

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

**General Reporting**  
 From Previous Business Day 07/31/2020  
 08/03/2020 02:04:39 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	70,011.0200		\$70,011.02	\$70,011.02	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>70,011.0200</b>		<b>\$70,011.02</b>	<b>\$70,011.02</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>SAVINGS &amp; CERTIFICATES OF DEPOSIT</b>										
DISCOUNT CERTIFICATES OF DEPOSIT										
<a href="#">01748DBD7</a>	250,000.0000	06/14/2021	\$256,305.00	\$250,000.00	\$6,305.00	2.52	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
<a href="#">02587DY85</a>	245,000.0000	09/06/2022	\$255,623.20	\$245,000.00	\$10,623.20	4.34	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">05580ASE5</a>	250,000.0000	02/16/2021	\$252,442.50	\$250,000.00	\$2,442.50	.98	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
<a href="#">12556LBB1</a>	250,000.0000	08/23/2022	\$259,127.50	\$250,000.00	\$9,127.50	3.65	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
<a href="#">14042RJH5</a>	250,000.0000	10/13/2020	\$250,982.50	\$250,000.00	\$982.50	.39	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
<a href="#">14042TBT3</a>	250,000.0000	08/14/2024	\$267,600.00	\$250,000.00	\$17,600.00	7.04	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
<a href="#">17312QH93</a>	250,000.0000	04/12/2021	\$254,622.50	\$250,000.00	\$4,622.50	1.85	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
<a href="#">27002YEM4</a>	250,000.0000	05/10/2022	\$260,810.00	\$250,000.00	\$10,810.00	4.32	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
<a href="#">29278TKG4</a>	250,000.0000	08/08/2022	\$259,457.50	\$250,000.00	\$9,457.50	3.78	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
<a href="#">33847E2L0</a>	250,000.0000	06/14/2021	\$255,097.50	\$250,000.00	\$5,097.50	2.04	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									

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

**General Reporting**  
 From Previous Business Day 07/31/2020  
 08/03/2020 02:04:39 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">50116CCK3</a>	250,000.0000	08/23/2022	\$259,130.00	\$250,000.00	\$9,130.00	3.65	N/A	N/A	.0000	.00
			KS STATEBANK MANHATTAN KS CERT OF DEPOSIT							
<a href="#">59013KBY1</a>	250,000.0000	08/09/2022	\$259,475.00	\$250,000.00	\$9,475.00	3.79	N/A	N/A	.0000	.00
			MERRICK BANK CERT OF DEPOSIT							
<a href="#">61747M2B6</a>	250,000.0000	06/01/2021	\$256,047.50	\$250,000.00	\$6,047.50	2.42	N/A	N/A	.0000	.00
			MORGAN STANLEY BANK NA CERT OF DEPOSIT							
<a href="#">61760ARR2</a>	250,000.0000	11/08/2021	\$259,917.50	\$250,000.00	\$9,917.50	3.97	N/A	N/A	.0000	.00
			MORGAN STANLEY PVT BANK CERT OF DEPOSIT							
<a href="#">635573AJ7</a>	250,000.0000	08/30/2021	\$257,797.50	\$250,000.00	\$7,797.50	3.12	N/A	N/A	.0000	.00
			NATIONAL CITY BANK CERT OF DEPOSIT							
<a href="#">87164DNM8</a>	250,000.0000	06/17/2021	\$255,035.00	\$250,000.00	\$5,035.00	2.01	N/A	N/A	.0000	.00
			SYNOVUS BANK GA CERT OF DEPOSIT							
<a href="#">87165FVT8</a>	250,000.0000	05/18/2021	\$255,690.00	\$250,000.00	\$5,690.00	2.28	N/A	N/A	.0000	.00
			SYNCHRONY BANK CERT OF DEPOSIT							
<a href="#">87270LCE1</a>	250,000.0000	05/17/2022	\$260,505.00	\$250,000.00	\$10,505.00	4.20	N/A	N/A	.0000	.00
			TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT							
<a href="#">88413QCF3</a>	250,000.0000	05/28/2021	\$256,322.50	\$250,000.00	\$6,322.50	2.53	N/A	N/A	.0000	.00
			THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT							
<a href="#">92937CJM1</a>	250,000.0000	06/07/2021	\$255,095.00	\$250,000.00	\$5,095.00	2.04	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
<a href="#">949763WM4</a>	250,000.0000	01/10/2022	\$260,645.00	\$250,000.00	\$10,645.00	4.26	N/A	N/A	.0000	.00
			WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT							
<b>SUBTOTAL</b>	<b>5,245,000.0000</b>		<b>\$5,407,728.20</b>	<b>\$5,245,000.00</b>	<b>\$162,728.20</b>	<b>3.10</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128282A7</a>	1,250,000.0000	08/15/2026	\$1,337,887.50	\$1,192,631.95	\$145,255.55	12.18	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
<a href="#">9128282F6</a>	900,000.0000	08/31/2021	\$909,594.00	\$891,378.02	\$18,215.98	2.04	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021							
<a href="#">9128283V0</a>	400,000.0000	01/31/2025	\$441,236.00	\$390,892.22	\$50,343.78	12.88	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							

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

**General Reporting**  
 From Previous Business Day 07/31/2020  
 08/03/2020 02:04:39 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">9128284B3</a>	675,000.0000	03/15/2021 US TREASURY NOTE DTD 03/15/18 2.375	\$684,490.50	\$672,576.48	\$11,914.02	1.77	N/A	AAA	.0000	.00
<a href="#">9128284L1</a>	1,500,000.0000	04/30/2023 US TREASURY NOTE DTD 04/30/18 2.750	\$1,607,985.00	\$1,489,516.74	\$118,468.26	7.95	N/A	AAA	.0000	.00
<a href="#">9128284M9</a>	200,000.0000	04/30/2025 US TREASURY NOTE DTD 04/30/18 2.875	\$225,164.00	\$197,852.36	\$27,311.64	13.80	N/A	AAA	.0000	.00
<a href="#">9128284V9</a>	450,000.0000	08/15/2028 US TREASURY NOTE DTD 08/15/18 2.875	\$536,080.50	\$438,663.91	\$97,416.59	22.21	N/A	AAA	.0000	.00
<a href="#">9128284Z0</a>	1,000,000.0000	08/31/2025 US TREASURY NOTE DTD 08/31/18 2.750	\$1,126,800.00	\$982,425.88	\$144,374.12	14.70	N/A	AAA	.0000	.00
<a href="#">9128285C0</a>	500,000.0000	09/30/2025 US TREASURY NOTE DTD 09/30/18 3.000	\$570,665.00	\$496,193.41	\$74,471.59	15.01	N/A	AAA	.0000	.00
<a href="#">9128286V7</a>	550,000.0000	05/31/2021 US TREASURY NOTE DTD 05/31/19 2.125	\$559,108.00	\$552,622.94	\$6,485.06	1.17	N/A	AAA	.0000	.00
<a href="#">9128287B0</a>	250,000.0000	06/30/2026 US TREASURY NOTE DTD 07/01/19 1.875	\$272,940.00	\$248,809.59	\$24,130.41	9.70	N/A	AAA	.0000	.00
<a href="#">912828H45</a>	1,353,125.0000	01/15/2025 US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250	\$1,442,323.00	\$1,260,957.91	\$181,365.09	14.38	N/A	AAA	.0000	.00
<a href="#">912828H86</a>	225,000.0000	01/31/2022 US TREASURY NOTE DTD 02/02/15 1.500	\$229,605.75	\$225,827.07	\$3,778.68	1.67	N/A	AAA	.0000	.00
<a href="#">912828J43</a>	550,000.0000	02/28/2022 US TREASURY NOTE DTD 02/28/15 1.750	\$564,074.50	\$542,245.98	\$21,828.52	4.03	N/A	AAA	.0000	.00
<a href="#">912828P38</a>	325,000.0000	01/31/2023 US TREASURY NOTE DTD 02/01/16 1.750	\$338,204.75	\$331,045.28	\$7,159.47	2.16	N/A	AAA	.0000	.00
<a href="#">912828Q29</a>	625,000.0000	03/31/2023 US TREASURY NOTE DTD 03/31/16 1.500	\$648,000.00	\$590,334.13	\$57,665.87	9.77	N/A	AAA	.0000	.00
<a href="#">912828R77</a>	700,000.0000	05/31/2021 US TREASURY NOTE DTD 05/31/16 1.375	\$707,217.00	\$684,881.25	\$22,335.75	3.26	N/A	AAA	.0000	.00
<a href="#">912828S35</a>	1,025,000.0000	06/30/2023 US TREASURY NOTE DTD 06/30/16 1.375	\$1,062,320.25	\$984,084.18	\$78,236.07	7.95	N/A	AAA	.0000	.00
<a href="#">912828S76</a>	600,000.0000	07/31/2021	\$605,904.00	\$599,232.86	\$6,671.14	1.11	N/A	AAA	.0000	.00

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

**General Reporting**  
 From Previous Business Day 07/31/2020  
 08/03/2020 02:04:39 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>	
		US TREASURY NOTE DTD 08/01/16 1.125 07/31/2021									
<a href="#">912828T67</a>	1,000,000.0000	10/31/2021	\$1,013,910.00	\$976,097.10	\$37,812.90	3.87	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 10/31/16 1.25 10/31/2021									
<a href="#">912828TJ9</a>	875,000.0000	08/15/2022	\$901,801.25	\$888,470.29	\$13,330.96	1.50	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022									
<a href="#">912828TY6</a>	1,250,000.0000	11/15/2022	\$1,292,975.00	\$1,236,333.13	\$56,641.87	4.58	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 11/15/12 1.625 11/15/2022									
<a href="#">912828U57</a>	1,125,000.0000	11/30/2023	\$1,199,351.25	\$1,124,037.71	\$75,313.54	6.70	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023									
<a href="#">912828XT2</a>	500,000.0000	05/31/2024	\$535,155.00	\$495,275.44	\$39,879.56	8.05	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024									
<a href="#">912828XW5</a>	2,100,000.0000	06/30/2022	\$2,164,890.00	\$2,052,206.26	\$112,683.74	5.49	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022									
<a href="#">912828YB0</a>	625,000.0000	08/15/2029	\$687,381.25	\$617,121.64	\$70,259.61	11.39	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029									
<a href="#">912828YM6</a>	750,000.0000	10/31/2024	\$791,805.00	\$743,762.28	\$48,042.72	6.46	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024									
<a href="#">912828YS3</a>	2,000,000.0000	11/15/2029	\$2,226,640.00	\$1,968,914.24	\$257,725.76	13.09	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029									
<a href="#">912828YU8</a>	950,000.0000	11/30/2026	\$1,026,038.00	\$944,331.93	\$81,706.07	8.65	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026									
<a href="#">912828Z78</a>	750,000.0000	01/31/2027	\$804,960.00	\$752,874.09	\$52,085.91	6.92	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 01/31/20 1.500 01/31/2027									
<a href="#">912828ZA1</a>	225,000.0000	02/28/2022	\$228,550.50	\$226,801.76	\$1,748.74	.77	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 03/02/20 1.125 02/28/2022									
<a href="#">912828ZC7</a>	205,000.0000	02/28/2025	\$213,712.50	\$205,432.42	\$8,280.08	4.03	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025									
<b>SUBTOTAL</b>	<b>25,433,125.0000</b>		<b>\$26,956,769.50</b>	<b>\$25,003,830.45</b>	<b>\$1,952,939.05</b>	<b>7.81</b>			<b>.0000</b>	<b>.00</b>	
<b>FEDERAL AGENCY</b>											
GOVERNMENT AGENCIES											
<a href="#">3130AHJY0</a>	1,300,000.0000	11/19/2021	\$1,325,038.00	\$1,327,066.00	(\$2,028.00)	(.15)	AA+	AAA	.0000	.00	

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

**General Reporting**  
 From Previous Business Day 07/31/2020  
 08/03/2020 02:04:39 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
		FED HOME LN BK DTD 11/08/19 1.625 11/19/2021								
<a href="#">3135G03U5</a>	2,600,000.0000	04/22/2025	\$2,627,144.00	\$2,598,856.00	\$28,288.00	1.09	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025								
<a href="#">880591EW8</a>	1,000,000.0000	05/15/2025	\$1,013,490.00	\$997,060.00	\$16,430.00	1.65	AA+	AAA	.0000	.00
		TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025								
<b>SUBTOTAL</b>	<b>4,900,000.0000</b>		<b>\$4,965,672.00</b>	<b>\$4,922,982.00</b>	<b>\$42,690.00</b>	<b>.87</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	9,774.4000	03/01/2034	\$11,195.89	\$9,867.07	\$1,328.82	13.47	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z11647 DTD 08/01/18 5.000 03/01/2034								
<a href="#">3131WHTC1</a>	1,483.7300	07/01/2036	\$1,650.32	\$1,454.45	\$195.87	13.47	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z15047 DTD 08/01/18 6.000 07/01/2036								
<a href="#">3131WJ6X6</a>	7,855.6800	07/01/2037	\$9,148.72	\$7,725.17	\$1,423.55	18.43	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z16286 DTD 08/01/18 6.000 07/01/2037								
<a href="#">3131WLXJ2</a>	10,691.8800	08/01/2038	\$11,892.36	\$10,597.75	\$1,294.61	12.22	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z17881 DTD 08/01/18 6.000 08/01/2038								
<a href="#">3131WVPD2</a>	374.9200	03/01/2031	\$417.48	\$374.64	\$42.84	11.43	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z14920 DTD 09/01/18 6.000 03/01/2031								
<a href="#">3131WWM84</a>	1,457.4200	02/01/2032	\$1,622.55	\$1,456.46	\$166.09	11.40	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z15783 DTD 09/01/18 6.500 02/01/2032								
<a href="#">3131X6NZ9</a>	41,094.1600	03/01/2026	\$43,455.84	\$42,134.36	\$1,321.48	3.14	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026								
<a href="#">31329HX97</a>	3,010.0600	10/01/2030	\$3,501.54	\$3,008.00	\$493.54	16.41	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030								
<a href="#">3132A2BZ4</a>	9,909.9200	01/01/2038	\$11,606.30	\$9,836.67	\$1,769.63	17.99	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038								
<a href="#">3132A2CM2</a>	6,812.0100	02/01/2038	\$7,832.86	\$6,706.27	\$1,126.59	16.80	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038								
<a href="#">3132A45V6</a>	62,948.3900	10/01/2041	\$68,146.67	\$63,409.77	\$4,736.90	7.47	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041								
<a href="#">3132A5D28</a>	644,244.9000	07/01/2045	\$686,990.55	\$657,582.41	\$29,408.14	4.47	N/A	N/A	.0000	.00

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

**General Reporting**  
 From Previous Business Day 07/31/2020  
 08/03/2020 02:04:39 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3132A5DB8</a>	437,754.7800	01/01/2045	\$466,839.21	\$447,398.84	\$19,440.37	4.35	N/A	N/A	.0000	.00
<a href="#">3132A5DK8</a>	473,030.7000	03/01/2045	\$504,189.23	\$474,527.11	\$29,662.12	6.25	N/A	N/A	.0000	.00
<a href="#">3132A5E35</a>	1,071,024.3200	03/01/2046	\$1,138,166.83	\$1,090,728.80	\$47,438.03	4.35	N/A	N/A	.0000	.00
<a href="#">3132A5E43</a>	337,566.6300	03/01/2046	\$361,287.44	\$353,912.66	\$7,374.78	2.08	N/A	N/A	.0000	.00
<a href="#">3132A5ET8</a>	562,630.2800	01/01/2046	\$598,250.40	\$574,585.87	\$23,664.53	4.12	N/A	N/A	.0000	.00
<a href="#">3132A5UV5</a>	1,063.4800	07/01/2021	\$1,075.52	\$1,049.86	\$25.66	2.44	N/A	N/A	.0000	.00
<a href="#">3132AAQ31</a>	537,771.5400	08/01/2045	\$571,812.48	\$549,366.89	\$22,445.59	4.09	N/A	N/A	.0000	.00
<a href="#">3132D53T7</a>	805,601.4900	09/01/2034	\$845,905.73	\$814,790.37	\$31,115.36	3.82	N/A	N/A	.0000	.00
<a href="#">3132DV7J8</a>	500,000.0000	07/01/2050	\$518,115.00	\$516,093.75	\$2,021.25	.39	N/A	N/A	.0000	.00
<a href="#">3133KGU22</a>	901,049.4200	10/01/2049	\$953,968.05	\$912,030.94	\$41,937.11	4.60	N/A	N/A	.0000	.00
<a href="#">31371MEQ6</a>	27,204.7000	09/01/2035	\$31,710.07	\$27,425.75	\$4,284.32	15.62	N/A	N/A	.0000	.00
<a href="#">31371MQD2</a>	23,892.1800	02/01/2036	\$28,175.33	\$23,888.48	\$4,286.85	17.95	N/A	N/A	.0000	.00
<a href="#">31384WKW9</a>	4,809.7300	05/01/2031	\$5,606.56	\$4,809.73	\$796.83	16.57	N/A	N/A	.0000	.00
<a href="#">31385JNFI</a>	2,903.1300	09/01/2032	\$3,395.53	\$2,942.13	\$453.40	15.41	N/A	N/A	.0000	.00
<a href="#">31386YAG9</a>	3,396.8000	04/01/2031	\$3,781.66	\$3,396.80	\$384.86	11.33	N/A	N/A	.0000	.00

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

**General Reporting**  
 From Previous Business Day 07/31/2020  
 08/03/2020 02:04:39 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3138AJUM2</a>	90,862.2200	08/01/2026	\$95,474.39	\$92,693.67	\$2,780.72	3.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
<a href="#">3138AU6Z5</a>	252,644.5000	10/01/2041	\$271,822.74	\$258,092.16	\$13,730.58	5.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
<a href="#">3138EJVH8</a>	413,933.9000	08/01/2042	\$448,708.49	\$418,040.87	\$30,667.62	7.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
<a href="#">3138EKHM0</a>	363,055.5300	02/01/2043	\$401,441.39	\$371,848.30	\$29,593.09	7.96	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
<a href="#">3138W6GB6</a>	463,653.3100	05/01/2043	\$498,974.42	\$459,234.11	\$39,740.31	8.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
<a href="#">31391DML4</a>	5,102.2300	11/01/2032	\$5,685.67	\$5,102.23	\$583.44	11.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391WFOU</a>	19,438.8300	01/01/2033	\$22,661.79	\$19,979.44	\$2,682.35	13.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
<a href="#">31400RZE4</a>	2,300.1200	03/01/2033	\$2,536.89	\$2,345.41	\$191.48	8.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
<a href="#">31402JFV4</a>	103,661.7200	05/01/2034	\$114,654.01	\$103,872.26	\$10,781.75	10.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
<a href="#">31407HZH2</a>	7,066.9700	06/01/2036	\$8,327.36	\$6,990.76	\$1,336.60	19.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
<a href="#">31407PF94</a>	13,503.8800	10/01/2035	\$15,154.05	\$13,554.56	\$1,599.49	11.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
<a href="#">31407W5G4</a>	18,011.2600	11/01/2035	\$19,971.25	\$17,969.04	\$2,002.21	11.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
<a href="#">31408FQF9</a>	19,164.5300	12/01/2035	\$21,185.05	\$18,969.88	\$2,215.17	11.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
<a href="#">31409AF46</a>	4,623.0600	02/01/2036	\$5,364.55	\$4,576.11	\$788.44	17.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
<a href="#">31409WD40</a>	45,410.5400	04/01/2036	\$50,832.10	\$45,382.14	\$5,449.96	12.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
<a href="#">3140GUMA2</a>	681,761.5200	11/01/2047	\$720,178.78	\$679,204.91	\$40,973.87	6.03	N/A	N/A	.0000	.00

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

**General Reporting**  
 From Previous Business Day 07/31/2020  
 08/03/2020 02:04:39 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047										
<a href="#">3140J6GQ4</a>	1,358,570.2300	01/01/2048	\$1,448,820.05	\$1,388,027.28	\$60,792.77	4.38	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048										
<a href="#">31410DYC8</a>	2,745.7600	08/01/2036	\$3,054.05	\$2,722.41	\$331.64	12.18	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036										
<a href="#">31413FHY1</a>	15,316.2000	07/01/2037	\$17,215.87	\$15,112.77	\$2,103.10	13.92	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037										
<a href="#">31417YU47</a>	260,657.2900	11/01/2030	\$277,123.01	\$267,825.38	\$9,297.63	3.47	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030										
<a href="#">31417YW52</a>	147,151.9600	03/01/2031	\$158,691.62	\$147,381.80	\$11,309.82	7.67	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031										
<a href="#">31418AHT8</a>	298,878.2400	07/01/2032	\$318,840.32	\$313,355.19	\$5,485.13	1.75	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032										
<a href="#">31418DHD7</a>	422,189.4000	11/01/2034	\$443,311.54	\$425,751.61	\$17,559.93	4.12	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MA3827 DTD 10/01/19 2.500 11/01/2034										
<a href="#">31418DLX8</a>	476,406.5400	01/01/2035	\$495,815.34	\$490,400.99	\$5,414.35	1.10	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035										
<a href="#">31418DP97</a>	1,168,742.3500	05/01/2050	\$1,213,715.56	\$1,196,499.98	\$17,215.58	1.44	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050										
<a href="#">31418DRW4</a>	525,000.0000	07/01/2050	\$544,115.25	\$541,490.25	\$2,625.00	.48	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 07/01/2050										
<b>SUBTOTAL</b>	<b>13,669,208.7400</b>		<b>\$14,513,415.66</b>	<b>\$13,917,524.51</b>	<b>\$595,891.15</b>	<b>4.28</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL BONDS</b>										
MUNICIPAL TAXABLE										
<a href="#">708292EG8</a>	500,000.0000	12/01/2023	\$506,920.00	\$574,890.00	(\$67,970.00)	(11.82)	N/A	AA1	.0000	.00
PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE										
<a href="#">837545JS2</a>	500,000.0000	08/01/2023	\$532,275.00	\$506,165.00	\$26,110.00	5.16	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
<a href="#">83755LK39</a>	500,000.0000	06/01/2029	\$533,430.00	\$500,000.00	\$33,430.00	6.69	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
<b>SUBTOTAL</b>	<b>1,500,000.0000</b>		<b>\$1,572,625.00</b>	<b>\$1,581,055.00</b>	<b>(\$8,430.00)</b>	<b>(.53)</b>			<b>.0000</b>	<b>.00</b>



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

**General Reporting**  
 From Previous Business Day 07/31/2020  
 08/03/2020 02:04:39 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
ACCOUNT 12378504 TOTAL	50,817,344.7600		\$53,486,221.38	\$50,740,402.98	\$2,745,818.40	5.41			.0000	.00
GRAND TOTAL	50,817,344.7600		\$53,486,221.38	\$50,740,402.98	\$2,745,818.40	5.41			.0000	.00

END OF REPORT