/01/2032	\$1,928.84	\$1,712.91	\$215.93	12.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
<a href="#">3128KCP76</a>	7,962.3900	07/01/2036	\$8,845.74	\$7,810.62	\$1,035.12	13.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
<a href="#">3128KTLE8</a>	10,354.1500	07/01/2037	\$11,587.64	\$10,189.13	\$1,398.51	13.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
<a href="#">3128LEBQ4</a>	12,982.5200	08/01/2038	\$14,409.82	\$12,877.03	\$1,532.79	11.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
<a href="#">3128M1LH0</a>	10,801.4500	07/01/2021	\$11,135.32	\$10,668.13	\$467.19	4.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021							
<a href="#">3128M5Q52</a>	16,614.8000	01/01/2038	\$18,561.56	\$16,503.20	\$2,058.36	12.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
<a href="#">3128M5R93</a>	10,905.4800	02/01/2038	\$11,952.19	\$10,743.60	\$1,208.59	11.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038							
<a href="#">3128MJQ06</a>	91,537.2000	10/01/2041	\$91,934.47	\$92,266.66	(\$332.19)	(.36)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041							
<a href="#">3128MJVQ0</a>	653,974.3200	01/01/2045	\$636,807.49	\$668,790.94	(\$31,983.45)	(4.78)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
<a href="#">3128MJVZ0</a>	720,717.7200	03/01/2045	\$701,597.08	\$723,448.55	(\$21,851.47)	(3.02)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08631 DTD 03/01/15 3.000 03/01/2045							
<a href="#">3128MJWP1</a>	939,323.1400	07/01/2045	\$913,134.81	\$959,357.16	(\$46,222.35)	(4.82)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045							
<a href="#">3128MJX39</a>	1,609,706.0200	03/01/2046	\$1,562,187.50	\$1,640,328.16	(\$78,140.66)	(4.76)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08697 DTD 03/01/16 3.000 03/01/2046							
<a href="#">3128MJX47</a>	566,954.6000	03/01/2046	\$567,436.51	\$594,770.82	(\$27,334.31)	(4.60)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08698 DTD 03/01/16 3.500 03/01/2046							

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<a href="#">3128MJXQ8</a>	813,120.3400	01/01/2046	\$789,125.16	\$830,907.34	(\$41,782.18)	(5.03)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08686 DTD 01/01/16 3.000 01/01/2046							
<a href="#">3128PUN81</a>	108,660.9300	03/01/2026	\$112,364.09	\$111,462.36	\$901.73	.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J14915 DTD 03/01/11 4.000 03/01/2026							
<a href="#">31292HFT6</a>	4,258.5800	10/01/2030	\$4,741.93	\$4,258.58	\$483.35	11.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01078 DTD 10/01/00 7.000 10/01/2030							
<a href="#">3129624U4</a>	2,637.6400	11/01/2018	\$2,661.80	\$2,619.50	\$42.30	1.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B10835 DTD 11/01/03 4.500 11/01/2018							
<a href="#">312966J54</a>	10,817.1600	05/01/2019	\$10,975.09	\$10,813.78	\$161.31	1.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B13884 DTD 05/01/04 5.000 05/01/2019							
<a href="#">3129676W7</a>	3,482.8700	06/01/2019	\$3,533.72	\$3,473.62	\$60.10	1.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
<a href="#">31296WEZ6</a>	16,777.3000	03/01/2034	\$18,053.05	\$16,947.70	\$1,105.35	6.52	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31298HYYS</a>	431.1100	03/01/2031	\$478.51	\$431.11	\$47.40	10.99	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
<a href="#">31335AF45</a>	783,739.5600	08/01/2045	\$761,888.90	\$801,128.76	(\$39,239.86)	(4.90)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
<a href="#">31371MEQ6</a>	41,645.5100	09/01/2035	\$45,761.34	\$41,983.86	\$3,777.48	9.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
<a href="#">31371MQD2</a>	35,901.4700	02/01/2036	\$40,150.05	\$35,895.86	\$4,254.19	11.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
<a href="#">31384WKW9</a>	8,641.2100	05/01/2031	\$9,658.02	\$8,641.21	\$1,016.81	11.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
<a href="#">31385JNF1</a>	4,282.1500	09/01/2032	\$4,798.23	\$4,339.70	\$458.53	10.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
<a href="#">31386YAG9</a>	3,877.5000	04/01/2031	\$4,321.63	\$3,877.50	\$444.13	11.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
<a href="#">3138AJUM2</a>	251,548.7600	08/01/2026	\$255,950.86	\$256,619.05	(\$668.19)	(.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
<a href="#">3138AU6Z5</a>	403,709.5600	10/01/2041	\$405,554.51	\$412,414.54	(\$6,860.03)	(1.66)	N/A	N/A	.0000	.00



**WELLS FARGO**  
**Market/Cost Value Comparison Report**  
**By Account By Industry Class**  
**SOUTH DAKOTA HOUSING DEVELOPMT**

**General Reporting**  
 From Month End 02/28/2018  
 03/02/2018 10:44:49 AM EST

**ACCOUNT: 12378504 SDHDA MPB 2002 SPEC PROG LIQ 08A/09A**

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31413FHY1</a>	28,073.9400	07/01/2037	\$31,218.22	\$27,701.08	\$3,517.14	12.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
<a href="#">31417YU47</a>	421,402.5800	11/01/2030	\$424,095.34	\$432,991.15	(\$8,895.81)	(2.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
<a href="#">31417YW52</a>	230,616.5100	03/01/2031	\$238,026.22	\$230,976.72	\$7,049.50	3.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
<a href="#">31418AHT8</a>	448,675.2100	07/01/2032	\$447,513.14	\$470,407.93	(\$22,894.79)	(4.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
<b>SUBTOTAL</b>	<b>10,394,890.5100</b>		<b>\$10,303,499.31</b>	<b>\$10,590,155.08</b>	<b>(\$286,655.77)</b>	<b>(2.71)</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL BONDS</b>										
MUNICIPAL TAXABLE										
<a href="#">231871GY4</a>	250,000.0000	01/01/2021	\$262,010.00	\$271,772.50	(\$9,762.50)	(3.59)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
<a href="#">708292EG8</a>	500,000.0000	12/01/2023	\$531,690.00	\$574,890.00	(\$43,200.00)	(7.51)	N/A	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
<a href="#">837545JS2</a>	500,000.0000	08/01/2023	\$490,505.00	\$506,165.00	(\$15,660.00)	(3.09)	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
<b>SUBTOTAL</b>	<b>1,250,000.0000</b>		<b>\$1,284,205.00</b>	<b>\$1,352,827.50</b>	<b>(\$68,622.50)</b>	<b>(5.07)</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>51,829,740.5700</b>		<b>\$50,708,896.45</b>	<b>\$51,854,349.30</b>	<b>(\$1,145,452.85)</b>	<b>(2.21)</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>51,829,740.5700</b>		<b>\$50,708,896.45</b>	<b>\$51,854,349.30</b>	<b>(\$1,145,452.85)</b>	<b>(2.21)</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT