

HUD HELD RESERVES

1, 109, 537. 00
(98, 127. 00)

BOM HHR	I nc/ Dec	EOM HHR	
130, 831	(4, 264)	126, 567	Oct
126, 567	(27, 945)	98, 622	Nov
98, 622	(6, 814)	91, 808	Dec
91, 808	(15, 794)	76, 014	Jan
76, 014	(15, 794)	60, 220	Feb
60, 220	(6, 879)	53, 341	Mar
53, 341	(6, 879)	46, 462	Apr
46, 462	(6, 879)	39, 583	May
			Jun
			Jul
			Aug
			Sep
			Oct
			Nov
			Dec

1, 011, 410. 00

0. 00

(7, 948. 00)
(336, 039. 00)
(243, 965. 00)
(11, 997. 00)
(445, 300. 00)

0. 00
(1, 115. 56)

1, 046, 364. 56

103. 46%