

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

**General Reporting**  
 From Month End 01/31/2020  
 02/07/2020 10:17:01 AM 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 &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>	920,245.7400		\$920,245.74	\$920,245.74	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>920,245.7400</b>		<b>\$920,245.74</b>	<b>\$920,245.74</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="#">01748DBD7</a>	250,000.0000	06/14/2021	\$254,535.00	\$250,000.00	\$4,535.00	1.81	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
<a href="#">02587DY85</a>	245,000.0000	09/06/2022	\$248,332.00	\$245,000.00	\$3,332.00	1.36	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">05580ASE5</a>	250,000.0000	02/16/2021	\$250,682.50	\$250,000.00	\$682.50	.27	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
<a href="#">12556LBB1</a>	250,000.0000	08/23/2022	\$251,495.00	\$250,000.00	\$1,495.00	.60	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
<a href="#">14042RJH5</a>	250,000.0000	10/13/2020	\$250,652.50	\$250,000.00	\$652.50	.26	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
<a href="#">14042TBT3</a>	250,000.0000	08/14/2024	\$252,890.00	\$250,000.00	\$2,890.00	1.16	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
<a href="#">17312QH93</a>	250,000.0000	04/12/2021	\$253,262.50	\$250,000.00	\$3,262.50	1.31	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
<a href="#">23204HFM5</a>	250,000.0000	04/16/2020	\$250,527.50	\$250,000.00	\$527.50	.21	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
<a href="#">27002YEM4</a>	250,000.0000	05/10/2022	\$254,977.50	\$250,000.00	\$4,977.50	1.99	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
<a href="#">29278TKG4</a>	250,000.0000	08/08/2022	\$252,087.50	\$250,000.00	\$2,087.50	.84	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									

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<a href="#">33847E2L0</a>	250,000.0000	06/14/2021	\$252,675.00	\$250,000.00	\$2,675.00	1.07	N/A	N/A	.0000	.00
		FLAGSTAR BANK FSB CERT OF DEPOSIT								
<a href="#">50116CCK3</a>	250,000.0000	08/23/2022	\$251,500.00	\$250,000.00	\$1,500.00	.60	N/A	N/A	.0000	.00
		KS STATEBANK MANHATTAN KS CERT OF DEPOSIT								
<a href="#">58733AEJ4</a>	250,000.0000	03/02/2020	\$250,090.00	\$250,000.00	\$90.00	.04	N/A	N/A	.0000	.00
		MERCANTIL BANK NA CERT OF DEPOSIT								
<a href="#">59013KBY1</a>	250,000.0000	08/09/2022	\$252,097.50	\$250,000.00	\$2,097.50	.84	N/A	N/A	.0000	.00
		MERRICK BANK CERT OF DEPOSIT								
<a href="#">61747M2B6</a>	250,000.0000	06/01/2021	\$254,425.00	\$250,000.00	\$4,425.00	1.77	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
<a href="#">61760ARR2</a>	250,000.0000	11/08/2021	\$256,780.00	\$250,000.00	\$6,780.00	2.71	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
<a href="#">635573AJ7</a>	250,000.0000	08/30/2021	\$255,145.00	\$250,000.00	\$5,145.00	2.06	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
<a href="#">87164DNM8</a>	250,000.0000	06/17/2021	\$252,517.50	\$250,000.00	\$2,517.50	1.01	N/A	N/A	.0000	.00
		SYNOVUS BANK GA CERT OF DEPOSIT								
<a href="#">87165FVT8</a>	250,000.0000	05/18/2021	\$254,147.50	\$250,000.00	\$4,147.50	1.66	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
<a href="#">87270LCE1</a>	250,000.0000	05/17/2022	\$254,437.50	\$250,000.00	\$4,437.50	1.77	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
<a href="#">88413QCF3</a>	250,000.0000	05/28/2021	\$254,892.50	\$250,000.00	\$4,892.50	1.96	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
<a href="#">92937CJM1</a>	250,000.0000	06/07/2021	\$252,807.50	\$250,000.00	\$2,807.50	1.12	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
<a href="#">949763WM4</a>	250,000.0000	01/10/2022	\$256,680.00	\$250,000.00	\$6,680.00	2.67	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
<b>SUBTOTAL</b>	<b>5,745,000.0000</b>		<b>\$5,817,637.00</b>	<b>\$5,745,000.00</b>	<b>\$72,637.00</b>	<b>1.26</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	\$1,256,300.00	\$1,192,631.95	\$63,668.05	5.34	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								

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<a href="#">9128282F6</a>	900,000.0000	08/31/2021	\$896,067.00	\$891,378.02	\$4,688.98	.53	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/16 1.125		08/31/2021						
<a href="#">9128283V0</a>	1,000,000.0000	01/31/2025	\$1,056,210.00	\$977,230.56	\$78,979.44	8.08	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500		01/31/2025						
<a href="#">9128284B3</a>	675,000.0000	03/15/2021	\$681,642.00	\$672,576.48	\$9,065.52	1.35	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/18 2.375		03/15/2021						
<a href="#">9128284L1</a>	1,500,000.0000	04/30/2023	\$1,568,325.00	\$1,489,516.74	\$78,808.26	5.29	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	\$215,398.00	\$197,852.36	\$17,545.64	8.87	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	\$500,080.50	\$438,663.91	\$61,416.59	14.00	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	\$1,073,750.00	\$982,425.88	\$91,324.12	9.30	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	\$544,100.00	\$496,193.41	\$47,906.59	9.65	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000		09/30/2025						
<a href="#">9128286V7</a>	550,000.0000	05/31/2021	\$554,900.50	\$552,622.94	\$2,277.56	.41	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/19 2.125		05/31/2021						
<a href="#">9128287B0</a>	250,000.0000	06/30/2026	\$257,090.00	\$248,809.59	\$8,280.41	3.33	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.875		06/30/2026						
<a href="#">912828H45</a>	1,357,437.5000	01/15/2025	\$1,388,102.01	\$1,260,957.91	\$127,144.10	10.08	N/A	AAA	.0000	.00
		US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250		01/15/2025						
<a href="#">912828H86</a>	225,000.0000	01/31/2022	\$225,659.25	\$225,827.07	(\$167.82)	(.07)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500		01/31/2022						
<a href="#">912828J43</a>	550,000.0000	02/28/2022	\$554,620.00	\$542,245.98	\$12,374.02	2.28	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750		02/28/2022						
<a href="#">912828P38</a>	325,000.0000	01/31/2023	\$329,189.25	\$331,045.28	(\$1,856.03)	(.56)	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	\$628,856.25	\$590,334.13	\$38,522.12	6.53	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/16 1.500		03/31/2023						
<a href="#">912828R77</a>	700,000.0000	05/31/2021	\$699,454.00	\$684,881.25	\$14,572.75	2.13	N/A	AAA	.0000	.00



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FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020										
<b>SUBTOTAL</b>	<b>2,000,000.0000</b>		<b>\$1,999,757.50</b>	<b>\$1,993,479.50</b>	<b>\$6,278.00</b>	<b>.31</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	10,145.7400	03/01/2034	\$11,250.10	\$10,241.91	\$1,008.19	9.84	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z11647 DTD 08/01/18 5.000 03/01/2034										
<a href="#">3131WHTC1</a>	4,593.8100	07/01/2036	\$5,083.60	\$4,503.16	\$580.44	12.89	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z15047 DTD 08/01/18 6.000 07/01/2036										
<a href="#">3131WJ6X6</a>	7,993.0300	07/01/2037	\$9,151.54	\$7,860.24	\$1,291.30	16.43	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z16286 DTD 08/01/18 6.000 07/01/2037										
<a href="#">3131WLXJ2</a>	11,194.5600	08/01/2038	\$12,320.96	\$11,096.01	\$1,224.95	11.04	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z17881 DTD 08/01/18 6.000 08/01/2038										
<a href="#">3131WVPD2</a>	387.1500	03/01/2031	\$426.71	\$386.87	\$39.84	10.30	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z14920 DTD 09/01/18 6.000 03/01/2031										
<a href="#">3131WWM84</a>	1,516.7600	02/01/2032	\$1,681.18	\$1,515.74	\$165.44	10.91	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #Z15783 DTD 09/01/18 6.500 02/01/2032										
<a href="#">3131X6NZ9</a>	49,642.4500	03/01/2026	\$51,912.10	\$50,899.03	\$1,013.07	1.99	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026										
<a href="#">31329HX97</a>	3,334.0600	10/01/2030	\$3,806.73	\$3,331.80	\$474.93	14.25	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030										
<a href="#">3132A2BZ4</a>	11,119.5800	01/01/2038	\$12,802.86	\$11,037.39	\$1,765.47	16.00	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038										
<a href="#">3132A2CM2</a>	7,716.1800	02/01/2038	\$8,663.96	\$7,596.41	\$1,067.55	14.05	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038										
<a href="#">3132A45V6</a>	73,028.1000	10/01/2041	\$77,240.36	\$73,563.35	\$3,677.01	5.00	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041										
<a href="#">3132A5D28</a>	745,762.5400	07/01/2045	\$770,767.96	\$761,201.73	\$9,566.23	1.26	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045										
<a href="#">3132A5DB8</a>	516,461.3200	01/01/2045	\$533,804.09	\$527,839.32	\$5,964.77	1.13	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045										
<a href="#">3132A5DK8</a>	568,280.1100	03/01/2045	\$587,056.08	\$570,077.84	\$16,978.24	2.98	N/A	N/A	.0000	.00

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<a href="#">3132A5E35</a>	1,277,254.2200	03/01/2046	\$1,318,867.16	\$1,300,752.88	\$18,114.28	1.39	N/A	N/A	.0000	.00
<a href="#">3132A5E43</a>	416,214.5000	03/01/2046	\$436,484.15	\$436,368.91	\$115.24	.03	N/A	N/A	.0000	.00
<a href="#">3132A5ET8</a>	652,606.0600	01/01/2046	\$673,881.02	\$666,473.59	\$7,407.43	1.11	N/A	N/A	.0000	.00
<a href="#">3132A5UV5</a>	2,444.7300	07/01/2021	\$2,478.44	\$2,413.42	\$65.02	2.69	N/A	N/A	.0000	.00
<a href="#">3132AAQ31</a>	621,689.6400	08/01/2045	\$643,492.30	\$635,094.41	\$8,397.89	1.32	N/A	N/A	.0000	.00
<a href="#">3132D53T7</a>	964,207.4000	09/01/2034	\$981,688.48	\$975,205.38	\$6,483.10	.66	N/A	N/A	.0000	.00
<a href="#">3133KGU22</a>	978,153.2300	10/01/2049	\$1,000,719.23	\$990,074.47	\$10,644.76	1.08	N/A	N/A	.0000	.00
<a href="#">31371MEQ6</a>	29,976.1800	09/01/2035	\$33,833.51	\$30,219.74	\$3,613.77	11.96	N/A	N/A	.0000	.00
<a href="#">31371MQD2</a>	25,468.7600	02/01/2036	\$28,885.39	\$25,464.80	\$3,420.59	13.43	N/A	N/A	.0000	.00
<a href="#">31384WKW9</a>	5,201.7300	05/01/2031	\$5,932.47	\$5,201.73	\$730.74	14.05	N/A	N/A	.0000	.00
<a href="#">31385JNF1</a>	3,174.8400	09/01/2032	\$3,653.42	\$3,217.49	\$435.93	13.55	N/A	N/A	.0000	.00
<a href="#">31386YAG9</a>	3,503.2400	04/01/2031	\$3,882.99	\$3,503.24	\$379.75	10.84	N/A	N/A	.0000	.00
<a href="#">3138AJUM2</a>	106,889.6100	08/01/2026	\$111,499.76	\$109,044.10	\$2,455.66	2.25	N/A	N/A	.0000	.00
<a href="#">3138AU6Z5</a>	309,722.7400	10/01/2041	\$327,531.80	\$316,401.14	\$11,130.66	3.52	N/A	N/A	.0000	.00
<a href="#">3138EJVH8</a>	462,530.3100	08/01/2042	\$489,195.18	\$467,119.45	\$22,075.73	4.73	N/A	N/A	.0000	.00

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<a href="#">3138EKHM0</a>	392,330.4400	02/01/2043	\$419,640.56	\$401,832.21	\$17,808.35	4.43	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>	516,449.6500	05/01/2043	\$536,637.67	\$511,527.23	\$25,110.44	4.91	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>	5,298.9300	11/01/2032	\$5,841.65	\$5,298.93	\$542.72	10.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391WFOU</a>	20,210.4800	01/01/2033	\$23,160.20	\$20,772.56	\$2,387.64	11.49	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>	2,382.5400	03/01/2033	\$2,563.45	\$2,429.46	\$133.99	5.52	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>	106,040.3000	05/01/2034	\$114,053.77	\$106,255.68	\$7,798.09	7.34	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>	7,789.1600	06/01/2036	\$8,828.55	\$7,705.15	\$1,123.40	14.58	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>	13,779.1400	10/01/2035	\$15,279.00	\$13,830.84	\$1,448.16	10.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
<a href="#">31407W5G4</a>	18,470.2300	11/01/2035	\$19,868.43	\$18,426.93	\$1,441.50	7.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
<a href="#">31408FQF9</a>	19,550.6700	12/01/2035	\$21,037.89	\$19,352.10	\$1,685.79	8.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
<a href="#">31409AF46</a>	5,058.1400	02/01/2036	\$5,699.46	\$5,006.77	\$692.69	13.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
<a href="#">31409WD40</a>	46,660.7600	04/01/2036	\$51,632.93	\$46,631.58	\$5,001.35	10.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
<a href="#">3140GUMA2</a>	819,819.7200	11/01/2047	\$854,178.36	\$816,745.38	\$37,432.98	4.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
<a href="#">3140J6GQ4</a>	1,765,177.3800	01/01/2048	\$1,858,608.22	\$1,803,450.66	\$55,157.56	3.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
<a href="#">31410DYC8</a>	2,793.8400	08/01/2036	\$3,076.02	\$2,770.07	\$305.95	11.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
<a href="#">31413FHY1</a>	23,753.5100	07/01/2037	\$26,729.35	\$23,438.02	\$3,291.33	14.04	N/A	N/A	.0000	.00

