

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

General Reporting
 From Previous Business Day 05/31/2019
 06/03/2019 03:46:56 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 & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
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	430,729.1100		\$430,729.11	\$430,729.11	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	430,729.1100		\$430,729.11	\$430,729.11	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$252,460.00	\$250,000.00	\$2,460.00	.98	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$242,292.75	\$245,000.00	(\$2,707.25)	(1.11)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$248,420.00	\$250,000.00	(\$1,580.00)	(.63)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$251,160.00	\$250,000.00	\$1,160.00	.46	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$250,230.00	\$250,000.00	\$230.00	.09	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$249,787.50	\$250,000.00	(\$212.50)	(.09)	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$250,415.00	\$250,000.00	\$415.00	.17	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$249,000.00	\$250,000.00	(\$1,000.00)	(.40)	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									
61747M2B6	250,000.0000	06/01/2021	\$252,427.50	\$250,000.00	\$2,427.50	.97	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									
61760ARR2	250,000.0000	11/08/2021	\$254,305.00	\$250,000.00	\$4,305.00	1.72	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									

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635573AJ7	250,000.0000	08/30/2021	\$252,662.50	\$250,000.00	\$2,662.50	1.07	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
856285BH3	250,000.0000	06/10/2019	\$249,960.00	\$250,000.00	(\$40.00)	(.02)	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$252,160.00	\$250,000.00	\$2,160.00	.86	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$253,160.00	\$250,000.00	\$3,160.00	1.26	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$249,787.50	\$250,000.00	(\$212.50)	(.09)	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CFP8	250,000.0000	06/03/2019	\$249,987.50	\$250,000.00	(\$12.50)	.00	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$253,615.00	\$250,000.00	\$3,615.00	1.45	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	4,245,000.0000		\$4,261,830.25	\$4,245,000.00	\$16,830.25	.40			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,204,537.50	\$1,192,631.95	\$11,905.55	1.00	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128283L2	125,000.0000	12/15/2020	\$124,677.50	\$124,663.50	\$14.00	.01	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	\$1,027,930.00	\$977,230.56	\$50,699.44	5.19	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
9128283Y4	175,000.0000	02/29/2020	\$174,884.50	\$174,760.74	\$123.76	.07	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/18 2.250 02/29/2020								
9128284B3	675,000.0000	03/15/2021	\$679,536.00	\$672,576.48	\$6,959.52	1.03	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	\$1,546,530.00	\$1,489,516.74	\$57,013.26	3.83	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
9128284M9	200,000.0000	04/30/2025	\$209,860.00	\$197,852.36	\$12,007.64	6.07	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								

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9128284V9	450,000.0000	08/15/2028	\$477,846.00	\$438,663.91	\$39,182.09	8.93	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	\$1,043,320.00	\$982,425.88	\$60,894.12	6.20	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025									
9128285C0	500,000.0000	09/30/2025	\$529,280.00	\$496,193.41	\$33,086.59	6.67	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025									
9128286D7	500,000.0000	02/28/2021	\$504,220.00	\$500,917.97	\$3,302.03	.66	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/28/19 2.500 02/28/2021									
912828H45	2,414,362.5000	01/15/2025	\$2,402,942.57	\$2,288,858.64	\$114,083.93	4.98	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	\$964,528.50	\$978,583.98	(\$14,055.48)	(1.44)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022									
912828J43	800,000.0000	02/28/2022	\$796,344.00	\$788,721.43	\$7,622.57	.97	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022									
912828L32	100,000.0000	08/31/2020	\$99,070.00	\$98,445.65	\$624.35	.63	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020									
912828L99	250,000.0000	10/31/2020	\$247,587.50	\$246,924.66	\$662.84	.27	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	\$1,515,941.50	\$1,565,481.15	(\$49,539.65)	(3.16)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023									
912828Q29	625,000.0000	03/31/2023	\$615,406.25	\$590,334.13	\$25,072.12	4.25	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023									
912828R77	2,200,000.0000	05/31/2021	\$2,174,744.00	\$2,160,921.43	\$13,822.57	.64	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	\$1,540,665.00	\$1,512,129.35	\$28,535.65	1.89	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	\$1,081,047.00	\$1,098,593.58	(\$17,546.58)	(1.60)	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	\$984,140.00	\$976,097.10	\$8,042.90	.82	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	\$1,610,651.25	\$1,652,945.95	(\$42,294.70)	(2.56)	N/A	AAA	.0000	.00	

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912828TY6	1,250,000.0000	11/15/2022	\$1,238,037.50	\$1,236,333.13	\$1,704.37	.14	N/A	AAA	.0000	.00
912828U57	1,125,000.0000	11/30/2023	\$1,133,966.25	\$1,124,037.71	\$9,928.54	.88	N/A	AAA	.0000	.00
912828VA5	100,000.0000	04/30/2020	\$98,981.00	\$97,492.52	\$1,488.48	1.53	N/A	AAA	.0000	.00
912828XT2	500,000.0000	05/31/2024	\$501,660.00	\$495,275.44	\$6,384.56	1.29	N/A	AAA	.0000	.00
912828XW5	2,100,000.0000	06/30/2022	\$2,091,054.00	\$2,052,206.26	\$38,847.74	1.89	N/A	AAA	.0000	.00
SUBTOTAL	26,639,362.5000		\$26,619,387.82	\$26,210,815.61	\$408,572.21	1.56			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3134G3JM3	500,000.0000	07/30/2019	\$499,670.00	\$500,000.00	(\$330.00)	(.07)	AA+	AAA	.0000	.00
3135G0T29	750,000.0000	02/28/2020	\$745,950.00	\$748,894.50	(\$2,944.50)	(.39)	AA+	AAA	.0000	.00
3137EAEF2	1,250,000.0000	04/20/2020	\$1,240,400.00	\$1,244,585.00	(\$4,185.00)	(.34)	AA+	AAA	.0000	.00
SUBTOTAL	2,500,000.0000		\$2,486,020.00	\$2,493,479.50	(\$7,459.50)	(.30)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,591.4200	02/01/2032	\$1,762.10	\$1,591.42	\$170.68	10.73	N/A	N/A	.0000	.00
3128KCP76	4,721.8300	07/01/2036	\$5,138.96	\$4,631.86	\$507.10	10.95	N/A	N/A	.0000	.00
3128KTLE8	8,169.5100	07/01/2037	\$9,136.13	\$8,039.31	\$1,096.82	13.64	N/A	N/A	.0000	.00
3128LEBQ4	11,840.8200	08/01/2038	\$12,863.27	\$11,744.61	\$1,118.66	9.52	N/A	N/A	.0000	.00
3128M1LH0	4,792.1300	07/01/2021	\$4,872.97	\$4,732.99	\$139.98	2.96	N/A	N/A	.0000	.00

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3128M5Q52	12,756.0600	01/01/2038	\$14,323.14	\$12,670.42	\$1,652.72	13.04	N/A	N/A	.0000	.00
3128M5R93	8,751.4800	02/01/2038	\$9,543.84	\$8,621.56	\$922.28	10.70	N/A	N/A	.0000	.00
3128MJQ06	80,218.6200	10/01/2041	\$82,480.79	\$80,857.87	\$1,622.92	2.01	N/A	N/A	.0000	.00
3128MJV00	575,738.8600	01/01/2045	\$581,306.25	\$588,782.98	(\$7,476.73)	(1.27)	N/A	N/A	.0000	.00
3128MJVZ0	633,903.8400	03/01/2045	\$640,033.69	\$636,305.75	\$3,727.94	.59	N/A	N/A	.0000	.00
3128MJWP1	828,461.8600	07/01/2045	\$836,473.09	\$846,131.42	(\$9,658.33)	(1.14)	N/A	N/A	.0000	.00
3128MJX39	1,422,403.6000	03/01/2046	\$1,436,172.47	\$1,449,462.60	(\$13,290.13)	(.92)	N/A	N/A	.0000	.00
3128MJX47	483,273.2800	03/01/2046	\$494,736.52	\$506,983.88	(\$12,247.36)	(2.42)	N/A	N/A	.0000	.00
3128MJX08	722,650.2400	01/01/2046	\$729,645.49	\$738,458.26	(\$8,812.77)	(1.19)	N/A	N/A	.0000	.00
3128PUN81	66,970.4500	03/01/2026	\$69,220.66	\$68,697.05	\$523.61	.76	N/A	N/A	.0000	.00
31292HFT6	3,480.6800	10/01/2030	\$4,001.32	\$3,480.68	\$520.64	14.96	N/A	N/A	.0000	.00
31296WEZ6	10,665.5800	03/01/2034	\$11,460.81	\$10,773.90	\$686.91	6.38	N/A	N/A	.0000	.00
31298HYY8	402.8500	03/01/2031	\$437.64	\$402.85	\$34.79	8.64	N/A	N/A	.0000	.00
31335AF45	692,480.2200	08/01/2045	\$699,176.50	\$707,844.58	(\$8,668.08)	(1.22)	N/A	N/A	.0000	.00
31371ME06	32,381.4900	09/01/2035	\$35,550.34	\$32,644.58	\$2,905.76	8.90	N/A	N/A	.0000	.00

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31371MQD2	30,887.5500	02/01/2036	\$34,635.14	\$30,882.75	\$3,752.39	12.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	6,535.9000	05/01/2031	\$7,305.37	\$6,535.90	\$769.47	11.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	3,607.1300	09/01/2032	\$4,047.70	\$3,655.60	\$392.10	10.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,639.3400	04/01/2031	\$4,027.04	\$3,639.34	\$387.70	10.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	163,300.8300	08/01/2026	\$167,835.69	\$166,592.36	\$1,243.33	.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	337,986.7400	10/01/2041	\$347,288.14	\$345,274.60	\$2,013.54	.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	516,256.3900	08/01/2042	\$530,463.77	\$521,378.58	\$9,085.19	1.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	445,546.7600	02/01/2043	\$461,515.16	\$456,337.35	\$5,177.81	1.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	564,555.2100	05/01/2043	\$569,624.92	\$559,174.29	\$10,450.63	1.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,539.5900	11/01/2032	\$6,014.78	\$5,539.59	\$475.19	8.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	24,301.5200	01/01/2033	\$27,157.68	\$24,977.38	\$2,180.30	8.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,489.9300	03/01/2033	\$2,660.42	\$2,538.97	\$121.45	4.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	109,103.7100	05/01/2034	\$116,574.04	\$109,325.31	\$7,248.73	6.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	9,463.9100	06/01/2036	\$10,604.78	\$9,361.84	\$1,242.94	13.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	14,127.3800	10/01/2035	\$15,403.51	\$14,180.36	\$1,223.15	8.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	19,057.0400	11/01/2035	\$20,361.88	\$19,012.37	\$1,349.51	7.10	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 Previous Business Day 05/31/2019
06/03/2019 03:46:56 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 & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31408FQF9	22,558.3500	12/01/2035	\$24,261.28	\$22,329.23	\$1,932.05	8.65	N/A	N/A	.0000	.00
31409AF46	5,676.7400	02/01/2036	\$6,223.98	\$5,619.07	\$604.91	10.77	N/A	N/A	.0000	.00
31409WD40	48,259.1000	04/01/2036	\$52,535.34	\$48,228.96	\$4,306.38	8.93	N/A	N/A	.0000	.00
3140GUMA2	909,972.2900	11/01/2047	\$930,501.26	\$906,559.89	\$23,941.37	2.64	N/A	N/A	.0000	.00
3140J6GQ4	2,187,510.4500	01/01/2048	\$2,267,770.21	\$2,234,940.93	\$32,829.28	1.47	N/A	N/A	.0000	.00
31410DYC8	2,855.5700	08/01/2036	\$3,100.09	\$2,831.26	\$268.83	9.50	N/A	N/A	.0000	.00
31413FHY1	24,410.7300	07/01/2037	\$27,235.78	\$24,086.52	\$3,149.26	13.07	N/A	N/A	.0000	.00
31417YU47	337,120.9800	11/01/2030	\$345,838.93	\$346,391.80	(\$552.87)	(.16)	N/A	N/A	.0000	.00
31417YW52	188,082.8700	03/01/2031	\$196,149.74	\$188,376.62	\$7,773.12	4.13	N/A	N/A	.0000	.00
31418AHT8	375,186.8900	07/01/2032	\$380,405.74	\$393,360.03	(\$12,954.29)	(3.29)	N/A	N/A	.0000	.00
31418C4A9	928,143.8300	11/01/2033	\$941,499.82	\$934,524.82	\$6,975.00	.75	N/A	N/A	.0000	.00
31418CXM1	706,421.4400	06/01/2048	\$721,722.53	\$700,240.26	\$21,482.27	3.07	N/A	N/A	.0000	.00
31418CZ31	903,478.4400	09/01/2033	\$916,479.49	\$910,819.20	\$5,660.29	.62	N/A	N/A	.0000	.00
SUBTOTAL	14,501,731.4300		\$14,817,580.19	\$14,719,573.75	\$98,006.44	.67			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$253,752.50	\$271,772.50	(\$18,020.00)	(6.63)	AA	A2	.0000	.00

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

From Previous Business Day 05/31/2019

06/03/2019 03:46:56 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 & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY										
708292EG8	500,000.0000	12/01/2023	\$520,725.00	\$574,890.00	(\$54,165.00)	(9.42)	N/A	AA1	.0000	.00
PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE										
837545JS2	500,000.0000	08/01/2023	\$511,080.00	\$506,165.00	\$4,915.00	.97	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
SUBTOTAL	1,250,000.0000		\$1,285,557.50	\$1,352,827.50	(\$67,270.00)	(4.97)			.0000	.00
ACCOUNT 12378504 TOTAL	49,566,823.0400		\$49,901,104.87	\$49,452,425.47	\$448,679.40	.91			.0000	.00
GRAND TOTAL	49,566,823.0400		\$49,901,104.87	\$49,452,425.47	\$448,679.40	.91			.0000	.00

END OF REPORT