

**WELLS FARGO**  
**Market/Cost Value Comparison Report**  
**By Account By Industry Class**  
**SDHSG501**

**General Reporting**  
 From Month End 04/30/2021  
 05/07/2021 12:08:02 PM EDT

**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>	202,667.2500		\$202,667.25	\$202,667.25	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>202,667.2500</b>		<b>\$202,667.25</b>	<b>\$202,667.25</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="#">01748DBD7</a>	250,000.0000	06/14/2021	\$250,932.50	\$250,000.00	\$932.50	.37	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
<a href="#">02587DY85</a>	245,000.0000	09/06/2022	\$252,443.10	\$245,000.00	\$7,443.10	3.04	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">12556LBB1</a>	250,000.0000	08/23/2022	\$256,080.00	\$250,000.00	\$6,080.00	2.43	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
<a href="#">14042TBT3</a>	250,000.0000	08/14/2024	\$264,810.00	\$250,000.00	\$14,810.00	5.92	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
<a href="#">27002YEM4</a>	250,000.0000	05/10/2022	\$256,457.50	\$250,000.00	\$6,457.50	2.58	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
<a href="#">29278TKG4</a>	250,000.0000	08/08/2022	\$256,217.50	\$250,000.00	\$6,217.50	2.49	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
<a href="#">33847E2L0</a>	250,000.0000	06/14/2021	\$250,760.00	\$250,000.00	\$760.00	.30	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									
<a href="#">50116CCK3</a>	250,000.0000	08/23/2022	\$256,057.50	\$250,000.00	\$6,057.50	2.42	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
<a href="#">59013KBY1</a>	250,000.0000	08/09/2022	\$256,205.00	\$250,000.00	\$6,205.00	2.48	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
<a href="#">61747M2B6</a>	250,000.0000	06/01/2021	\$250,662.50	\$250,000.00	\$662.50	.27	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									

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<a href="#">61760ARR2</a>	250,000.0000	11/08/2021	\$254,182.50	\$250,000.00	\$4,182.50	1.67	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
<a href="#">635573AJ7</a>	250,000.0000	08/30/2021	\$252,487.50	\$250,000.00	\$2,487.50	.99	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
<a href="#">87164DNM8</a>	250,000.0000	06/17/2021	\$250,792.50	\$250,000.00	\$792.50	.32	N/A	N/A	.0000	.00
		SYNOVUS BANK GA CERT OF DEPOSIT								
<a href="#">87165FVT8</a>	250,000.0000	05/18/2021	\$250,367.50	\$250,000.00	\$367.50	.15	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
<a href="#">87270LCE1</a>	250,000.0000	05/17/2022	\$256,312.50	\$250,000.00	\$6,312.50	2.52	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
<a href="#">88413QCF3</a>	250,000.0000	05/28/2021	\$250,607.50	\$250,000.00	\$607.50	.24	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
<a href="#">92937CJM1</a>	250,000.0000	06/07/2021	\$250,655.00	\$250,000.00	\$655.00	.26	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
<a href="#">949763WM4</a>	250,000.0000	01/10/2022	\$255,332.50	\$250,000.00	\$5,332.50	2.13	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
<b>SUBTOTAL</b>	<b>4,495,000.0000</b>		<b>\$4,571,363.10</b>	<b>\$4,495,000.00</b>	<b>\$76,363.10</b>	<b>1.70</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	\$1,286,037.50	\$1,192,631.95	\$93,405.55	7.83	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
<a href="#">9128283V0</a>	400,000.0000	01/31/2025	\$429,296.00	\$390,892.22	\$38,403.78	9.82	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
<a href="#">9128284L1</a>	1,500,000.0000	04/30/2023	\$1,576,875.00	\$1,489,516.74	\$87,358.26	5.86	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
<a href="#">9128284M9</a>	200,000.0000	04/30/2025	\$217,984.00	\$197,852.36	\$20,131.64	10.18	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
<a href="#">9128284V9</a>	450,000.0000	08/15/2028	\$497,758.50	\$438,663.91	\$59,094.59	13.47	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028								
<a href="#">9128284Z0</a>	1,000,000.0000	08/31/2025	\$1,087,620.00	\$982,425.88	\$105,194.12	10.71	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025								

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<a href="#">9128285C0</a>	500,000.0000	09/30/2025	\$549,745.00	\$496,193.41	\$53,551.59	10.79	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
<a href="#">9128286Z8</a>	3,185,000.0000	06/30/2024	\$3,321,604.65	\$3,328,392.52	(\$6,787.87)	(.20)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024								
<a href="#">9128287B0</a>	250,000.0000	06/30/2026	\$262,305.00	\$248,809.59	\$13,495.41	5.42	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026								
<a href="#">912828H45</a>	1,387,812.5000	01/15/2025	\$1,516,726.40	\$1,260,957.91	\$255,768.49	20.28	N/A	AAA	.0000	.00
		US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025								
<a href="#">912828P38</a>	325,000.0000	01/31/2023	\$334,064.25	\$331,045.28	\$3,018.97	.91	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
<a href="#">912828Q29</a>	625,000.0000	03/31/2023	\$640,968.75	\$590,334.13	\$50,634.62	8.58	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023								
<a href="#">912828S35</a>	1,025,000.0000	06/30/2023	\$1,050,983.75	\$984,084.18	\$66,899.57	6.80	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023								
<a href="#">912828TJ9</a>	875,000.0000	08/15/2022	\$892,298.75	\$888,470.29	\$3,828.46	.43	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022								
<a href="#">912828TY6</a>	1,250,000.0000	11/15/2022	\$1,278,662.50	\$1,236,333.13	\$42,329.37	3.42	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/12 1.625 11/15/2022								
<a href="#">912828U57</a>	1,125,000.0000	11/30/2023	\$1,178,966.25	\$1,124,037.71	\$54,928.54	4.89	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
<a href="#">912828XT2</a>	500,000.0000	05/31/2024	\$525,040.00	\$495,275.44	\$29,764.56	6.01	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024								
<a href="#">912828YB0</a>	625,000.0000	08/15/2029	\$632,175.00	\$617,121.64	\$15,053.36	2.44	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
<a href="#">912828YM6</a>	1,750,000.0000	10/31/2024	\$1,811,932.50	\$1,787,395.09	\$24,537.41	1.37	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024								
<a href="#">912828YS3</a>	2,000,000.0000	11/15/2029	\$2,040,400.00	\$1,968,914.24	\$71,485.76	3.63	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
<a href="#">912828YU8</a>	225,000.0000	11/30/2026	\$232,593.75	\$223,550.71	\$9,043.04	4.05	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026								
<a href="#">912828ZC7</a>	1,605,000.0000	02/28/2025	\$1,639,170.45	\$1,635,607.31	\$3,563.14	.22	N/A	AAA	.0000	.00





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<a href="#">3132D53T7</a>	465,178.7300	09/01/2034	\$485,883.84	\$470,484.68	\$15,399.16	3.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8010 DTD 09/01/19 2.500 09/01/2034							
<a href="#">3132DV7J8</a>	430,694.6200	07/01/2050	\$434,941.27	\$444,557.62	(\$9,616.35)	(2.16)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SD8097 DTD 07/01/20 2.000 07/01/2050							
<a href="#">3133KGU22</a>	464,872.5600	10/01/2049	\$487,553.69	\$470,538.18	\$17,015.51	3.62	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
<a href="#">31371MEQ6</a>	21,326.9700	09/01/2035	\$24,818.19	\$21,500.27	\$3,317.92	15.43	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>	19,202.8100	02/01/2036	\$22,834.06	\$19,199.85	\$3,634.21	18.93	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>	3,940.6400	05/01/2031	\$4,648.65	\$3,940.64	\$708.01	17.97	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>	2,446.7300	09/01/2032	\$2,903.22	\$2,479.61	\$423.61	17.08	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>	3,229.7400	04/01/2031	\$3,628.26	\$3,229.74	\$398.52	12.34	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>	59,271.0300	08/01/2026	\$64,099.25	\$60,465.71	\$3,633.54	6.01	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>	153,675.2200	10/01/2041	\$167,747.26	\$156,988.84	\$10,758.42	6.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
<a href="#">3138EJVH8</a>	289,887.6300	08/01/2042	\$315,618.06	\$292,763.84	\$22,854.22	7.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
<a href="#">3138EKHM0</a>	288,846.1900	02/01/2043	\$316,315.46	\$295,841.69	\$20,473.77	6.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
<a href="#">3138W6GB6</a>	334,588.3600	05/01/2043	\$357,929.24	\$331,399.30	\$26,529.94	8.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
<a href="#">31391DML4</a>	4,868.6500	11/01/2032	\$5,478.89	\$4,868.65	\$610.24	12.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391WFOU</a>	15,112.8000	01/01/2033	\$17,572.56	\$15,533.10	\$2,039.46	13.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
<a href="#">31400RZE4</a>	2,170.8700	03/01/2033	\$2,429.16	\$2,213.62	\$215.54	9.74	N/A	N/A	.0000	.00



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<a href="#">3140X9C78</a>	832,899.4800	02/01/2036	\$860,668.35	\$872,071.78	(\$11,403.43)	(1.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
<a href="#">31410DYC8</a>	2,670.6500	08/01/2036	\$3,001.52	\$2,647.93	\$353.59	13.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
<a href="#">31413FHY1</a>	12,220.3800	07/01/2037	\$13,989.16	\$12,058.07	\$1,931.09	16.01	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>	194,751.2200	11/01/2030	\$209,042.06	\$200,106.90	\$8,935.16	4.47	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>	112,613.0500	03/01/2031	\$122,035.38	\$112,788.94	\$9,246.44	8.20	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>	216,219.9600	07/01/2032	\$229,063.43	\$226,693.15	\$2,370.28	1.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
<a href="#">31418DLX8</a>	360,945.3600	01/01/2035	\$372,899.87	\$371,548.14	\$1,351.73	.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
<a href="#">31418DP97</a>	976,704.5000	05/01/2050	\$986,325.04	\$999,901.22	(\$13,576.18)	(1.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
<a href="#">31418DRW4</a>	462,824.8400	08/01/2050	\$467,379.04	\$477,362.18	(\$9,983.14)	(2.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
<a href="#">31418DSH6</a>	458,662.2300	08/01/2050	\$463,184.64	\$473,174.59	(\$9,989.95)	(2.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
<a href="#">31418DTL6</a>	461,396.8300	10/01/2035	\$467,136.61	\$472,282.92	(\$5,146.31)	(1.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
<a href="#">3617J0YE1</a>	216,958.4000	10/15/2048	\$229,774.13	\$216,958.40	\$12,815.73	5.91	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0709 DTD 11/01/18 3.500 10/15/2048							
<a href="#">3617J0YF8</a>	90,018.6800	10/15/2048	\$96,483.82	\$90,018.68	\$6,465.14	7.18	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0710 DTD 11/01/18 4.000 10/15/2048							
MORTGAGE BACKED OBLIGATION										
<a href="#">831641FQ3</a>	548,928.8100	09/10/2030	\$542,489.88	\$548,928.81	(\$6,438.93)	(1.17)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
<b>SUBTOTAL</b>	<b>13,668,522.2100</b>		<b>\$14,326,217.17</b>	<b>\$13,936,812.41</b>	<b>\$389,404.76</b>	<b>2.79</b>			<b>.0000</b>	<b>.00</b>
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
<a href="#">13067WRC8</a>	750,000.0000	12/01/2025	\$744,892.50	\$752,812.50	(\$7,920.00)	(1.05)	AAA	AA1	.0000	.00

**WELLS FARGO**  
**Market/Cost Value Comparison Report**  
**By Account By Industry Class**  
**SDHSG501**

**General Reporting**  
 From Month End 04/30/2021  
 05/07/2021 12:08:02 PM EDT

**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>
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
<a href="#">576000ZG1</a>	825,000.0000	08/15/2027	\$815,801.25	\$825,041.25	(\$9,240.00)	(1.12)	AA+	AA2	.0000	.00
MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S										
<a href="#">64971XPG7</a>	750,000.0000	05/01/2024	\$773,535.00	\$772,912.50	\$622.50	.08	AAA	AA1	.0000	.00
NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE										
<a href="#">73358W4V3</a>	535,000.0000	07/01/2023	\$543,329.95	\$542,891.25	\$438.70	.08	A+	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA										
<a href="#">797400MR6</a>	725,000.0000	04/01/2026	\$724,093.75	\$725,000.00	(\$906.25)	(.12)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
<a href="#">797400MT2</a>	785,000.0000	04/01/2028	\$778,327.50	\$785,000.00	(\$6,672.50)	(.85)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
<a href="#">837545JS2</a>	500,000.0000	08/01/2023	\$525,150.00	\$506,165.00	\$18,985.00	3.75	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
<a href="#">83755LK39</a>	500,000.0000	06/01/2029	\$515,640.00	\$500,000.00	\$15,640.00	3.13	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
<b>SUBTOTAL</b>	<b>5,370,000.0000</b>		<b>\$5,420,769.95</b>	<b>\$5,409,822.50</b>	<b>\$10,947.45</b>	<b>.20</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>54,579,001.9600</b>		<b>\$56,209,499.32</b>	<b>\$54,710,832.46</b>	<b>\$1,498,666.86</b>	<b>2.74</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>54,579,001.9600</b>		<b>\$56,209,499.32</b>	<b>\$54,710,832.46</b>	<b>\$1,498,666.86</b>	<b>2.74</b>			<b>.0000</b>	<b>.00</b>

**END OF REPORT**