

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

**General Reporting**  
 From Month End 11/30/2020  
 12/07/2020 02:27:09 PM EST

**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>	76,449.9200		\$76,449.92	\$76,449.92	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>76,449.9200</b>		<b>\$76,449.92</b>	<b>\$76,449.92</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	\$253,967.50	\$250,000.00	\$3,967.50	1.59	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
<a href="#">02587DY85</a>	245,000.0000	09/06/2022	\$254,256.10	\$245,000.00	\$9,256.10	3.78	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">05580ASE5</a>	250,000.0000	02/16/2021	\$251,002.50	\$250,000.00	\$1,002.50	.40	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	\$257,857.50	\$250,000.00	\$7,857.50	3.14	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
<a href="#">14042TBT3</a>	250,000.0000	08/14/2024	\$267,047.50	\$250,000.00	\$17,047.50	6.82	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
<a href="#">17312QH93</a>	250,000.0000	04/12/2021	\$252,490.00	\$250,000.00	\$2,490.00	1.00	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
<a href="#">27002YEM4</a>	250,000.0000	05/10/2022	\$258,987.50	\$250,000.00	\$8,987.50	3.59	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
<a href="#">29278TKG4</a>	250,000.0000	08/08/2022	\$258,110.00	\$250,000.00	\$8,110.00	3.24	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
<a href="#">33847E2L0</a>	250,000.0000	06/14/2021	\$253,227.50	\$250,000.00	\$3,227.50	1.29	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									
<a href="#">50116CCK3</a>	250,000.0000	08/23/2022	\$257,835.00	\$250,000.00	\$7,835.00	3.13	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									

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<a href="#">59013KBY1</a>	250,000.0000	08/09/2022	\$258,097.50	\$250,000.00	\$8,097.50	3.24	N/A	N/A	.0000	.00
		MERRICK BANK CERT OF DEPOSIT								
<a href="#">61747M2B6</a>	250,000.0000	06/01/2021	\$253,702.50	\$250,000.00	\$3,702.50	1.48	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
<a href="#">61760ARR2</a>	250,000.0000	11/08/2021	\$257,495.00	\$250,000.00	\$7,495.00	3.00	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
<a href="#">635573AJ7</a>	250,000.0000	08/30/2021	\$255,527.50	\$250,000.00	\$5,527.50	2.21	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
<a href="#">87164DNM8</a>	250,000.0000	06/17/2021	\$253,207.50	\$250,000.00	\$3,207.50	1.28	N/A	N/A	.0000	.00
		SYNOVUS BANK GA CERT OF DEPOSIT								
<a href="#">87165FVT8</a>	250,000.0000	05/18/2021	\$253,400.00	\$250,000.00	\$3,400.00	1.36	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
<a href="#">87270LCE1</a>	250,000.0000	05/17/2022	\$258,752.50	\$250,000.00	\$8,752.50	3.50	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
<a href="#">88413QCF3</a>	250,000.0000	05/28/2021	\$253,850.00	\$250,000.00	\$3,850.00	1.54	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
<a href="#">92937CJM1</a>	250,000.0000	06/07/2021	\$253,175.00	\$250,000.00	\$3,175.00	1.27	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
<a href="#">949763WM4</a>	250,000.0000	01/10/2022	\$258,395.00	\$250,000.00	\$8,395.00	3.36	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
<b>SUBTOTAL</b>	<b>4,995,000.0000</b>		<b>\$5,120,383.60</b>	<b>\$4,995,000.00</b>	<b>\$125,383.60</b>	<b>2.51</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	\$1,323,337.50	\$1,192,631.95	\$130,705.55	10.96	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	\$906,894.00	\$891,378.02	\$15,515.98	1.74	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	\$436,656.00	\$390,892.22	\$45,763.78	11.71	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	\$1,593,405.00	\$1,489,516.74	\$103,888.26	6.97	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								

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<a href="#">9128284M9</a>	200,000.0000	04/30/2025	\$222,484.00	\$197,852.36	\$24,631.64	12.45	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	\$524,619.00	\$438,663.91	\$85,955.09	19.59	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	\$1,113,240.00	\$982,425.88	\$130,814.12	13.32	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	\$563,495.00	\$496,193.41	\$67,301.59	13.56	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000	09/30/2025						
<a href="#">9128286V7</a>	550,000.0000	05/31/2021	\$555,588.00	\$552,622.94	\$2,965.06	.54	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/19 2.125	05/31/2021						
<a href="#">9128286Z8</a>	660,000.0000	06/30/2024	\$695,679.60	\$695,775.66	(\$96.06)	(.01)	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	\$269,805.00	\$248,809.59	\$20,995.41	8.44	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875	06/30/2026						
<a href="#">912828H45</a>	1,373,562.5000	01/15/2025	\$1,463,311.07	\$1,260,957.91	\$202,353.16	16.05	N/A	AAA	.0000	.00
			US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250	01/15/2025						
<a href="#">912828H86</a>	225,000.0000	01/31/2022	\$228,613.50	\$225,827.07	\$2,786.43	1.23	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/02/15 1.500	01/31/2022						
<a href="#">912828P38</a>	325,000.0000	01/31/2023	\$336,196.25	\$331,045.28	\$5,150.97	1.56	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	\$644,481.25	\$590,334.13	\$54,147.12	9.17	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	\$1,056,867.25	\$984,084.18	\$72,783.07	7.40	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
<a href="#">912828T67</a>	1,000,000.0000	10/31/2021	\$1,010,270.00	\$976,097.10	\$34,172.90	3.50	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	\$897,216.25	\$888,470.29	\$8,745.96	.98	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	\$1,286,187.50	\$1,236,333.13	\$49,854.37	4.03	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	\$1,190,351.25	\$1,124,037.71	\$66,313.54	5.90	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023							
<a href="#">912828XT2</a>	500,000.0000	05/31/2024	\$530,880.00	\$495,275.44	\$35,604.56	7.19	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024							
<a href="#">912828XW5</a>	1,750,000.0000	06/30/2022	\$1,794,572.50	\$1,705,445.32	\$89,127.18	5.23	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	\$671,437.50	\$617,121.64	\$54,315.86	8.80	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	\$785,977.50	\$743,762.28	\$42,215.22	5.68	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	\$2,171,960.00	\$1,968,914.24	\$203,045.76	10.31	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	\$1,013,536.00	\$944,331.93	\$69,204.07	7.33	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026							
<a href="#">912828ZA1</a>	225,000.0000	02/28/2022	\$227,864.25	\$226,801.76	\$1,062.49	.47	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	\$212,166.80	\$205,432.42	\$6,734.38	3.28	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025							
<a href="#">91282CAL5</a>	2,000,000.0000	09/30/2027	\$1,970,320.00	\$1,982,656.26	(\$12,336.26)	(.62)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027							
<b>SUBTOTAL</b>	<b>24,488,562.5000</b>		<b>\$25,697,411.97</b>	<b>\$24,083,690.77</b>	<b>\$1,613,721.20</b>	<b>6.70</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130AHJY0</a>	1,300,000.0000	11/19/2021	\$1,319,136.00	\$1,327,066.00	(\$7,930.00)	(.60)	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	\$2,628,938.00	\$2,598,856.00	\$30,082.00	1.16	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	\$1,012,000.00	\$997,060.00	\$14,940.00	1.50	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>\$4,960,074.00</b>	<b>\$4,922,982.00</b>	<b>\$37,092.00</b>	<b>.75</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	9,548.7200	03/01/2034	\$11,048.82	\$9,639.25	\$1,409.57	14.62	N/A	N/A	.0000	.00

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<a href="#">3131WHTC1</a>	1,465.5600	07/01/2036	\$1,638.29	\$1,436.64	\$201.65	14.04	N/A	N/A	.0000	.00
<a href="#">3131WJ6X6</a>	7,761.6600	07/01/2037	\$9,128.72	\$7,632.71	\$1,496.01	19.60	N/A	N/A	.0000	.00
<a href="#">3131WLXJ2</a>	10,347.9600	08/01/2038	\$11,579.88	\$10,256.87	\$1,323.01	12.90	N/A	N/A	.0000	.00
<a href="#">3131WVPD2</a>	366.5200	03/01/2031	\$410.85	\$366.24	\$44.61	12.18	N/A	N/A	.0000	.00
<a href="#">3131WWM84</a>	1,416.7800	02/01/2032	\$1,584.75	\$1,415.86	\$168.89	11.93	N/A	N/A	.0000	.00
<a href="#">3131X6NZ9</a>	38,290.6200	03/01/2026	\$40,634.01	\$39,259.85	\$1,374.16	3.50	N/A	N/A	.0000	.00
<a href="#">31329HX97</a>	2,725.2600	10/01/2030	\$3,157.62	\$2,723.38	\$434.24	15.94	N/A	N/A	.0000	.00
<a href="#">3132A2BZ4</a>	8,731.6600	01/01/2038	\$10,303.45	\$8,667.13	\$1,636.32	18.88	N/A	N/A	.0000	.00
<a href="#">3132A2CM2</a>	6,249.7700	02/01/2038	\$7,367.04	\$6,152.76	\$1,214.28	19.74	N/A	N/A	.0000	.00
<a href="#">3132A45V6</a>	52,769.2200	10/01/2041	\$56,768.07	\$53,155.99	\$3,612.08	6.80	N/A	N/A	.0000	.00
<a href="#">3132A5D28</a>	527,599.5200	07/01/2045	\$554,496.54	\$538,522.18	\$15,974.36	2.97	N/A	N/A	.0000	.00
<a href="#">3132A5DB8</a>	354,834.3000	01/01/2045	\$373,165.04	\$362,651.56	\$10,513.48	2.90	N/A	N/A	.0000	.00
<a href="#">3132A5DK8</a>	369,168.7300	03/01/2045	\$388,029.56	\$370,336.57	\$17,692.99	4.78	N/A	N/A	.0000	.00
<a href="#">3132A5E35</a>	849,734.1400	03/01/2046	\$891,541.06	\$865,367.38	\$26,173.68	3.02	N/A	N/A	.0000	.00
<a href="#">3132A5E43</a>	267,269.8200	03/01/2046	\$287,438.00	\$280,211.86	\$7,226.14	2.58	N/A	N/A	.0000	.00

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<a href="#">3132A5ET8</a>	459,445.0200	01/01/2046	\$481,865.94	\$469,207.97	\$12,657.97	2.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4646 DTD 09/01/18 3.000 01/01/2046							
<a href="#">3132A5UV5</a>	410.9600	07/01/2021	\$413.11	\$405.70	\$7.41	1.83	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5096 DTD 09/01/18 5.500 07/01/2021							
<a href="#">3132AAQ31</a>	440,576.6400	08/01/2045	\$461,741.94	\$450,076.29	\$11,665.65	2.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS9474 DTD 09/01/18 3.000 08/01/2045							
<a href="#">3132D53T7</a>	628,784.9900	09/01/2034	\$654,244.49	\$635,957.06	\$18,287.43	2.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8010 DTD 09/01/19 2.500 09/01/2034							
<a href="#">3132D56B3</a>	340,555.9800	08/01/2035	\$349,335.51	\$349,442.37	(\$106.86)	(.03)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8066 DTD 07/01/20 1.500 08/01/2035							
<a href="#">3132DV7J8</a>	486,165.3500	07/01/2050	\$504,989.67	\$501,813.81	\$3,175.86	.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SD8097 DTD 07/01/20 2.000 07/01/2050							
<a href="#">3133KGU22</a>	742,251.9900	10/01/2049	\$777,538.65	\$751,298.17	\$26,240.48	3.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
<a href="#">31371MEQ6</a>	24,661.3100	09/01/2035	\$29,230.31	\$24,861.70	\$4,368.61	17.57	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>	22,871.3800	02/01/2036	\$27,399.00	\$22,867.84	\$4,531.16	19.81	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>	4,466.0100	05/01/2031	\$5,244.26	\$4,466.01	\$778.25	17.43	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>	2,715.6000	09/01/2032	\$3,200.04	\$2,752.08	\$447.96	16.28	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>	3,323.6800	04/01/2031	\$3,717.74	\$3,323.68	\$394.06	11.86	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>	65,971.5500	08/01/2026	\$69,815.71	\$67,301.30	\$2,514.41	3.74	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>	191,371.4400	10/01/2041	\$204,558.85	\$195,497.90	\$9,060.95	4.63	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>	357,173.4800	08/01/2042	\$387,133.19	\$360,717.28	\$26,415.91	7.32	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>	333,371.3900	02/01/2043	\$366,185.14	\$341,445.24	\$24,739.90	7.25	N/A	N/A	.0000	.00

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**ACCOUNT: 12378504 SDHDA MPB 2002 SPEC PROG LIQ 08A/09A**

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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="#">3138W6GB6</a>	408,445.3700	05/01/2043	\$434,361.23	\$404,552.36	\$29,808.87	7.37	N/A	N/A	.0000	.00
<a href="#">31391DML4</a>	4,999.8000	11/01/2032	\$5,606.68	\$4,999.80	\$606.88	12.14	N/A	N/A	.0000	.00
<a href="#">31391WFU0</a>	18,955.3400	01/01/2033	\$22,302.66	\$19,482.50	\$2,820.16	14.48	N/A	N/A	.0000	.00
<a href="#">31400RZE4</a>	2,243.1600	03/01/2033	\$2,509.40	\$2,287.33	\$222.07	9.71	N/A	N/A	.0000	.00
<a href="#">31402JFV4</a>	102,036.2300	05/01/2034	\$114,559.14	\$102,243.47	\$12,315.67	12.05	N/A	N/A	.0000	.00
<a href="#">31407HZH2</a>	6,144.8400	06/01/2036	\$7,364.65	\$6,078.58	\$1,286.07	21.16	N/A	N/A	.0000	.00
<a href="#">31407PF94</a>	13,317.5600	10/01/2035	\$15,090.39	\$13,367.52	\$1,722.87	12.89	N/A	N/A	.0000	.00
<a href="#">31407W5G4</a>	17,693.5700	11/01/2035	\$19,877.31	\$17,652.08	\$2,225.23	12.61	N/A	N/A	.0000	.00
<a href="#">31408FQF9</a>	18,900.7200	12/01/2035	\$21,199.80	\$18,708.75	\$2,491.05	13.31	N/A	N/A	.0000	.00
<a href="#">31409AF46</a>	4,344.0400	02/01/2036	\$5,145.17	\$4,299.92	\$845.25	19.66	N/A	N/A	.0000	.00
<a href="#">31409WD40</a>	44,423.8400	04/01/2036	\$50,010.58	\$44,396.08	\$5,614.50	12.65	N/A	N/A	.0000	.00
<a href="#">3140GUMA2</a>	532,866.4000	11/01/2047	\$563,703.38	\$530,868.14	\$32,835.24	6.19	N/A	N/A	.0000	.00
<a href="#">3140J6GQ4</a>	1,067,956.6900	01/01/2048	\$1,145,340.83	\$1,091,112.54	\$54,228.29	4.97	N/A	N/A	.0000	.00
<a href="#">3140JGCK9</a>	192,322.9400	08/01/2048	\$205,370.13	\$192,322.94	\$13,047.19	6.78	N/A	N/A	.0000	.00
<a href="#">3140JGCL7</a>	189,727.3500	09/01/2048	\$203,372.54	\$189,727.35	\$13,645.19	7.19	N/A	N/A	.0000	.00

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<a href="#">3140JJRA9</a>	165,640.4500	09/01/2048	\$176,286.16	\$165,640.45	\$10,645.71	6.43	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>	596,698.2000	11/01/2048	\$643,222.76	\$596,698.20	\$46,524.56	7.80	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>	572,317.0100	10/01/2048	\$620,941.06	\$572,317.01	\$48,624.05	8.50	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>	139,011.5500	03/01/2050	\$146,085.85	\$139,011.55	\$7,074.30	5.09	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>	675,000.0000	11/01/2035	\$692,408.25	\$691,558.59	\$849.66	.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
<a href="#">31410DYC8</a>	2,712.8300	08/01/2036	\$3,038.21	\$2,689.76	\$348.45	12.95	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>	15,043.8000	07/01/2037	\$17,281.72	\$14,843.99	\$2,437.73	16.42	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>	232,048.2200	11/01/2030	\$246,836.65	\$238,429.56	\$8,407.09	3.53	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>	131,125.0600	03/01/2031	\$141,057.78	\$131,329.87	\$9,727.91	7.41	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>	261,672.6900	07/01/2032	\$275,782.08	\$274,347.50	\$1,434.58	.52	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>	431,250.2100	01/01/2035	\$449,065.16	\$443,918.19	\$5,146.97	1.16	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>	1,120,701.1300	05/01/2050	\$1,165,249.00	\$1,147,317.78	\$17,931.22	1.56	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>	514,056.3200	08/01/2050	\$533,960.58	\$530,202.84	\$3,757.74	.71	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>	493,621.8000	08/01/2050	\$512,734.84	\$509,240.30	\$3,494.54	.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
<a href="#">31418DSL7</a>	489,144.5300	09/01/2035	\$501,759.57	\$501,697.96	\$61.61	.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4122 DTD 08/01/20 1.500 09/01/2035							
<a href="#">31418DTL6</a>	492,229.7500	10/01/2035	\$504,781.61	\$503,843.30	\$938.31	.19	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										
<a href="#">3617J0YE1</a>	218,749.6200	10/15/2048	\$230,809.29	\$218,749.62	\$12,059.67	5.51	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>	90,703.0000	10/15/2048	\$96,125.23	\$90,703.00	\$5,422.23	5.98	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>	550,000.0000	09/10/2030	\$548,439.65	\$550,000.00	(\$1,560.35)	(.28)			.0000	.00
SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*										
<b>SUBTOTAL</b>	<b>16,428,501.0300</b>		<b>\$17,296,584.59</b>	<b>\$16,703,869.46</b>	<b>\$592,715.13</b>	<b>3.55</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL BONDS</b>										
MUNICIPAL TAXABLE										
<a href="#">13067WRC8</a>	750,000.0000	12/01/2025	\$754,260.00	\$752,812.50	\$1,447.50	.19	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	\$829,149.75	\$825,041.25	\$4,108.50	.50	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	\$768,435.00	\$772,912.50	(\$4,477.50)	(.58)	AAA	AA1	.0000	.00
NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE										
<a href="#">708292EG8</a>	500,000.0000	* 12/01/2023	\$500,000.00	\$574,890.00	(\$74,890.00)	(13.03)	N/A	AA1	(500,000.0000)	.00
PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE										
<a href="#">73358W4V3</a>	535,000.0000	07/01/2023	\$541,109.70	\$542,891.25	(\$1,781.55)	(.33)	A+	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA										
<a href="#">837545JS2</a>	500,000.0000	08/01/2023	\$529,460.00	\$506,165.00	\$23,295.00	4.60	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
<a href="#">83755LK39</a>	500,000.0000	06/01/2029	\$537,225.00	\$500,000.00	\$37,225.00	7.44	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
<b>SUBTOTAL</b>	<b>4,360,000.0000</b>		<b>\$4,459,639.45</b>	<b>\$4,474,712.50</b>	<b>(\$15,073.05)</b>	<b>(.34)</b>			<b>(500,000.0000)</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>55,248,513.4500</b>		<b>\$57,610,543.53</b>	<b>\$55,256,704.65</b>	<b>\$2,353,838.88</b>	<b>4.26</b>			<b>(500,000.0000)</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>55,248,513.4500</b>		<b>\$57,610,543.53</b>	<b>\$55,256,704.65</b>	<b>\$2,353,838.88</b>	<b>4.26</b>			<b>(500,000.0000)</b>	<b>.00</b>

END OF REPORT