

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

General Reporting
 From Month End 12/31/2020
 01/05/2021 02:19:59 PM 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>
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	43,302.5500		\$43,302.55	\$43,302.55	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	43,302.5500		\$43,302.55	\$43,302.55	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$253,392.50	\$250,000.00	\$3,392.50	1.36	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$254,079.70	\$245,000.00	\$9,079.70	3.71	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580ASE5	250,000.0000	02/16/2021	\$250,602.50	\$250,000.00	\$602.50	.24	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
12556LBB1	250,000.0000	08/23/2022	\$257,682.50	\$250,000.00	\$7,682.50	3.07	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$266,630.00	\$250,000.00	\$16,630.00	6.65	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$251,915.00	\$250,000.00	\$1,915.00	.77	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$258,595.00	\$250,000.00	\$8,595.00	3.44	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$257,897.50	\$250,000.00	\$7,897.50	3.16	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
33847E2L0	250,000.0000	06/14/2021	\$252,762.50	\$250,000.00	\$2,762.50	1.11	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$257,670.00	\$250,000.00	\$7,670.00	3.07	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									

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59013KBY1	250,000.0000	08/09/2022	\$257,897.50	\$250,000.00	\$7,897.50	3.16	N/A	N/A	.0000	.00
		MERRICK BANK CERT OF DEPOSIT								
61747M2B6	250,000.0000	06/01/2021	\$253,122.50	\$250,000.00	\$3,122.50	1.25	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
61760ARR2	250,000.0000	11/08/2021	\$256,845.00	\$250,000.00	\$6,845.00	2.74	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
635573AJ7	250,000.0000	08/30/2021	\$254,925.00	\$250,000.00	\$4,925.00	1.97	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
87164DNM8	250,000.0000	06/17/2021	\$252,755.00	\$250,000.00	\$2,755.00	1.10	N/A	N/A	.0000	.00
		SYNOVUS BANK GA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$252,785.00	\$250,000.00	\$2,785.00	1.11	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
87270LCE1	250,000.0000	05/17/2022	\$258,367.50	\$250,000.00	\$8,367.50	3.35	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$253,195.00	\$250,000.00	\$3,195.00	1.28	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
92937CJM1	250,000.0000	06/07/2021	\$252,697.50	\$250,000.00	\$2,697.50	1.08	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$257,812.50	\$250,000.00	\$7,812.50	3.13	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	4,995,000.0000		\$5,111,629.70	\$4,995,000.00	\$116,629.70	2.33			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,323,587.50	\$1,192,631.95	\$130,955.55	10.98	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128282F6	900,000.0000	08/31/2021	\$906,120.00	\$891,378.02	\$14,741.98	1.65	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021								
9128283V0	400,000.0000	01/31/2025	\$436,264.00	\$390,892.22	\$45,371.78	11.61	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	\$1,590,705.00	\$1,489,516.74	\$101,188.26	6.79	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								

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9128284M9	200,000.0000	04/30/2025	\$222,204.00	\$197,852.36	\$24,351.64	12.31	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128284V9	450,000.0000	08/15/2028	\$522,720.00	\$438,663.91	\$84,056.09	19.16	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	\$1,111,880.00	\$982,425.88	\$129,454.12	13.18	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025								
9128285C0	500,000.0000	09/30/2025	\$562,655.00	\$496,193.41	\$66,461.59	13.39	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
9128286V7	550,000.0000	05/31/2021	\$554,471.50	\$552,622.94	\$1,848.56	.33	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/19 2.125 05/31/2021								
9128286Z8	660,000.0000	06/30/2024	\$695,580.60	\$695,775.66	(\$195.06)	(.03)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024								
9128287B0	250,000.0000	06/30/2026	\$269,755.00	\$248,809.59	\$20,945.41	8.42	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026								
912828H45	1,374,175.0000	01/15/2025	\$1,482,748.57	\$1,260,957.91	\$221,790.66	17.59	N/A	AAA	.0000	.00
		US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025								
912828H86	225,000.0000	01/31/2022	\$228,339.00	\$225,827.07	\$2,511.93	1.11	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828P38	325,000.0000	01/31/2023	\$335,942.75	\$331,045.28	\$4,897.47	1.48	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828Q29	625,000.0000	03/31/2023	\$644,043.75	\$590,334.13	\$53,709.62	9.10	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	\$1,056,395.75	\$984,084.18	\$72,311.57	7.35	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023								
912828T67	1,000,000.0000	10/31/2021	\$1,009,300.00	\$976,097.10	\$33,202.90	3.40	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/16 1.25 10/31/2021								
912828TJ9	875,000.0000	08/15/2022	\$896,262.50	\$888,470.29	\$7,792.21	.88	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	\$1,284,812.50	\$1,236,333.13	\$48,479.37	3.92	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	\$1,189,473.75	\$1,124,037.71	\$65,436.04	5.82	N/A	AAA	.0000	.00

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US GOVERNMENT MORTGAGE POOL										
3131WDZL3	8,686.1600	03/01/2034	\$10,079.94	\$8,768.51	\$1,311.43	14.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
3131WHTC1	1,460.9600	07/01/2036	\$1,641.71	\$1,432.13	\$209.58	14.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
3131WJ6X6	7,737.8500	07/01/2037	\$9,150.09	\$7,609.29	\$1,540.80	20.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
3131WLXJ2	10,260.8600	08/01/2038	\$11,527.05	\$10,170.53	\$1,356.52	13.34	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
3131WVPD2	364.3900	03/01/2031	\$409.28	\$364.11	\$45.17	12.41	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4920 DTD 09/01/18 6.000 03/01/2031							
3131WWM84	1,405.3300	02/01/2032	\$1,574.49	\$1,404.42	\$170.07	12.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	37,595.5900	03/01/2026	\$39,912.61	\$38,547.23	\$1,365.38	3.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
31329HX97	2,707.5600	10/01/2030	\$3,136.46	\$2,705.69	\$430.77	15.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
3132A2BZ4	8,548.6200	01/01/2038	\$10,111.48	\$8,485.45	\$1,626.03	19.16	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
3132A2CM2	6,106.3100	02/01/2038	\$7,178.82	\$6,011.53	\$1,167.29	19.42	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
3132A45V6	49,690.6600	10/01/2041	\$53,402.06	\$50,054.87	\$3,347.19	6.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
3132A5D28	499,165.0200	07/01/2045	\$526,294.64	\$509,499.02	\$16,795.62	3.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045							
3132A5DB8	335,101.8200	01/01/2045	\$353,549.18	\$342,484.36	\$11,064.82	3.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045							
3132A5DK8	347,635.3600	03/01/2045	\$366,518.91	\$348,735.08	\$17,783.83	5.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4606 DTD 09/01/18 3.000 03/01/2045							
3132A5E35	801,418.4400	03/01/2046	\$843,420.78	\$816,162.78	\$27,258.00	3.34	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4654 DTD 09/01/18 3.000 03/01/2046							
3132A5E43	252,330.7000	03/01/2046	\$271,843.43	\$264,549.34	\$7,294.09	2.76	N/A	N/A	.0000	.00

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3138EKHM0	324,856.8000	02/01/2043	\$356,793.47	\$332,724.43	\$24,069.04	7.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	393,231.6500	05/01/2043	\$419,440.54	\$389,483.65	\$29,956.89	7.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,973.8500	11/01/2032	\$5,593.64	\$4,973.85	\$619.79	12.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	18,836.0000	01/01/2033	\$22,250.78	\$19,359.84	\$2,890.94	14.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,228.7600	03/01/2033	\$2,489.50	\$2,272.65	\$216.85	9.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	101,624.7900	05/01/2034	\$113,969.15	\$101,831.19	\$12,137.96	11.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	5,979.5100	06/01/2036	\$7,174.46	\$5,915.03	\$1,259.43	21.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	13,270.3000	10/01/2035	\$15,090.59	\$13,320.08	\$1,770.51	13.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	17,610.1400	11/01/2035	\$19,737.44	\$17,568.85	\$2,168.59	12.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	18,833.9500	12/01/2035	\$21,088.19	\$18,642.66	\$2,445.53	13.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	4,294.7300	02/01/2036	\$5,048.58	\$4,251.11	\$797.47	18.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	44,207.0400	04/01/2036	\$50,008.33	\$44,179.42	\$5,828.91	13.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	499,013.9200	11/01/2047	\$529,284.10	\$497,142.61	\$32,141.49	6.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	1,006,992.4300	01/01/2048	\$1,079,072.95	\$1,028,826.44	\$50,246.51	4.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
3140JGCL7	189,280.9400	09/01/2048	\$202,975.42	\$189,280.94	\$13,694.48	7.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN0074 DTD 10/01/18 4.175 09/01/2048							
3140JJRA9	165,375.4600	09/01/2048	\$176,191.02	\$165,375.46	\$10,815.56	6.54	N/A	N/A	.0000	.00

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31418DTL6	487,348.1100	10/01/2035	\$501,456.84	\$498,846.48	\$2,610.36	.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YE1	218,393.7600	10/15/2048	\$229,383.33	\$218,393.76	\$10,989.57	5.03	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0709 DTD 11/01/18 3.500 10/15/2048							
3617J0YF8	90,567.1600	10/15/2048	\$96,022.93	\$90,567.16	\$5,455.77	6.02	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0710 DTD 11/01/18 4.000 10/15/2048							
MORTGAGE BACKED OBLIGATION										
831641FQ3	550,000.0000	09/10/2030	\$546,969.50	\$550,000.00	(\$3,030.50)	(.55)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	16,066,068.1000		\$16,929,296.67	\$16,355,356.22	\$573,940.45	3.51			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
13067WRC8	750,000.0000	12/01/2025	\$756,525.00	\$752,812.50	\$3,712.50	.49	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
576000ZG1	825,000.0000	08/15/2027	\$834,933.00	\$825,041.25	\$9,891.75	1.20	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
64971XPG7	750,000.0000	05/01/2024	\$772,657.50	\$772,912.50	(\$255.00)	(.03)	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
73358W4V3	535,000.0000	07/01/2023	\$542,971.50	\$542,891.25	\$80.25	.01	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA							
837545JS2	500,000.0000	08/01/2023	\$529,470.00	\$506,165.00	\$23,305.00	4.60	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
83755LK39	500,000.0000	06/01/2029	\$539,245.00	\$500,000.00	\$39,245.00	7.85	AA+	AA1	.0000	.00
			SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B							
SUBTOTAL	3,860,000.0000		\$3,975,802.00	\$3,899,822.50	\$75,979.50	1.95			.0000	.00
ACCOUNT 12378504 TOTAL	55,353,545.6500		\$57,705,870.19	\$55,298,825.92	\$2,407,044.27	4.35			.0000	.00
GRAND TOTAL	55,353,545.6500		\$57,705,870.19	\$55,298,825.92	\$2,407,044.27	4.35			.0000	.00

END OF REPORT