

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

**General Reporting**  
 From Month End 12/31/2017  
 01/03/2018 11:50:08 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>	134,640.5100		\$134,640.51	\$134,640.51	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>134,640.5100</b>		<b>\$134,640.51</b>	<b>\$134,640.51</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	\$248,947.50	\$250,000.00	(\$1,052.50)	(.42)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
<a href="#">02006LR47</a>	250,000.0000	11/13/2018	\$248,412.50	\$250,000.00	(\$1,587.50)	(.63)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
<a href="#">02587CCV0</a>	250,000.0000	11/20/2018	\$250,715.00	\$250,000.00	\$715.00	.29	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
<a href="#">02587DY85</a>	245,000.0000	09/06/2022	\$243,755.40	\$245,000.00	(\$1,244.60)	(.51)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">05580AFS8</a>	250,000.0000	12/14/2018	\$249,255.00	\$250,000.00	(\$745.00)	(.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	\$249,152.50	\$250,000.00	(\$847.50)	(.34)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
<a href="#">14042RJH5</a>	250,000.0000	10/13/2020	\$248,995.00	\$250,000.00	(\$1,005.00)	(.40)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
<a href="#">20033ARS7</a>	250,000.0000	08/29/2018	\$248,952.50	\$250,000.00	(\$1,047.50)	(.42)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
<a href="#">29266N2X4</a>	250,000.0000	07/20/2018	\$249,247.50	\$250,000.00	(\$752.50)	(.30)	N/A	N/A	.0000	.00
	ENERBANK USA CERT OF DEPOSIT									
<a href="#">465076JK4</a>	250,000.0000	09/14/2018	\$248,857.50	\$250,000.00	(\$1,142.50)	(.46)	N/A	N/A	.0000	.00
	ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									

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<a href="#">58733AEJ4</a>	250,000.0000	03/02/2020	\$249,240.00	\$250,000.00	(\$760.00)	(.30)	N/A	N/A	.0000	.00
			MERCANTIL BANK NA CERT OF DEPOSIT							
<a href="#">856285BH3</a>	250,000.0000	06/10/2019	\$249,430.00	\$250,000.00	(\$570.00)	(.23)	N/A	N/A	.0000	.00
			STATE BANK OF INDIA CERT OF DEPOSIT							
<a href="#">92937CFP8</a>	250,000.0000	06/03/2019	\$249,280.00	\$250,000.00	(\$720.00)	(.29)	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
<a href="#">940637HT1</a>	250,000.0000	08/30/2018	\$248,942.50	\$250,000.00	(\$1,057.50)	(.42)	N/A	N/A	.0000	.00
			WASHINGTON TRST WESTERLY CERT OF DEPOSIT							
<a href="#">966594AV5</a>	250,000.0000	01/25/2019	\$249,452.50	\$250,000.00	(\$547.50)	(.22)	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	\$250,007.50	\$250,000.00	\$7.50	.00	N/A	N/A	.0000	.00
			MORGAN STANLEY BANK NA CERT OF DEPOSIT							
<b>SUBTOTAL</b>	<b>3,995,000.0000</b>		<b>\$3,982,642.90</b>	<b>\$3,995,000.00</b>	<b>(\$12,357.10)</b>	<b>(.31)</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	\$1,162,987.50	\$1,192,631.95	(\$29,644.45)	(2.49)	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	\$124,638.75	\$124,663.50	(\$24.75)	(.02)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/17 1.875 12/15/2020							
<a href="#">912828C24</a>	500,000.0000	02/28/2019	\$498,010.00	\$496,230.47	\$1,779.53	.36	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	\$698,411.00	\$703,830.47	(\$5,419.47)	(.77)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/14 1.750 09/30/2019							
<a href="#">912828H45</a>	2,343,217.5000	01/15/2025	\$2,322,480.03	\$2,288,858.64	\$33,621.39	1.47	N/A	AAA	.0000	.00
			US TREASURY INFLATION INDEX NOTE DTD 01/30/15 0.250 01/15/2025							
<a href="#">912828H86</a>	975,000.0000	01/31/2022	\$951,044.25	\$978,583.98	(\$27,539.73)	(2.81)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022							
<a href="#">912828J43</a>	800,000.0000	02/28/2022	\$787,752.00	\$788,721.43	(\$969.43)	(.12)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022							
<a href="#">912828L32</a>	350,000.0000	08/31/2020	\$344,886.50	\$344,559.77	\$326.73	.09	N/A	AAA	.0000	.00



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<a href="#">912828Vf4</a>	1,000,000.0000	05/31/2020	\$987,190.00	\$965,238.37	\$21,951.63	2.27	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/13 1.375		05/31/2020						
<a href="#">912828VJ6</a>	1,100,000.0000	06/30/2020	\$1,098,581.00	\$1,091,591.35	\$6,989.65	.64	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	\$1,114,537.50	\$1,125,721.55	(\$11,184.05)	(.99)	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	\$620,193.75	\$627,174.95	(\$6,981.20)	(1.11)	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	\$347,102.00	\$349,796.09	(\$2,694.09)	(.77)	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	\$490,665.00	\$495,275.44	(\$4,610.44)	(.93)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/17 2.000		05/31/2024						
<a href="#">912828XW5</a>	1,000,000.0000	06/30/2022	\$981,910.00	\$990,745.54	(\$8,835.54)	(.89)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/17 1.750		06/30/2022						
<b>SUBTOTAL</b>	<b>28,818,217.5000</b>		<b>\$28,257,200.03</b>	<b>\$28,547,975.12</b>	<b>(\$290,775.09)</b>	<b>(1.02)</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130AAXX1</a>	1,100,000.0000	03/18/2019	\$1,093,642.00	\$1,100,567.60	(\$6,925.60)	(.63)	AA+	N/A	.0000	.00
		FED HOME LN BK DTD 03/10/17 1.375		03/18/2019						
<a href="#">3133XRFZ8</a>	525,000.0000	06/08/2018	\$532,150.50	\$594,331.50	(\$62,181.00)	(10.46)	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	\$500,725.00	\$500,000.00	\$725.00	.14	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3134G43G1</a>	1,000,000.0000	05/07/2019	\$991,280.00	\$1,000,000.00	(\$8,720.00)	(.87)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3135G0T29</a>	750,000.0000	02/28/2020	\$742,215.00	\$748,894.50	(\$6,679.50)	(.89)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER .								
<a href="#">3135G0WN9</a>	1,150,000.0000	04/30/2018	\$1,148,125.50	\$1,120,710.94	\$27,414.56	2.45	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER 0003								
<a href="#">3136G1GP8</a>	500,000.0000	03/27/2018	\$499,545.00	\$499,875.00	(\$330.00)	(.07)	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	\$1,232,337.50	\$1,244,585.00	(\$12,247.50)	(.98)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020							
<b>SUBTOTAL</b>	<b>6,775,000.0000</b>		<b>\$6,740,020.50</b>	<b>\$6,808,964.54</b>	<b>(\$68,944.04)</b>	<b>(1.01)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31287PVR1</a>	1,727.7900	02/01/2032	\$1,913.80	\$1,727.79	\$186.01	10.77	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>	8,030.5800	07/01/2036	\$8,978.03	\$7,877.51	\$1,100.52	13.97	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>	10,401.7300	07/01/2037	\$11,681.56	\$10,235.95	\$1,445.61	14.12	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>	13,128.1800	08/01/2038	\$14,664.18	\$13,021.51	\$1,642.67	12.62	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>	11,772.0500	07/01/2021	\$12,203.26	\$11,626.75	\$576.51	4.96	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>	17,103.5800	01/01/2038	\$19,225.96	\$16,988.68	\$2,237.28	13.17	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>	11,381.6400	02/01/2038	\$12,570.34	\$11,212.69	\$1,357.65	12.11	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>	92,942.4600	10/01/2041	\$95,911.97	\$93,683.11	\$2,228.86	2.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041							
<a href="#">3128MJV00</a>	664,714.7600	01/01/2045	\$665,326.30	\$679,774.72	(\$14,448.42)	(2.13)	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>	732,701.1700	03/01/2045	\$733,404.56	\$735,477.41	(\$2,072.85)	(.28)	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>	954,645.8200	07/01/2045	\$955,743.66	\$975,006.66	(\$19,263.00)	(1.98)	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>	1,634,068.9400	03/01/2046	\$1,636,323.96	\$1,665,154.56	(\$28,830.60)	(1.73)	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>	578,509.3300	03/01/2046	\$594,962.14	\$606,892.45	(\$11,930.31)	(1.97)	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="#">3128MJX08</a>	824,785.4600	01/01/2046	\$825,923.66	\$842,827.64	(\$16,903.98)	(2.01)	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>	116,241.7100	03/01/2026	\$120,639.13	\$119,238.58	\$1,400.55	1.17	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>	4,647.4200	10/01/2030	\$5,274.82	\$4,647.42	\$627.40	13.50	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>	3,328.4500	11/01/2018	\$3,375.51	\$3,305.56	\$69.95	2.12	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>	12,392.7400	05/01/2019	\$12,637.25	\$12,388.88	\$248.37	2.00	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>	4,972.6900	06/01/2019	\$5,070.80	\$4,959.47	\$111.33	2.24	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>	18,049.0200	03/01/2034	\$19,518.39	\$18,232.32	\$1,286.07	7.05	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>	434.6000	03/01/2031	\$485.45	\$434.60	\$50.85	11.70	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>	796,061.1200	08/01/2045	\$796,976.59	\$813,723.70	(\$16,747.11)	(2.06)	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>	42,862.3600	09/01/2035	\$47,577.65	\$43,210.60	\$4,367.05	10.11	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>	38,043.7400	02/01/2036	\$43,114.59	\$38,037.80	\$5,076.79	13.35	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>	8,902.5200	05/01/2031	\$10,051.57	\$8,902.52	\$1,149.05	12.91	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>	4,419.9100	09/01/2032	\$5,008.60	\$4,479.31	\$529.29	11.82	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>	3,907.6600	04/01/2031	\$4,331.45	\$3,907.66	\$423.79	10.85	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>	257,181.6600	08/01/2026	\$265,532.35	\$262,365.49	\$3,166.86	1.21	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>	405,865.7600	10/01/2041	\$419,092.93	\$414,617.24	\$4,475.69	1.08	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 12/31/2017  
 01/03/2018 11:50:08 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>	28,251.2400	07/01/2037	\$31,677.83	\$27,876.03	\$3,801.80	13.64	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>	429,629.1600	11/01/2030	\$444,374.03	\$441,443.97	\$2,930.06	.66	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>	238,115.1100	03/01/2031	\$250,763.78	\$238,487.03	\$12,276.75	5.15	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>	462,130.7200	07/01/2032	\$473,180.27	\$484,515.19	(\$11,334.92)	(2.34)	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>10,599,084.6700</b>		<b>\$10,794,274.92</b>	<b>\$10,797,945.13</b>	<b>(\$3,670.21)</b>	<b>(.03)</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL BONDS</b>										
MUNICIPAL TAXABLE										
<a href="#">231871GY4</a>	250,000.0000	01/01/2021	\$265,042.50	\$271,772.50	(\$6,730.00)	(2.48)	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	\$533,275.00	\$574,890.00	(\$41,615.00)	(7.24)	N/R	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
<a href="#">837545JS2</a>	500,000.0000	08/01/2023	\$501,230.00	\$506,165.00	(\$4,935.00)	(.97)	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
<b>SUBTOTAL</b>	<b>1,250,000.0000</b>		<b>\$1,299,547.50</b>	<b>\$1,352,827.50</b>	<b>(\$53,280.00)</b>	<b>(3.94)</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>51,571,942.6800</b>		<b>\$51,208,326.36</b>	<b>\$51,637,352.80</b>	<b>(\$429,026.44)</b>	<b>(.83)</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>51,571,942.6800</b>		<b>\$51,208,326.36</b>	<b>\$51,637,352.80</b>	<b>(\$429,026.44)</b>	<b>(.83)</b>			<b>.0000</b>	<b>.00</b>

**END OF REPORT**