

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

General Reporting
 From Month End 12/31/2021
 01/07/2022 04:23:51 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		\$16.20	\$16.20	\$0.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$16.20	\$16.20	\$0.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	88,315.1400		\$88,315.14	\$88,315.14	\$0.00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	88,315.1400		\$88,315.14	\$88,315.14	\$0.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02587DY85	245,000.0000	09/06/2022	\$248,515.75	\$245,000.00	\$3,515.75	1.44	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$252,707.50	\$250,000.00	\$2,707.50	1.08	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$258,392.50	\$250,000.00	\$8,392.50	3.36	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
27002YEM4	250,000.0000	05/10/2022	\$252,120.00	\$250,000.00	\$2,120.00	.85	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$252,700.00	\$250,000.00	\$2,700.00	1.08	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$252,697.50	\$250,000.00	\$2,697.50	1.08	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$252,700.00	\$250,000.00	\$2,700.00	1.08	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
87270LCE1	250,000.0000	05/17/2022	\$252,137.50	\$250,000.00	\$2,137.50	.86	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									
949763WM4	250,000.0000	01/10/2022	\$250,197.50	\$250,000.00	\$197.50	.08	N/A	N/A	.0000	.00
	WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT									
SUBTOTAL	2,245,000.0000		\$2,272,168.25	\$2,245,000.00	\$27,168.25	1.21			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,264,162.50	\$1,192,631.95	\$71,530.55	6.00	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283V0	400,000.0000	01/31/2025	\$418,204.00	\$390,892.22	\$27,311.78	6.99	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128284M9	200,000.0000	04/30/2025	\$211,882.00	\$197,852.36	\$14,029.64	7.09	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$491,449.50	\$438,663.91	\$52,785.59	12.03	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028							
9128284Z0	150,000.0000	08/31/2025	\$158,689.50	\$147,363.88	\$11,325.62	7.69	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$534,140.00	\$496,193.41	\$37,946.59	7.65	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	\$3,765,333.00	\$3,847,612.95	(\$82,279.95)	(2.14)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							
9128287B0	250,000.0000	06/30/2026	\$256,992.50	\$248,809.59	\$8,182.91	3.29	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
912828U57	1,125,000.0000	11/30/2023	\$1,155,195.00	\$1,124,037.71	\$31,157.29	2.77	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023							
912828XT2	500,000.0000	05/31/2024	\$513,730.00	\$495,275.44	\$18,454.56	3.73	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024							
912828YB0	625,000.0000	08/15/2029	\$634,056.25	\$617,121.64	\$16,934.61	2.74	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YM6	3,750,000.0000	10/31/2024	\$3,808,725.00	\$3,837,238.85	(\$28,513.85)	(.74)	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	\$2,050,000.00	\$1,968,914.24	\$81,085.76	4.12	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
912828YU8	225,000.0000	11/30/2026	\$228,831.75	\$223,550.71	\$5,281.04	2.36	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	\$1,610,649.60	\$1,635,607.31	(\$24,957.71)	(1.53)	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	\$1,150,021.80	\$1,204,463.68	(\$54,441.88)	(4.52)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027							

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91282CBE0	2,000,000.0000	01/15/2024	\$1,974,760.00	\$1,984,375.00	(\$9,615.00)	(.48)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/15/21 0.125 01/15/2024								
91282CBL4	925,000.0000	02/15/2031	\$897,721.75	\$894,832.80	\$2,888.95	.32	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031								
91282CBM2	950,000.0000	02/15/2024	\$937,602.50	\$943,387.96	(\$5,785.46)	(.61)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 0.125 02/15/2024								
91282CBP5	1,010,000.0000	02/29/2028	\$995,324.70	\$1,011,818.89	(\$16,494.19)	(1.63)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 1.125 02/29/2028								
91282CBQ3	450,000.0000	02/28/2026	\$437,220.00	\$443,198.77	(\$5,978.77)	(1.35)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026								
91282CBR1	425,000.0000	03/15/2024	\$419,921.25	\$423,871.09	(\$3,949.84)	(.93)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024								
91282CCC3	300,000.0000	05/15/2024	\$295,911.00	\$299,296.88	(\$3,385.88)	(1.13)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/17/21 0.250 05/15/2024								
91282CCF6	425,000.0000	05/31/2026	\$416,266.25	\$424,619.59	(\$8,353.34)	(1.97)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026								
91282CCG4	300,000.0000	06/15/2024	\$295,581.00	\$297,997.09	(\$2,416.09)	(.81)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/15/21 0.250 06/15/2024								
91282CCS8	900,000.0000	08/15/2031	\$879,894.00	\$878,652.04	\$1,241.96	.14	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/16/21 1.250 08/15/2031								
91282CCV1	4,600,000.0000	08/31/2028	\$4,510,898.00	\$4,528,293.26	(\$17,395.26)	(.38)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028								
91282CCY5	220,000.0000	09/30/2028	\$217,412.80	\$216,915.72	\$497.08	.23	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/21 1.250 09/30/2028								
91282CDK4	350,000.0000	11/30/2026	\$349,783.00	\$351,423.05	(\$1,640.05)	(.47)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/21 1.125 11/30/2026								
91282CDQ1	400,000.0000	12/31/2026	\$399,564.00	\$399,141.97	\$422.03	.11	N/A	N/A	.0000	.00
		US TREASURY NOTE DTD 12/31/21 1.125 12/31/2026								
SUBTOTAL	31,185,000.0000		\$31,279,922.65	\$31,164,053.96	\$115,868.69	.37			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,564,068.00	\$2,598,856.00	(\$34,788.00)	(1.34)	AA+	AAA	.0000	.00

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			FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025							
880591EW8	1,000,000.0000	05/15/2025	\$986,210.00	\$997,060.00	(\$10,850.00)	(1.09)	AA+	AAA	.0000	.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,550,278.00	\$3,595,916.00	(\$45,638.00)	(1.27)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	8,064.5200	03/01/2034	\$9,113.15	\$8,140.99	\$972.16	11.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
3131WHTC1	1,403.8000	07/01/2036	\$1,545.16	\$1,376.12	\$169.04	12.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
3131WJ6X6	7,441.9400	07/01/2037	\$8,582.71	\$7,318.29	\$1,264.42	17.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
3131WLXJ2	9,179.5800	08/01/2038	\$10,097.81	\$9,098.79	\$999.02	10.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
3131WVPD2	337.9000	03/01/2031	\$371.82	\$337.62	\$34.20	10.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI4920 DTD 09/01/18 6.000 03/01/2031							
3131WWM84	1,279.2600	02/01/2032	\$1,411.25	\$1,278.47	\$132.78	10.39	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	25,754.6300	03/01/2026	\$27,047.51	\$26,406.55	\$640.96	2.43	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
31329HX97	2,383.0600	10/01/2030	\$2,725.20	\$2,381.39	\$343.81	14.44	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
3132A2BZ4	6,371.3400	01/01/2038	\$7,389.67	\$6,324.25	\$1,065.42	16.85	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
3132A2CM2	4,690.4600	02/01/2038	\$5,374.28	\$4,617.66	\$756.62	16.39	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
3132A45V6	31,321.1700	10/01/2041	\$33,829.68	\$31,550.75	\$2,278.93	7.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
3132A5D28	294,168.2200	07/01/2045	\$309,344.36	\$300,258.26	\$9,086.10	3.03	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045							
3132A5DB8	195,110.1400	01/01/2045	\$204,972.96	\$199,408.58	\$5,564.38	2.79	N/A	N/A	.0000	.00

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3132A5DK8	195,761.1200	03/01/2045	\$205,678.38	\$196,380.40	\$9,297.98	4.73	N/A	N/A	.0000	.00
3132A5E35	454,591.5400	03/01/2046	\$477,552.96	\$462,955.04	\$14,597.92	3.15	N/A	N/A	.0000	.00
3132A5E43	138,515.8700	03/01/2046	\$148,863.01	\$145,223.25	\$3,639.76	2.51	N/A	N/A	.0000	.00
3132A5ET8	257,235.0000	01/01/2046	\$269,878.10	\$262,701.10	\$7,177.00	2.73	N/A	N/A	.0000	.00
3132AAQ31	248,678.8600	08/01/2045	\$260,677.61	\$254,040.82	\$6,636.79	2.61	N/A	N/A	.0000	.00
3132D53T7	327,810.1300	09/01/2034	\$339,486.73	\$331,549.22	\$7,937.51	2.39	N/A	N/A	.0000	.00
3132DV7J8	365,753.5200	07/01/2050	\$364,952.52	\$377,526.22	(\$12,573.70)	(3.33)	N/A	N/A	.0000	.00
3133KGU22	266,398.8300	10/01/2049	\$276,407.43	\$269,645.56	\$6,761.87	2.51	N/A	N/A	.0000	.00
3133KJU7	812,105.4400	07/01/2050	\$834,836.27	\$848,523.30	(\$13,687.03)	(1.61)	N/A	N/A	.0000	.00
31371MEQ6	17,623.9800	09/01/2035	\$20,100.68	\$17,767.19	\$2,333.49	13.13	N/A	N/A	.0000	.00
31371MQD2	16,153.1800	02/01/2036	\$18,711.36	\$16,150.68	\$2,560.68	15.85	N/A	N/A	.0000	.00
31384WKW9	3,401.6800	05/01/2031	\$3,903.60	\$3,401.68	\$501.92	14.76	N/A	N/A	.0000	.00
31385JNF1	2,144.2200	09/01/2032	\$2,460.54	\$2,173.03	\$287.51	13.23	N/A	N/A	.0000	.00
31386YAG9	3,073.4200	04/01/2031	\$3,390.54	\$3,073.42	\$317.12	10.32	N/A	N/A	.0000	.00
3138AJUM2	46,132.9100	08/01/2026	\$48,778.63	\$47,062.77	\$1,715.86	3.65	N/A	N/A	.0000	.00

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3138AU6Z5	109,154.6400	10/01/2041	\$117,101.10	\$111,508.30	\$5,592.80	5.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	230,532.7600	08/01/2042	\$248,885.47	\$232,820.05	\$16,065.42	6.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	244,000.9200	02/01/2043	\$263,574.67	\$249,910.29	\$13,664.38	5.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	260,565.0600	05/01/2043	\$275,156.70	\$258,081.55	\$17,075.15	6.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,644.2500	11/01/2032	\$5,107.47	\$4,644.25	\$463.22	9.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	14,180.1900	01/01/2033	\$16,084.02	\$14,574.57	\$1,509.45	10.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,051.3200	03/01/2033	\$2,248.33	\$2,091.71	\$156.62	7.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	96,525.1600	05/01/2034	\$106,001.03	\$96,721.20	\$9,279.83	9.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	4,381.0900	06/01/2036	\$5,071.90	\$4,333.83	\$738.07	17.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	9,692.4400	10/01/2035	\$10,681.36	\$9,728.76	\$952.60	9.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	16,558.8500	11/01/2035	\$18,174.33	\$16,520.04	\$1,654.29	10.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	13,799.3000	12/01/2035	\$15,130.24	\$13,659.16	\$1,471.08	10.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	3,115.5400	02/01/2036	\$3,528.72	\$3,083.90	\$444.82	14.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	41,313.9800	04/01/2036	\$45,642.86	\$41,288.14	\$4,354.72	10.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	268,953.9800	11/01/2047	\$285,061.63	\$267,945.40	\$17,116.23	6.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	518,379.3600	01/01/2048	\$554,173.45	\$529,619.08	\$24,554.37	4.64	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>
3140JJRB7	294,281.2200	11/01/2048	\$313,977.46	\$294,281.22	\$19,696.24	6.69	N/A	N/A	.0000	.00
3140JJRC5	561,585.0200	10/01/2048	\$605,456.04	\$561,585.02	\$43,871.02	7.81	N/A	N/A	.0000	.00
3140KAG75	135,459.4900	03/01/2050	\$140,456.59	\$135,459.49	\$4,997.10	3.69	N/A	N/A	.0000	.00
3140KT5F8	561,992.3800	11/01/2035	\$563,987.45	\$575,778.75	(\$11,791.30)	(2.05)	N/A	N/A	.0000	.00
3140QDXC3	308,914.9900	06/01/2050	\$315,467.08	\$323,878.06	(\$8,410.98)	(2.60)	N/A	N/A	.0000	.00
3140QM064	450,000.0000	11/01/2051	\$460,039.50	\$459,076.70	\$962.80	.21	N/A	N/A	.0000	.00
3140X9C78	727,037.3800	02/01/2036	\$744,995.20	\$761,230.86	(\$16,235.66)	(2.13)	N/A	N/A	.0000	.00
31410DYC8	2,600.7500	08/01/2036	\$2,859.89	\$2,578.62	\$281.27	10.91	N/A	N/A	.0000	.00
31413FHY1	11,693.2200	07/01/2037	\$13,043.79	\$11,537.92	\$1,505.87	13.05	N/A	N/A	.0000	.00
31417YU47	150,332.7200	11/01/2030	\$158,913.71	\$154,466.88	\$4,446.83	2.88	N/A	N/A	.0000	.00
31417YW52	87,331.9700	03/01/2031	\$93,500.23	\$87,468.38	\$6,031.85	6.90	N/A	N/A	.0000	.00
31418AHT8	168,858.8100	07/01/2032	\$178,449.99	\$177,037.94	\$1,412.05	.80	N/A	N/A	.0000	.00
31418DLX8	272,773.9900	01/01/2035	\$279,511.51	\$280,786.74	(\$1,275.23)	(.45)	N/A	N/A	.0000	.00
31418DP97	836,335.1200	05/01/2050	\$834,503.55	\$856,198.07	(\$21,694.52)	(2.53)	N/A	N/A	.0000	.00
31418DRW4	396,413.5300	08/01/2050	\$395,545.38	\$408,864.88	(\$13,319.50)	(3.26)	N/A	N/A	.0000	.00

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31418DSH6	398,691.0200	08/01/2050	\$397,817.89	\$411,305.85	(\$13,487.96)	(3.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	392,620.9600	10/01/2035	\$393,893.05	\$401,884.36	(\$7,991.31)	(1.99)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YF8	88,896.7700	10/15/2048	\$94,463.49	\$88,896.77	\$5,566.72	6.26	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	97,294.0500	02/25/2042	\$97,851.54	\$99,311.93	(\$1,460.39)	(1.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY*							
35563P5Y1	919,144.7500	03/25/2061	\$926,148.63	\$938,189.06	(\$12,040.43)	(1.28)	N/A	N/A	.0000	.00
			FREDDIE MAC - SCRT SER 2021-3 CL TT *24 DAY DELAY*							
831641FQ3	548,050.1800	09/10/2030	\$533,247.34	\$548,050.18	(\$14,802.84)	(2.70)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	12,991,042.8800		\$13,413,236.51	\$13,271,069.31	\$142,167.20	1.07			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
13067WRC8	750,000.0000	12/01/2025	\$734,970.00	\$752,812.50	(\$17,842.50)	(2.37)	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
576000ZG1	825,000.0000	08/15/2027	\$808,615.50	\$825,041.25	(\$16,425.75)	(1.99)	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
64971XPG7	750,000.0000	05/01/2024	\$757,860.00	\$772,912.50	(\$15,052.50)	(1.95)	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
73358W4V3	535,000.0000	07/01/2023	\$537,851.55	\$542,891.25	(\$5,039.70)	(.93)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA							
73358XDB5	185,000.0000	02/15/2027	\$185,136.90	\$185,000.00	\$136.90	.07	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229							
73358XDC3	180,000.0000	02/15/2028	\$180,154.80	\$180,000.00	\$154.80	.09	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229							
797400MR6	725,000.0000	04/01/2026	\$715,502.50	\$725,000.00	(\$9,497.50)	(1.31)	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A							
797400MT2	785,000.0000	04/01/2028	\$777,652.40	\$785,000.00	(\$7,347.60)	(.94)	AAA	N/A	.0000	.00

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SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
837545JS2	500,000.0000	08/01/2023	\$514,570.00	\$506,165.00	\$8,405.00	1.66	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$522,185.00	\$500,000.00	\$22,185.00	4.44	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
SUBTOTAL	5,735,000.0000		\$5,734,498.65	\$5,774,822.50	(\$40,323.85)	(.70)			.0000	.00
ACCOUNT 12378504 TOTAL	55,844,358.0200		\$56,338,435.40	\$56,139,193.11	\$199,242.29	.35			.0000	.00
GRAND TOTAL	55,844,358.0200		\$56,338,435.40	\$56,139,193.11	\$199,242.29	.35			.0000	.00

END OF REPORT