

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

General Reporting
 From Previous Business Day 02/28/2022
 03/01/2022 04:19:14 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	1,593,592.1600		\$1,593,592.16	\$1,593,592.16	\$.00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	1,593,592.1600		\$1,593,592.16	\$1,593,592.16	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02587DY85	245,000.0000	09/06/2022	\$247,442.65	\$245,000.00	\$2,442.65	1.00	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$251,842.50	\$250,000.00	\$1,842.50	.74	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$252,615.00	\$250,000.00	\$2,615.00	1.05	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
27002YEM4	250,000.0000	05/10/2022	\$251,162.50	\$250,000.00	\$1,162.50	.47	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$251,837.50	\$250,000.00	\$1,837.50	.73	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$251,812.50	\$250,000.00	\$1,812.50	.72	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$251,815.00	\$250,000.00	\$1,815.00	.73	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
87270LCE1	250,000.0000	05/17/2022	\$251,237.50	\$250,000.00	\$1,237.50	.50	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									
SUBTOTAL	1,995,000.0000		\$2,009,765.15	\$1,995,000.00	\$14,765.15	.74			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,236,725.00	\$1,192,631.95	\$44,093.05	3.70	N/A	AAA	.0000	.00

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91282CBE0	2,550,000.0000	01/15/2024	\$2,487,346.50	\$2,523,269.42	(\$35,922.92)	(1.42)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/15/21 0.125 01/15/2024								
91282CBL4	925,000.0000	02/15/2031	\$871,488.75	\$894,832.80	(\$23,344.05)	(2.61)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031								
91282CBM2	950,000.0000	02/15/2024	\$925,395.00	\$943,387.96	(\$17,992.96)	(1.91)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 0.125 02/15/2024								
91282CBP5	1,010,000.0000	02/29/2028	\$971,731.10	\$1,011,818.89	(\$40,087.79)	(3.96)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 1.125 02/29/2028								
91282CBQ3	450,000.0000	02/28/2026	\$428,539.50	\$443,198.77	(\$14,659.27)	(3.31)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026								
91282CBR1	425,000.0000	03/15/2024	\$414,358.00	\$423,871.09	(\$9,513.09)	(2.24)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024								
91282CCC3	300,000.0000	05/15/2024	\$291,669.00	\$299,296.88	(\$7,627.88)	(2.55)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/17/21 0.250 05/15/2024								
91282CCF6	425,000.0000	05/31/2026	\$407,668.50	\$424,619.59	(\$16,951.09)	(3.99)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026								
91282CCG4	300,000.0000	06/15/2024	\$291,234.00	\$297,997.09	(\$6,763.09)	(2.27)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/15/21 0.250 06/15/2024								
91282CCS8	900,000.0000	08/15/2031	\$854,577.00	\$878,652.04	(\$24,075.04)	(2.74)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/16/21 1.250 08/15/2031								
91282CCV1	4,200,000.0000	08/31/2028	\$4,019,526.00	\$4,132,635.41	(\$113,109.41)	(2.74)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028								
91282CCY5	220,000.0000	09/30/2028	\$212,075.60	\$216,915.72	(\$4,840.12)	(2.23)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/21 1.250 09/30/2028								
91282CDK4	350,000.0000	11/30/2026	\$342,083.00	\$351,423.05	(\$9,340.05)	(2.66)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/21 1.125 11/30/2026								
91282CDQ1	400,000.0000	12/31/2026	\$390,752.00	\$399,141.97	(\$8,389.97)	(2.10)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/31/21 1.125 12/31/2026								
SUBTOTAL	30,210,000.0000		\$29,687,620.40	\$30,157,959.39	(\$470,338.99)	(1.56)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,515,422.00	\$2,598,856.00	(\$83,434.00)	(3.21)	AA+	AAA	.0000	.00

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3138AU6Z5	108,355.3400	10/01/2041	\$113,379.78	\$110,691.76	\$2,688.02	2.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	220,773.6500	08/01/2042	\$232,200.89	\$222,964.11	\$9,236.78	4.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	234,924.0300	02/01/2043	\$247,149.48	\$240,613.56	\$6,535.92	2.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	249,021.9500	05/01/2043	\$256,746.61	\$246,648.46	\$10,098.15	4.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,588.4000	11/01/2032	\$4,995.39	\$4,588.40	\$406.99	8.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	13,922.7700	01/01/2033	\$15,589.60	\$14,309.99	\$1,279.61	8.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,020.6300	03/01/2033	\$2,192.22	\$2,060.42	\$131.80	6.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	95,645.3400	05/01/2034	\$103,923.44	\$95,839.59	\$8,083.85	8.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	4,197.0800	06/01/2036	\$4,792.94	\$4,151.81	\$641.13	15.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	9,618.7200	10/01/2035	\$10,492.48	\$9,654.76	\$837.72	8.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	16,368.0500	11/01/2035	\$17,775.70	\$16,329.69	\$1,446.01	8.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	13,692.2400	12/01/2035	\$14,859.50	\$13,553.18	\$1,306.32	9.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	2,852.4000	02/01/2036	\$3,171.84	\$2,823.44	\$348.40	12.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	40,769.4400	04/01/2036	\$44,533.68	\$40,743.94	\$3,789.74	9.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	253,542.8800	11/01/2047	\$263,296.67	\$252,592.10	\$10,704.57	4.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	477,576.4700	01/01/2048	\$502,415.22	\$487,931.49	\$14,483.73	2.97	N/A	N/A	.0000	.00

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31418DSH6	388,117.1800	08/01/2050	\$373,566.67	\$400,397.45	(\$26,830.78)	(6.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	380,918.3900	10/01/2035	\$371,052.60	\$389,905.68	(\$18,853.08)	(4.84)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YF8	88,611.0000	10/15/2048	\$92,946.74	\$88,611.00	\$4,335.74	4.89	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	92,762.0700	02/25/2042	\$90,737.07	\$94,685.96	(\$3,948.89)	(4.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY*							
35563P5Y1	880,838.0300	03/25/2061	\$867,493.33	\$899,088.64	(\$31,595.31)	(3.51)	N/A	N/A	.0000	.00
			FREDDIE MAC - SCRT SER 2021-3 CL TT *24 DAY DELAY*							
831641FQ3	548,050.1800	09/10/2030	\$519,705.02	\$548,050.18	(\$28,345.16)	(5.17)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	12,528,599.1600		\$12,588,923.61	\$12,797,351.88	(\$208,428.27)	(1.63)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$404,416.00	\$406,336.00	(\$1,920.00)	(.47)	AA	AA3	.0000	.00
			BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE							
13067WRC8	750,000.0000	12/01/2025	\$722,602.50	\$752,812.50	(\$30,210.00)	(4.01)	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
576000ZG1	825,000.0000	08/15/2027	\$786,563.25	\$825,041.25	(\$38,478.00)	(4.66)	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
64971XPG7	750,000.0000	05/01/2024	\$747,322.50	\$772,912.50	(\$25,590.00)	(3.31)	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
73358W4V3	535,000.0000	07/01/2023	\$533,095.40	\$542,891.25	(\$9,795.85)	(1.80)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA							
73358XDB5	185,000.0000	02/15/2027	\$181,485.00	\$185,000.00	(\$3,515.00)	(1.90)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229							
73358XDC3	180,000.0000	02/15/2028	\$176,691.60	\$180,000.00	(\$3,308.40)	(1.84)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229							
797400MR6	725,000.0000	04/01/2026	\$700,908.25	\$725,000.00	(\$24,091.75)	(3.32)	AAA	N/A	.0000	.00

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			SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A							
797400MT2	785,000.0000	04/01/2028	\$760,413.80	\$785,000.00	(\$24,586.20)	(3.13)	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A							
837545JS2	500,000.0000	08/01/2023	\$508,680.00	\$506,165.00	\$2,515.00	.50	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
83755LK39	500,000.0000	06/01/2029	\$512,385.00	\$500,000.00	\$12,385.00	2.48	AA+	AA1	.0000	.00
			SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B							
SUBTOTAL	6,135,000.0000		\$6,034,563.30	\$6,181,158.50	(\$146,595.20)	(2.37)			.0000	.00
ACCOUNT 12378504 TOTAL	56,062,191.3200		\$55,399,126.62	\$56,320,977.93	(\$921,851.31)	(1.64)			.0000	.00
GRAND TOTAL	56,062,191.3200		\$55,399,126.62	\$56,320,977.93	(\$921,851.31)	(1.64)			.0000	.00

END OF REPORT