

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

**General Reporting**  
 From Month End 11/30/2021  
 01/07/2022 04:25:08 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>	924,932.1800		\$924,932.18	\$924,932.18	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>924,932.1800</b>		<b>\$924,932.18</b>	<b>\$924,932.18</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	\$249,064.55	\$245,000.00	\$4,064.55	1.66	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">12556LBB1</a>	250,000.0000	08/23/2022	\$253,175.00	\$250,000.00	\$3,175.00	1.27	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
<a href="#">14042TBT3</a>	250,000.0000	08/14/2024	\$258,777.50	\$250,000.00	\$8,777.50	3.51	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
<a href="#">27002YEM4</a>	250,000.0000	05/10/2022	\$252,702.50	\$250,000.00	\$2,702.50	1.08	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
<a href="#">29278TKG4</a>	250,000.0000	08/08/2022	\$253,182.50	\$250,000.00	\$3,182.50	1.27	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
<a href="#">50116CCK3</a>	250,000.0000	08/23/2022	\$253,152.50	\$250,000.00	\$3,152.50	1.26	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
<a href="#">59013KBY1</a>	250,000.0000	08/09/2022	\$253,172.50	\$250,000.00	\$3,172.50	1.27	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
<a href="#">87270LCE1</a>	250,000.0000	05/17/2022	\$252,717.50	\$250,000.00	\$2,717.50	1.09	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									
<a href="#">949763WM4</a>	250,000.0000	01/10/2022	\$250,820.00	\$250,000.00	\$820.00	.33	N/A	N/A	.0000	.00
	WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT									
<b>SUBTOTAL</b>	<b>2,245,000.0000</b>		<b>\$2,276,764.55</b>	<b>\$2,245,000.00</b>	<b>\$31,764.55</b>	<b>1.41</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	\$1,271,050.00	\$1,192,631.95	\$78,418.05	6.58	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
<a href="#">9128283V0</a>	400,000.0000	01/31/2025	\$420,156.00	\$390,892.22	\$29,263.78	7.49	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	\$1,549,695.00	\$1,489,516.74	\$60,178.26	4.04	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	\$212,984.00	\$197,852.36	\$15,131.64	7.65	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	\$494,473.50	\$438,663.91	\$55,809.59	12.72	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028							
<a href="#">9128284Z0</a>	150,000.0000	08/31/2025	\$159,586.50	\$147,363.88	\$12,222.62	8.29	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	\$537,205.00	\$496,193.41	\$41,011.59	8.27	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	\$3,780,294.10	\$3,847,612.95	(\$67,318.85)	(1.75)	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	\$258,427.50	\$248,809.59	\$9,617.91	3.87	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
<a href="#">912828U57</a>	1,125,000.0000	11/30/2023	\$1,160,021.25	\$1,124,037.71	\$35,983.54	3.20	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	\$515,940.00	\$495,275.44	\$20,664.56	4.17	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	\$637,156.25	\$617,121.64	\$20,034.61	3.25	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
<a href="#">912828YM6</a>	3,750,000.0000	10/31/2024	\$3,822,937.50	\$3,837,238.85	(\$14,301.35)	(.37)	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	\$2,058,760.00	\$1,968,914.24	\$89,845.76	4.56	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	\$230,307.75	\$223,550.71	\$6,757.04	3.02	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	\$1,615,978.20	\$1,635,607.31	(\$19,629.11)	(1.20)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025							

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<a href="#">91282CAL5</a>	1,215,000.0000	09/30/2027	\$1,155,343.50	\$1,204,463.68	(\$49,120.18)	(4.08)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027									
<a href="#">91282CBE0</a>	2,000,000.0000	01/15/2024	\$1,979,540.00	\$1,984,375.00	(\$4,835.00)	(.24)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 01/15/21 0.125 01/15/2024									
<a href="#">91282CBL4</a>	925,000.0000	02/15/2031	\$902,994.25	\$894,832.80	\$8,161.45	.91	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031									
<a href="#">91282CBM2</a>	950,000.0000	02/15/2024	\$939,683.00	\$943,387.96	(\$3,704.96)	(.39)	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	\$1,188,372.00	\$1,202,161.06	(\$13,789.06)	(1.15)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 03/01/21 1.125 02/29/2028									
<a href="#">91282CBQ3</a>	450,000.0000	02/28/2026	\$438,871.50	\$443,198.77	(\$4,327.27)	(.98)	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	\$421,098.50	\$423,871.09	(\$2,772.59)	(.65)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024									
<a href="#">91282CCC3</a>	300,000.0000	05/15/2024	\$296,661.00	\$299,296.88	(\$2,635.88)	(.88)	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	\$418,144.75	\$424,619.59	(\$6,474.84)	(1.52)	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	\$296,367.00	\$297,997.09	(\$1,630.09)	(.55)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 06/15/21 0.250 06/15/2024									
<a href="#">91282CCS8</a>	900,000.0000	08/15/2031	\$885,519.00	\$878,652.04	\$6,866.96	.78	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/16/21 1.250 08/15/2031									
<a href="#">91282CCV1</a>	3,000,000.0000	08/31/2028	\$2,954,760.00	\$2,962,043.26	(\$7,283.26)	(.25)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028									
<a href="#">91282CCY5</a>	400,000.0000	09/30/2028	\$397,064.00	\$394,392.22	\$2,671.78	.68	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 09/30/21 1.250 09/30/2028									
<b>SUBTOTAL</b>	<b>30,705,000.0000</b>		<b>\$30,999,391.05</b>	<b>\$30,704,574.35</b>	<b>\$294,816.70</b>	<b>.96</b>			<b>.0000</b>	<b>.00</b>	
<b>FEDERAL AGENCY</b>											
GOVERNMENT AGENCIES											
<a href="#">3135G03U5</a>	2,600,000.0000	04/22/2025	\$2,568,176.00	\$2,598,856.00	(\$30,680.00)	(1.18)	AA+	AAA	.0000	.00	
		FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025									

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<a href="#">880591EW8</a>	1,000,000.0000	05/15/2025	\$991,870.00	\$997,060.00	(\$5,190.00)	(.52)	AA+	AAA	.0000	.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
<b>SUBTOTAL</b>	<b>3,600,000.0000</b>		<b>\$3,560,046.00</b>	<b>\$3,595,916.00</b>	<b>(\$35,870.00)</b>	<b>(1.00)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	8,116.0600	03/01/2034	\$9,221.55	\$8,193.01	\$1,028.54	12.55	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>	1,408.7000	07/01/2036	\$1,568.45	\$1,380.92	\$187.53	13.58	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>	7,467.3300	07/01/2037	\$8,706.61	\$7,343.25	\$1,363.36	18.57	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>	9,272.2800	08/01/2038	\$10,317.27	\$9,190.67	\$1,126.60	12.26	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>	340.1800	03/01/2031	\$378.62	\$339.90	\$38.72	11.39	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4920 DTD 09/01/18 6.000 03/01/2031							
<a href="#">3131WWM84</a>	1,290.3800	02/01/2032	\$1,437.92	\$1,289.58	\$148.34	11.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032							
<a href="#">3131X6NZ9</a>	26,538.5500	03/01/2026	\$28,054.70	\$27,210.31	\$844.39	3.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
<a href="#">31329HX97</a>	2,486.7000	10/01/2030	\$2,853.86	\$2,484.96	\$368.90	14.85	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
<a href="#">3132A2BZ4</a>	6,462.3000	01/01/2038	\$7,576.92	\$6,414.53	\$1,162.39	18.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
<a href="#">3132A2CM2</a>	4,754.0000	02/01/2038	\$5,513.12	\$4,680.21	\$832.91	17.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
<a href="#">3132A45V6</a>	31,852.3300	10/01/2041	\$34,405.29	\$32,085.80	\$2,319.49	7.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
<a href="#">3132A5D28</a>	302,576.2400	07/01/2045	\$318,894.18	\$308,840.34	\$10,053.84	3.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045							
<a href="#">3132A5DB8</a>	200,141.1200	01/01/2045	\$210,728.59	\$204,550.40	\$6,178.19	3.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045							

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<a href="#">3132A5DK8</a>	202,588.2600	03/01/2045	\$213,321.39	\$203,229.14	\$10,092.25	4.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4606 DTD 09/01/18 3.000 03/01/2045							
<a href="#">3132A5E35</a>	469,292.2200	03/01/2046	\$492,709.90	\$477,926.18	\$14,783.72	3.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4654 DTD 09/01/18 3.000 03/01/2046							
<a href="#">3132A5E43</a>	143,797.6000	03/01/2046	\$154,470.26	\$150,760.74	\$3,709.52	2.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4655 DTD 09/01/18 3.500 03/01/2046							
<a href="#">3132A5ET8</a>	265,100.4600	01/01/2046	\$278,360.79	\$270,733.70	\$7,627.09	2.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4646 DTD 09/01/18 3.000 01/01/2046							
<a href="#">3132AAQ31</a>	255,898.5400	08/01/2045	\$268,864.92	\$261,416.16	\$7,448.76	2.85	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>	342,606.3400	09/01/2034	\$355,844.65	\$346,514.20	\$9,330.45	2.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8010 DTD 09/01/19 2.500 09/01/2034							
<a href="#">3132DV7J8</a>	372,060.7400	07/01/2050	\$372,603.95	\$384,036.45	(\$11,432.50)	(2.98)	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>	274,913.3400	10/01/2049	\$285,893.38	\$278,263.84	\$7,629.54	2.74	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
<a href="#">3133KJJU7</a>	826,918.3500	07/01/2050	\$853,371.47	\$864,000.48	(\$10,629.01)	(1.23)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA2975 DTD 06/01/20 2.500 07/01/2050							
<a href="#">31371MEQ6</a>	17,914.8400	09/01/2035	\$20,684.12	\$18,060.41	\$2,623.71	14.53	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>	16,231.4100	02/01/2036	\$19,016.56	\$16,228.90	\$2,787.66	17.18	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>	3,432.7900	05/01/2031	\$3,983.10	\$3,432.79	\$550.31	16.03	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>	2,164.8100	09/01/2032	\$2,512.00	\$2,193.90	\$318.10	14.50	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>	3,093.3800	04/01/2031	\$3,447.08	\$3,093.38	\$353.70	11.43	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>	46,903.9700	08/01/2026	\$49,818.11	\$47,849.37	\$1,968.74	4.11	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>	109,565.6400	10/01/2041	\$117,539.83	\$111,928.16	\$5,611.67	5.01	N/A	N/A	.0000	.00

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<a href="#">3138EJVH8</a>	239,977.2000	08/01/2042	\$259,175.38	\$242,358.20	\$16,817.18	6.94	N/A	N/A	.0000	.00
<a href="#">3138EKHM0</a>	247,468.9800	02/01/2043	\$267,286.30	\$253,462.35	\$13,823.95	5.45	N/A	N/A	.0000	.00
<a href="#">3138W6GB6</a>	267,408.6800	05/01/2043	\$283,541.45	\$264,859.94	\$18,681.51	7.05	N/A	N/A	.0000	.00
<a href="#">31391DML4</a>	4,671.9500	11/01/2032	\$5,197.92	\$4,671.95	\$525.97	11.26	N/A	N/A	.0000	.00
<a href="#">31391WFOU</a>	14,297.9000	01/01/2033	\$16,400.84	\$14,695.55	\$1,705.29	11.60	N/A	N/A	.0000	.00
<a href="#">31400RZE4</a>	2,066.4800	03/01/2033	\$2,293.63	\$2,107.17	\$186.46	8.85	N/A	N/A	.0000	.00
<a href="#">31402JFV4</a>	96,961.8100	05/01/2034	\$107,843.83	\$97,158.74	\$10,685.09	11.00	N/A	N/A	.0000	.00
<a href="#">31407HZH2</a>	4,401.6500	06/01/2036	\$5,154.42	\$4,354.17	\$800.25	18.38	N/A	N/A	.0000	.00
<a href="#">31407PF94</a>	9,729.2000	10/01/2035	\$10,847.86	\$9,765.66	\$1,082.20	11.08	N/A	N/A	.0000	.00
<a href="#">31407W5G4</a>	16,651.4600	11/01/2035	\$18,511.76	\$16,612.43	\$1,899.33	11.43	N/A	N/A	.0000	.00
<a href="#">31408FQF9</a>	13,852.4400	12/01/2035	\$15,383.00	\$13,711.76	\$1,671.24	12.19	N/A	N/A	.0000	.00
<a href="#">31409AF46</a>	3,197.7500	02/01/2036	\$3,667.72	\$3,165.27	\$502.45	15.87	N/A	N/A	.0000	.00
<a href="#">31409WD40</a>	41,546.3800	04/01/2036	\$46,434.73	\$41,520.40	\$4,914.33	11.84	N/A	N/A	.0000	.00
<a href="#">3140GUMA2</a>	278,268.5700	11/01/2047	\$294,238.40	\$277,225.06	\$17,013.34	6.14	N/A	N/A	.0000	.00
<a href="#">3140J6GQ4</a>	542,730.2100	01/01/2048	\$581,410.59	\$554,497.92	\$26,912.67	4.85	N/A	N/A	.0000	.00

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<a href="#">3140JRR7</a>	294,770.3800	11/01/2048	\$315,115.43	\$294,770.38	\$20,345.05	6.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
<a href="#">3140JRC5</a>	562,430.9000	10/01/2048	\$607,217.27	\$562,430.90	\$44,786.37	7.96	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>	135,822.6500	03/01/2050	\$141,222.96	\$135,822.65	\$5,400.31	3.98	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>	569,356.0400	11/01/2035	\$572,829.11	\$583,323.05	(\$10,493.94)	(1.80)	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>	326,144.7400	06/01/2050	\$334,676.69	\$341,942.38	(\$7,265.69)	(2.12)	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>	744,037.3800	02/01/2036	\$763,456.76	\$779,030.39	(\$15,573.63)	(2.00)	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>	2,609.6600	08/01/2036	\$2,903.06	\$2,587.45	\$315.61	12.20	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>	11,819.7300	07/01/2037	\$13,337.86	\$11,662.75	\$1,675.11	14.36	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>	153,114.0600	11/01/2030	\$161,693.04	\$157,324.71	\$4,368.33	2.78	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>	89,617.4000	03/01/2031	\$96,157.68	\$89,757.38	\$6,400.30	7.13	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>	173,511.5000	07/01/2032	\$183,828.49	\$181,916.00	\$1,912.49	1.05	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>	282,982.3500	01/01/2035	\$290,368.19	\$291,294.97	(\$926.78)	(.32)	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>	849,314.6400	05/01/2050	\$850,563.13	\$869,485.85	(\$18,922.72)	(2.18)	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>	403,384.4400	08/01/2050	\$403,973.38	\$416,054.75	(\$12,081.37)	(2.90)	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>	405,331.2700	08/01/2050	\$405,927.11	\$418,156.20	(\$12,229.09)	(2.92)	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>	399,503.3200	10/01/2035	\$401,944.29	\$408,929.10	(\$6,984.81)	(1.71)	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="#">3617J0YF8</a>	89,038.8500	10/15/2048	\$95,178.08	\$89,038.85	\$6,139.23	6.90	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="#">3136A8SQ4</a>	99,623.2800	02/25/2042	\$100,553.76	\$101,689.47	(\$1,135.71)	(1.12)	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY*										
<a href="#">35563P5Y1</a>	944,997.7900	03/25/2061	\$956,309.41	\$964,577.76	(\$8,268.35)	(.86)	N/A	N/A	.0000	.00
FREDDIE MAC - SCRT SER 2021-3 CL TT *24 DAY DELAY*										
<a href="#">831641FQ3</a>	548,050.1800	09/10/2030	\$535,176.48	\$548,050.18	(\$12,873.70)	(2.35)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*										
<b>SUBTOTAL</b>	<b>12,823,880.0800</b>		<b>\$13,281,918.60</b>	<b>\$13,101,683.42</b>	<b>\$180,235.18</b>	<b>1.38</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL BONDS</b>										
MUNICIPAL TAXABLE										
<a href="#">13067WRC8</a>	750,000.0000	12/01/2025	\$738,570.00	\$752,812.50	(\$14,242.50)	(1.89)	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	\$815,611.50	\$825,041.25	(\$9,429.75)	(1.14)	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	\$763,365.00	\$772,912.50	(\$9,547.50)	(1.24)	AAA	AA1	.0000	.00
NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE										
<a href="#">73358W4V3</a>	535,000.0000	07/01/2023	\$539,151.60	\$542,891.25	(\$3,739.65)	(.69)	A+	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA										
<a href="#">797400MR6</a>	725,000.0000	04/01/2026	\$717,663.00	\$725,000.00	(\$7,337.00)	(1.01)	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	\$783,712.60	\$785,000.00	(\$1,287.40)	(.16)	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	\$516,625.00	\$506,165.00	\$10,460.00	2.07	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
<a href="#">83755LK39</a>	500,000.0000	06/01/2029	\$524,745.00	\$500,000.00	\$24,745.00	4.95	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
<b>SUBTOTAL</b>	<b>5,370,000.0000</b>		<b>\$5,399,443.70</b>	<b>\$5,409,822.50</b>	<b>(\$10,378.80)</b>	<b>(.19)</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>55,668,812.2600</b>		<b>\$56,442,496.08</b>	<b>\$55,981,928.45</b>	<b>\$460,567.63</b>	<b>.82</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>55,668,812.2600</b>		<b>\$56,442,496.08</b>	<b>\$55,981,928.45</b>	<b>\$460,567.63</b>	<b>.82</b>			<b>.0000</b>	<b>.00</b>



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END OF REPORT