

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

General Reporting
 From Previous Business Day 03/31/2021
 04/01/2021 03:14:58 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 & 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	139,567.3100		\$139,567.31	\$139,567.31	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	139,567.3100		\$139,567.31	\$139,567.31	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$251,535.00	\$250,000.00	\$1,535.00	.61	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$252,808.15	\$245,000.00	\$7,808.15	3.19	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$256,420.00	\$250,000.00	\$6,420.00	2.57	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$264,355.00	\$250,000.00	\$14,355.00	5.74	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$250,225.00	\$250,000.00	\$225.00	.09	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$256,945.00	\$250,000.00	\$6,945.00	2.78	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$256,577.50	\$250,000.00	\$6,577.50	2.63	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
33847E2L0	250,000.0000	06/14/2021	\$251,250.00	\$250,000.00	\$1,250.00	.50	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$256,395.00	\$250,000.00	\$6,395.00	2.56	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$256,565.00	\$250,000.00	\$6,565.00	2.63	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									

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61747M2B6	250,000.0000	06/01/2021	\$251,270.00	\$250,000.00	\$1,270.00	.51	N/A	N/A	.0000	.00
			MORGAN STANLEY BANK NA CERT OF DEPOSIT							
61760ARR2	250,000.0000	11/08/2021	\$254,832.50	\$250,000.00	\$4,832.50	1.93	N/A	N/A	.0000	.00
			MORGAN STANLEY PVT BANK CERT OF DEPOSIT							
635573AJ7	250,000.0000	08/30/2021	\$253,075.00	\$250,000.00	\$3,075.00	1.23	N/A	N/A	.0000	.00
			NATIONAL CITY BANK CERT OF DEPOSIT							
87164DNM8	250,000.0000	06/17/2021	\$251,272.50	\$250,000.00	\$1,272.50	.51	N/A	N/A	.0000	.00
			SYNOVUS BANK GA CERT OF DEPOSIT							
87165FVT8	250,000.0000	05/18/2021	\$250,967.50	\$250,000.00	\$967.50	.39	N/A	N/A	.0000	.00
			SYNCHRONY BANK CERT OF DEPOSIT							
87270LCE1	250,000.0000	05/17/2022	\$256,780.00	\$250,000.00	\$6,780.00	2.71	N/A	N/A	.0000	.00
			TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT							
88413QCF3	250,000.0000	05/28/2021	\$251,247.50	\$250,000.00	\$1,247.50	.50	N/A	N/A	.0000	.00
			THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT							
92937CJM1	250,000.0000	06/07/2021	\$251,157.50	\$250,000.00	\$1,157.50	.46	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
949763WM4	250,000.0000	01/10/2022	\$255,902.50	\$250,000.00	\$5,902.50	2.36	N/A	N/A	.0000	.00
			WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT							
SUBTOTAL	4,745,000.0000		\$4,829,580.65	\$4,745,000.00	\$84,580.65	1.78			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,279,637.50	\$1,192,631.95	\$87,005.55	7.30	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283V0	400,000.0000	01/31/2025	\$428,812.00	\$390,892.22	\$37,919.78	9.70	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	\$1,579,635.00	\$1,489,516.74	\$90,118.26	6.05	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023							
9128284M9	200,000.0000	04/30/2025	\$217,688.00	\$197,852.36	\$19,835.64	10.03	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$494,649.00	\$438,663.91	\$55,985.09	12.76	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028							

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9128284Z0	1,000,000.0000	08/31/2025	\$1,085,780.00	\$982,425.88	\$103,354.12	10.52	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$548,670.00	\$496,193.41	\$52,476.59	10.58	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025							
9128286V7	550,000.0000	05/31/2021	\$551,864.50	\$552,622.94	(\$758.44)	(.14)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/19 2.125 05/31/2021							
9128286Z8	660,000.0000	06/30/2024	\$687,997.20	\$695,775.66	(\$7,778.46)	(1.12)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							
9128287B0	250,000.0000	06/30/2026	\$261,122.50	\$248,809.59	\$12,312.91	4.95	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
912828H45	1,380,312.5000	01/15/2025	\$1,498,577.67	\$1,260,957.91	\$237,619.76	18.84	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	\$227,664.00	\$225,827.07	\$1,836.93	.81	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022							
912828P38	325,000.0000	01/31/2023	\$334,431.50	\$331,045.28	\$3,386.22	1.02	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023							
912828Q29	625,000.0000	03/31/2023	\$641,550.00	\$590,334.13	\$51,215.87	8.68	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	\$1,051,865.25	\$984,084.18	\$67,781.07	6.89	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
912828TJ9	875,000.0000	08/15/2022	\$892,876.25	\$888,470.29	\$4,405.96	.50	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	\$1,279,975.00	\$1,236,333.13	\$43,641.87	3.53	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	\$1,180,327.50	\$1,124,037.71	\$56,289.79	5.01	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023							
912828XT2	500,000.0000	05/31/2024	\$524,960.00	\$495,275.44	\$29,684.56	5.99	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	\$1,785,612.50	\$1,705,445.32	\$80,167.18	4.70	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022							
912828YB0	625,000.0000	08/15/2029	\$626,781.25	\$617,121.64	\$9,659.61	1.57	N/A	AAA	.0000	.00

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3132A5ET8	374,392.1800	01/01/2046	\$393,763.23	\$382,347.79	\$11,415.44	2.99	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4646 DTD 09/01/18 3.000 01/01/2046							
3132A5UV5	70.9600	07/01/2021	\$71.13	\$70.05	\$1.08	1.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5096 DTD 09/01/18 5.500 07/01/2021							
3132AAQ31	357,968.5000	08/01/2045	\$375,899.14	\$365,686.95	\$10,212.19	2.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS9474 DTD 09/01/18 3.000 08/01/2045							
3132D53T7	500,798.9400	09/01/2034	\$521,031.22	\$506,511.18	\$14,520.04	2.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8010 DTD 09/01/19 2.500 09/01/2034							
3132D56B3	305,266.7000	* 08/01/2035	\$306,744.19	\$313,232.26	(\$6,488.07)	(2.07)	N/A	N/A	(305,266.7000)	.00
			FED HOME LN MTG CORP POOL #SB8066 DTD 07/01/20 1.500 08/01/2035							
3132DV7J8	442,960.7800	07/01/2050	\$442,145.73	\$457,218.60	(\$15,072.87)	(3.30)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SD8097 DTD 07/01/20 2.000 07/01/2050							
3133KGU22	529,740.2100	10/01/2049	\$552,545.53	\$536,196.40	\$16,349.13	3.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
31371MEQ6	22,241.8900	09/01/2035	\$26,037.47	\$22,422.62	\$3,614.85	16.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	21,139.2200	02/01/2036	\$25,254.60	\$21,135.96	\$4,118.64	19.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	4,009.2900	05/01/2031	\$4,728.28	\$4,009.29	\$718.99	17.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	2,543.5400	09/01/2032	\$3,029.97	\$2,577.72	\$452.25	17.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,248.7600	04/01/2031	\$3,646.51	\$3,248.76	\$397.75	12.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	60,168.9200	08/01/2026	\$64,899.40	\$61,381.70	\$3,517.70	5.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	163,963.9600	10/01/2041	\$177,125.35	\$167,499.44	\$9,625.91	5.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	302,697.3100	08/01/2042	\$327,037.20	\$305,700.61	\$21,336.59	6.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	299,224.2100	02/01/2043	\$325,131.04	\$306,471.06	\$18,659.98	6.09	N/A	N/A	.0000	.00

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3140JJRC5	569,075.9300	10/01/2048	\$618,944.05	\$569,075.93	\$49,868.12	8.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	138,082.6300	03/01/2050	\$143,999.47	\$138,082.63	\$5,916.84	4.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	653,182.6900	11/01/2035	\$656,540.05	\$669,206.07	(\$12,666.02)	(1.89)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140QDXC3	431,840.6700	06/01/2050	\$443,241.26	\$452,757.95	(\$9,516.69)	(2.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140X9C78	840,752.6600	02/01/2036	\$863,326.87	\$880,294.30	(\$16,967.43)	(1.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,679.1800	08/01/2036	\$3,010.03	\$2,656.39	\$353.64	13.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	12,312.8100	07/01/2037	\$14,108.26	\$12,149.27	\$1,958.99	16.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	204,055.2400	11/01/2030	\$217,359.64	\$209,666.78	\$7,692.86	3.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	117,247.1300	03/01/2031	\$126,887.19	\$117,430.25	\$9,456.94	8.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	224,404.3700	07/01/2032	\$235,790.65	\$235,273.99	\$516.66	.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	377,489.6900	01/01/2035	\$387,625.29	\$388,578.46	(\$953.17)	(.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	1,003,402.9400	05/01/2050	\$1,001,135.25	\$1,027,233.75	(\$26,098.50)	(2.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	474,823.1400	08/01/2050	\$473,750.04	\$489,737.35	(\$15,987.31)	(3.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	468,881.4700	08/01/2050	\$467,821.80	\$483,717.17	(\$15,895.37)	(3.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DSL7	454,780.6700	09/01/2035	\$457,118.24	\$466,452.18	(\$9,333.94)	(2.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4122 DTD 08/01/20 1.500 09/01/2035							
31418DTL6	470,281.9900	10/01/2035	\$472,562.86	\$481,377.71	(\$8,814.85)	(1.83)	N/A	N/A	.0000	.00

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FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035										
3617J0YE1	217,319.0300	10/15/2048	\$229,056.43	\$217,319.03	\$11,737.40	5.40	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #BK0709 DTD 11/01/18 3.500 10/15/2048										
3617J0YF8	90,156.5700	10/15/2048	\$96,518.92	\$90,156.57	\$6,362.35	7.06	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	548,928.8100	09/10/2030	\$546,672.71	\$548,928.81	(\$2,256.10)	(.41)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*										
SUBTOTAL	14,985,526.8600		\$15,589,349.74	\$15,284,344.50	\$305,005.24	2.00			(305,266.7000)	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
13067WRC8	750,000.0000	12/01/2025	\$741,810.00	\$752,812.50	(\$11,002.50)	(1.46)	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
576000ZG1	825,000.0000	08/15/2027	\$815,182.50	\$825,041.25	(\$9,858.75)	(1.19)	AA+	AA2	.0000	.00
MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S										
64971XPG7	750,000.0000	05/01/2024	\$772,995.00	\$772,912.50	\$82.50	.01	AAA	AA1	.0000	.00
NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE										
73358W4V3	535,000.0000	07/01/2023	\$542,966.15	\$542,891.25	\$74.90	.01	A+	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA										
797400MR6	725,000.0000	04/01/2026	\$720,693.50	\$725,000.00	(\$4,306.50)	(.59)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
797400MT2	785,000.0000	04/01/2028	\$772,612.70	\$785,000.00	(\$12,387.30)	(1.58)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
837545JS2	500,000.0000	08/01/2023	\$525,965.00	\$506,165.00	\$19,800.00	3.91	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$511,655.00	\$500,000.00	\$11,655.00	2.33	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
SUBTOTAL	5,370,000.0000		\$5,403,879.85	\$5,409,822.50	(\$5,942.65)	(.11)			.0000	.00
ACCOUNT 12378504 TOTAL	54,550,406.6700		\$55,958,673.02	\$54,558,559.60	\$1,400,113.42	2.57			(305,266.7000)	.00
GRAND TOTAL	54,550,406.6700		\$55,958,673.02	\$54,558,559.60	\$1,400,113.42	2.57			(305,266.7000)	.00

END OF REPORT