

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

**General Reporting**  
 From Month End 06/30/2021  
 07/02/2021 09:46:23 AM 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>	462,232.4500		\$462,232.45	\$462,232.45	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>462,232.4500</b>		<b>\$462,232.45</b>	<b>\$462,232.45</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	\$251,556.20	\$245,000.00	\$6,556.20	2.68	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">12556LBB1</a>	250,000.0000	08/23/2022	\$255,275.00	\$250,000.00	\$5,275.00	2.11	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
<a href="#">14042TBT3</a>	250,000.0000	08/14/2024	\$263,750.00	\$250,000.00	\$13,750.00	5.50	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
<a href="#">27002YEM4</a>	250,000.0000	05/10/2022	\$255,437.50	\$250,000.00	\$5,437.50	2.17	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
<a href="#">29278TKG4</a>	250,000.0000	08/08/2022	\$255,377.50	\$250,000.00	\$5,377.50	2.15	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
<a href="#">50116CCK3</a>	250,000.0000	08/23/2022	\$255,265.00	\$250,000.00	\$5,265.00	2.11	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
<a href="#">59013KBY1</a>	250,000.0000	08/09/2022	\$255,377.50	\$250,000.00	\$5,377.50	2.15	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
<a href="#">61760ARR2</a>	250,000.0000	11/08/2021	\$252,910.00	\$250,000.00	\$2,910.00	1.16	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									
<a href="#">635573AJ7</a>	250,000.0000	08/30/2021	\$251,235.00	\$250,000.00	\$1,235.00	.49	N/A	N/A	.0000	.00
	NATIONAL CITY BANK CERT OF DEPOSIT									
<a href="#">87270LCE1</a>	250,000.0000	05/17/2022	\$255,385.00	\$250,000.00	\$5,385.00	2.15	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									

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<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	\$254,022.50	\$250,000.00	\$4,022.50	1.61	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>\$2,805,591.20</b>	<b>\$2,745,000.00</b>	<b>\$60,591.20</b>	<b>2.21</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	\$1,287,112.50	\$1,192,631.95	\$94,480.55	7.92	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	\$427,172.00	\$390,892.22	\$36,279.78	9.28	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	\$1,568,850.00	\$1,489,516.74	\$79,333.26	5.33	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	\$216,922.00	\$197,852.36	\$19,069.64	9.64	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	\$500,467.50	\$438,663.91	\$61,803.59	14.09	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	\$1,083,160.00	\$982,425.88	\$100,734.12	10.25	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	\$547,365.00	\$496,193.41	\$51,171.59	10.31	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	\$3,826,946.20	\$3,847,612.95	(\$20,666.75)	(.54)	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	\$262,140.00	\$248,809.59	\$13,330.41	5.36	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
<a href="#">912828H45</a>	1,409,000.0000	01/15/2025	\$1,524,918.43	\$1,260,957.91	\$263,960.52	20.93	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	\$332,959.25	\$331,045.28	\$1,913.97	.58	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	\$1,048,021.50	\$984,084.18	\$63,937.32	6.50	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	\$889,901.25	\$888,470.29	\$1,430.96	.16	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	\$1,275,200.00	\$1,236,333.13	\$38,866.87	3.14	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	\$1,173,645.00	\$1,124,037.71	\$49,607.29	4.41	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	\$522,520.00	\$495,275.44	\$27,244.56	5.50	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	\$639,231.25	\$617,121.64	\$22,109.61	3.58	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	\$1,805,790.00	\$1,787,395.09	\$18,394.91	1.03	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	\$2,064,380.00	\$1,968,914.24	\$95,465.76	4.85	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	\$233,007.75	\$223,550.71	\$9,457.04	4.23	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	\$1,634,339.40	\$1,635,607.31	(\$1,267.91)	(.08)	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	\$1,160,701.65	\$1,204,463.68	(\$43,762.03)	(3.63)	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	\$897,971.50	\$894,832.80	\$3,138.70	.35	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	\$447,102.00	\$447,312.06	(\$210.06)	(.05)	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	\$1,196,436.00	\$1,202,161.06	(\$5,725.06)	(.48)	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	\$443,178.00	\$443,198.77	(\$20.77)	.00	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	\$423,308.50	\$423,871.09	(\$562.59)	(.13)	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	\$199,626.00	\$199,898.44	(\$272.44)	(.14)	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	\$298,359.00	\$299,296.88	(\$937.88)	(.31)	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	\$422,577.50	\$424,619.59	(\$2,042.09)	(.48)	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	\$298,173.00	\$297,997.09	\$175.91	.06	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/15/21 0.250 06/15/2024										
<b>SUBTOTAL</b>	<b>28,464,000.0000</b>		<b>\$29,290,425.93</b>	<b>\$28,265,377.53</b>	<b>\$1,025,048.40</b>	<b>3.63</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130AHJY0</a>	1,300,000.0000	11/19/2021	\$1,307,826.00	\$1,327,066.00	(\$19,240.00)	(1.45)	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	\$2,596,802.00	\$2,598,856.00	(\$2,054.00)	(.08)	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	\$1,005,980.00	\$997,060.00	\$8,920.00	.89	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>\$4,910,608.00</b>	<b>\$4,922,982.00</b>	<b>(\$12,374.00)</b>	<b>(.25)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	8,366.5600	03/01/2034	\$9,565.32	\$8,445.87	\$1,119.45	13.25	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>	1,432.8300	07/01/2036	\$1,607.15	\$1,404.55	\$202.60	14.42	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>	7,592.2500	07/01/2037	\$8,976.09	\$7,466.12	\$1,509.97	20.22	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>	9,728.6400	08/01/2038	\$10,907.17	\$9,643.01	\$1,264.16	13.11	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>	351.3700	03/01/2031	\$393.93	\$351.09	\$42.84	12.20	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>	1,343.8000	02/01/2032	\$1,504.55	\$1,342.95	\$161.60	12.03	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>	33,434.5100	03/01/2026	\$35,631.49	\$34,280.82	\$1,350.67	3.94	N/A	N/A	.0000	.00

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<a href="#">31329HX97</a>	2,588.6400	10/01/2030	\$2,996.04	\$2,586.83	\$409.21	15.82	N/A	N/A	.0000	.00
<a href="#">3132A2BZ4</a>	7,519.1400	01/01/2038	\$8,900.33	\$7,463.59	\$1,436.74	19.25	N/A	N/A	.0000	.00
<a href="#">3132A2CM2</a>	5,289.2000	02/01/2038	\$6,154.72	\$5,207.10	\$947.62	18.20	N/A	N/A	.0000	.00
<a href="#">3132A45V6</a>	36,827.3700	10/01/2041	\$39,685.91	\$37,097.30	\$2,588.61	6.98	N/A	N/A	.0000	.00
<a href="#">3132A5D28</a>	365,222.5200	07/01/2045	\$385,065.06	\$372,783.56	\$12,281.50	3.29	N/A	N/A	.0000	.00
<a href="#">3132A5DB8</a>	244,658.7600	01/01/2045	\$257,696.63	\$250,048.76	\$7,647.87	3.06	N/A	N/A	.0000	.00
<a href="#">3132A5DK8</a>	245,657.6900	03/01/2045	\$258,770.90	\$246,434.81	\$12,336.09	5.01	N/A	N/A	.0000	.00
<a href="#">3132A5E35</a>	570,816.3200	03/01/2046	\$601,218.00	\$581,318.08	\$19,899.92	3.42	N/A	N/A	.0000	.00
<a href="#">3132A5E43</a>	177,905.5500	03/01/2046	\$191,547.35	\$186,520.30	\$5,027.05	2.70	N/A	N/A	.0000	.00
<a href="#">3132A5ET8</a>	326,077.7000	01/01/2046	\$343,477.21	\$333,006.67	\$10,470.54	3.14	N/A	N/A	.0000	.00
<a href="#">3132AAQ31</a>	307,748.5200	08/01/2045	\$323,471.39	\$314,384.12	\$9,087.27	2.89	N/A	N/A	.0000	.00
<a href="#">3132D53T7</a>	425,865.5800	09/01/2034	\$444,820.86	\$430,723.12	\$14,097.74	3.27	N/A	N/A	.0000	.00
<a href="#">3132DV7J8</a>	417,642.2400	07/01/2050	\$421,964.84	\$431,085.11	(\$9,120.27)	(2.12)	N/A	N/A	.0000	.00
<a href="#">3133KGU22</a>	416,224.6700	10/01/2049	\$434,459.47	\$421,297.40	\$13,162.07	3.12	N/A	N/A	.0000	.00
<a href="#">31371MEQ6</a>	20,168.8500	09/01/2035	\$23,366.62	\$20,332.74	\$3,033.88	14.92	N/A	N/A	.0000	.00

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<a href="#">31371MQD2</a>	17,480.3200	02/01/2036	\$20,501.27	\$17,477.63	\$3,023.64	17.30	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>	3,725.0100	05/01/2031	\$4,383.14	\$3,725.01	\$658.13	17.67	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>	2,353.7800	09/01/2032	\$2,785.16	\$2,385.41	\$399.75	16.76	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>	3,191.3600	04/01/2031	\$3,573.11	\$3,191.36	\$381.75	11.96	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>	51,860.3000	08/01/2026	\$55,887.77	\$52,905.60	\$2,982.17	5.64	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>	141,729.0200	10/01/2041	\$153,559.14	\$144,785.06	\$8,774.08	6.06	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>	269,165.9100	08/01/2042	\$290,890.29	\$271,836.53	\$19,053.76	7.01	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>	276,848.5100	02/01/2043	\$301,847.93	\$283,553.44	\$18,294.49	6.45	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>	309,470.2000	05/01/2043	\$328,075.55	\$306,520.55	\$21,555.00	7.03	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>	4,813.0000	11/01/2032	\$5,399.61	\$4,813.00	\$586.61	12.19	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>	14,886.7900	01/01/2033	\$17,257.21	\$15,300.81	\$1,956.40	12.79	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>	2,141.4000	03/01/2033	\$2,385.61	\$2,183.57	\$202.04	9.25	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>	99,112.8900	05/01/2034	\$110,638.73	\$99,314.19	\$11,324.54	11.40	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>	4,630.2900	06/01/2036	\$5,427.49	\$4,580.35	\$847.14	18.50	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>	9,908.9200	10/01/2035	\$11,123.26	\$9,946.08	\$1,177.18	11.84	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>	17,100.7300	11/01/2035	\$19,079.28	\$17,060.64	\$2,018.64	11.83	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>
<a href="#">31408FQF9</a>	14,114.2700	12/01/2035	\$15,728.66	\$13,970.93	\$1,757.73	12.58	N/A	N/A	.0000	.00
<a href="#">31409AF46</a>	3,945.6900	02/01/2036	\$4,567.02	\$3,905.61	\$661.41	16.93	N/A	N/A	.0000	.00
<a href="#">31409WD40</a>	42,810.5200	04/01/2036	\$48,242.75	\$42,783.76	\$5,458.99	12.76	N/A	N/A	.0000	.00
<a href="#">3140GUMA2</a>	347,823.2700	11/01/2047	\$367,917.02	\$346,518.93	\$21,398.09	6.18	N/A	N/A	.0000	.00
<a href="#">3140J6GQ4</a>	698,501.6200	01/01/2048	\$747,110.35	\$713,646.83	\$33,463.52	4.69	N/A	N/A	.0000	.00
<a href="#">3140JJRA9</a>	163,763.9600	09/01/2048	\$174,046.70	\$163,763.96	\$10,282.74	6.28	N/A	N/A	.0000	.00
<a href="#">3140JJRB7</a>	297,338.4200	11/01/2048	\$317,373.08	\$297,338.42	\$20,034.66	6.74	N/A	N/A	.0000	.00
<a href="#">3140JJRC5</a>	566,609.2700	10/01/2048	\$613,320.54	\$566,609.27	\$46,711.27	8.24	N/A	N/A	.0000	.00
<a href="#">3140KAG75</a>	137,378.5300	03/01/2050	\$143,548.20	\$137,378.53	\$6,169.67	4.49	N/A	N/A	.0000	.00
<a href="#">3140KT5F8</a>	615,203.6100	11/01/2035	\$623,182.80	\$630,295.32	(\$7,112.52)	(1.13)	N/A	N/A	.0000	.00
<a href="#">3140QDXC3</a>	389,222.1100	06/01/2050	\$402,949.97	\$408,075.06	(\$5,125.09)	(1.26)	N/A	N/A	.0000	.00
<a href="#">3140X9C78</a>	817,326.4600	02/01/2036	\$843,709.76	\$855,766.34	(\$12,056.58)	(1.41)	N/A	N/A	.0000	.00
<a href="#">31410DYC8</a>	2,653.4600	08/01/2036	\$2,972.94	\$2,630.88	\$342.06	13.00	N/A	N/A	.0000	.00
<a href="#">31413FHY1</a>	12,110.2100	07/01/2037	\$13,820.41	\$11,949.36	\$1,871.05	15.66	N/A	N/A	.0000	.00
<a href="#">31417YU47</a>	182,842.8600	11/01/2030	\$194,223.00	\$187,871.06	\$6,351.94	3.38	N/A	N/A	.0000	.00

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<a href="#">31417YW52</a>	106,949.1700	03/01/2031	\$114,944.69	\$107,116.22	\$7,828.47	7.31	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>	201,199.8700	07/01/2032	\$213,285.95	\$210,945.52	\$2,340.43	1.11	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>	326,974.3200	01/01/2035	\$337,525.78	\$336,579.20	\$946.58	.28	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>	945,782.5300	05/01/2050	\$955,561.92	\$968,244.85	(\$12,682.93)	(1.31)	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>	449,759.7300	08/01/2050	\$454,410.25	\$463,886.70	(\$9,476.45)	(2.04)	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>	447,049.9300	08/01/2050	\$451,676.90	\$461,194.87	(\$9,517.97)	(2.06)	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>	447,399.6700	10/01/2035	\$453,072.70	\$457,955.51	(\$4,882.81)	(1.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
<a href="#">3617J0YE1</a>	216,233.5200	10/15/2048	\$227,157.64	\$216,233.52	\$10,924.12	5.05	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0709 DTD 11/01/18 3.500 10/15/2048							
<a href="#">3617J0YF8</a>	89,741.3400	10/15/2048	\$96,252.97	\$89,741.34	\$6,511.63	7.26	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0710 DTD 11/01/18 4.000 10/15/2048							
MORTGAGE BACKED OBLIGATION										
<a href="#">831641FQ3</a>	548,928.8100	09/10/2030	\$544,312.32	\$548,928.81	(\$4,616.49)	(.84)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
<b>SUBTOTAL</b>	<b>12,932,544.2900</b>		<b>\$13,505,909.90</b>	<b>\$13,186,133.93</b>	<b>\$319,775.97</b>	<b>2.43</b>			<b>.0000</b>	<b>.00</b>
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
<a href="#">13067WRC8</a>	750,000.0000	12/01/2025	\$748,417.50	\$752,812.50	(\$4,395.00)	(.58)	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	\$825,957.00	\$825,041.25	\$915.75	.11	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	\$768,240.00	\$772,912.50	(\$4,672.50)	(.60)	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
<a href="#">73358W4V3</a>	535,000.0000	07/01/2023	\$541,810.55	\$542,891.25	(\$1,080.70)	(.20)	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	\$723,332.50	\$725,000.00	(\$1,667.50)	(.23)	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	\$786,106.85	\$785,000.00	\$1,106.85	.14	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	\$522,720.00	\$506,165.00	\$16,555.00	3.27	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
<a href="#">83755LK39</a>	500,000.0000	06/01/2029	\$528,415.00	\$500,000.00	\$28,415.00	5.68	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
<b>SUBTOTAL</b>	<b>5,370,000.0000</b>		<b>\$5,444,999.40</b>	<b>\$5,409,822.50</b>	<b>\$35,176.90</b>	<b>.65</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>54,873,776.7400</b>		<b>\$56,419,766.88</b>	<b>\$54,991,548.41</b>	<b>\$1,428,218.47</b>	<b>2.60</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>54,873,776.7400</b>		<b>\$56,419,766.88</b>	<b>\$54,991,548.41</b>	<b>\$1,428,218.47</b>	<b>2.60</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT