

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 02/28/2019

03/06/2019 11:49:55 AM EST

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

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	1,251,344.3200		\$1,251,344.32	\$1,251,344.32	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	1,251,344.3200		\$1,251,344.32	\$1,251,344.32	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$251,410.00	\$250,000.00	\$1,410.00	.56	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$239,085.70	\$245,000.00	(\$5,914.30)	(2.41)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$247,510.00	\$250,000.00	(\$2,490.00)	(1.00)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$250,162.50	\$250,000.00	\$162.50	.07	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$250,022.50	\$250,000.00	\$22.50	.01	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$249,582.50	\$250,000.00	(\$417.50)	(.17)	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$248,460.00	\$250,000.00	(\$1,540.00)	(.62)	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									
61747M2B6	250,000.0000	06/01/2021	\$251,417.50	\$250,000.00	\$1,417.50	.57	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									
61760ARR2	250,000.0000	11/08/2021	\$252,865.00	\$250,000.00	\$2,865.00	1.15	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									
635573AJ7	250,000.0000	08/30/2021	\$251,355.00	\$250,000.00	\$1,355.00	.54	N/A	N/A	.0000	.00
	NATIONAL CITY BANK CERT OF DEPOSIT									

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856285BH3	250,000.0000	06/10/2019	\$249,570.00	\$250,000.00	(\$430.00)	(.17)	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$251,157.50	\$250,000.00	\$1,157.50	.46	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$252,235.00	\$250,000.00	\$2,235.00	.89	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$249,582.50	\$250,000.00	(\$417.50)	(.17)	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CFP8	250,000.0000	06/03/2019	\$249,570.00	\$250,000.00	(\$430.00)	(.17)	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$251,855.00	\$250,000.00	\$1,855.00	.74	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	3,995,000.0000		\$3,995,840.70	\$3,995,000.00	\$840.70	.02			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,154,250.00	\$1,192,631.95	(\$38,381.95)	(3.22)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128283L2	125,000.0000	12/15/2020	\$123,535.00	\$124,663.50	(\$1,128.50)	(.91)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/15/17 1.875 12/15/2020								
9128283V0	1,000,000.0000	01/31/2025	\$995,780.00	\$977,230.56	\$18,549.44	1.90	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
9128284B3	675,000.0000	03/15/2021	\$672,995.25	\$672,576.48	\$418.77	.06	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/18 2.375 03/15/2021								
9128284L1	1,500,000.0000	04/30/2023	\$1,513,770.00	\$1,489,516.74	\$24,253.26	1.63	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
9128284M9	200,000.0000	04/30/2025	\$203,250.00	\$197,852.36	\$5,397.64	2.73	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128284V9	450,000.0000	08/15/2028	\$456,102.00	\$438,663.91	\$17,438.09	3.98	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028								
9128284Z0	1,000,000.0000	08/31/2025	\$1,008,670.00	\$982,425.88	\$26,244.12	2.67	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025								

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9128285C0	500,000.0000	09/30/2025	\$511,895.00	\$496,193.41	\$15,701.59	3.16	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
912828H45	2,386,867.5000	01/15/2025	\$2,331,516.04	\$2,288,858.64	\$42,657.40	1.86	N/A	AAA	.0000	.00
		US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025								
912828H86	975,000.0000	01/31/2022	\$948,031.50	\$978,583.98	(\$30,552.48)	(3.12)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	800,000.0000	02/28/2022	\$783,000.00	\$788,721.43	(\$5,721.43)	(.73)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828L32	100,000.0000	08/31/2020	\$98,281.00	\$98,445.65	(\$164.65)	(.17)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
912828L99	250,000.0000	10/31/2020	\$245,205.00	\$246,924.66	(\$1,719.66)	(.70)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020								
912828P38	1,525,000.0000	01/31/2023	\$1,481,934.00	\$1,565,481.15	(\$83,547.15)	(5.34)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828Q29	625,000.0000	03/31/2023	\$600,537.50	\$590,334.13	\$10,203.37	1.73	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023								
912828R77	2,450,000.0000	05/31/2021	\$2,389,313.50	\$2,406,928.13	(\$17,614.63)	(.73)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/16 1.375 05/31/2021								
912828S35	1,575,000.0000	06/30/2023	\$1,501,479.00	\$1,512,129.35	(\$10,650.35)	(.70)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023								
912828S76	1,100,000.0000	07/31/2021	\$1,064,547.00	\$1,098,593.58	(\$34,046.58)	(3.10)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/01/16 1.125 07/31/2021								
912828T67	1,000,000.0000	10/31/2021	\$967,890.00	\$976,097.10	(\$8,207.10)	(.84)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/16 1.25 10/31/2021								
912828TJ9	1,625,000.0000	08/15/2022	\$1,577,842.50	\$1,652,945.95	(\$75,103.45)	(4.54)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022								
912828TY6	1,250,000.0000	11/15/2022	\$1,211,137.50	\$1,236,333.13	(\$25,195.63)	(2.04)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/12 1.625 11/15/2022								
912828U57	1,125,000.0000	11/30/2023	\$1,105,132.50	\$1,124,037.71	(\$18,905.21)	(1.68)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
912828VA5	100,000.0000	04/30/2020	\$98,379.00	\$97,492.52	\$886.48	.91	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 04/30/13 1.125 04/30/2020							
912828XT2	500,000.0000	05/31/2024	\$486,720.00	\$495,275.44	(\$8,555.44)	(1.73)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024							
912828XW5	2,100,000.0000	06/30/2022	\$2,050,776.00	\$2,052,206.26	(\$1,430.26)	(.07)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022							
SUBTOTAL	26,186,867.5000		\$25,581,969.29	\$25,781,143.60	(\$199,174.31)	(.77)			.0000	.00
FEDERAL AGENCY										
			GOVERNMENT AGENCIES							
3134G3JM3	500,000.0000	07/30/2019	\$498,975.00	\$500,000.00	(\$1,025.00)	(.20)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3134G43G1	1,000,000.0000	05/07/2019	\$997,850.00	\$1,000,000.00	(\$2,150.00)	(.21)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3135G0T29	750,000.0000	02/28/2020	\$742,327.50	\$748,894.50	(\$6,567.00)	(.88)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER .							
3137EAEF2	1,250,000.0000	04/20/2020	\$1,233,775.00	\$1,244,585.00	(\$10,810.00)	(.87)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020							
SUBTOTAL	3,500,000.0000		\$3,472,927.50	\$3,493,479.50	(\$20,552.00)	(.59)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
			US GOVERNMENT MORTGAGE POOL							
31287PVR1	1,616.1300	02/01/2032	\$1,774.25	\$1,616.13	\$158.12	9.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	4,768.4300	07/01/2036	\$5,139.41	\$4,677.56	\$461.85	9.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	8,233.8000	07/01/2037	\$8,942.81	\$8,102.58	\$840.23	10.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128LEBQ4	12,076.3400	08/01/2038	\$13,015.88	\$11,978.21	\$1,037.67	8.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M1LH0	5,821.3300	07/01/2021	\$5,929.78	\$5,749.48	\$180.30	3.14	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021							
3128M5Q52	13,194.6800	01/01/2038	\$14,497.39	\$13,106.08	\$1,391.31	10.62	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
3128M5R93	9,063.0100	02/01/2038	\$9,828.02	\$8,928.47	\$899.55	10.08	N/A	N/A	.0000	.00

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3128MJQ06	82,230.2900	10/01/2041	\$82,995.85	\$82,885.57	\$110.28	.13	N/A	N/A	.0000	.00
3128MJV00	587,927.5600	01/01/2045	\$577,356.62	\$601,247.82	(\$23,891.20)	(3.97)	N/A	N/A	.0000	.00
3128MJVZ0	651,173.7100	03/01/2045	\$639,263.74	\$653,641.05	(\$14,377.31)	(2.20)	N/A	N/A	.0000	.00
3128MJWP1	849,525.7200	07/01/2045	\$833,325.26	\$867,644.52	(\$34,319.26)	(3.96)	N/A	N/A	.0000	.00
3128MJX39	1,458,233.6600	03/01/2046	\$1,428,616.93	\$1,485,974.28	(\$57,357.35)	(3.86)	N/A	N/A	.0000	.00
3128MJX47	497,809.8500	03/01/2046	\$500,189.38	\$522,233.65	(\$22,044.27)	(4.22)	N/A	N/A	.0000	.00
3128MJX08	739,215.2200	01/01/2046	\$724,430.92	\$755,385.58	(\$30,954.66)	(4.10)	N/A	N/A	.0000	.00
3128PUN81	72,998.0400	03/01/2026	\$75,023.74	\$74,880.03	\$143.71	.19	N/A	N/A	.0000	.00
31292HFT6	3,867.7000	10/01/2030	\$4,388.10	\$3,867.70	\$520.40	13.46	N/A	N/A	.0000	.00
312966J54	1,044.0600	05/01/2019	\$1,049.99	\$1,043.74	\$6.25	.60	N/A	N/A	.0000	.00
31296WEZ6	10,846.0800	03/01/2034	\$11,532.85	\$10,956.24	\$576.61	5.26	N/A	N/A	.0000	.00
31298HYY8	408.5500	03/01/2031	\$440.34	\$408.55	\$31.79	7.78	N/A	N/A	.0000	.00
31335AF45	709,518.1000	08/01/2045	\$695,987.59	\$725,260.50	(\$29,272.91)	(4.04)	N/A	N/A	.0000	.00
31371ME06	33,996.6500	09/01/2035	\$36,983.60	\$34,272.86	\$2,710.74	7.91	N/A	N/A	.0000	.00
31371MQD2	31,208.7000	02/01/2036	\$34,354.85	\$31,203.84	\$3,151.01	10.10	N/A	N/A	.0000	.00

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31384WKW9	6,848.1600	05/01/2031	\$7,530.37	\$6,848.16	\$682.21	9.96	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	3,720.5000	09/01/2032	\$4,095.45	\$3,770.50	\$324.95	8.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,688.7200	04/01/2031	\$4,046.45	\$3,688.72	\$357.73	9.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	186,058.3200	08/01/2026	\$189,133.86	\$189,808.56	(\$674.70)	(.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	341,293.7200	10/01/2041	\$344,256.15	\$348,652.88	(\$4,396.73)	(1.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	529,184.5500	08/01/2042	\$533,767.29	\$534,435.00	(\$667.71)	(.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	467,054.0200	02/01/2043	\$471,103.38	\$478,365.48	(\$7,262.10)	(1.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	579,363.2700	05/01/2043	\$569,317.11	\$573,841.20	(\$4,524.09)	(.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,608.0300	11/01/2032	\$6,029.14	\$5,608.03	\$421.11	7.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	24,648.4900	01/01/2033	\$26,928.48	\$25,334.01	\$1,594.47	6.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,530.0100	03/01/2033	\$2,683.15	\$2,579.83	\$103.32	4.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	110,221.5300	05/01/2034	\$116,893.24	\$110,445.40	\$6,447.84	5.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	10,054.6600	06/01/2036	\$11,063.04	\$9,946.21	\$1,116.83	11.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	14,253.8000	10/01/2035	\$15,322.69	\$14,307.26	\$1,015.43	7.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	19,275.5700	11/01/2035	\$20,442.32	\$19,230.39	\$1,211.93	6.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	22,765.8500	12/01/2035	\$24,152.06	\$22,534.63	\$1,617.43	7.18	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 02/28/2019

03/06/2019 11:49:55 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 & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31409AF46	5,771.1800	02/01/2036	\$6,277.54	\$5,712.55	\$564.99	9.89	N/A	N/A	.0000	.00
31409WD40	48,840.8800	04/01/2036	\$52,501.99	\$48,810.38	\$3,691.61	7.56	N/A	N/A	.0000	.00
3140GUMA2	927,417.7600	11/01/2047	\$928,335.90	\$923,939.94	\$4,395.96	.48	N/A	N/A	.0000	.00
3140J6GQ4	2,265,979.4700	01/01/2048	\$2,317,394.54	\$2,315,111.34	\$2,283.20	.10	N/A	N/A	.0000	.00
31410DYC8	4,859.3900	08/01/2036	\$5,223.65	\$4,818.03	\$405.62	8.42	N/A	N/A	.0000	.00
31413FHY1	24,701.2700	07/01/2037	\$27,096.55	\$24,373.20	\$2,723.35	11.17	N/A	N/A	.0000	.00
31417YU47	356,482.5700	11/01/2030	\$359,013.60	\$366,285.84	(\$7,272.24)	(1.99)	N/A	N/A	.0000	.00
31417YW52	195,380.4900	03/01/2031	\$201,425.56	\$195,685.64	\$5,739.92	2.93	N/A	N/A	.0000	.00
31418AHT8	387,053.7400	07/01/2032	\$384,661.75	\$405,801.68	(\$21,139.93)	(5.21)	N/A	N/A	.0000	.00
31418CXM1	724,664.4400	06/01/2048	\$725,381.86	\$718,323.64	\$7,058.22	.98	N/A	N/A	.0000	.00
SUBTOTAL	13,052,498.0000		\$13,059,144.42	\$13,263,322.94	(\$204,178.52)	(1.54)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$254,925.00	\$271,772.50	(\$16,847.50)	(6.20)	AA	A2	.0000	.00
708292EG8	500,000.0000	12/01/2023	\$519,715.00	\$574,890.00	(\$55,175.00)	(9.60)	N/A	AA1	.0000	.00
837545JS2	500,000.0000	08/01/2023	\$498,910.00	\$506,165.00	(\$7,255.00)	(1.43)	AAA	AAA	.0000	.00
SUBTOTAL	1,250,000.0000		\$1,273,550.00	\$1,352,827.50	(\$79,277.50)	(5.86)			.0000	.00

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

From Month End 02/28/2019

03/06/2019 11:49:55 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 & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
ACCOUNT 12378504 TOTAL	49,235,709.8200		\$48,634,776.23	\$49,137,117.86	(\$502,341.63)	(1.02)			.0000	.00
GRAND TOTAL	49,235,709.8200		\$48,634,776.23	\$49,137,117.86	(\$502,341.63)	(1.02)			.0000	.00

END OF REPORT