

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

**General Reporting**  
 From Month End 09/30/2021  
 10/08/2021 03:33:37 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 &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>	131,209.8200		\$131,209.82	\$131,209.82	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>131,209.8200</b>		<b>\$131,209.82</b>	<b>\$131,209.82</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	\$250,277.30	\$245,000.00	\$5,277.30	2.15	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">12556LBB1</a>	250,000.0000	08/23/2022	\$254,202.50	\$250,000.00	\$4,202.50	1.68	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
<a href="#">14042TBT3</a>	250,000.0000	08/14/2024	\$260,595.00	\$250,000.00	\$10,595.00	4.24	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
<a href="#">27002YEM4</a>	250,000.0000	05/10/2022	\$253,840.00	\$250,000.00	\$3,840.00	1.54	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
<a href="#">29278TKG4</a>	250,000.0000	08/08/2022	\$254,237.50	\$250,000.00	\$4,237.50	1.70	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
<a href="#">50116CCK3</a>	250,000.0000	08/23/2022	\$254,165.00	\$250,000.00	\$4,165.00	1.67	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
<a href="#">59013KBY1</a>	250,000.0000	08/09/2022	\$254,210.00	\$250,000.00	\$4,210.00	1.68	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
<a href="#">61760ARR2</a>	250,000.0000	11/08/2021	\$250,852.50	\$250,000.00	\$852.50	.34	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									
<a href="#">87270LCE1</a>	250,000.0000	05/17/2022	\$253,825.00	\$250,000.00	\$3,825.00	1.53	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									
<a href="#">949763WM4</a>	250,000.0000	01/10/2022	\$252,082.50	\$250,000.00	\$2,082.50	.83	N/A	N/A	.0000	.00
	WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT									

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<b>SUBTOTAL</b>	<b>2,495,000.0000</b>		<b>\$2,538,287.30</b>	<b>\$2,495,000.00</b>	<b>\$43,287.30</b>	<b>1.73</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	\$1,281,450.00	\$1,192,631.95	\$88,818.05	7.45	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
<a href="#">9128283V0</a>	400,000.0000	01/31/2025	\$424,984.00	\$390,892.22	\$34,091.78	8.72	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	\$1,560,240.00	\$1,489,516.74	\$70,723.26	4.75	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	\$215,508.00	\$197,852.36	\$17,655.64	8.92	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	\$497,092.50	\$438,663.91	\$58,428.59	13.32	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	\$1,076,090.00	\$982,425.88	\$93,664.12	9.53	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	\$543,535.00	\$496,193.41	\$47,341.59	9.54	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	\$3,814,822.55	\$3,847,612.95	(\$32,790.40)	(.85)	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	\$260,810.00	\$248,809.59	\$12,000.41	4.82	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
<a href="#">912828H45</a>	1,440,550.0000	01/15/2025	\$1,547,640.49	\$1,260,957.91	\$286,682.58	22.74	N/A	AAA	.0000	.00
			US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025							
<a href="#">912828P38</a>	325,000.0000	01/31/2023	\$331,854.25	\$331,045.28	\$808.97	.24	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	\$637,281.25	\$590,334.13	\$46,947.12	7.95	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	\$1,045,500.00	\$984,084.18	\$61,415.82	6.24	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
<a href="#">912828TJ9</a>	875,000.0000	08/15/2022	\$886,760.00	\$888,470.29	(\$1,710.29)	(.19)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022							

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<a href="#">912828TY6</a>	1,250,000.0000	11/15/2022	\$1,271,100.00	\$1,236,333.13	\$34,766.87	2.81	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	\$1,168,683.75	\$1,124,037.71	\$44,646.04	3.97	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	\$520,545.00	\$495,275.44	\$25,269.56	5.10	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	\$636,575.00	\$617,121.64	\$19,453.36	3.15	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/19 1.625	08/15/2029							
<a href="#">912828YM6</a>	1,750,000.0000	10/31/2024	\$1,801,415.00	\$1,787,395.09	\$14,019.91	.78	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	\$2,055,320.00	\$1,968,914.24	\$86,405.76	4.39	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	\$231,891.75	\$223,550.71	\$8,341.04	3.73	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	\$1,631,771.40	\$1,635,607.31	(\$3,835.91)	(.23)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/02/20 1.125	02/28/2025							
<a href="#">91282CAL5</a>	1,215,000.0000	09/30/2027	\$1,159,377.30	\$1,204,463.68	(\$45,086.38)	(3.74)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/20 0.375	09/30/2027							
<a href="#">91282CBL4</a>	925,000.0000	02/15/2031	\$895,945.75	\$894,832.80	\$1,112.95	.12	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 1.125	02/15/2031							
<a href="#">91282CBM2</a>	450,000.0000	02/15/2024	\$447,417.00	\$447,312.06	\$104.94	.02	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	\$1,192,452.00	\$1,202,161.06	(\$9,709.06)	(.81)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.875	02/29/2028							
<a href="#">91282CBQ3</a>	450,000.0000	02/28/2026	\$442,408.50	\$443,198.77	(\$790.27)	(.18)	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	\$423,521.00	\$423,871.09	(\$350.09)	(.08)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21 0.250	03/15/2024							
<a href="#">91282CBX8</a>	200,000.0000	04/30/2023	\$199,734.00	\$199,898.44	(\$164.44)	(.08)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/21 0.125	04/30/2023							
<a href="#">91282CCC3</a>	300,000.0000	05/15/2024	\$298,560.00	\$299,296.88	(\$736.88)	(.25)	N/A	AAA	.0000	.00

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<a href="#">91282CCF6</a>	425,000.0000	05/31/2026	\$421,430.00	\$424,619.59	(\$3,189.59)	(.75)	N/A	AAA	.0000	.00
<a href="#">91282CCG4</a>	300,000.0000	06/15/2024	\$298,335.00	\$297,997.09	\$337.91	.11	N/A	AAA	.0000	.00
<a href="#">91282CCS8</a>	400,000.0000	08/15/2031	\$390,312.00	\$396,032.85	(\$5,720.85)	(1.44)	N/A	AAA	.0000	.00
<a href="#">91282CCV1</a>	2,000,000.0000	08/31/2028	\$1,976,260.00	\$1,978,289.26	(\$2,029.26)	(.10)	N/A	AAA	.0000	.00
<b>SUBTOTAL</b>	<b>30,895,550.0000</b>		<b>\$31,586,622.49</b>	<b>\$30,639,699.64</b>	<b>\$946,922.85</b>	<b>3.09</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3135G03U5</a>	2,600,000.0000	04/22/2025	\$2,594,852.00	\$2,598,856.00	(\$4,004.00)	(.15)	AA+	AAA	.0000	.00
<a href="#">880591EW8</a>	1,000,000.0000	05/15/2025	\$1,001,340.00	\$997,060.00	\$4,280.00	.43	AA+	AAA	.0000	.00
<b>SUBTOTAL</b>	<b>3,600,000.0000</b>		<b>\$3,596,192.00</b>	<b>\$3,595,916.00</b>	<b>\$276.00</b>	<b>.01</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	8,217.7000	03/01/2034	\$9,369.00	\$8,295.61	\$1,073.39	12.94	N/A	N/A	.0000	.00
<a href="#">3131WHTC1</a>	1,418.4300	07/01/2036	\$1,592.64	\$1,390.45	\$202.19	14.54	N/A	N/A	.0000	.00
<a href="#">3131WJ6X6</a>	7,517.6900	07/01/2037	\$8,837.42	\$7,392.79	\$1,444.63	19.54	N/A	N/A	.0000	.00
<a href="#">3131WLXJ2</a>	9,456.2400	08/01/2038	\$10,612.08	\$9,373.01	\$1,239.07	13.22	N/A	N/A	.0000	.00
<a href="#">3131WVPD2</a>	344.7000	03/01/2031	\$386.85	\$344.42	\$42.43	12.32	N/A	N/A	.0000	.00
<a href="#">3131WWM84</a>	1,311.2000	02/01/2032	\$1,472.74	\$1,310.38	\$162.36	12.39	N/A	N/A	.0000	.00
<a href="#">3131X6NZ9</a>	27,902.1300	03/01/2026	\$29,576.82	\$28,608.41	\$968.41	3.39	N/A	N/A	.0000	.00

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<a href="#">31329HX97</a>	2,531.3400	10/01/2030	\$2,918.26	\$2,529.56	\$388.70	15.37	N/A	N/A	.0000	.00
<a href="#">3132A2BZ4</a>	7,183.7600	01/01/2038	\$8,489.34	\$7,130.67	\$1,358.67	19.05	N/A	N/A	.0000	.00
<a href="#">3132A2CM2</a>	4,922.8700	02/01/2038	\$5,746.91	\$4,846.46	\$900.45	18.58	N/A	N/A	.0000	.00
<a href="#">3132A45V6</a>	33,444.4700	10/01/2041	\$36,218.02	\$33,689.61	\$2,528.41	7.51	N/A	N/A	.0000	.00
<a href="#">3132A5D28</a>	326,226.1400	07/01/2045	\$345,404.97	\$332,979.86	\$12,425.11	3.73	N/A	N/A	.0000	.00
<a href="#">3132A5DB8</a>	213,803.5600	01/01/2045	\$226,001.05	\$218,513.82	\$7,487.23	3.43	N/A	N/A	.0000	.00
<a href="#">3132A5DK8</a>	217,516.0300	03/01/2045	\$229,936.20	\$218,204.13	\$11,732.07	5.38	N/A	N/A	.0000	.00
<a href="#">3132A5E35</a>	509,382.3600	03/01/2046	\$538,386.59	\$518,753.88	\$19,632.71	3.78	N/A	N/A	.0000	.00
<a href="#">3132A5E43</a>	155,557.4200	03/01/2046	\$168,291.35	\$163,090.01	\$5,201.34	3.19	N/A	N/A	.0000	.00
<a href="#">3132A5ET8</a>	286,550.9800	01/01/2046	\$303,116.49	\$292,640.03	\$10,476.46	3.58	N/A	N/A	.0000	.00
<a href="#">3132AAQ31</a>	274,445.1200	08/01/2045	\$289,717.99	\$280,362.64	\$9,355.35	3.34	N/A	N/A	.0000	.00
<a href="#">3132D53T7</a>	372,835.8300	09/01/2034	\$388,983.35	\$377,088.50	\$11,894.85	3.15	N/A	N/A	.0000	.00
<a href="#">3132DV7J8</a>	391,805.2000	07/01/2050	\$393,153.01	\$404,416.44	(\$11,263.43)	(2.79)	N/A	N/A	.0000	.00
<a href="#">3133KGU22</a>	331,585.6800	10/01/2049	\$347,326.05	\$335,626.87	\$11,699.18	3.49	N/A	N/A	.0000	.00
<a href="#">3133KJUU7</a>	850,284.6200	07/01/2050	\$883,097.10	\$888,414.58	(\$5,317.48)	(.60)	N/A	N/A	.0000	.00

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<a href="#">31371MEQ6</a>	18,637.5500	09/01/2035	\$21,662.24	\$18,789.00	\$2,873.24	15.29	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>	16,409.4500	02/01/2036	\$19,185.11	\$16,406.92	\$2,778.19	16.93	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>	3,581.2300	05/01/2031	\$4,189.39	\$3,581.23	\$608.16	16.98	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>	2,239.5800	09/01/2032	\$2,619.77	\$2,269.68	\$350.09	15.42	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>	3,132.9200	04/01/2031	\$3,518.90	\$3,132.92	\$385.98	12.32	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>	48,438.7600	08/01/2026	\$51,922.96	\$49,415.09	\$2,507.87	5.08	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>	121,192.4800	10/01/2041	\$131,217.52	\$123,805.70	\$7,411.82	5.99	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>	253,297.9500	08/01/2042	\$275,849.07	\$255,811.12	\$20,037.95	7.83	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>	260,741.9800	02/01/2043	\$285,285.62	\$267,056.82	\$18,228.80	6.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
<a href="#">3138W6GB6</a>	288,209.5700	05/01/2043	\$307,842.41	\$285,462.57	\$22,379.84	7.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
<a href="#">31391DML4</a>	4,726.9100	11/01/2032	\$5,302.55	\$4,726.91	\$575.64	12.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391WFO0</a>	14,528.8400	01/01/2033	\$16,801.73	\$14,932.91	\$1,868.82	12.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
<a href="#">31400RZE4</a>	2,096.5600	03/01/2033	\$2,343.37	\$2,137.85	\$205.52	9.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
<a href="#">31402JFV4</a>	97,828.6400	05/01/2034	\$109,559.27	\$98,027.33	\$11,531.94	11.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
<a href="#">31407HZH2</a>	4,442.8100	06/01/2036	\$5,243.36	\$4,394.89	\$848.47	19.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
<a href="#">31407PF94</a>	9,801.7000	10/01/2035	\$11,012.50	\$9,838.44	\$1,174.06	11.93	N/A	N/A	.0000	.00

**WELLS FARGO**  
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**SDHSG501**

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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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31407W5G4</a>	16,835.7900	11/01/2035	\$18,845.81	\$16,796.32	\$2,049.49	12.20	N/A	N/A	.0000	.00
<a href="#">31408FQF9</a>	13,957.9400	12/01/2035	\$15,605.95	\$13,816.19	\$1,789.76	12.95	N/A	N/A	.0000	.00
<a href="#">31409AF46</a>	3,430.6100	02/01/2036	\$3,983.86	\$3,395.76	\$588.10	17.32	N/A	N/A	.0000	.00
<a href="#">31409WD40</a>	42,070.2600	04/01/2036	\$47,407.71	\$42,043.96	\$5,363.75	12.76	N/A	N/A	.0000	.00
<a href="#">3140GUMA2</a>	301,996.8600	11/01/2047	\$321,430.36	\$300,864.37	\$20,565.99	6.84	N/A	N/A	.0000	.00
<a href="#">3140J6GQ4</a>	596,575.0000	01/01/2048	\$642,260.71	\$609,510.19	\$32,750.52	5.37	N/A	N/A	.0000	.00
<a href="#">3140JJRA9</a>	162,944.1500	09/01/2048	\$174,187.30	\$162,944.15	\$11,243.15	6.90	N/A	N/A	.0000	.00
<a href="#">3140JJRB7</a>	295,794.9300	11/01/2048	\$318,047.58	\$295,794.93	\$22,252.65	7.52	N/A	N/A	.0000	.00
<a href="#">3140JJRC5</a>	564,112.4200	10/01/2048	\$613,669.70	\$564,112.42	\$49,557.28	8.79	N/A	N/A	.0000	.00
<a href="#">3140KAG75</a>	136,545.6800	03/01/2050	\$143,075.29	\$136,545.68	\$6,529.61	4.78	N/A	N/A	.0000	.00
<a href="#">3140KT5F8</a>	589,674.3200	11/01/2035	\$596,048.70	\$604,139.77	(\$8,091.07)	(1.34)	N/A	N/A	.0000	.00
<a href="#">3140QDXC3</a>	352,147.6500	06/01/2050	\$363,402.29	\$369,204.81	(\$5,802.52)	(1.57)	N/A	N/A	.0000	.00
<a href="#">3140X9C78</a>	788,333.7000	02/01/2036	\$816,540.28	\$825,410.02	(\$8,869.74)	(1.07)	N/A	N/A	.0000	.00
<a href="#">31410DYC8</a>	2,627.3200	08/01/2036	\$2,946.85	\$2,604.95	\$341.90	13.13	N/A	N/A	.0000	.00
<a href="#">31413FHY1</a>	11,942.8300	07/01/2037	\$13,588.79	\$11,784.21	\$1,804.58	15.31	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="#">31417YU47</a>	163,691.2900	11/01/2030	\$173,961.28	\$168,192.82	\$5,768.46	3.43	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>	94,376.1400	03/01/2031	\$102,327.33	\$94,523.55	\$7,803.78	8.26	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>	183,538.2900	07/01/2032	\$195,895.92	\$192,428.46	\$3,467.46	1.80	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>	300,223.6300	01/01/2035	\$309,446.50	\$309,042.71	\$403.79	.13	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>	891,792.2400	05/01/2050	\$894,860.01	\$912,972.29	(\$18,112.28)	(1.98)	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>	423,649.6200	08/01/2050	\$425,106.97	\$436,956.46	(\$11,849.49)	(2.71)	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>	423,528.4100	08/01/2050	\$424,985.35	\$436,929.11	(\$11,943.76)	(2.73)	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>	420,174.0400	10/01/2035	\$424,716.12	\$430,087.52	(\$5,371.40)	(1.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
<a href="#">3617J0YF8</a>	89,321.4200	10/15/2048	\$95,884.76	\$89,321.42	\$6,563.34	7.35	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>	104,412.0400	02/25/2042	\$106,200.62	\$106,577.55	(\$376.93)	(.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY*							
<a href="#">831641FQ3</a>	548,050.1800	09/10/2030	\$540,465.17	\$548,050.18	(\$7,585.01)	(1.38)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
<b>SUBTOTAL</b>	<b>12,705,297.1600</b>		<b>\$13,267,081.21</b>	<b>\$12,978,841.31</b>	<b>\$288,239.90</b>	<b>2.22</b>			<b>.0000</b>	<b>.00</b>
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
<a href="#">13067WRC8</a>	750,000.0000	12/01/2025	\$746,910.00	\$752,812.50	(\$5,902.50)	(.78)	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	\$819,918.00	\$825,041.25	(\$5,123.25)	(.62)	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	\$769,365.00	\$772,912.50	(\$3,547.50)	(.46)	AAA	AA1	.0000	.00



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NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE										
<a href="#">73358W4V3</a>	535,000.0000	07/01/2023	\$541,880.10	\$542,891.25	(\$1,011.15)	(.19)	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	\$726,297.75	\$725,000.00	\$1,297.75	.18	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	\$791,028.80	\$785,000.00	\$6,028.80	.77	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	\$520,120.00	\$506,165.00	\$13,955.00	2.76	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
<a href="#">83755LK39</a>	500,000.0000	06/01/2029	\$525,540.00	\$500,000.00	\$25,540.00	5.11	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
<b>SUBTOTAL</b>	<b>5,370,000.0000</b>		<b>\$5,441,059.65</b>	<b>\$5,409,822.50</b>	<b>\$31,237.15</b>	<b>.58</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>55,197,056.9800</b>		<b>\$56,560,452.47</b>	<b>\$55,250,489.27</b>	<b>\$1,309,963.20</b>	<b>2.37</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>55,197,056.9800</b>		<b>\$56,560,452.47</b>	<b>\$55,250,489.27</b>	<b>\$1,309,963.20</b>	<b>2.37</b>			<b>.0000</b>	<b>.00</b>

**END OF REPORT**