

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

General Reporting
 From Month End 05/31/2021
 06/01/2021 03:00:00 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		\$3,861.99	\$3,861.99	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$3,861.99	\$3,861.99	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	751,134.6800		\$751,134.68	\$751,134.68	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	751,134.6800		\$751,134.68	\$751,134.68	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$250,350.00	\$250,000.00	\$350.00	.14	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$252,105.00	\$245,000.00	\$7,105.00	2.90	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$255,770.00	\$250,000.00	\$5,770.00	2.31	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$264,740.00	\$250,000.00	\$14,740.00	5.90	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
27002YEM4	250,000.0000	05/10/2022	\$256,015.00	\$250,000.00	\$6,015.00	2.41	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$255,880.00	\$250,000.00	\$5,880.00	2.35	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
33847E2L0	250,000.0000	06/14/2021	\$250,285.00	\$250,000.00	\$285.00	.11	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$255,757.50	\$250,000.00	\$5,757.50	2.30	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$255,880.00	\$250,000.00	\$5,880.00	2.35	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
61747M2B6	250,000.0000	06/01/2021	\$250,082.50	\$250,000.00	\$82.50	.03	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									

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61760ARR2	250,000.0000	11/08/2021	\$253,652.50	\$250,000.00	\$3,652.50	1.46	N/A	N/A	.0000	.00
			MORGAN STANLEY PVT BANK CERT OF DEPOSIT							
635573AJ7	250,000.0000	08/30/2021	\$251,910.00	\$250,000.00	\$1,910.00	.76	N/A	N/A	.0000	.00
			NATIONAL CITY BANK CERT OF DEPOSIT							
87164DNM8	250,000.0000	06/17/2021	\$250,327.50	\$250,000.00	\$327.50	.13	N/A	N/A	.0000	.00
			SYNOVUS BANK GA CERT OF DEPOSIT							
87270LCE1	250,000.0000	05/17/2022	\$255,935.00	\$250,000.00	\$5,935.00	2.37	N/A	N/A	.0000	.00
			TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT							
92937CJM1	250,000.0000	06/07/2021	\$250,172.50	\$250,000.00	\$172.50	.07	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
949763WM4	250,000.0000	01/10/2022	\$254,735.00	\$250,000.00	\$4,735.00	1.89	N/A	N/A	.0000	.00
			WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT							
SUBTOTAL	3,995,000.0000		\$4,063,597.50	\$3,995,000.00	\$68,597.50	1.72			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,290,475.00	\$1,192,631.95	\$97,843.05	8.20	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283V0	400,000.0000	01/31/2025	\$429,564.00	\$390,892.22	\$38,671.78	9.89	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	\$1,574,655.00	\$1,489,516.74	\$85,138.26	5.72	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023							
9128284M9	200,000.0000	04/30/2025	\$218,226.00	\$197,852.36	\$20,373.64	10.30	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$499,288.50	\$438,663.91	\$60,624.59	13.82	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	\$1,089,450.00	\$982,425.88	\$107,024.12	10.89	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$550,450.00	\$496,193.41	\$54,256.59	10.93	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025							
9128286Z8	3,185,000.0000	06/30/2024	\$3,324,216.35	\$3,328,392.52	(\$4,176.17)	(.13)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							

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9128287B0	250,000.0000	06/30/2026	\$263,105.00	\$248,809.59	\$14,295.41	5.75	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026								
912828H45	1,397,575.0000	01/15/2025	\$1,527,912.84	\$1,260,957.91	\$266,954.93	21.17	N/A	AAA	.0000	.00
		US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025								
912828P38	325,000.0000	01/31/2023	\$333,758.75	\$331,045.28	\$2,713.47	.82	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828Q29	625,000.0000	03/31/2023	\$640,550.00	\$590,334.13	\$50,215.87	8.51	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	\$1,050,789.00	\$984,084.18	\$66,704.82	6.78	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023								
912828TJ9	875,000.0000	08/15/2022	\$891,336.25	\$888,470.29	\$2,865.96	.32	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	\$1,277,437.50	\$1,236,333.13	\$41,104.37	3.32	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	\$1,178,617.50	\$1,124,037.71	\$54,579.79	4.86	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
912828XT2	500,000.0000	05/31/2024	\$525,155.00	\$495,275.44	\$29,879.56	6.03	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024								
912828YB0	625,000.0000	08/15/2029	\$634,593.75	\$617,121.64	\$17,472.11	2.83	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
912828YM6	1,750,000.0000	10/31/2024	\$1,814,400.00	\$1,787,395.09	\$27,004.91	1.51	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024								
912828YS3	2,000,000.0000	11/15/2029	\$2,048,900.00	\$1,968,914.24	\$79,985.76	4.06	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
912828YU8	225,000.0000	11/30/2026	\$233,482.50	\$223,550.71	\$9,931.79	4.44	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026								
912828ZC7	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								
91282CAL5	1,215,000.0000	09/30/2027	\$1,159,280.10	\$1,204,463.68	(\$45,183.58)	(3.75)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027								
91282CBL4	925,000.0000	02/15/2031	\$886,409.00	\$894,832.80	(\$8,423.80)	(.94)	N/A	AAA	.0000	.00

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		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031								
91282CBM2	450,000.0000	02/15/2024	\$448,609.50	\$447,312.06	\$1,297.44	.29	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 0.125 02/15/2024								
91282CBQ3	450,000.0000	02/28/2026	\$444,834.00	\$443,198.77	\$1,635.23	.37	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026								
91282CBR1	425,000.0000	03/15/2024	\$424,966.00	\$423,871.09	\$1,094.91	.26	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024								
91282CBT7	425,000.0000	03/31/2026	\$424,702.50	\$421,364.26	\$3,338.24	.79	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026								
91282CBX8	200,000.0000	04/30/2023	\$199,938.00	\$199,898.44	\$39.56	.02	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/21 0.125 04/30/2023								
91282CCC3	300,000.0000	05/15/2024	\$299,577.00	\$299,296.88	\$280.12	.09	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/17/21 0.250 05/15/2024								
SUBTOTAL	26,452,575.0000		\$27,326,915.04	\$26,242,743.62	\$1,084,171.42	4.13			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AHJY0	1,300,000.0000	11/19/2021	\$1,309,477.00	\$1,327,066.00	(\$17,589.00)	(1.33)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/08/19 1.625 11/19/2021								
3135G03U5	2,600,000.0000	04/22/2025	\$2,608,528.00	\$2,598,856.00	\$9,672.00	.37	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025								
880591EW8	1,000,000.0000	05/15/2025	\$1,007,450.00	\$997,060.00	\$10,390.00	1.04	AA+	AAA	.0000	.00
		TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025								
SUBTOTAL	4,900,000.0000		\$4,925,455.00	\$4,922,982.00	\$2,473.00	.05			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	8,413.4600	03/01/2034	\$9,642.41	\$8,493.21	\$1,149.20	13.53	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034								
3131WHTC1	1,437.5800	07/01/2036	\$1,613.88	\$1,409.20	\$204.68	14.52	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036								
3131WJ6X6	7,616.8400	07/01/2037	\$9,011.79	\$7,490.30	\$1,521.49	20.31	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037								
3131WLXJ2	9,818.5000	08/01/2038	\$11,017.14	\$9,732.07	\$1,285.07	13.20	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
3131WVDP2	353.5700	03/01/2031	\$396.83	\$353.29	\$43.54	12.32	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4920 DTD 09/01/18 6.000 03/01/2031							
3131WWM84	1,353.9800	02/01/2032	\$1,517.20	\$1,353.12	\$164.08	12.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	34,141.5600	03/01/2026	\$36,332.42	\$35,005.77	\$1,326.65	3.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
31329HX97	2,608.6200	10/01/2030	\$3,035.63	\$2,606.80	\$428.83	16.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
3132A2BZ4	7,630.4000	01/01/2038	\$9,041.11	\$7,574.03	\$1,467.08	19.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
3132A2CM2	5,448.4900	02/01/2038	\$6,343.95	\$5,363.92	\$980.03	18.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
3132A45V6	37,948.1900	10/01/2041	\$41,009.47	\$38,226.34	\$2,783.13	7.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
3132A5D28	380,445.5600	07/01/2045	\$401,959.76	\$388,321.76	\$13,638.00	3.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045							
3132A5DB8	253,328.8600	01/01/2045	\$267,396.21	\$258,909.86	\$8,486.35	3.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045							
3132A5DK8	254,764.2000	03/01/2045	\$268,004.30	\$255,570.13	\$12,434.17	4.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4606 DTD 09/01/18 3.000 03/01/2045							
3132A5E35	594,465.0600	03/01/2046	\$627,457.87	\$605,401.90	\$22,055.97	3.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4654 DTD 09/01/18 3.000 03/01/2046							
3132A5E43	185,621.2900	03/01/2046	\$199,830.60	\$194,609.66	\$5,220.94	2.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4655 DTD 09/01/18 3.500 03/01/2046							
3132A5ET8	338,481.0600	01/01/2046	\$357,300.61	\$345,673.59	\$11,627.02	3.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4646 DTD 09/01/18 3.000 01/01/2046							
3132A5UV5	7.6200	07/01/2021	\$7.61	\$7.52	\$.09	1.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5096 DTD 09/01/18 5.500 07/01/2021							
3132AAQ31	319,534.6600	08/01/2045	\$336,530.71	\$326,424.39	\$10,106.32	3.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS9474 DTD 09/01/18 3.000 08/01/2045							

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3132D53T7	442,908.2100	09/01/2034	\$463,162.40	\$447,960.14	\$15,202.26	3.39	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8010 DTD 09/01/19 2.500 09/01/2034							
3132DV7J8	423,813.7900	07/01/2050	\$428,543.55	\$437,455.31	(\$8,911.76)	(2.04)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SD8097 DTD 07/01/20 2.000 07/01/2050							
3133KGU22	440,622.1700	10/01/2049	\$460,965.70	\$445,992.24	\$14,973.46	3.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
31371MEQ6	20,676.2100	09/01/2035	\$23,968.90	\$20,844.22	\$3,124.68	14.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	18,756.1100	02/01/2036	\$22,255.25	\$18,753.22	\$3,502.03	18.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	3,885.1900	05/01/2031	\$4,575.47	\$3,885.19	\$690.28	17.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	2,402.8100	09/01/2032	\$2,845.41	\$2,435.10	\$410.31	16.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,210.6000	04/01/2031	\$3,597.64	\$3,210.60	\$387.04	12.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	52,639.5000	08/01/2026	\$56,678.00	\$53,700.51	\$2,977.49	5.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	142,278.1800	10/01/2041	\$153,697.43	\$145,346.06	\$8,351.37	5.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	278,287.6800	08/01/2042	\$300,742.71	\$281,048.80	\$19,693.91	7.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	281,818.3000	02/01/2043	\$306,266.04	\$288,643.60	\$17,622.44	6.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	317,081.8000	05/01/2043	\$336,829.65	\$314,059.60	\$22,770.05	7.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,842.0000	11/01/2032	\$5,436.69	\$4,842.00	\$594.69	12.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFU0	14,992.9200	01/01/2033	\$17,395.24	\$15,409.89	\$1,985.35	12.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,156.2500	03/01/2033	\$2,403.31	\$2,198.71	\$204.60	9.31	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 & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31402JFV4	99,536.7500	05/01/2034	\$111,228.34	\$99,738.91	\$11,489.43	11.52	N/A	N/A	.0000	.00
31407HZH2	4,783.8200	06/01/2036	\$5,612.19	\$4,732.23	\$879.96	18.60	N/A	N/A	.0000	.00
31407PF94	9,944.2600	10/01/2035	\$11,171.68	\$9,981.56	\$1,190.12	11.92	N/A	N/A	.0000	.00
31407W5G4	17,186.6900	11/01/2035	\$19,180.86	\$17,146.40	\$2,034.46	11.87	N/A	N/A	.0000	.00
31408FQF9	14,165.8800	12/01/2035	\$15,793.40	\$14,022.01	\$1,771.39	12.63	N/A	N/A	.0000	.00
31409AF46	3,970.4500	02/01/2036	\$4,597.70	\$3,930.12	\$667.58	16.99	N/A	N/A	.0000	.00
31409WD40	43,048.0600	04/01/2036	\$48,559.93	\$43,021.16	\$5,538.77	12.87	N/A	N/A	.0000	.00
3140GUMA2	366,667.2400	11/01/2047	\$388,927.61	\$365,292.24	\$23,635.37	6.47	N/A	N/A	.0000	.00
3140J6GQ4	737,040.9000	01/01/2048	\$792,237.89	\$753,021.72	\$39,216.17	5.21	N/A	N/A	.0000	.00
3140JJRA9	164,035.1300	09/01/2048	\$174,879.49	\$164,035.13	\$10,844.36	6.61	N/A	N/A	.0000	.00
3140JJRB7	297,815.5200	11/01/2048	\$318,847.25	\$297,815.52	\$21,031.73	7.06	N/A	N/A	.0000	.00
3140JJRC5	567,434.8200	10/01/2048	\$615,473.85	\$567,434.82	\$48,039.03	8.47	N/A	N/A	.0000	.00
3140KAG75	137,613.9400	03/01/2050	\$144,026.75	\$137,613.94	\$6,412.81	4.66	N/A	N/A	.0000	.00
3140KT5F8	622,870.3500	11/01/2035	\$631,092.24	\$638,150.13	(\$7,057.89)	(1.11)	N/A	N/A	.0000	.00
3140QDXC3	398,501.7700	06/01/2050	\$413,126.78	\$417,804.20	(\$4,677.42)	(1.12)	N/A	N/A	.0000	.00

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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 & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3140X9C78	825,033.2700	02/01/2036	\$853,076.15	\$863,835.61	(\$10,759.46)	(1.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,662.0800	08/01/2036	\$2,984.94	\$2,639.43	\$345.51	13.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	12,165.3800	07/01/2037	\$13,897.97	\$12,003.80	\$1,894.17	15.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	187,702.0100	11/01/2030	\$199,942.06	\$192,863.84	\$7,078.22	3.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	109,963.2400	03/01/2031	\$118,560.17	\$110,135.00	\$8,425.17	7.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	207,904.9700	07/01/2032	\$219,763.87	\$217,975.40	\$1,788.47	.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	342,834.4600	01/01/2035	\$354,487.40	\$352,905.23	\$1,582.17	.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	960,628.4900	05/01/2050	\$971,349.10	\$983,443.40	(\$12,094.30)	(1.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	455,949.6300	08/01/2050	\$461,038.03	\$470,271.02	(\$9,232.99)	(1.96)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	452,610.6900	08/01/2050	\$457,661.83	\$466,931.58	(\$9,269.75)	(1.99)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	453,838.4700	10/01/2035	\$459,829.14	\$464,546.23	(\$4,717.09)	(1.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YE1	216,596.5600	10/15/2048	\$227,822.76	\$216,596.56	\$11,226.20	5.18	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0709 DTD 11/01/18 3.500 10/15/2048							
3617J0YF8	89,880.2700	10/15/2048	\$96,055.94	\$89,880.27	\$6,175.67	6.87	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	\$545,053.37	\$548,928.81	(\$3,875.44)	(.71)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	13,245,105.1300		\$13,853,091.58	\$13,505,008.32	\$348,083.26	2.58			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
13067WRC8	750,000.0000	12/01/2025	\$752,002.50	\$752,812.50	(\$810.00)	(.11)	AAA	AA1	.0000	.00

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CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
576000ZG1	825,000.0000	08/15/2027	\$823,267.50	\$825,041.25	(\$1,773.75)	(.21)	AA+	AA2	.0000	.00
MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S										
64971XPG7	750,000.0000	05/01/2024	\$772,440.00	\$772,912.50	(\$472.50)	(.06)	AAA	AA1	.0000	.00
NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE										
73358W4V3	535,000.0000	07/01/2023	\$541,987.10	\$542,891.25	(\$904.15)	(.17)	A+	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA										
797400MR6	725,000.0000	04/01/2026	\$725,949.75	\$725,000.00	\$949.75	.13	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
797400MT2	785,000.0000	04/01/2028	\$783,312.25	\$785,000.00	(\$1,687.75)	(.21)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
837545JS2	500,000.0000	08/01/2023	\$524,590.00	\$506,165.00	\$18,425.00	3.64	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$525,655.00	\$500,000.00	\$25,655.00	5.13	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
SUBTOTAL	5,370,000.0000		\$5,449,204.10	\$5,409,822.50	\$39,381.60	.73			.0000	.00
ACCOUNT 12378504 TOTAL	54,713,814.8100		\$56,373,259.89	\$54,830,553.11	\$1,542,706.78	2.81			.0000	.00
GRAND TOTAL	54,713,814.8100		\$56,373,259.89	\$54,830,553.11	\$1,542,706.78	2.81			.0000	.00

END OF REPORT