

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

General Reporting
 From Month End 02/29/2020
 03/04/2020 05:35:38 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	1,844,745.9600		\$1,844,745.96	\$1,844,745.96	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	1,844,745.9600		\$1,844,745.96	\$1,844,745.96	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$254,957.50	\$250,000.00	\$4,957.50	1.98	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$249,537.40	\$245,000.00	\$4,537.40	1.85	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580ASE5	250,000.0000	02/16/2021	\$251,082.50	\$250,000.00	\$1,082.50	.43	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
12556LBB1	250,000.0000	08/23/2022	\$252,785.00	\$250,000.00	\$2,785.00	1.11	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$250,815.00	\$250,000.00	\$815.00	.33	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$255,145.00	\$250,000.00	\$5,145.00	2.06	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$253,602.50	\$250,000.00	\$3,602.50	1.44	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$250,342.50	\$250,000.00	\$342.50	.14	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$256,120.00	\$250,000.00	\$6,120.00	2.45	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$253,360.00	\$250,000.00	\$3,360.00	1.34	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									

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33847E2L0	250,000.0000	06/14/2021	\$253,197.50	\$250,000.00	\$3,197.50	1.28	N/A	N/A	.0000	.00
		FLAGSTAR BANK FSB CERT OF DEPOSIT								
50116CCK3	250,000.0000	08/23/2022	\$252,785.00	\$250,000.00	\$2,785.00	1.11	N/A	N/A	.0000	.00
		KS STATEBANK MANHATTAN KS CERT OF DEPOSIT								
58733AEJ4	250,000.0000	03/02/2020	\$250,007.50	\$250,000.00	\$7.50	.00	N/A	N/A	.0000	.00
		MERCANTIL BANK NA CERT OF DEPOSIT								
59013KBY1	250,000.0000	08/09/2022	\$253,362.50	\$250,000.00	\$3,362.50	1.34	N/A	N/A	.0000	.00
		MERRICK BANK CERT OF DEPOSIT								
61747M2B6	250,000.0000	06/01/2021	\$254,822.50	\$250,000.00	\$4,822.50	1.93	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
61760ARR2	250,000.0000	11/08/2021	\$257,502.50	\$250,000.00	\$7,502.50	3.00	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
635573AJ7	250,000.0000	08/30/2021	\$255,740.00	\$250,000.00	\$5,740.00	2.30	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
87164DNM8	250,000.0000	06/17/2021	\$253,057.50	\$250,000.00	\$3,057.50	1.22	N/A	N/A	.0000	.00
		SYNOVUS BANK GA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$254,522.50	\$250,000.00	\$4,522.50	1.81	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
87270LCE1	250,000.0000	05/17/2022	\$255,605.00	\$250,000.00	\$5,605.00	2.24	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$255,255.00	\$250,000.00	\$5,255.00	2.10	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
92937CJM1	250,000.0000	06/07/2021	\$253,307.50	\$250,000.00	\$3,307.50	1.32	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$257,580.00	\$250,000.00	\$7,580.00	3.03	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	5,745,000.0000		\$5,834,492.40	\$5,745,000.00	\$89,492.40	1.56			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,287,112.50	\$1,192,631.95	\$94,480.55	7.92	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								

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9128282F6	900,000.0000	08/31/2021	\$901,899.00	\$891,378.02	\$10,520.98	1.18	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	\$1,075,590.00	\$977,230.56	\$98,359.44	10.07	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
9128284B3	675,000.0000	03/15/2021	\$683,937.00	\$672,576.48	\$11,360.52	1.69	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	\$1,586,895.00	\$1,489,516.74	\$97,378.26	6.54	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
9128284M9	200,000.0000	04/30/2025	\$219,430.00	\$197,852.36	\$21,577.64	10.91	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128284V9	450,000.0000	08/15/2028	\$514,863.00	\$438,663.91	\$76,199.09	17.37	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	\$1,095,310.00	\$982,425.88	\$112,884.12	11.49	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025								
9128285C0	500,000.0000	09/30/2025	\$555,040.00	\$496,193.41	\$58,846.59	11.86	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
9128286V7	550,000.0000	05/31/2021	\$557,436.00	\$552,622.94	\$4,813.06	.87	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/19 2.125 05/31/2021								
9128287B0	250,000.0000	06/30/2026	\$263,232.50	\$248,809.59	\$14,422.91	5.80	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026								
912828H45	1,356,225.0000	01/15/2025	\$1,399,285.14	\$1,260,957.91	\$138,327.23	10.97	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	\$227,504.25	\$225,827.07	\$1,677.18	.74	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	550,000.0000	02/28/2022	\$559,152.00	\$542,245.98	\$16,906.02	3.12	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828P38	325,000.0000	01/31/2023	\$333,112.00	\$331,045.28	\$2,066.72	.62	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828Q29	625,000.0000	03/31/2023	\$636,693.75	\$590,334.13	\$46,359.62	7.85	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023								
912828R77	700,000.0000	05/31/2021	\$702,926.00	\$684,881.25	\$18,044.75	2.63	N/A	AAA	.0000	.00

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FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020										
SUBTOTAL	1,250,000.0000		\$1,249,762.50	\$1,244,585.00	\$5,177.50	.42			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	10,083.5600	03/01/2034	\$11,283.30	\$10,179.15	\$1,104.15	10.85	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z11647 DTD 08/01/18 5.000 03/01/2034										
3131WHTC1	4,577.4200	07/01/2036	\$5,095.81	\$4,487.09	\$608.72	13.57	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z15047 DTD 08/01/18 6.000 07/01/2036										
3131WJ6X6	7,970.4500	07/01/2037	\$9,286.37	\$7,838.04	\$1,448.33	18.48	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z16286 DTD 08/01/18 6.000 07/01/2037										
3131WLXJ2	11,111.8600	08/01/2038	\$12,295.83	\$11,014.03	\$1,281.80	11.64	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z17881 DTD 08/01/18 6.000 08/01/2038										
3131WVPD2	385.1400	03/01/2031	\$427.00	\$384.86	\$42.14	10.95	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z14920 DTD 09/01/18 6.000 03/01/2031										
3131WWM84	1,507.1900	02/01/2032	\$1,681.45	\$1,506.18	\$175.27	11.64	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z15783 DTD 09/01/18 6.500 02/01/2032										
3131X6NZ9	48,847.2000	03/01/2026	\$51,273.93	\$50,083.65	\$1,190.28	2.38	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026										
31329HX97	3,314.3600	10/01/2030	\$3,824.84	\$3,312.11	\$512.73	15.48	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030										
3132A2BZ4	10,988.2800	01/01/2038	\$12,893.54	\$10,907.07	\$1,986.47	18.21	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038										
3132A2CM2	7,570.0100	02/01/2038	\$8,710.96	\$7,452.51	\$1,258.45	16.89	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038										
3132A45V6	72,214.4700	10/01/2041	\$76,815.25	\$72,743.76	\$4,071.49	5.60	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041										
3132A5D28	736,432.1400	07/01/2045	\$771,191.74	\$751,678.17	\$19,513.57	2.60	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045										
3132A5DB8	511,050.5000	01/01/2045	\$534,599.71	\$522,309.30	\$12,290.41	2.35	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045										
3132A5DK8	561,833.7500	03/01/2045	\$587,829.80	\$563,611.09	\$24,218.71	4.30	N/A	N/A	.0000	.00

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3132A5E35	1,260,646.2400	03/01/2046	\$1,318,913.31	\$1,283,839.34	\$35,073.97	2.73	N/A	N/A	.0000	.00
3132A5E43	407,856.6000	03/01/2046	\$431,871.20	\$427,606.29	\$4,264.91	1.00	N/A	N/A	.0000	.00
3132A5ET8	645,433.7200	01/01/2046	\$675,297.94	\$659,148.85	\$16,149.09	2.45	N/A	N/A	.0000	.00
3132A5UV5	2,167.3600	07/01/2021	\$2,198.77	\$2,139.60	\$59.17	2.77	N/A	N/A	.0000	.00
3132AAQ31	614,623.9000	08/01/2045	\$641,771.84	\$627,876.31	\$13,895.53	2.21	N/A	N/A	.0000	.00
3132D53T7	954,429.6500	09/01/2034	\$980,428.31	\$965,316.10	\$15,112.21	1.57	N/A	N/A	.0000	.00
3133KGU22	976,598.6900	10/01/2049	\$1,007,205.29	\$988,500.98	\$18,704.31	1.89	N/A	N/A	.0000	.00
31371MEQ6	29,625.8000	09/01/2035	\$33,994.42	\$29,866.51	\$4,127.91	13.82	N/A	N/A	.0000	.00
31371MQD2	25,132.3600	02/01/2036	\$29,242.51	\$25,128.45	\$4,114.06	16.37	N/A	N/A	.0000	.00
31384WKW9	5,108.3100	05/01/2031	\$5,895.14	\$5,108.31	\$786.83	15.40	N/A	N/A	.0000	.00
31385JNF1	3,146.8200	09/01/2032	\$3,642.41	\$3,189.09	\$453.32	14.21	N/A	N/A	.0000	.00
31386YAG9	3,485.7600	04/01/2031	\$3,888.78	\$3,485.76	\$403.02	11.56	N/A	N/A	.0000	.00
3138AJUM2	104,682.7300	08/01/2026	\$109,657.25	\$106,792.74	\$2,864.51	2.68	N/A	N/A	.0000	.00
3138AU6Z5	308,952.1600	10/01/2041	\$328,737.46	\$315,613.94	\$13,123.52	4.16	N/A	N/A	.0000	.00
3138EJVH8	459,077.0900	08/01/2042	\$488,490.16	\$463,631.97	\$24,858.19	5.36	N/A	N/A	.0000	.00

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3138EKHM0	388,649.3800	02/01/2043	\$420,576.93	\$398,062.00	\$22,514.93	5.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	511,096.0600	05/01/2043	\$535,240.24	\$506,224.67	\$29,015.57	5.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,274.5800	11/01/2032	\$5,851.88	\$5,274.58	\$577.30	10.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	20,096.2200	01/01/2033	\$23,198.88	\$20,655.12	\$2,543.76	12.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,369.0000	03/01/2033	\$2,579.56	\$2,415.65	\$163.91	6.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	105,648.7700	05/01/2034	\$115,002.91	\$105,863.35	\$9,139.56	8.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	7,287.2100	06/01/2036	\$8,463.95	\$7,208.61	\$1,255.34	17.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	13,734.5200	10/01/2035	\$15,347.50	\$13,786.06	\$1,561.44	11.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	18,394.6800	11/01/2035	\$20,020.77	\$18,351.56	\$1,669.21	9.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	19,487.1000	12/01/2035	\$21,221.65	\$19,289.17	\$1,932.48	10.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	4,901.5400	02/01/2036	\$5,629.37	\$4,851.76	\$777.61	16.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	46,456.0600	04/01/2036	\$51,779.92	\$46,427.00	\$5,352.92	11.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	809,655.3500	11/01/2047	\$852,874.75	\$806,619.13	\$46,255.62	5.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	1,721,289.6000	01/01/2048	\$1,833,276.70	\$1,758,611.29	\$74,665.41	4.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
31410DYC8	2,785.9300	08/01/2036	\$3,087.56	\$2,762.23	\$325.33	11.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	23,673.7000	07/01/2037	\$27,004.83	\$23,359.27	\$3,645.56	15.61	N/A	N/A	.0000	.00

