

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

General Reporting
 From Month End 08/31/2021
 09/01/2021 04:04:35 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	332,133.4700		\$332,133.47	\$332,133.47	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	332,133.4700		\$332,133.47	\$332,133.47	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02587DY85	245,000.0000	09/06/2022	\$250,583.55	\$245,000.00	\$5,583.55	2.28	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$254,465.00	\$250,000.00	\$4,465.00	1.79	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$260,727.50	\$250,000.00	\$10,727.50	4.29	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
27002YEM4	250,000.0000	05/10/2022	\$254,415.00	\$250,000.00	\$4,415.00	1.77	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$254,550.00	\$250,000.00	\$4,550.00	1.82	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$254,427.50	\$250,000.00	\$4,427.50	1.77	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$254,522.50	\$250,000.00	\$4,522.50	1.81	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
61760ARR2	250,000.0000	11/08/2021	\$251,527.50	\$250,000.00	\$1,527.50	.61	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									
87270LCE1	250,000.0000	05/17/2022	\$254,377.50	\$250,000.00	\$4,377.50	1.75	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									
949763WM4	250,000.0000	01/10/2022	\$252,740.00	\$250,000.00	\$2,740.00	1.10	N/A	N/A	.0000	.00
	WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT									

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SUBTOTAL	2,495,000.0000		\$2,542,336.05	\$2,495,000.00	\$47,336.05	1.90			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,294,000.00	\$1,192,631.95	\$101,368.05	8.50	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283V0	400,000.0000	01/31/2025	\$427,140.00	\$390,892.22	\$36,247.78	9.27	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128284L1	1,500,000.0000	04/30/2023	\$1,564,455.00	\$1,489,516.74	\$74,938.26	5.03	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023							
9128284M9	200,000.0000	04/30/2025	\$216,860.00	\$197,852.36	\$19,007.64	9.61	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$504,634.50	\$438,663.91	\$65,970.59	15.04	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	\$1,084,300.00	\$982,425.88	\$101,874.12	10.37	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$547,735.00	\$496,193.41	\$51,541.59	10.39	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025							
9128286Z8	3,685,000.0000	06/30/2024	\$3,828,788.70	\$3,847,612.95	(\$18,824.25)	(.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							
9128287B0	250,000.0000	06/30/2026	\$263,242.50	\$248,809.59	\$14,432.91	5.80	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
912828H45	1,433,450.0000	01/15/2025	\$1,549,487.78	\$1,260,957.91	\$288,529.87	22.88	N/A	AAA	.0000	.00
			US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025							
912828P38	325,000.0000	01/31/2023	\$332,364.50	\$331,045.28	\$1,319.22	.40	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023							
912828Q29	625,000.0000	03/31/2023	\$638,331.25	\$590,334.13	\$47,997.12	8.13	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023							
912828S35	1,025,000.0000	06/30/2023	\$1,047,386.00	\$984,084.18	\$63,301.82	6.43	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
912828TJ9	875,000.0000	08/15/2022	\$887,783.75	\$888,470.29	(\$686.54)	(.08)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022							

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912828TY6	1,250,000.0000	11/15/2022	\$1,272,750.00	\$1,236,333.13	\$36,416.87	2.95	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	\$1,172,025.00	\$1,124,037.71	\$47,987.29	4.27	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
912828XT2	500,000.0000	05/31/2024	\$522,520.00	\$495,275.44	\$27,244.56	5.50	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024								
912828YB0	625,000.0000	08/15/2029	\$647,143.75	\$617,121.64	\$30,022.11	4.86	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
912828YM6	1,750,000.0000	10/31/2024	\$1,808,852.50	\$1,787,395.09	\$21,457.41	1.20	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024								
912828YS3	2,000,000.0000	11/15/2029	\$2,090,000.00	\$1,968,914.24	\$121,085.76	6.15	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
912828YU8	225,000.0000	11/30/2026	\$234,342.00	\$223,550.71	\$10,791.29	4.83	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026								
912828ZC7	1,605,000.0000	02/28/2025	\$1,638,849.45	\$1,635,607.31	\$3,242.14	.20	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025								
91282CAL5	1,215,000.0000	09/30/2027	\$1,173,519.90	\$1,204,463.68	(\$30,943.78)	(2.57)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027								
91282CBL4	925,000.0000	02/15/2031	\$912,568.00	\$894,832.80	\$17,735.20	1.98	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031								
91282CBM2	450,000.0000	02/15/2024	\$448,155.00	\$447,312.06	\$842.94	.19	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 0.125 02/15/2024								
91282CBP5	1,200,000.0000	02/29/2028	\$1,208,580.00	\$1,202,161.06	\$6,418.94	.53	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.875 02/29/2028								
91282CBQ3	450,000.0000	02/28/2026	\$445,923.00	\$443,198.77	\$2,724.23	.61	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026								
91282CBR1	425,000.0000	03/15/2024	\$424,320.00	\$423,871.09	\$448.91	.11	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024								
91282CBX8	200,000.0000	04/30/2023	\$199,868.00	\$199,898.44	(\$30.44)	(.02)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/21 0.125 04/30/2023								
91282CCC3	300,000.0000	05/15/2024	\$299,193.00	\$299,296.88	(\$103.88)	(.03)	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 05/17/21 0.250 05/15/2024							
91282CCF6	425,000.0000	05/31/2026	\$425,114.75	\$424,619.59	\$495.16	.12	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
91282CCG4	300,000.0000	06/15/2024	\$299,064.00	\$297,997.09	\$1,066.91	.36	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/15/21 0.250 06/15/2024							
91282CCS8	400,000.0000	08/15/2031	\$397,936.00	\$396,032.85	\$1,903.15	.48	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/16/21 1.250 08/15/2031							
SUBTOTAL	28,888,450.0000		\$29,807,233.33	\$28,661,410.38	\$1,145,822.95	4.00			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AHJY0	1,300,000.0000	11/19/2021	\$1,304,394.00	\$1,327,066.00	(\$22,672.00)	(1.71)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 11/08/19 1.625 11/19/2021							
3135G03U5	2,600,000.0000	04/22/2025	\$2,606,994.00	\$2,598,856.00	\$8,138.00	.31	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025							
880591EW8	1,000,000.0000	05/15/2025	\$1,009,320.00	\$997,060.00	\$12,260.00	1.23	AA+	AAA	.0000	.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	4,900,000.0000		\$4,920,708.00	\$4,922,982.00	(\$2,274.00)	(.05)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	8,267.0800	03/01/2034	\$9,427.86	\$8,345.45	\$1,082.41	12.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
3131WHTC1	1,423.2600	07/01/2036	\$1,598.86	\$1,395.18	\$203.68	14.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
3131WJ6X6	7,542.6700	07/01/2037	\$8,903.67	\$7,417.36	\$1,486.31	20.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
3131WLXJ2	9,547.5200	08/01/2038	\$10,721.48	\$9,463.49	\$1,257.99	13.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
3131WVPD2	346.9400	03/01/2031	\$389.55	\$346.66	\$42.89	12.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI4920 DTD 09/01/18 6.000 03/01/2031							
3131WWM84	1,322.1300	02/01/2032	\$1,486.52	\$1,321.30	\$165.22	12.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	28,577.8200	03/01/2026	\$30,329.07	\$29,301.20	\$1,027.87	3.51	N/A	N/A	.0000	.00

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31329HX97	2,549.2000	10/01/2030	\$2,950.39	\$2,547.41	\$402.98	15.82	N/A	N/A	.0000	.00
3132A2BZ4	7,323.0800	01/01/2038	\$8,680.34	\$7,268.97	\$1,411.37	19.42	N/A	N/A	.0000	.00
3132A2CM2	4,995.6500	02/01/2038	\$5,820.73	\$4,918.11	\$902.62	18.35	N/A	N/A	.0000	.00
3132A45V6	34,596.8000	10/01/2041	\$37,455.88	\$34,850.39	\$2,605.49	7.48	N/A	N/A	.0000	.00
3132A5D28	338,408.9800	07/01/2045	\$357,897.95	\$345,414.92	\$12,483.03	3.61	N/A	N/A	.0000	.00
3132A5DB8	223,633.8800	01/01/2045	\$236,289.32	\$228,560.70	\$7,728.62	3.38	N/A	N/A	.0000	.00
3132A5DK8	226,842.7900	03/01/2045	\$239,688.90	\$227,560.39	\$12,128.51	5.33	N/A	N/A	.0000	.00
3132A5E35	529,464.1600	03/01/2046	\$559,363.00	\$539,205.14	\$20,157.86	3.74	N/A	N/A	.0000	.00
3132A5E43	162,510.9400	03/01/2046	\$175,744.21	\$170,380.24	\$5,363.97	3.15	N/A	N/A	.0000	.00
3132A5ET8	299,788.4600	01/01/2046	\$316,975.33	\$306,158.79	\$10,816.54	3.53	N/A	N/A	.0000	.00
3132AAQ31	285,297.1400	08/01/2045	\$300,865.80	\$291,448.64	\$9,417.16	3.23	N/A	N/A	.0000	.00
3132D53T7	394,632.7200	09/01/2034	\$413,184.40	\$399,134.01	\$14,050.39	3.52	N/A	N/A	.0000	.00
3132DV7J8	403,012.3500	07/01/2050	\$408,775.43	\$415,984.32	(\$7,208.89)	(1.73)	N/A	N/A	.0000	.00
3133KGU22	360,358.4200	10/01/2049	\$377,176.35	\$364,750.28	\$12,426.07	3.41	N/A	N/A	.0000	.00
3133KJUU7	866,588.3500	07/01/2050	\$907,985.28	\$905,449.43	\$2,535.85	.28	N/A	N/A	.0000	.00

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31371MEQ6	19,304.0700	09/01/2035	\$22,393.88	\$19,460.94	\$2,932.94	15.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	16,488.8900	02/01/2036	\$19,373.13	\$16,486.35	\$2,886.78	17.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	3,630.2200	05/01/2031	\$4,278.98	\$3,630.22	\$648.76	17.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	2,265.3400	09/01/2032	\$2,686.49	\$2,295.79	\$390.70	17.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,152.5200	04/01/2031	\$3,544.50	\$3,152.52	\$391.98	12.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	49,202.5100	08/01/2026	\$52,718.03	\$50,194.23	\$2,523.80	5.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	137,986.7200	10/01/2041	\$150,222.00	\$140,962.06	\$9,259.94	6.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	258,942.8500	08/01/2042	\$281,931.80	\$261,512.03	\$20,419.77	7.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	264,745.7300	02/01/2043	\$288,858.77	\$271,157.54	\$17,701.23	6.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	295,096.0000	05/01/2043	\$315,103.51	\$292,283.36	\$22,820.15	7.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,754.1700	11/01/2032	\$5,336.79	\$4,754.17	\$582.62	12.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	14,640.3800	01/01/2033	\$17,000.85	\$15,047.55	\$1,953.30	12.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,111.4800	03/01/2033	\$2,355.95	\$2,153.06	\$202.89	9.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	98,258.8500	05/01/2034	\$109,860.27	\$98,458.41	\$11,401.86	11.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	4,462.6700	06/01/2036	\$5,298.39	\$4,414.54	\$883.85	20.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	9,837.6400	10/01/2035	\$11,062.72	\$9,874.52	\$1,188.20	12.03	N/A	N/A	.0000	.00

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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>
31407W5G4	16,927.5100	11/01/2035	\$18,919.54	\$16,887.82	\$2,031.72	12.03	N/A	N/A	.0000	.00
31408FQF9	14,010.3000	12/01/2035	\$15,636.90	\$13,868.02	\$1,768.88	12.76	N/A	N/A	.0000	.00
31409AF46	3,705.4300	02/01/2036	\$4,296.04	\$3,667.79	\$628.25	17.13	N/A	N/A	.0000	.00
31409WD40	42,329.0200	04/01/2036	\$47,783.96	\$42,302.56	\$5,481.40	12.96	N/A	N/A	.0000	.00
3140GUMA2	316,235.7600	11/01/2047	\$336,519.12	\$315,049.87	\$21,469.25	6.81	N/A	N/A	.0000	.00
3140J6GQ4	629,448.8800	01/01/2048	\$677,349.94	\$643,096.85	\$34,253.09	5.33	N/A	N/A	.0000	.00
3140JJRA9	163,218.4700	09/01/2048	\$174,456.06	\$163,218.47	\$11,237.59	6.88	N/A	N/A	.0000	.00
3140JJRB7	296,278.1300	11/01/2048	\$318,507.88	\$296,278.13	\$22,229.75	7.50	N/A	N/A	.0000	.00
3140JJRC5	564,948.0800	10/01/2048	\$614,991.18	\$564,948.08	\$50,043.10	8.86	N/A	N/A	.0000	.00
3140KAG75	136,783.6000	03/01/2050	\$143,455.90	\$136,783.60	\$6,672.30	4.88	N/A	N/A	.0000	.00
3140KT5F8	604,624.7400	11/01/2035	\$614,703.83	\$619,456.94	(\$4,753.11)	(.77)	N/A	N/A	.0000	.00
3140QDXC3	364,431.4800	06/01/2050	\$378,833.81	\$382,083.64	(\$3,249.83)	(.85)	N/A	N/A	.0000	.00
3140X9C78	800,332.0900	02/01/2036	\$830,032.41	\$837,972.71	(\$7,940.30)	(.95)	N/A	N/A	.0000	.00
31410DYC8	2,636.0800	08/01/2036	\$2,959.16	\$2,613.64	\$345.52	13.22	N/A	N/A	.0000	.00
31413FHY1	11,998.9400	07/01/2037	\$13,679.63	\$11,839.57	\$1,840.06	15.54	N/A	N/A	.0000	.00

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<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>
31417YU47	169,403.4300	11/01/2030	\$179,986.06	\$174,062.04	\$5,924.02	3.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	98,100.6500	03/01/2031	\$106,050.73	\$98,253.88	\$7,796.85	7.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	189,037.3400	07/01/2032	\$201,695.28	\$198,193.87	\$3,501.41	1.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	308,874.6200	01/01/2035	\$319,818.05	\$317,947.82	\$1,870.23	.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	914,639.8900	05/01/2050	\$927,719.24	\$936,362.57	(\$8,643.33)	(.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	435,050.4000	08/01/2050	\$441,271.62	\$448,715.34	(\$7,443.72)	(1.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	433,946.3500	08/01/2050	\$440,151.78	\$447,676.68	(\$7,524.90)	(1.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	432,817.0800	10/01/2035	\$440,045.13	\$443,028.86	(\$2,983.73)	(.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YF8	89,461.9200	10/15/2048	\$95,940.75	\$89,461.92	\$6,478.83	7.24	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0710 DTD 11/01/18 4.000 10/15/2048							
MORTGAGE BACKED OBLIGATION										
3136A8SQ4	106,873.1400	02/25/2042	\$108,993.50	\$109,089.69	(\$96.19)	(.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY*							
831641FQ3	548,928.8100	09/10/2030	\$547,644.32	\$548,928.81	(\$1,284.49)	(.23)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	13,076,952.5200		\$13,705,178.20	\$13,358,848.84	\$346,329.36	2.59			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
13067WRC8	750,000.0000	12/01/2025	\$751,950.00	\$752,812.50	(\$862.50)	(.11)	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
576000ZG1	825,000.0000	08/15/2027	\$830,123.25	\$825,041.25	\$5,082.00	.62	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
64971XPG7	750,000.0000	05/01/2024	\$772,560.00	\$772,912.50	(\$352.50)	(.05)	AAA	AA1	.0000	.00

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NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE										
73358W4V3	535,000.0000	07/01/2023	\$542,720.05	\$542,891.25	(\$171.20)	(.03)	A+	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA										
797400MR6	725,000.0000	04/01/2026	\$732,199.25	\$725,000.00	\$7,199.25	.99	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
797400MT2	785,000.0000	04/01/2028	\$802,081.60	\$785,000.00	\$17,081.60	2.18	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
837545JS2	500,000.0000	08/01/2023	\$521,630.00	\$506,165.00	\$15,465.00	3.06	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$533,915.00	\$500,000.00	\$33,915.00	6.78	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
SUBTOTAL	5,370,000.0000		\$5,487,179.15	\$5,409,822.50	\$77,356.65	1.43			.0000	.00
ACCOUNT 12378504 TOTAL	55,062,535.9900		\$56,794,768.20	\$55,180,197.19	\$1,614,571.01	2.93			.0000	.00
GRAND TOTAL	55,062,535.9900		\$56,794,768.20	\$55,180,197.19	\$1,614,571.01	2.93			.0000	.00

END OF REPORT