

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

General Reporting
 From Month End 10/31/2020
 11/03/2020 05:18:14 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 & 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	542,261.4900		\$542,261.49	\$542,261.49	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	542,261.4900		\$542,261.49	\$542,261.49	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$254,582.50	\$250,000.00	\$4,582.50	1.83	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$254,743.65	\$245,000.00	\$9,743.65	3.98	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580ASE5	250,000.0000	02/16/2021	\$251,397.50	\$250,000.00	\$1,397.50	.56	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
12556LBB1	250,000.0000	08/23/2022	\$258,337.50	\$250,000.00	\$8,337.50	3.33	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$267,470.00	\$250,000.00	\$17,470.00	6.99	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$253,065.00	\$250,000.00	\$3,065.00	1.23	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$259,557.50	\$250,000.00	\$9,557.50	3.82	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$258,602.50	\$250,000.00	\$8,602.50	3.44	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
33847E2L0	250,000.0000	06/14/2021	\$253,725.00	\$250,000.00	\$3,725.00	1.49	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$258,315.00	\$250,000.00	\$8,315.00	3.33	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									

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59013KBY1	250,000.0000	08/09/2022	\$258,590.00	\$250,000.00	\$8,590.00	3.44	N/A	N/A	.0000	.00
		MERRICK BANK CERT OF DEPOSIT								
61747M2B6	250,000.0000	06/01/2021	\$254,320.00	\$250,000.00	\$4,320.00	1.73	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
61760ARR2	250,000.0000	11/08/2021	\$258,140.00	\$250,000.00	\$8,140.00	3.26	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
635573AJ7	250,000.0000	08/30/2021	\$256,147.50	\$250,000.00	\$6,147.50	2.46	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
87164DNM8	250,000.0000	06/17/2021	\$253,695.00	\$250,000.00	\$3,695.00	1.48	N/A	N/A	.0000	.00
		SYNOVUS BANK GA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$253,990.00	\$250,000.00	\$3,990.00	1.60	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
87270LCE1	250,000.0000	05/17/2022	\$259,285.00	\$250,000.00	\$9,285.00	3.71	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$254,500.00	\$250,000.00	\$4,500.00	1.80	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
92937CJM1	250,000.0000	06/07/2021	\$253,685.00	\$250,000.00	\$3,685.00	1.47	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$259,030.00	\$250,000.00	\$9,030.00	3.61	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	4,995,000.0000		\$5,131,178.65	\$4,995,000.00	\$136,178.65	2.73			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,321,725.00	\$1,192,631.95	\$129,093.05	10.82	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128282F6	900,000.0000	08/31/2021	\$907,380.00	\$891,378.02	\$16,001.98	1.80	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021								
9128283V0	400,000.0000	01/31/2025	\$436,892.00	\$390,892.22	\$45,999.78	11.77	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	\$1,595,970.00	\$1,489,516.74	\$106,453.26	7.15	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								

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9128284M9	200,000.0000	04/30/2025	\$222,664.00	\$197,852.36	\$24,811.64	12.54	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875	04/30/2025						
9128284V9	450,000.0000	08/15/2028	\$524,110.50	\$438,663.91	\$85,446.59	19.48	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	\$1,113,590.00	\$982,425.88	\$131,164.12	13.35	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750	08/31/2025						
9128285C0	500,000.0000	09/30/2025	\$563,750.00	\$496,193.41	\$67,556.59	13.61	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000	09/30/2025						
9128286V7	550,000.0000	05/31/2021	\$556,314.00	\$552,622.94	\$3,691.06	.67	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/19 2.125	05/31/2021						
9128286Z8	160,000.0000	06/30/2024	\$168,694.40	\$168,938.04	(\$243.64)	(.14)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.750	06/30/2024						
9128287B0	250,000.0000	06/30/2026	\$269,580.00	\$248,809.59	\$20,770.41	8.35	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875	06/30/2026						
912828H45	1,371,587.5000	01/15/2025	\$1,453,526.14	\$1,260,957.91	\$192,568.23	15.27	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	\$228,798.00	\$225,827.07	\$2,970.93	1.32	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/02/15 1.500	01/31/2022						
912828P38	325,000.0000	01/31/2023	\$336,527.75	\$331,045.28	\$5,482.47	1.66	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/16 1.750	01/31/2023						
912828Q29	625,000.0000	03/31/2023	\$644,968.75	\$590,334.13	\$54,634.62	9.25	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	\$1,057,513.00	\$984,084.18	\$73,428.82	7.46	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
912828T67	1,000,000.0000	10/31/2021	\$1,010,900.00	\$976,097.10	\$34,802.90	3.57	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/16 1.25	10/31/2021						
912828TJ9	875,000.0000	08/15/2022	\$897,968.75	\$888,470.29	\$9,498.46	1.07	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	\$1,287,162.50	\$1,236,333.13	\$50,829.37	4.11	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	\$1,191,442.50	\$1,124,037.71	\$67,404.79	6.00	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023										
<u>912828XT2</u>	500,000.0000	05/31/2024	\$531,135.00	\$495,275.44	\$35,859.56	7.24	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024										
<u>912828XW5</u>	1,750,000.0000	06/30/2022	\$1,796,340.00	\$1,705,445.32	\$90,894.68	5.33	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022										
<u>912828YB0</u>	625,000.0000	08/15/2029	\$670,193.75	\$617,121.64	\$53,072.11	8.60	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029										
<u>912828YM6</u>	750,000.0000	10/31/2024	\$786,037.50	\$743,762.28	\$42,275.22	5.68	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024										
<u>912828YS3</u>	2,000,000.0000	11/15/2029	\$2,167,660.00	\$1,968,914.24	\$198,745.76	10.09	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029										
<u>912828YU8</u>	950,000.0000	11/30/2026	\$1,012,272.50	\$944,331.93	\$67,940.57	7.19	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026										
<u>912828ZA1</u>	225,000.0000	02/28/2022	\$227,927.25	\$226,801.76	\$1,125.49	.50	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 03/02/20 1.125 02/28/2022										
<u>912828ZC7</u>	205,000.0000	02/28/2025	\$212,136.05	\$205,432.42	\$6,703.63	3.26	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025										
<u>91282CAL5</u>	2,000,000.0000	09/30/2027	\$1,966,260.00	\$1,982,656.26	(\$16,396.26)	(.83)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027										
SUBTOTAL	23,986,587.5000		\$25,159,439.34	\$23,556,853.15	\$1,602,586.19	6.80			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
<u>3130AHJY0</u>	1,300,000.0000	11/19/2021	\$1,320,371.00	\$1,327,066.00	(\$6,695.00)	(.50)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 11/08/19 1.625 11/19/2021										
<u>3135G03U5</u>	2,600,000.0000	04/22/2025	\$2,623,634.00	\$2,598,856.00	\$24,778.00	.95	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025										
<u>880591EW8</u>	1,000,000.0000	05/15/2025	\$1,011,590.00	\$997,060.00	\$14,530.00	1.46	AA+	AAA	.0000	.00
TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025										
SUBTOTAL	4,900,000.0000		\$4,955,595.00	\$4,922,982.00	\$32,613.00	.66			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
<u>3131WDZL3</u>	9,605.1800	03/01/2034	\$11,061.52	\$9,696.25	\$1,365.27	14.08	N/A	N/A	.0000	.00

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3131WHTC1	1,470.1400	07/01/2036	\$1,636.94	\$1,441.13	\$195.81	13.59	N/A	N/A	.0000	.00
3131WJ6X6	7,785.3500	07/01/2037	\$9,113.06	\$7,656.01	\$1,457.05	19.03	N/A	N/A	.0000	.00
3131WLXJ2	10,434.6200	08/01/2038	\$11,621.24	\$10,342.77	\$1,278.47	12.36	N/A	N/A	.0000	.00
3131WVPD2	368.6400	03/01/2031	\$411.28	\$368.36	\$42.92	11.65	N/A	N/A	.0000	.00
3131WWM84	1,427.4300	02/01/2032	\$1,592.95	\$1,426.50	\$166.45	11.67	N/A	N/A	.0000	.00
3131X6NZ9	38,966.0800	03/01/2026	\$41,325.09	\$39,952.41	\$1,372.68	3.44	N/A	N/A	.0000	.00
31329HX97	2,948.8400	10/01/2030	\$3,418.74	\$2,946.81	\$471.93	16.01	N/A	N/A	.0000	.00
3132A2BZ4	8,872.7800	01/01/2038	\$10,420.99	\$8,807.21	\$1,613.78	18.32	N/A	N/A	.0000	.00
3132A2CM2	6,348.3000	02/01/2038	\$7,366.38	\$6,249.76	\$1,116.62	17.87	N/A	N/A	.0000	.00
3132A45V6	55,697.4000	10/01/2041	\$59,941.54	\$56,105.63	\$3,835.91	6.84	N/A	N/A	.0000	.00
3132A5D28	559,417.3000	07/01/2045	\$588,434.28	\$570,998.67	\$17,435.61	3.05	N/A	N/A	.0000	.00
3132A5DB8	376,426.2600	01/01/2045	\$395,876.20	\$384,719.20	\$11,157.00	2.90	N/A	N/A	.0000	.00
3132A5DK8	396,994.8400	03/01/2045	\$417,313.04	\$398,250.71	\$19,062.33	4.79	N/A	N/A	.0000	.00
3132A5E35	909,348.3400	03/01/2046	\$954,124.65	\$926,078.34	\$28,046.31	3.03	N/A	N/A	.0000	.00
3132A5E43	284,569.8900	03/01/2046	\$305,998.00	\$298,349.65	\$7,648.35	2.56	N/A	N/A	.0000	.00

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3132A5ET8	486,757.2600	01/01/2046	\$510,958.83	\$497,100.57	\$13,858.26	2.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4646 DTD 09/01/18 3.000 01/01/2046							
3132A5UV5	555.3300	07/01/2021	\$559.20	\$548.22	\$10.98	2.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5096 DTD 09/01/18 5.500 07/01/2021							
3132AAQ31	466,138.1000	08/01/2045	\$488,936.91	\$476,188.91	\$12,748.00	2.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS9474 DTD 09/01/18 3.000 08/01/2045							
3132D53T7	673,718.8000	09/01/2034	\$700,606.92	\$681,403.40	\$19,203.52	2.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8010 DTD 09/01/19 2.500 09/01/2034							
3132D56B3	345,674.9300	08/01/2035	\$353,082.74	\$354,694.89	(\$1,612.15)	(.45)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8066 DTD 07/01/20 1.500 08/01/2035							
3132DV7J8	491,561.6200	07/01/2050	\$507,163.79	\$507,383.77	(\$219.98)	(.04)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SD8097 DTD 07/01/20 2.000 07/01/2050							
3133KGU22	788,981.1200	10/01/2049	\$825,069.12	\$798,596.81	\$26,472.31	3.31	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
31371MEQ6	25,546.6300	09/01/2035	\$30,139.91	\$25,754.21	\$4,385.70	17.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	22,979.4000	02/01/2036	\$27,122.59	\$22,975.84	\$4,146.75	18.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	4,577.2200	05/01/2031	\$5,348.85	\$4,577.22	\$771.63	16.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	2,749.1700	09/01/2032	\$3,224.23	\$2,786.10	\$438.13	15.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,342.1200	04/01/2031	\$3,729.67	\$3,342.12	\$387.55	11.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	67,563.8500	08/01/2026	\$71,393.37	\$68,925.69	\$2,467.68	3.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	191,998.0400	10/01/2041	\$205,305.42	\$196,138.02	\$9,167.40	4.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	375,960.4100	08/01/2042	\$408,052.39	\$379,690.61	\$28,361.78	7.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	341,478.3500	02/01/2043	\$380,273.71	\$349,748.54	\$30,525.17	8.73	N/A	N/A	.0000	.00

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3138W6GB6	424,314.6700	05/01/2043	\$451,343.51	\$420,270.41	\$31,073.10	7.39	N/A	N/A	.0000	.00
31391DML4	5,025.6100	11/01/2032	\$5,608.88	\$5,025.61	\$583.27	11.61	N/A	N/A	.0000	.00
31391WFOU	19,075.8400	01/01/2033	\$22,320.83	\$19,606.35	\$2,714.48	13.84	N/A	N/A	.0000	.00
31400RZE4	2,257.4900	03/01/2033	\$2,507.35	\$2,301.94	\$205.41	8.92	N/A	N/A	.0000	.00
31402JFV4	102,445.6200	05/01/2034	\$114,182.81	\$102,653.69	\$11,529.12	11.23	N/A	N/A	.0000	.00
31407HZH2	6,693.2600	06/01/2036	\$7,902.67	\$6,621.09	\$1,281.58	19.36	N/A	N/A	.0000	.00
31407PF94	13,364.5400	10/01/2035	\$15,043.26	\$13,414.68	\$1,628.58	12.14	N/A	N/A	.0000	.00
31407W5G4	17,776.5800	11/01/2035	\$19,818.04	\$17,734.90	\$2,083.14	11.75	N/A	N/A	.0000	.00
31408FQF9	18,967.1600	12/01/2035	\$21,110.26	\$18,774.51	\$2,335.75	12.44	N/A	N/A	.0000	.00
31409AF46	4,369.0400	02/01/2036	\$5,112.21	\$4,324.67	\$787.54	18.21	N/A	N/A	.0000	.00
31409WD40	44,673.8400	04/01/2036	\$49,999.86	\$44,645.92	\$5,353.94	11.99	N/A	N/A	.0000	.00
3140GUMA2	573,091.1600	11/01/2047	\$606,691.49	\$570,942.06	\$35,749.43	6.26	N/A	N/A	.0000	.00
3140J6GQ4	1,139,711.0500	01/01/2048	\$1,223,058.12	\$1,164,422.71	\$58,635.41	5.04	N/A	N/A	.0000	.00
3140JGCK9	192,605.1400	08/01/2048	\$205,806.30	\$192,605.14	\$13,201.16	6.85	N/A	N/A	.0000	.00
3140JGCL7	190,171.9600	09/01/2048	\$203,769.26	\$190,171.96	\$13,597.30	7.15	N/A	N/A	.0000	.00

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3140JRA9	165,904.4200	09/01/2048	\$176,681.57	\$165,904.42	\$10,777.15	6.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2280 DTD 11/01/18 3.925 09/01/2048							
3140JRB7	597,599.5300	11/01/2048	\$644,684.40	\$597,599.53	\$47,084.87	7.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
3140JRC5	573,118.9900	10/01/2048	\$621,186.48	\$573,118.99	\$48,067.49	8.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	139,965.4800	03/01/2050	\$147,252.08	\$139,965.48	\$7,286.60	5.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
31410DYC8	2,721.1300	08/01/2036	\$3,032.92	\$2,697.99	\$334.93	12.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	15,105.3800	07/01/2037	\$17,206.54	\$14,904.75	\$2,301.79	15.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	240,725.8900	11/01/2030	\$256,257.52	\$247,345.86	\$8,911.66	3.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	135,539.2200	03/01/2031	\$145,947.28	\$135,750.93	\$10,196.35	7.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	271,980.9900	07/01/2032	\$286,684.28	\$285,155.11	\$1,529.17	.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	446,333.1000	01/01/2035	\$463,052.74	\$459,444.14	\$3,608.60	.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	1,139,176.5200	05/01/2050	\$1,176,325.07	\$1,166,231.96	\$10,093.11	.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	518,032.8900	08/01/2050	\$534,475.25	\$534,304.31	\$170.94	.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	496,451.2500	08/01/2050	\$512,208.61	\$512,159.28	\$49.33	.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DSL7	493,745.6300	09/01/2035	\$504,326.60	\$506,417.14	(\$2,090.54)	(.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4122 DTD 08/01/20 1.500 09/01/2035							
31418DTL6	497,201.8500	10/01/2035	\$507,856.89	\$508,932.71	(\$1,075.82)	(.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YE1	219,104.3000	10/15/2048	\$230,372.83	\$219,104.30	\$11,268.53	5.14	N/A	N/A	.0000	.00

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			GOVT NATL MTG ASSN POOL #BK0709 DTD 11/01/18 3.500 10/15/2048							
3617J0YF8	90,838.3400	10/15/2048	\$96,036.11	\$90,838.34	\$5,197.77	5.72	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	550,000.0000	09/10/2030	\$545,986.65	\$550,000.00	(\$4,013.35)	(.73)			.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	16,308,351.6100		\$17,164,472.22	\$16,576,635.21	\$587,837.01	3.55			.0000	.00
			MUNICIPAL BONDS							
			MUNICIPAL TAXABLE							
13067WRC8	750,000.0000	12/01/2025	\$748,215.00	\$752,812.50	(\$4,597.50)	(.61)	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
576000ZG1	825,000.0000	08/15/2027	\$820,602.75	\$825,041.25	(\$4,438.50)	(.54)	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
64971XPG7	750,000.0000	05/01/2024	\$768,825.00	\$772,912.50	(\$4,087.50)	(.53)	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
708292EG8	500,000.0000	* 12/01/2023	\$501,820.00	\$574,890.00	(\$73,070.00)	(12.71)	N/A	AA1	(500,000.0000)	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
73358W4V3	535,000.0000	07/01/2023	\$541,066.90	\$542,891.25	(\$1,824.35)	(.34)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA							
837545JS2	500,000.0000	08/01/2023	\$529,550.00	\$506,165.00	\$23,385.00	4.62	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
83755LK39	500,000.0000	06/01/2029	\$539,785.00	\$500,000.00	\$39,785.00	7.96	AA+	AA1	.0000	.00
			SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B							
SUBTOTAL	4,360,000.0000		\$4,449,864.65	\$4,474,712.50	(\$24,847.85)	(.56)			(500,000.0000)	.00
ACCOUNT 12378504 TOTAL	55,092,200.6000		\$57,402,811.35	\$55,068,444.35	\$2,334,367.00	4.24			(500,000.0000)	.00
GRAND TOTAL	55,092,200.6000		\$57,402,811.35	\$55,068,444.35	\$2,334,367.00	4.24			(500,000.0000)	.00

END OF REPORT