

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

General Reporting
 From Month End 02/28/2021
 03/02/2021 04:19:46 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	920,178.1000		\$920,178.10	\$920,178.10	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	920,178.1000		\$920,178.10	\$920,178.10	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$252,217.50	\$250,000.00	\$2,217.50	.89	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$253,258.95	\$245,000.00	\$8,258.95	3.37	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$256,910.00	\$250,000.00	\$6,910.00	2.76	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$265,782.50	\$250,000.00	\$15,782.50	6.31	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$250,847.50	\$250,000.00	\$847.50	.34	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$257,587.50	\$250,000.00	\$7,587.50	3.04	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$257,095.00	\$250,000.00	\$7,095.00	2.84	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
33847E2L0	250,000.0000	06/14/2021	\$251,805.00	\$250,000.00	\$1,805.00	.72	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$256,872.50	\$250,000.00	\$6,872.50	2.75	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$257,067.50	\$250,000.00	\$7,067.50	2.83	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									

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61747M2B6	250,000.0000	06/01/2021	\$251,950.00	\$250,000.00	\$1,950.00	.78	N/A	N/A	.0000	.00
			MORGAN STANLEY BANK NA CERT OF DEPOSIT							
61760ARR2	250,000.0000	11/08/2021	\$255,575.00	\$250,000.00	\$5,575.00	2.23	N/A	N/A	.0000	.00
			MORGAN STANLEY PVT BANK CERT OF DEPOSIT							
635573AJ7	250,000.0000	08/30/2021	\$253,727.50	\$250,000.00	\$3,727.50	1.49	N/A	N/A	.0000	.00
			NATIONAL CITY BANK CERT OF DEPOSIT							
87164DNM8	250,000.0000	06/17/2021	\$251,815.00	\$250,000.00	\$1,815.00	.73	N/A	N/A	.0000	.00
			SYNOVUS BANK GA CERT OF DEPOSIT							
87165FVT8	250,000.0000	05/18/2021	\$251,635.00	\$250,000.00	\$1,635.00	.65	N/A	N/A	.0000	.00
			SYNCHRONY BANK CERT OF DEPOSIT							
87270LCE1	250,000.0000	05/17/2022	\$257,415.00	\$250,000.00	\$7,415.00	2.97	N/A	N/A	.0000	.00
			TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT							
88413QCF3	250,000.0000	05/28/2021	\$251,962.50	\$250,000.00	\$1,962.50	.78	N/A	N/A	.0000	.00
			THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT							
92937CJM1	250,000.0000	06/07/2021	\$251,722.50	\$250,000.00	\$1,722.50	.69	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
949763WM4	250,000.0000	01/10/2022	\$256,607.50	\$250,000.00	\$6,607.50	2.64	N/A	N/A	.0000	.00
			WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT							
SUBTOTAL	4,745,000.0000		\$4,841,853.95	\$4,745,000.00	\$96,853.95	2.04			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,290,875.00	\$1,192,631.95	\$98,243.05	8.24	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128282F6	900,000.0000	08/31/2021	\$904,743.00	\$891,378.02	\$13,364.98	1.50	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021							
9128283V0	400,000.0000	01/31/2025	\$430,500.00	\$390,892.22	\$39,607.78	10.13	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	\$1,582,965.00	\$1,489,516.74	\$93,448.26	6.27	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023							
9128284M9	200,000.0000	04/30/2025	\$218,758.00	\$197,852.36	\$20,905.64	10.57	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	\$503,104.50	\$438,663.91	\$64,440.59	14.69	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	\$1,092,070.00	\$982,425.88	\$109,644.12	11.16	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750	08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$552,070.00	\$496,193.41	\$55,876.59	11.26	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000	09/30/2025							
9128286V7	550,000.0000	05/31/2021	\$552,799.50	\$552,622.94	\$176.56	.03	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/19 2.125	05/31/2021							
9128286Z8	660,000.0000	06/30/2024	\$689,548.20	\$695,775.66	(\$6,227.46)	(.90)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.750	06/30/2024							
9128287B0	250,000.0000	06/30/2026	\$263,370.00	\$248,809.59	\$14,560.41	5.85	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.875	06/30/2026							
912828H45	1,374,612.5000	01/15/2025	\$1,488,911.53	\$1,260,957.91	\$227,953.62	18.08	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	\$227,882.25	\$225,827.07	\$2,055.18	.91	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500	01/31/2022							
912828P38	325,000.0000	01/31/2023	\$334,902.75	\$331,045.28	\$3,857.47	1.17	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750	01/31/2023							
912828QZ9	625,000.0000	03/31/2023	\$642,212.50	\$590,334.13	\$51,878.37	8.79	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	\$1,052,511.00	\$984,084.18	\$68,426.82	6.95	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023							
912828TJ9	875,000.0000	08/15/2022	\$893,935.00	\$888,470.29	\$5,464.71	.62	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	\$1,281,450.00	\$1,236,333.13	\$45,116.87	3.65	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	\$1,182,037.50	\$1,124,037.71	\$57,999.79	5.16	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125	11/30/2023							
912828XT2	500,000.0000	05/31/2024	\$526,190.00	\$495,275.44	\$30,914.56	6.24	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/17 2.000	05/31/2024							
912828XW5	1,750,000.0000	06/30/2022	\$1,787,800.00	\$1,705,445.32	\$82,354.68	4.83	N/A	AAA	.0000	.00

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3132AAQ31	377,706.7000	08/01/2045	\$398,178.40	\$385,850.75	\$12,327.65	3.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS9474 DTD 09/01/18 3.000 08/01/2045							
3132D53T7	531,573.6100	09/01/2034	\$555,467.84	\$537,636.87	\$17,830.97	3.32	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8010 DTD 09/01/19 2.500 09/01/2034							
3132D56B3	315,650.1300	08/01/2035	\$318,825.57	\$323,886.63	(\$5,061.06)	(1.56)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8066 DTD 07/01/20 1.500 08/01/2035							
3132DV7J8	456,700.3700	07/01/2050	\$459,942.94	\$471,400.43	(\$11,457.49)	(2.43)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SD8097 DTD 07/01/20 2.000 07/01/2050							
3133KGU22	592,603.7400	10/01/2049	\$620,248.70	\$599,826.08	\$20,422.62	3.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
31371MEQ6	23,168.4500	09/01/2035	\$27,041.75	\$23,356.71	\$3,685.04	15.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	21,259.0500	02/01/2036	\$25,537.65	\$21,255.77	\$4,281.88	20.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	4,174.0200	05/01/2031	\$4,920.42	\$4,174.02	\$746.40	17.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	2,582.4600	09/01/2032	\$3,085.55	\$2,617.16	\$468.39	17.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,267.6600	04/01/2031	\$3,665.86	\$3,267.66	\$398.20	12.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	63,101.7600	08/01/2026	\$67,292.35	\$64,373.66	\$2,918.69	4.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	164,522.9200	10/01/2041	\$178,383.98	\$168,070.46	\$10,313.52	6.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	309,901.8400	08/01/2042	\$336,063.75	\$312,976.62	\$23,087.13	7.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	308,817.3200	02/01/2043	\$338,247.61	\$316,296.50	\$21,951.11	6.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	362,852.6700	05/01/2043	\$387,664.54	\$359,394.22	\$28,270.32	7.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,921.5300	11/01/2032	\$5,533.18	\$4,921.53	\$611.65	12.43	N/A	N/A	.0000	.00

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3140KT5F8	661,952.1300	11/01/2035	\$668,783.48	\$678,190.64	(\$9,407.16)	(1.39)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140QDXC3	445,095.0300	06/01/2050	\$460,357.34	\$466,654.32	(\$6,296.98)	(1.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140X9C78	845,481.1300	02/01/2036	\$874,286.67	\$885,245.16	(\$10,958.49)	(1.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,687.6600	08/01/2036	\$3,017.92	\$2,664.80	\$353.12	13.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	12,367.9700	07/01/2037	\$14,202.51	\$12,203.70	\$1,998.81	16.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	211,975.8300	11/01/2030	\$226,627.60	\$217,805.18	\$8,822.42	4.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	120,704.1900	03/01/2031	\$130,684.01	\$120,892.71	\$9,791.30	8.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	233,521.1000	07/01/2032	\$246,355.42	\$244,832.31	\$1,523.11	.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	389,995.1100	01/01/2035	\$402,857.15	\$401,451.23	\$1,405.92	.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	1,033,283.2800	05/01/2050	\$1,040,206.28	\$1,057,823.75	(\$17,617.47)	(1.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	487,928.8500	08/01/2050	\$491,197.97	\$503,254.71	(\$12,056.74)	(2.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	479,525.4100	08/01/2050	\$482,738.23	\$494,697.89	(\$11,959.66)	(2.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DSL7	468,855.6800	09/01/2035	\$473,684.89	\$480,888.41	(\$7,203.52)	(1.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4122 DTD 08/01/20 1.500 09/01/2035							
31418DTL6	477,514.5700	10/01/2035	\$482,318.37	\$488,780.93	(\$6,462.56)	(1.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YE1	217,678.4700	10/15/2048	\$229,979.48	\$217,678.47	\$12,301.01	5.65	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0709 DTD 11/01/18 3.500 10/15/2048							
3617J0YF8	90,293.9500	10/15/2048	\$96,576.60	\$90,293.95	\$6,282.65	6.96	N/A	N/A	.0000	.00

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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	\$549,620.50	\$550,000.00	(\$379.50)	(.07)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*										
SUBTOTAL	15,515,888.2000		\$16,220,963.94	\$15,825,200.23	\$395,763.71	2.50			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
13067WRC8	750,000.0000	12/01/2025	\$747,825.00	\$752,812.50	(\$4,987.50)	(.66)	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
576000ZG1	825,000.0000	08/15/2027	\$819,423.00	\$825,041.25	(\$5,618.25)	(.68)	AA+	AA2	.0000	.00
MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S										
64971XPG7	750,000.0000	05/01/2024	\$775,080.00	\$772,912.50	\$2,167.50	.28	AAA	AA1	.0000	.00
NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE										
73358W4V3	535,000.0000	07/01/2023	\$543,447.65	\$542,891.25	\$556.40	.10	A+	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA										
837545JS2	500,000.0000	08/01/2023	\$527,300.00	\$506,165.00	\$21,135.00	4.18	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$523,650.00	\$500,000.00	\$23,650.00	4.73	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
SUBTOTAL	3,860,000.0000		\$3,936,725.65	\$3,899,822.50	\$36,903.15	.95			.0000	.00
ACCOUNT 12378504 TOTAL	54,430,678.8000		\$56,181,709.67	\$54,464,409.31	\$1,717,300.36	3.15			.0000	.00
GRAND TOTAL	54,430,678.8000		\$56,181,709.67	\$54,464,409.31	\$1,717,300.36	3.15			.0000	.00

END OF REPORT