

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

**General Reporting**  
 From Month End 07/31/2021  
 09/01/2021 04:03:18 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>	135,129.0500		\$135,129.05	\$135,129.05	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>135,129.0500</b>		<b>\$135,129.05</b>	<b>\$135,129.05</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="#">02587DY85</a>	245,000.0000	09/06/2022	\$251,098.05	\$245,000.00	\$6,098.05	2.49	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">12556LBB1</a>	250,000.0000	08/23/2022	\$254,865.00	\$250,000.00	\$4,865.00	1.95	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
<a href="#">14042TBT3</a>	250,000.0000	08/14/2024	\$261,545.00	\$250,000.00	\$11,545.00	4.62	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
<a href="#">27002YEM4</a>	250,000.0000	05/10/2022	\$254,922.50	\$250,000.00	\$4,922.50	1.97	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
<a href="#">29278TKG4</a>	250,000.0000	08/08/2022	\$254,952.50	\$250,000.00	\$4,952.50	1.98	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
<a href="#">50116CCK3</a>	250,000.0000	08/23/2022	\$254,867.50	\$250,000.00	\$4,867.50	1.95	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
<a href="#">59013KBY1</a>	250,000.0000	08/09/2022	\$254,965.00	\$250,000.00	\$4,965.00	1.99	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
<a href="#">61760ARR2</a>	250,000.0000	11/08/2021	\$252,245.00	\$250,000.00	\$2,245.00	.90	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									
<a href="#">635573AJ7</a>	250,000.0000	08/30/2021	\$250,630.00	\$250,000.00	\$630.00	.25	N/A	N/A	.0000	.00
	NATIONAL CITY BANK CERT OF DEPOSIT									
<a href="#">87270LCE1</a>	250,000.0000	05/17/2022	\$254,872.50	\$250,000.00	\$4,872.50	1.95	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									

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\* = 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="#">949763WM4</a>	250,000.0000	01/10/2022	\$253,382.50	\$250,000.00	\$3,382.50	1.35	N/A	N/A	.0000	.00
			WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT							
<b>SUBTOTAL</b>	<b>2,745,000.0000</b>		<b>\$2,798,345.55</b>	<b>\$2,745,000.00</b>	<b>\$53,345.55</b>	<b>1.94</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	\$1,298,825.00	\$1,192,631.95	\$106,193.05	8.90	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
<a href="#">9128283V0</a>	400,000.0000	01/31/2025	\$428,500.00	\$390,892.22	\$37,607.78	9.62	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
<a href="#">9128284L1</a>	1,500,000.0000	04/30/2023	\$1,567,560.00	\$1,489,516.74	\$78,043.26	5.24	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023							
<a href="#">9128284M9</a>	200,000.0000	04/30/2025	\$217,648.00	\$197,852.36	\$19,795.64	10.01	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
<a href="#">9128284V9</a>	450,000.0000	08/15/2028	\$507,514.50	\$438,663.91	\$68,850.59	15.70	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028							
<a href="#">9128284Z0</a>	1,000,000.0000	08/31/2025	\$1,088,440.00	\$982,425.88	\$106,014.12	10.79	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
<a href="#">9128285C0</a>	500,000.0000	09/30/2025	\$549,960.00	\$496,193.41	\$53,766.59	10.84	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025							
<a href="#">9128286Z8</a>	3,685,000.0000	06/30/2024	\$3,835,863.90	\$3,847,612.95	(\$11,749.05)	(.31)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							
<a href="#">9128287B0</a>	250,000.0000	06/30/2026	\$264,335.00	\$248,809.59	\$15,525.41	6.24	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
<a href="#">912828H45</a>	1,420,312.5000	01/15/2025	\$1,549,617.75	\$1,260,957.91	\$288,659.84	22.89	N/A	AAA	.0000	.00
			US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025							
<a href="#">912828P38</a>	325,000.0000	01/31/2023	\$332,897.50	\$331,045.28	\$1,852.22	.56	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023							
<a href="#">912828Q29</a>	625,000.0000	03/31/2023	\$638,943.75	\$590,334.13	\$48,609.62	8.23	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023							
<a href="#">912828S35</a>	1,025,000.0000	06/30/2023	\$1,048,421.25	\$984,084.18	\$64,337.07	6.54	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							

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<a href="#">912828TJ9</a>	875,000.0000	08/15/2022	\$888,807.50	\$888,470.29	\$337.21	.04	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	\$1,274,462.50	\$1,236,333.13	\$38,129.37	3.08	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	\$1,174,308.75	\$1,124,037.71	\$50,271.04	4.47	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	\$523,615.00	\$495,275.44	\$28,339.56	5.72	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024								
<a href="#">912828YB0</a>	625,000.0000	08/15/2029	\$650,562.50	\$617,121.64	\$33,440.86	5.42	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
<a href="#">912828YM6</a>	1,750,000.0000	10/31/2024	\$1,812,405.00	\$1,787,395.09	\$25,009.91	1.40	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	\$2,101,480.00	\$1,968,914.24	\$132,565.76	6.73	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
<a href="#">912828YU8</a>	225,000.0000	11/30/2026	\$235,266.75	\$223,550.71	\$11,716.04	5.24	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026								
<a href="#">912828ZC7</a>	1,605,000.0000	02/28/2025	\$1,642,236.00	\$1,635,607.31	\$6,628.69	.41	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025								
<a href="#">91282CAL5</a>	1,215,000.0000	09/30/2027	\$1,177,699.50	\$1,204,463.68	(\$26,764.18)	(2.22)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027								
<a href="#">91282CBL4</a>	925,000.0000	02/15/2031	\$916,906.25	\$894,832.80	\$22,073.45	2.47	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031								
<a href="#">91282CBM2</a>	450,000.0000	02/15/2024	\$448,434.00	\$447,312.06	\$1,121.94	.25	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 0.125 02/15/2024								
<a href="#">91282CBP5</a>	1,200,000.0000	02/29/2028	\$1,214,016.00	\$1,202,161.06	\$11,854.94	.99	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.875 02/29/2028								
<a href="#">91282CBQ3</a>	450,000.0000	02/28/2026	\$447,115.50	\$443,198.77	\$3,916.73	.88	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026								
<a href="#">91282CBR1</a>	425,000.0000	03/15/2024	\$424,668.50	\$423,871.09	\$797.41	.19	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024								
<a href="#">91282CBX8</a>	200,000.0000	04/30/2023	\$199,876.00	\$199,898.44	(\$22.44)	(.01)	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 04/30/21 0.125 04/30/2023							
<a href="#">91282CCC3</a>	300,000.0000	05/15/2024	\$299,460.00	\$299,296.88	\$163.12	.05	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/17/21 0.250 05/15/2024							
<a href="#">91282CCF6</a>	425,000.0000	05/31/2026	\$426,462.00	\$424,619.59	\$1,842.41	.43	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
<a href="#">91282CCG4</a>	300,000.0000	06/15/2024	\$299,343.00	\$297,997.09	\$1,345.91	.45	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/15/21 0.250 06/15/2024							
<b>SUBTOTAL</b>	<b>28,475,312.5000</b>		<b>\$29,485,651.40</b>	<b>\$28,265,377.53</b>	<b>\$1,220,273.87</b>	<b>4.32</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130AHJY0</a>	1,300,000.0000	11/19/2021	\$1,306,006.00	\$1,327,066.00	(\$21,060.00)	(1.59)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 11/08/19 1.625 11/19/2021							
<a href="#">3135G03U5</a>	2,600,000.0000	04/22/2025	\$2,612,974.00	\$2,598,856.00	\$14,118.00	.54	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	\$1,005,370.00	\$997,060.00	\$8,310.00	.83	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>\$4,924,350.00</b>	<b>\$4,922,982.00</b>	<b>\$1,368.00</b>	<b>.03</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	8,316.2200	03/01/2034	\$9,467.27	\$8,395.05	\$1,072.22	12.77	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
<a href="#">3131WHTC1</a>	1,428.0600	07/01/2036	\$1,603.84	\$1,399.88	\$203.96	14.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
<a href="#">3131WJ6X6</a>	7,567.5300	07/01/2037	\$8,957.69	\$7,441.81	\$1,515.88	20.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
<a href="#">3131WLXJ2</a>	9,638.3200	08/01/2038	\$10,819.11	\$9,553.49	\$1,265.62	13.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
<a href="#">3131WVPD2</a>	349.1600	03/01/2031	\$391.98	\$348.88	\$43.10	12.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI4920 DTD 09/01/18 6.000 03/01/2031							
<a href="#">3131WWM84</a>	1,333.0000	02/01/2032	\$1,498.56	\$1,332.16	\$166.40	12.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5783 DTD 09/01/18 6.500 02/01/2032							
<a href="#">3131X6NZ9</a>	29,233.7400	03/01/2026	\$31,062.02	\$29,973.72	\$1,088.30	3.63	N/A	N/A	.0000	.00

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<a href="#">31329HX97</a>	2,568.3800	10/01/2030	\$2,979.91	\$2,566.58	\$413.33	16.10	N/A	N/A	.0000	.00
<a href="#">3132A2BZ4</a>	7,418.8000	01/01/2038	\$8,792.69	\$7,363.99	\$1,428.70	19.40	N/A	N/A	.0000	.00
<a href="#">3132A2CM2</a>	5,122.9100	02/01/2038	\$5,969.83	\$5,043.39	\$926.44	18.37	N/A	N/A	.0000	.00
<a href="#">3132A45V6</a>	35,780.2700	10/01/2041	\$38,807.64	\$36,042.53	\$2,765.11	7.67	N/A	N/A	.0000	.00
<a href="#">3132A5D28</a>	350,508.2400	07/01/2045	\$371,454.61	\$357,764.66	\$13,689.95	3.83	N/A	N/A	.0000	.00
<a href="#">3132A5DB8</a>	234,882.2400	01/01/2045	\$248,681.57	\$240,056.86	\$8,624.71	3.59	N/A	N/A	.0000	.00
<a href="#">3132A5DK8</a>	236,299.3800	03/01/2045	\$250,198.51	\$237,046.90	\$13,151.61	5.55	N/A	N/A	.0000	.00
<a href="#">3132A5E35</a>	548,023.0400	03/01/2046	\$580,170.07	\$558,105.46	\$22,064.61	3.95	N/A	N/A	.0000	.00
<a href="#">3132A5E43</a>	169,385.5900	03/01/2046	\$183,514.04	\$177,587.78	\$5,926.26	3.34	N/A	N/A	.0000	.00
<a href="#">3132A5ET8</a>	312,355.3200	01/01/2046	\$330,718.69	\$318,992.69	\$11,726.00	3.68	N/A	N/A	.0000	.00
<a href="#">3132AAQ31</a>	295,497.6400	08/01/2045	\$312,205.08	\$301,869.08	\$10,336.00	3.42	N/A	N/A	.0000	.00
<a href="#">3132D53T7</a>	410,099.1100	09/01/2034	\$430,317.00	\$414,776.81	\$15,540.19	3.75	N/A	N/A	.0000	.00
<a href="#">3132DV7J8</a>	410,515.4500	07/01/2050	\$418,898.18	\$423,728.93	(\$4,830.75)	(1.14)	N/A	N/A	.0000	.00
<a href="#">3133KGU22</a>	390,243.2200	10/01/2049	\$409,404.16	\$394,999.30	\$14,404.86	3.65	N/A	N/A	.0000	.00
<a href="#">3133KJUU7</a>	883,465.0500	07/01/2050	\$929,281.55	\$923,082.94	\$6,198.61	.67	N/A	N/A	.0000	.00

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<a href="#">31371MEQ6</a>	19,651.6200	09/01/2035	\$22,800.20	\$19,811.31	\$2,988.89	15.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
<a href="#">31371MQD2</a>	16,573.6700	02/01/2036	\$19,461.47	\$16,571.12	\$2,890.35	17.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
<a href="#">31384WKW9</a>	3,673.2100	05/01/2031	\$4,327.34	\$3,673.21	\$654.13	17.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
<a href="#">31385JNF1</a>	2,306.5600	09/01/2032	\$2,733.85	\$2,337.56	\$396.29	16.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
<a href="#">31386YAG9</a>	3,172.0000	04/01/2031	\$3,565.96	\$3,172.00	\$393.96	12.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
<a href="#">3138AJUM2</a>	49,963.8400	08/01/2026	\$53,541.25	\$50,970.91	\$2,570.34	5.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
<a href="#">3138AU6Z5</a>	141,218.8200	10/01/2041	\$153,983.59	\$144,263.86	\$9,719.73	6.74	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>	264,024.2100	08/01/2042	\$287,968.57	\$266,643.81	\$21,324.76	8.00	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>	268,043.4500	02/01/2043	\$294,654.80	\$274,535.13	\$20,119.67	7.33	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>	301,834.4100	05/01/2043	\$322,893.40	\$298,957.54	\$23,935.86	8.01	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>	4,781.2900	11/01/2032	\$5,370.97	\$4,781.29	\$589.68	12.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391WFO0</a>	14,760.8200	01/01/2033	\$17,133.33	\$15,171.34	\$1,961.99	12.93	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>	2,126.4800	03/01/2033	\$2,372.41	\$2,168.36	\$204.05	9.41	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>	98,686.9300	05/01/2034	\$110,315.21	\$98,887.36	\$11,427.85	11.56	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>	4,608.9500	06/01/2036	\$5,408.60	\$4,559.24	\$849.36	18.63	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>	9,873.3800	10/01/2035	\$11,097.09	\$9,910.40	\$1,186.69	11.97	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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
<a href="#">31407W5G4</a>	17,014.3400	11/01/2035	\$19,007.74	\$16,974.45	\$2,033.29	11.98	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>	14,062.4200	12/01/2035	\$15,692.96	\$13,919.61	\$1,773.35	12.74	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>	3,729.6500	02/01/2036	\$4,322.66	\$3,691.76	\$630.90	17.09	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>	42,584.9800	04/01/2036	\$48,043.95	\$42,558.36	\$5,485.59	12.89	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>	329,172.6600	11/01/2047	\$350,828.93	\$327,938.26	\$22,890.67	6.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
<a href="#">3140J6GQ4</a>	660,961.0600	01/01/2048	\$709,356.63	\$675,292.30	\$34,064.33	5.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
<a href="#">3140JJRA9</a>	163,491.7400	09/01/2048	\$174,404.81	\$163,491.74	\$10,913.07	6.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2280 DTD 11/01/18 3.925 09/01/2048							
<a href="#">3140JJRB7</a>	296,859.4200	11/01/2048	\$318,337.20	\$296,859.42	\$21,477.78	7.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
<a href="#">3140JJRC5</a>	565,780.3600	10/01/2048	\$614,109.32	\$565,780.36	\$48,328.96	8.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
<a href="#">3140KAG75</a>	137,142.4100	03/01/2050	\$144,199.76	\$137,142.41	\$7,057.35	5.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
<a href="#">3140KT5F8</a>	609,243.0800	11/01/2035	\$621,324.37	\$624,188.57	(\$2,864.20)	(.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
<a href="#">3140QDXC3</a>	378,223.1500	06/01/2050	\$394,274.94	\$396,543.34	(\$2,268.40)	(.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
<a href="#">3140X9C78</a>	811,089.7000	02/01/2036	\$842,251.77	\$849,236.26	(\$6,984.49)	(.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
<a href="#">31410DYC8</a>	2,644.7900	08/01/2036	\$2,967.19	\$2,622.28	\$344.91	13.15	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>	12,054.7300	07/01/2037	\$13,816.41	\$11,894.62	\$1,921.79	16.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							

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<a href="#">31417YU47</a>	175,371.6900	11/01/2030	\$186,634.06	\$180,194.43	\$6,439.63	3.57	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>	102,063.0600	03/01/2031	\$110,038.27	\$102,222.48	\$7,815.79	7.65	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>	195,812.1000	07/01/2032	\$209,313.34	\$205,296.78	\$4,016.56	1.96	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
<a href="#">31418DLX8</a>	313,347.5800	01/01/2035	\$325,386.39	\$322,552.17	\$2,834.22	.88	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>	928,758.2100	05/01/2050	\$947,723.45	\$950,816.20	(\$3,092.75)	(.33)	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>	442,462.2200	08/01/2050	\$451,497.30	\$456,359.97	(\$4,862.67)	(1.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
<a href="#">31418DSH6</a>	440,472.4300	08/01/2050	\$449,466.88	\$454,409.25	(\$4,942.37)	(1.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
<a href="#">31418DTL6</a>	439,162.9400	10/01/2035	\$447,744.18	\$449,524.44	(\$1,780.26)	(.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
<a href="#">3617J0YF8</a>	89,601.8900	10/15/2048	\$96,133.87	\$89,601.89	\$6,531.98	7.29	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0710 DTD 11/01/18 4.000 10/15/2048							
MORTGAGE BACKED OBLIGATION										
<a href="#">831641FQ3</a>	548,928.8100	09/10/2030	\$549,878.46	\$548,928.81	\$949.65	.17	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
<b>SUBTOTAL</b>	<b>13,275,365.7300</b>		<b>\$13,949,576.88</b>	<b>\$13,561,927.49</b>	<b>\$387,649.39</b>	<b>2.86</b>			<b>.0000</b>	<b>.00</b>
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
<a href="#">13067WRC8</a>	750,000.0000	12/01/2025	\$752,257.50	\$752,812.50	(\$555.00)	(.07)	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
<a href="#">576000ZG1</a>	825,000.0000	08/15/2027	\$833,745.00	\$825,041.25	\$8,703.75	1.05	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
<a href="#">64971XPG7</a>	750,000.0000	05/01/2024	\$771,067.50	\$772,912.50	(\$1,845.00)	(.24)	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
<a href="#">73358W4V3</a>	535,000.0000	07/01/2023	\$542,554.20	\$542,891.25	(\$337.05)	(.06)	A+	AA3	.0000	.00



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PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA										
<a href="#">797400MR6</a>	725,000.0000	04/01/2026	\$729,640.00	\$725,000.00	\$4,640.00	.64	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
<a href="#">797400MT2</a>	785,000.0000	04/01/2028	\$797,622.80	\$785,000.00	\$12,622.80	1.61	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
<a href="#">837545JS2</a>	500,000.0000	08/01/2023	\$522,670.00	\$506,165.00	\$16,505.00	3.26	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
<a href="#">83755LK39</a>	500,000.0000	06/01/2029	\$537,050.00	\$500,000.00	\$37,050.00	7.41	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
<b>SUBTOTAL</b>	<b>5,370,000.0000</b>		<b>\$5,486,607.00</b>	<b>\$5,409,822.50</b>	<b>\$76,784.50</b>	<b>1.42</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>54,900,807.2800</b>		<b>\$56,779,659.88</b>	<b>\$55,040,238.57</b>	<b>\$1,739,421.31</b>	<b>3.16</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>54,900,807.2800</b>		<b>\$56,779,659.88</b>	<b>\$55,040,238.57</b>	<b>\$1,739,421.31</b>	<b>3.16</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT