

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

General Reporting
 From Month End 01/31/2021
 02/02/2021 10:56:06 AM 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	159,884.7800		\$159,884.78	\$159,884.78	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	159,884.7800		\$159,884.78	\$159,884.78	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$252,800.00	\$250,000.00	\$2,800.00	1.12	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$253,685.25	\$245,000.00	\$8,685.25	3.54	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580ASE5	250,000.0000	02/16/2021	\$250,230.00	\$250,000.00	\$230.00	.09	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
12556LBB1	250,000.0000	08/23/2022	\$257,302.50	\$250,000.00	\$7,302.50	2.92	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$266,300.00	\$250,000.00	\$16,300.00	6.52	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$251,367.50	\$250,000.00	\$1,367.50	.55	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$258,107.50	\$250,000.00	\$8,107.50	3.24	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$257,497.50	\$250,000.00	\$7,497.50	3.00	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
33847E2L0	250,000.0000	06/14/2021	\$252,280.00	\$250,000.00	\$2,280.00	.91	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$257,302.50	\$250,000.00	\$7,302.50	2.92	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									

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59013KBY1	250,000.0000	08/09/2022	\$257,512.50	\$250,000.00	\$7,512.50	3.00	N/A	N/A	.0000	.00
		MERRICK BANK CERT OF DEPOSIT								
61747M2B6	250,000.0000	06/01/2021	\$252,532.50	\$250,000.00	\$2,532.50	1.01	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
61760ARR2	250,000.0000	11/08/2021	\$256,220.00	\$250,000.00	\$6,220.00	2.49	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
635573AJ7	250,000.0000	08/30/2021	\$254,332.50	\$250,000.00	\$4,332.50	1.73	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
87164DNM8	250,000.0000	06/17/2021	\$252,282.50	\$250,000.00	\$2,282.50	.91	N/A	N/A	.0000	.00
		SYNOVUS BANK GA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$252,205.00	\$250,000.00	\$2,205.00	.88	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
87270LCE1	250,000.0000	05/17/2022	\$257,882.50	\$250,000.00	\$7,882.50	3.15	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$252,572.50	\$250,000.00	\$2,572.50	1.03	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
92937CJM1	250,000.0000	06/07/2021	\$252,207.50	\$250,000.00	\$2,207.50	.88	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$257,235.00	\$250,000.00	\$7,235.00	2.89	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	4,995,000.0000		\$5,101,855.25	\$4,995,000.00	\$106,855.25	2.14			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,315,287.50	\$1,192,631.95	\$122,655.55	10.28	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128282F6	900,000.0000	08/31/2021	\$905,310.00	\$891,378.02	\$13,931.98	1.56	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021								
9128283V0	400,000.0000	01/31/2025	\$434,876.00	\$390,892.22	\$43,983.78	11.25	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	\$1,587,600.00	\$1,489,516.74	\$98,083.26	6.58	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	\$221,336.00	\$197,852.36	\$23,483.64	11.87	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875		04/30/2025						
9128284V9	450,000.0000	08/15/2028	\$517,077.00	\$438,663.91	\$78,413.09	17.88	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	\$1,106,950.00	\$982,425.88	\$124,524.12	12.68	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750		08/31/2025						
9128285C0	500,000.0000	09/30/2025	\$560,060.00	\$496,193.41	\$63,866.59	12.87	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000		09/30/2025						
9128286V7	550,000.0000	05/31/2021	\$553,652.00	\$552,622.94	\$1,029.06	.19	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/19 2.125		05/31/2021						
9128286Z8	660,000.0000	06/30/2024	\$693,851.40	\$695,775.66	(\$1,924.26)	(.28)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.750		06/30/2024						
9128287B0	250,000.0000	06/30/2026	\$268,155.00	\$248,809.59	\$19,345.41	7.78	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.875		06/30/2026						
912828H45	1,373,387.5000	01/15/2025	\$1,494,643.88	\$1,260,957.91	\$233,685.97	18.53	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	\$228,129.75	\$225,827.07	\$2,302.68	1.02	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500		01/31/2022						
912828P38	325,000.0000	01/31/2023	\$335,510.50	\$331,045.28	\$4,465.22	1.35	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750		01/31/2023						
912828Q29	625,000.0000	03/31/2023	\$643,362.50	\$590,334.13	\$53,028.37	8.98	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	\$1,055,186.25	\$984,084.18	\$71,102.07	7.23	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	\$1,008,440.00	\$976,097.10	\$32,342.90	3.31	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/16 1.25		10/31/2021						
912828TJ9	875,000.0000	08/15/2022	\$895,405.00	\$888,470.29	\$6,934.71	.78	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	\$1,283,500.00	\$1,236,333.13	\$47,166.87	3.82	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	\$1,187,313.75	\$1,124,037.71	\$63,276.04	5.63	N/A	AAA	.0000	.00

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US GOVERNMENT MORTGAGE POOL										
3131WDZL3	8,633.5000	03/01/2034	\$10,016.33	\$8,715.35	\$1,300.98	14.93	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
3131WHTC1	1,456.3300	07/01/2036	\$1,639.33	\$1,427.59	\$211.74	14.83	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
3131WJ6X6	7,713.9000	07/01/2037	\$9,226.98	\$7,585.74	\$1,641.24	21.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
3131WLXJ2	10,173.3000	08/01/2038	\$11,447.81	\$10,083.75	\$1,364.06	13.53	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
3131WVPD2	362.2500	03/01/2031	\$407.56	\$361.97	\$45.59	12.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI4920 DTD 09/01/18 6.000 03/01/2031							
3131WWM84	1,394.5500	02/01/2032	\$1,567.46	\$1,393.65	\$173.81	12.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	36,897.9300	03/01/2026	\$39,234.68	\$37,831.91	\$1,402.77	3.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
31329HX97	2,687.8800	10/01/2030	\$3,131.43	\$2,686.02	\$445.41	16.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
3132A2BZ4	8,381.2800	01/01/2038	\$10,016.55	\$8,319.35	\$1,697.20	20.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
3132A2CM2	5,962.1500	02/01/2038	\$6,998.25	\$5,869.61	\$1,128.64	19.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
3132A45V6	48,009.3400	10/01/2041	\$52,154.95	\$48,361.23	\$3,793.72	7.84	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
3132A5D28	472,976.4600	07/01/2045	\$502,551.68	\$482,768.28	\$19,783.40	4.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045							
3132A5DB8	318,682.1600	01/01/2045	\$338,293.86	\$325,702.96	\$12,590.90	3.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045							
3132A5DK8	325,372.0200	03/01/2045	\$344,243.60	\$326,401.31	\$17,842.29	5.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4606 DTD 09/01/18 3.000 03/01/2045							
3132A5E35	755,077.2400	03/01/2046	\$801,484.29	\$768,969.00	\$32,515.29	4.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4654 DTD 09/01/18 3.000 03/01/2046							
3132A5E43	236,787.6900	03/01/2046	\$257,172.74	\$248,253.69	\$8,919.05	3.59	N/A	N/A	.0000	.00

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3138EKHM0	315,547.6500	02/01/2043	\$348,055.37	\$323,189.83	\$24,865.54	7.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	376,562.5200	05/01/2043	\$404,074.18	\$372,973.40	\$31,100.78	8.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,947.7600	11/01/2032	\$5,574.64	\$4,947.76	\$626.88	12.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFU0	18,674.8500	01/01/2033	\$22,376.77	\$19,194.21	\$3,182.56	16.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,214.4300	03/01/2033	\$2,469.95	\$2,258.04	\$211.91	9.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	101,211.3100	05/01/2034	\$113,310.11	\$101,416.87	\$11,893.24	11.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	5,948.0200	06/01/2036	\$7,158.09	\$5,883.88	\$1,274.21	21.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	13,222.7600	10/01/2035	\$15,067.47	\$13,272.36	\$1,795.11	13.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	17,526.2900	11/01/2035	\$19,608.06	\$17,485.20	\$2,122.86	12.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	18,766.8600	12/01/2035	\$20,979.29	\$18,576.25	\$2,403.04	12.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	4,204.9900	02/01/2036	\$4,915.76	\$4,162.28	\$753.48	18.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	43,989.0600	04/01/2036	\$49,847.96	\$43,961.58	\$5,886.38	13.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	466,433.5400	11/01/2047	\$498,146.36	\$464,684.41	\$33,461.95	7.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	940,930.9300	01/01/2048	\$1,012,413.45	\$961,332.57	\$51,080.88	5.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
3140JJRA9	165,109.4500	09/01/2048	\$176,660.51	\$165,109.45	\$11,551.06	7.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2280 DTD 11/01/18 3.925 09/01/2048							
3140JJRB7	299,705.2200	11/01/2048	\$322,072.22	\$299,705.22	\$22,367.00	7.46	N/A	N/A	.0000	.00

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3140JJRC5	570,703.2900	10/01/2048	\$622,665.82	\$570,703.29	\$51,962.53	9.10	N/A	N/A	.0000	.00
3140KAG75	138,548.4900	03/01/2050	\$146,397.26	\$138,548.49	\$7,848.77	5.66	N/A	N/A	.0000	.00
3140KT5F8	665,557.6400	11/01/2035	\$682,276.45	\$681,884.60	\$391.85	.06	N/A	N/A	.0000	.00
3140QDXC3	454,769.6400	06/01/2050	\$479,058.89	\$476,797.54	\$2,261.35	.47	N/A	N/A	.0000	.00
3140X9C78	850,000.0000	02/01/2036	\$0.00	\$889,976.56	(\$889,976.56)	(100.00)			.0000	.00
31410DYC8	2,696.0900	08/01/2036	\$3,034.66	\$2,673.16	\$361.50	13.52	N/A	N/A	.0000	.00
31413FHY1	12,422.0300	07/01/2037	\$14,295.52	\$12,257.04	\$2,038.48	16.63	N/A	N/A	.0000	.00
31417YU47	220,564.4600	11/01/2030	\$236,546.56	\$226,630.00	\$9,916.56	4.38	N/A	N/A	.0000	.00
31417YW52	123,486.1200	03/01/2031	\$133,542.83	\$123,678.99	\$9,863.84	7.98	N/A	N/A	.0000	.00
31418AHT8	243,465.2600	07/01/2032	\$258,211.95	\$255,258.14	\$2,953.81	1.16	N/A	N/A	.0000	.00
31418DLX8	408,652.5100	01/01/2035	\$427,054.13	\$420,656.69	\$6,397.44	1.52	N/A	N/A	.0000	.00
31418DP97	1,064,221.6100	05/01/2050	\$1,098,000.00	\$1,089,496.87	\$8,503.13	.78	N/A	N/A	.0000	.00
31418DRW4	501,326.5000	08/01/2050	\$517,238.60	\$517,073.18	\$165.42	.03	N/A	N/A	.0000	.00
31418DSH6	485,986.3700	08/01/2050	\$501,523.35	\$501,363.28	\$160.07	.03	N/A	N/A	.0000	.00
31418DSL7	477,589.1100	09/01/2035	\$489,562.27	\$489,845.98	(\$283.71)	(.06)	N/A	N/A	.0000	.00

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

General Reporting
 From Month End 01/31/2021
 02/02/2021 10:56:06 AM 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>
31418DTL6	482,469.3800	10/01/2035	\$494,603.48	\$493,852.64	\$750.84	.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YE1	218,036.7100	10/15/2048	\$230,898.70	\$218,036.71	\$12,861.99	5.90	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0709 DTD 11/01/18 3.500 10/15/2048							
3617J0YF8	90,430.8100	10/15/2048	\$96,089.97	\$90,430.81	\$5,659.16	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										
831641FQ3	550,000.0000	09/10/2030	\$551,342.00	\$550,000.00	\$1,342.00	.24	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	16,005,052.6000		\$15,991,857.70	\$16,324,064.42	(\$332,206.72)	(2.04)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
13067WRC8	750,000.0000	12/01/2025	\$754,732.50	\$752,812.50	\$1,920.00	.26	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
576000ZG1	825,000.0000	08/15/2027	\$838,538.25	\$825,041.25	\$13,497.00	1.64	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
64971XPG7	750,000.0000	05/01/2024	\$777,990.00	\$772,912.50	\$5,077.50	.66	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
73358W4V3	535,000.0000	07/01/2023	\$543,827.50	\$542,891.25	\$936.25	.17	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA							
837545JS2	500,000.0000	08/01/2023	\$528,785.00	\$506,165.00	\$22,620.00	4.47	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
83755LK39	500,000.0000	06/01/2029	\$537,055.00	\$500,000.00	\$37,055.00	7.41	AA+	AA1	.0000	.00
			SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B							
SUBTOTAL	3,860,000.0000		\$3,980,928.25	\$3,899,822.50	\$81,105.75	2.08			.0000	.00
ACCOUNT 12378504 TOTAL	55,408,324.8800		\$56,768,348.61	\$55,384,116.35	\$1,384,232.26	2.50			.0000	.00
GRAND TOTAL	55,408,324.8800		\$56,768,348.61	\$55,384,116.35	\$1,384,232.26	2.50			.0000	.00

END OF REPORT