

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

General Reporting
 From Month End 12/31/2019
 01/14/2020 12:59:35 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	348,003.8600		\$348,003.86	\$348,003.86	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	348,003.8600		\$348,003.86	\$348,003.86	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$254,727.50	\$250,000.00	\$4,727.50	1.89	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$247,927.75	\$245,000.00	\$2,927.75	1.19	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580ASE5	250,000.0000	02/16/2021	\$250,647.50	\$250,000.00	\$647.50	.26	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
12556LBB1	250,000.0000	08/23/2022	\$251,057.50	\$250,000.00	\$1,057.50	.42	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$250,682.50	\$250,000.00	\$682.50	.27	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$252,115.00	\$250,000.00	\$2,115.00	.85	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$253,402.50	\$250,000.00	\$3,402.50	1.36	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$250,652.50	\$250,000.00	\$652.50	.26	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$250,142.50	\$250,000.00	\$142.50	.06	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$254,897.50	\$250,000.00	\$4,897.50	1.96	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									

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29278TKG4	250,000.0000	08/08/2022	\$251,705.00	\$250,000.00	\$1,705.00	.68	N/A	N/A	.0000	.00
		ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT								
33847E2L0	250,000.0000	06/14/2021	\$252,752.50	\$250,000.00	\$2,752.50	1.10	N/A	N/A	.0000	.00
		FLAGSTAR BANK FSB CERT OF DEPOSIT								
50116CCK3	250,000.0000	08/23/2022	\$251,062.50	\$250,000.00	\$1,062.50	.43	N/A	N/A	.0000	.00
		KS STATEBANK MANHATTAN KS CERT OF DEPOSIT								
58733AEJ4	250,000.0000	03/02/2020	\$250,115.00	\$250,000.00	\$115.00	.05	N/A	N/A	.0000	.00
		MERCANTIL BANK NA CERT OF DEPOSIT								
59013KBY1	250,000.0000	08/09/2022	\$251,712.50	\$250,000.00	\$1,712.50	.69	N/A	N/A	.0000	.00
		MERRICK BANK CERT OF DEPOSIT								
61747M2B6	250,000.0000	06/01/2021	\$254,617.50	\$250,000.00	\$4,617.50	1.85	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
61760ARR2	250,000.0000	11/08/2021	\$257,037.50	\$250,000.00	\$7,037.50	2.81	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
635573AJ7	250,000.0000	08/30/2021	\$255,342.50	\$250,000.00	\$5,342.50	2.14	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
87164DNM8	250,000.0000	06/17/2021	\$252,585.00	\$250,000.00	\$2,585.00	1.03	N/A	N/A	.0000	.00
		SYNOVUS BANK GA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$254,330.00	\$250,000.00	\$4,330.00	1.73	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
87270LCE1	250,000.0000	05/17/2022	\$254,330.00	\$250,000.00	\$4,330.00	1.73	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$255,117.50	\$250,000.00	\$5,117.50	2.05	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$250,142.50	\$250,000.00	\$142.50	.06	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CJM1	250,000.0000	06/07/2021	\$252,897.50	\$250,000.00	\$2,897.50	1.16	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$256,900.00	\$250,000.00	\$6,900.00	2.76	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	6,245,000.0000		\$6,316,900.25	\$6,245,000.00	\$71,900.25	1.15			.0000	.00

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US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,225,825.00	\$1,192,631.95	\$33,193.05	2.78	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128282F6	900,000.0000	08/31/2021	\$893,079.00	\$891,378.02	\$1,700.98	.19	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021							
9128283V0	1,000,000.0000	01/31/2025	\$1,039,220.00	\$977,230.56	\$61,989.44	6.34	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128284B3	675,000.0000	03/15/2021	\$680,879.25	\$672,576.48	\$8,302.77	1.23	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/15/18 2.375 03/15/2021							
9128284L1	1,500,000.0000	04/30/2023	\$1,554,315.00	\$1,489,516.74	\$64,798.26	4.35	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023							
9128284M9	200,000.0000	04/30/2025	\$211,790.00	\$197,852.36	\$13,937.64	7.04	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$485,334.00	\$438,663.91	\$46,670.09	10.64	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	\$1,054,220.00	\$982,425.88	\$71,794.12	7.31	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$534,100.00	\$496,193.41	\$37,906.59	7.64	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025							
9128286V7	550,000.0000	05/31/2021	\$553,976.50	\$552,622.94	\$1,353.56	.24	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/19 2.125 05/31/2021							
9128287B0	250,000.0000	06/30/2026	\$251,240.00	\$248,809.59	\$2,430.41	.98	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
912828H45	1,358,050.0000	01/15/2025	\$1,370,109.48	\$1,260,957.91	\$109,151.57	8.66	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	\$224,667.00	\$225,827.07	(\$1,160.07)	(.51)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022							
912828J43	550,000.0000	02/28/2022	\$552,062.50	\$542,245.98	\$9,816.52	1.81	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022							
912828P38	325,000.0000	01/31/2023	\$326,345.50	\$331,045.28	(\$4,699.78)	(1.42)	N/A	AAA	.0000	.00

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FED NATL MTG ASSN SER .										
3137EAEF2	1,250,000.0000	04/20/2020	\$1,249,000.00	\$1,244,585.00	\$4,415.00	.35	AA+	AAA	.0000	.00
SUBTOTAL	2,000,000.0000		\$1,998,857.50	\$1,993,479.50	\$5,378.00	.27			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	10,206.7200	03/01/2034	\$11,244.74	\$10,303.47	\$941.27	9.14	N/A	N/A	.0000	.00
3131WHTC1	4,610.1200	07/01/2036	\$5,095.47	\$4,519.15	\$576.32	12.75	N/A	N/A	.0000	.00
3131WJ6X6	8,015.5000	07/01/2037	\$9,143.60	\$7,882.33	\$1,261.27	16.00	N/A	N/A	.0000	.00
3131WLXJ2	11,276.8200	08/01/2038	\$12,401.80	\$11,177.55	\$1,224.25	10.95	N/A	N/A	.0000	.00
3131WVPD2	389.1500	03/01/2031	\$428.56	\$388.87	\$39.69	10.21	N/A	N/A	.0000	.00
3131WWM84	1,526.2600	02/01/2032	\$1,694.06	\$1,525.23	\$168.83	11.07	N/A	N/A	.0000	.00
3131X6NZ9	50,453.3200	03/01/2026	\$52,621.80	\$51,730.43	\$891.37	1.72	N/A	N/A	.0000	.00
31329HX97	3,352.5400	10/01/2030	\$3,798.86	\$3,350.27	\$448.59	13.39	N/A	N/A	.0000	.00
3132A2BZ4	11,360.9200	01/01/2038	\$13,028.25	\$11,276.95	\$1,751.30	15.53	N/A	N/A	.0000	.00
3132A2CM2	7,936.2000	02/01/2038	\$8,911.40	\$7,813.02	\$1,098.38	14.06	N/A	N/A	.0000	.00
3132A45V6	74,411.9600	10/01/2041	\$78,438.39	\$74,957.35	\$3,481.04	4.64	N/A	N/A	.0000	.00
3132A5D28	754,010.2800	07/01/2045	\$772,935.94	\$769,620.21	\$3,315.73	.43	N/A	N/A	.0000	.00
3132A5DB8	523,995.5800	01/01/2045	\$537,184.55	\$535,539.56	\$1,644.99	.31	N/A	N/A	.0000	.00

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3132A5DK8	577,194.7300	03/01/2045	\$591,393.72	\$579,020.66	\$12,373.06	2.14	N/A	N/A	.0000	.00
3132A5E35	1,295,689.2800	03/01/2046	\$1,326,993.13	\$1,319,527.10	\$7,466.03	.57	N/A	N/A	.0000	.00
3132A5E43	424,679.5000	03/01/2046	\$443,845.29	\$445,243.81	(\$1,398.52)	(.31)	N/A	N/A	.0000	.00
3132A5ET8	660,290.4400	01/01/2046	\$676,249.66	\$674,321.25	\$1,928.41	.29	N/A	N/A	.0000	.00
3132A5UV5	2,699.0100	07/01/2021	\$2,737.79	\$2,664.44	\$73.35	2.75	N/A	N/A	.0000	.00
3132AAQ31	629,432.7600	08/01/2045	\$646,200.85	\$643,004.49	\$3,196.36	.50	N/A	N/A	.0000	.00
3132D53T7	973,663.3100	09/01/2034	\$982,591.80	\$984,769.15	(\$2,177.35)	(.22)	N/A	N/A	.0000	.00
3133KGU22	984,241.9300	10/01/2049	\$998,641.39	\$996,237.38	\$2,404.01	.24	N/A	N/A	.0000	.00
31371MEQ6	30,121.9400	09/01/2035	\$33,906.16	\$30,366.68	\$3,539.48	11.66	N/A	N/A	.0000	.00
31371MQD2	26,879.2100	02/01/2036	\$30,781.53	\$26,875.03	\$3,906.50	14.54	N/A	N/A	.0000	.00
31384WKW9	5,409.9900	05/01/2031	\$6,108.10	\$5,409.99	\$698.11	12.90	N/A	N/A	.0000	.00
31385JNFI	3,210.2700	09/01/2032	\$3,679.61	\$3,253.40	\$426.21	13.10	N/A	N/A	.0000	.00
31386YAG9	3,520.6200	04/01/2031	\$3,907.68	\$3,520.62	\$387.06	10.99	N/A	N/A	.0000	.00
3138AJUM2	124,241.6700	08/01/2026	\$128,735.49	\$126,745.91	\$1,989.58	1.57	N/A	N/A	.0000	.00
3138AU6Z5	310,633.3400	10/01/2041	\$327,385.80	\$317,331.38	\$10,054.42	3.17	N/A	N/A	.0000	.00

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3138EJVH8	468,771.4800	08/01/2042	\$494,117.95	\$473,422.54	\$20,695.41	4.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	397,313.5400	02/01/2043	\$423,023.70	\$406,935.99	\$16,087.71	3.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	520,900.8200	05/01/2043	\$536,439.29	\$515,935.97	\$20,503.32	3.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,370.7500	11/01/2032	\$5,915.88	\$5,370.75	\$545.13	10.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	20,331.9700	01/01/2033	\$23,213.62	\$20,897.43	\$2,316.19	11.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,396.5800	03/01/2033	\$2,578.72	\$2,443.78	\$134.94	5.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	106,429.9000	05/01/2034	\$114,479.19	\$106,646.07	\$7,833.12	7.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	8,503.8400	06/01/2036	\$9,732.05	\$8,412.12	\$1,319.93	15.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	13,823.5000	10/01/2035	\$15,308.70	\$13,875.36	\$1,433.34	10.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	18,545.4000	11/01/2035	\$19,950.40	\$18,501.92	\$1,448.48	7.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	19,613.9300	12/01/2035	\$21,107.14	\$19,414.72	\$1,692.42	8.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	5,077.6400	02/01/2036	\$5,706.40	\$5,026.07	\$680.33	13.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	46,864.3600	04/01/2036	\$51,797.77	\$46,835.06	\$4,962.71	10.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	831,090.1000	11/01/2047	\$862,970.72	\$827,973.50	\$34,997.22	4.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	1,817,034.0900	01/01/2048	\$1,907,377.02	\$1,856,431.75	\$50,945.27	2.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
31410DYC8	2,801.7000	08/01/2036	\$3,082.23	\$2,777.86	\$304.37	10.96	N/A	N/A	.0000	.00

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From Month End 12/31/2019
01/14/2020 12:59:35 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>
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END OF REPORT