

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

General Reporting
 From Month End 10/31/2021
 11/01/2021 05:42:26 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	140,398.2800		\$140,398.28	\$140,398.28	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	140,398.2800		\$140,398.28	\$140,398.28	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02587DY85	245,000.0000	09/06/2022	\$249,740.75	\$245,000.00	\$4,740.75	1.93	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$253,762.50	\$250,000.00	\$3,762.50	1.51	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$259,725.00	\$250,000.00	\$9,725.00	3.89	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
27002YEM4	250,000.0000	05/10/2022	\$253,332.50	\$250,000.00	\$3,332.50	1.33	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$253,792.50	\$250,000.00	\$3,792.50	1.52	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$253,737.50	\$250,000.00	\$3,737.50	1.50	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$253,780.00	\$250,000.00	\$3,780.00	1.51	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
61760ARR2	250,000.0000	11/08/2021	\$250,220.00	\$250,000.00	\$220.00	.09	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									
87270LCE1	250,000.0000	05/17/2022	\$253,315.00	\$250,000.00	\$3,315.00	1.33	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									
949763WM4	250,000.0000	01/10/2022	\$251,512.50	\$250,000.00	\$1,512.50	.61	N/A	N/A	.0000	.00
	WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT									

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SUBTOTAL	2,495,000.0000		\$2,532,918.25	\$2,495,000.00	\$37,918.25	1.52			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,268,950.00	\$1,192,631.95	\$76,318.05	6.40	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283V0	400,000.0000	01/31/2025	\$421,344.00	\$390,892.22	\$30,451.78	7.79	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	\$1,553,610.00	\$1,489,516.74	\$64,093.26	4.30	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023							
9128284M9	200,000.0000	04/30/2025	\$213,476.00	\$197,852.36	\$15,623.64	7.90	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$492,133.50	\$438,663.91	\$53,469.59	12.19	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028							
9128284Z0	150,000.0000	08/31/2025	\$159,913.50	\$147,363.88	\$12,549.62	8.52	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$538,400.00	\$496,193.41	\$42,206.59	8.51	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025							
9128286Z8	3,685,000.0000	06/30/2024	\$3,787,074.50	\$3,847,612.95	(\$60,538.45)	(1.57)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							
9128287B0	250,000.0000	06/30/2026	\$258,290.00	\$248,809.59	\$9,480.41	3.81	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
912828U57	1,125,000.0000	11/30/2023	\$1,162,001.25	\$1,124,037.71	\$37,963.54	3.38	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023							
912828XT2	500,000.0000	05/31/2024	\$516,895.00	\$495,275.44	\$21,619.56	4.37	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024							
912828YB0	625,000.0000	08/15/2029	\$632,175.00	\$617,121.64	\$15,053.36	2.44	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YM6	3,750,000.0000	10/31/2024	\$3,831,300.00	\$3,837,238.85	(\$5,938.85)	(.15)	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	\$2,043,280.00	\$1,968,914.24	\$74,365.76	3.78	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							

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912828YU8	225,000.0000	11/30/2026	\$229,693.50	\$223,550.71	\$6,142.79	2.75	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	\$1,618,482.00	\$1,635,607.31	(\$17,125.31)	(1.05)	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	\$1,148,369.40	\$1,204,463.68	(\$56,094.28)	(4.66)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/20 0.375	09/30/2027						
91282CBE0	2,000,000.0000	01/15/2024	\$1,980,240.00	\$1,984,375.00	(\$4,135.00)	(.21)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/15/21 0.125	01/15/2024						
91282CBL4	925,000.0000	02/15/2031	\$892,190.25	\$894,832.80	(\$2,642.55)	(.30)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/21 1.125	02/15/2031						
91282CBM2	950,000.0000	02/15/2024	\$940,091.50	\$943,387.96	(\$3,296.46)	(.35)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/21 0.125	02/15/2024						
91282CBP5	1,200,000.0000	02/29/2028	\$1,181,016.00	\$1,202,161.06	(\$21,145.06)	(1.76)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/01/21 1.125	02/29/2028						
91282CBQ3	450,000.0000	02/28/2026	\$438,399.00	\$443,198.77	(\$4,799.77)	(1.08)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/01/21 0.500	02/28/2026						
91282CBR1	425,000.0000	03/15/2024	\$421,264.25	\$423,871.09	(\$2,606.84)	(.62)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/15/21 0.250	03/15/2024						
91282CCC3	300,000.0000	05/15/2024	\$296,847.00	\$299,296.88	(\$2,449.88)	(.82)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/17/21 0.250	05/15/2024						
91282CCF6	425,000.0000	05/31/2026	\$417,511.50	\$424,619.59	(\$7,108.09)	(1.67)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/21 0.750	05/31/2026						
91282CCG4	300,000.0000	06/15/2024	\$296,520.00	\$297,997.09	(\$1,477.09)	(.50)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/15/21 0.250	06/15/2024						
91282CCS8	900,000.0000	08/15/2031	\$874,548.00	\$878,652.04	(\$4,104.04)	(.47)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/16/21 1.250	08/15/2031						
91282CCV1	3,000,000.0000	08/31/2028	\$2,934,840.00	\$2,962,043.26	(\$27,203.26)	(.92)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/21 1.125	08/31/2028						
91282CCY5	400,000.0000	09/30/2028	\$394,436.00	\$394,392.22	\$43.78	.01	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/21 1.250	09/30/2028						
SUBTOTAL	30,705,000.0000		\$30,943,291.15	\$30,704,574.35	\$238,716.80	.78			.0000	.00

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FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,572,752.00	\$2,598,856.00	(\$26,104.00)	(1.00)	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	\$995,190.00	\$997,060.00	(\$1,870.00)	(.19)	AA+	AAA	.0000	.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,567,942.00	\$3,595,916.00	(\$27,974.00)	(.78)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	8,167.3600	03/01/2034	\$9,321.24	\$8,244.79	\$1,076.45	13.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
3131WHTC1	1,413.5800	07/01/2036	\$1,587.22	\$1,385.70	\$201.52	14.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
3131WJ6X6	7,492.5700	07/01/2037	\$8,807.44	\$7,368.08	\$1,439.36	19.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
3131WLXJ2	9,364.5000	08/01/2038	\$10,508.37	\$9,282.07	\$1,226.30	13.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
3131WVPD2	342.4500	03/01/2031	\$384.34	\$342.17	\$42.17	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	1,300.2000	02/01/2032	\$1,462.48	\$1,299.39	\$163.09	12.55	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	27,251.2400	03/01/2026	\$28,826.09	\$27,941.04	\$885.05	3.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
31329HX97	2,508.6400	10/01/2030	\$2,888.80	\$2,506.88	\$381.92	15.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
3132A2BZ4	6,855.9000	01/01/2038	\$8,102.51	\$6,805.23	\$1,297.28	19.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
3132A2CM2	4,841.6700	02/01/2038	\$5,663.16	\$4,766.52	\$896.64	18.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
3132A45V6	32,065.7900	10/01/2041	\$34,663.44	\$32,300.82	\$2,362.62	7.31	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
3132A5D28	313,877.1800	07/01/2045	\$331,300.50	\$320,375.24	\$10,925.26	3.41	N/A	N/A	.0000	.00

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3132A5DB8	205,180.8800	01/01/2045	\$216,361.19	\$209,701.18	\$6,660.01	3.18	N/A	N/A	.0000	.00
3132A5DK8	209,081.4700	03/01/2045	\$220,488.96	\$209,742.89	\$10,746.07	5.12	N/A	N/A	.0000	.00
3132A5E35	487,968.4200	03/01/2046	\$514,509.02	\$496,945.98	\$17,563.04	3.53	N/A	N/A	.0000	.00
3132A5E43	149,539.2400	03/01/2046	\$161,393.22	\$156,780.41	\$4,612.81	2.94	N/A	N/A	.0000	.00
3132A5ET8	274,922.9000	01/01/2046	\$289,911.70	\$280,764.86	\$9,146.84	3.26	N/A	N/A	.0000	.00
3132AAQ31	264,741.1400	08/01/2045	\$278,600.34	\$270,449.42	\$8,150.92	3.01	N/A	N/A	.0000	.00
3132D53T7	357,952.2300	09/01/2034	\$372,560.26	\$362,035.13	\$10,525.13	2.91	N/A	N/A	.0000	.00
3132DV7J8	380,893.8700	07/01/2050	\$381,110.98	\$393,153.90	(\$12,042.92)	(3.06)	N/A	N/A	.0000	.00
3133KGU22	310,101.7500	10/01/2049	\$323,842.36	\$313,881.11	\$9,961.25	3.17	N/A	N/A	.0000	.00
3133KJU7	836,161.3900	07/01/2050	\$864,841.73	\$873,658.01	(\$8,816.28)	(1.01)	N/A	N/A	.0000	.00
31371MEQ6	18,432.6100	09/01/2035	\$21,465.70	\$18,582.39	\$2,883.31	15.52	N/A	N/A	.0000	.00
31371MQD2	16,315.9500	02/01/2036	\$19,268.97	\$16,313.43	\$2,955.54	18.12	N/A	N/A	.0000	.00
31384WKW9	3,465.4200	05/01/2031	\$4,053.33	\$3,465.42	\$587.91	16.97	N/A	N/A	.0000	.00
31385JNFI	2,189.1300	09/01/2032	\$2,560.52	\$2,218.55	\$341.97	15.41	N/A	N/A	.0000	.00
31386YAG9	3,113.2200	04/01/2031	\$3,501.78	\$3,113.22	\$388.56	12.48	N/A	N/A	.0000	.00

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3138AJUM2	47,672.5800	08/01/2026	\$50,815.16	\$48,633.47	\$2,181.69	4.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	109,927.4200	10/01/2041	\$118,495.16	\$112,297.74	\$6,197.42	5.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	247,486.6700	08/01/2042	\$268,557.69	\$249,942.18	\$18,615.51	7.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	253,902.5600	02/01/2043	\$275,672.17	\$260,051.75	\$15,620.42	6.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	276,758.2900	05/01/2043	\$294,719.90	\$274,120.44	\$20,599.46	7.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,699.5000	11/01/2032	\$5,272.37	\$4,699.50	\$572.87	12.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	14,412.3800	01/01/2033	\$16,667.20	\$14,813.21	\$1,853.99	12.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,081.5600	03/01/2033	\$2,331.16	\$2,122.55	\$208.61	9.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	97,396.3000	05/01/2034	\$109,303.97	\$97,594.11	\$11,709.86	12.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	4,422.0000	06/01/2036	\$5,219.42	\$4,374.30	\$845.12	19.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	9,765.5600	10/01/2035	\$10,973.27	\$9,802.16	\$1,171.11	11.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	16,743.6000	11/01/2035	\$18,781.46	\$16,704.35	\$2,077.11	12.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	13,905.3200	12/01/2035	\$15,579.10	\$13,764.10	\$1,815.00	13.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	3,375.6300	02/01/2036	\$3,927.55	\$3,341.34	\$586.21	17.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	41,777.5200	04/01/2036	\$47,085.77	\$41,751.40	\$5,334.37	12.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	289,245.8500	11/01/2047	\$307,317.93	\$288,161.18	\$19,156.75	6.65	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>
3140J6GQ4	567,207.6100	01/01/2048	\$610,077.16	\$579,506.05	\$30,571.11	5.28	N/A	N/A	.0000	.00
3140JJRB7	295,257.6100	11/01/2048	\$317,127.34	\$295,257.61	\$21,869.73	7.41	N/A	N/A	.0000	.00
3140JJRC5	563,272.8800	10/01/2048	\$611,370.75	\$563,272.88	\$48,097.87	8.54	N/A	N/A	.0000	.00
3140KAG75	136,184.7100	03/01/2050	\$142,134.62	\$136,184.71	\$5,949.91	4.37	N/A	N/A	.0000	.00
3140KT5F8	580,674.8900	11/01/2035	\$584,942.85	\$594,919.57	(\$9,976.72)	(1.68)	N/A	N/A	.0000	.00
3140QDXC3	342,976.8400	06/01/2050	\$352,497.88	\$359,589.79	(\$7,091.91)	(1.97)	N/A	N/A	.0000	.00
3140X9C78	767,202.8400	02/01/2036	\$791,784.02	\$803,285.35	(\$11,501.33)	(1.43)	N/A	N/A	.0000	.00
31410DYC8	2,618.5100	08/01/2036	\$2,937.29	\$2,596.22	\$341.07	13.14	N/A	N/A	.0000	.00
31413FHY1	11,879.8300	07/01/2037	\$13,516.63	\$11,722.05	\$1,794.58	15.31	N/A	N/A	.0000	.00
31417YU47	157,773.1400	11/01/2030	\$167,425.70	\$162,111.92	\$5,313.78	3.28	N/A	N/A	.0000	.00
31417YW52	91,442.6600	03/01/2031	\$99,211.63	\$91,585.49	\$7,626.14	8.33	N/A	N/A	.0000	.00
31418AHT8	177,978.5700	07/01/2032	\$189,372.76	\$186,599.44	\$2,773.32	1.49	N/A	N/A	.0000	.00
31418DLX8	291,872.2500	01/01/2035	\$299,741.13	\$300,446.01	(\$704.88)	(.23)	N/A	N/A	.0000	.00
31418DP97	869,096.0700	05/01/2050	\$869,591.45	\$889,737.09	(\$20,145.64)	(2.26)	N/A	N/A	.0000	.00
31418DRW4	412,494.4700	08/01/2050	\$412,729.59	\$425,450.93	(\$12,721.34)	(2.99)	N/A	N/A	.0000	.00

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31418DSH6	413,525.4800	08/01/2050	\$413,761.19	\$426,609.68	(\$12,848.49)	(3.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	408,078.0000	10/01/2035	\$411,077.37	\$417,706.09	(\$6,628.72)	(1.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YF8	89,180.4000	10/15/2048	\$95,534.50	\$89,180.40	\$6,354.10	7.12	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0710 DTD 11/01/18 4.000 10/15/2048							
MORTGAGE BACKED OBLIGATION										
3136A8SQ4	101,995.6800	02/25/2042	\$103,159.45	\$104,111.07	(\$951.62)	(.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY*							
35563P5Y1	979,291.2500	03/25/2061	\$991,493.22	\$999,581.77	(\$8,088.55)	(.81)	N/A	N/A	.0000	.00
			FREDDIE MAC - SCRT SER 2021-3 CL TT *24 DAY DELAY*							
831641FQ3	548,050.1800	09/10/2030	\$536,546.61	\$548,050.18	(\$11,503.57)	(2.10)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	13,177,167.3100		\$13,684,738.07	\$13,463,101.91	\$221,636.16	1.65			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
13067WRC8	750,000.0000	12/01/2025	\$738,495.00	\$752,812.50	(\$14,317.50)	(1.90)	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
576000ZG1	825,000.0000	08/15/2027	\$811,115.25	\$825,041.25	(\$13,926.00)	(1.69)	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
64971XPG7	750,000.0000	05/01/2024	\$763,515.00	\$772,912.50	(\$9,397.50)	(1.22)	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
73358W4V3	535,000.0000	07/01/2023	\$539,932.70	\$542,891.25	(\$2,958.55)	(.54)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA							
797400MR6	725,000.0000	04/01/2026	\$717,271.50	\$725,000.00	(\$7,728.50)	(1.07)	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A							
797400MT2	785,000.0000	04/01/2028	\$776,514.15	\$785,000.00	(\$8,485.85)	(1.08)	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A							
837545JS2	500,000.0000	08/01/2023	\$517,885.00	\$506,165.00	\$11,720.00	2.32	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
83755LK39	500,000.0000	06/01/2029	\$520,655.00	\$500,000.00	\$20,655.00	4.13	AA+	AA1	.0000	.00

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SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
SUBTOTAL	5,370,000.0000		\$5,385,383.60	\$5,409,822.50	(\$24,438.90)	(.45)			.0000	.00
ACCOUNT 12378504 TOTAL	55,487,565.5900		\$56,254,671.35	\$55,808,813.04	\$445,858.31	.80			.0000	.00
GRAND TOTAL	55,487,565.5900		\$56,254,671.35	\$55,808,813.04	\$445,858.31	.80			.0000	.00

END OF REPORT