

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

**General Reporting**  
 From Month End 09/30/2020  
 10/09/2020 05:00:54 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>	657,148.4400		\$657,148.44	\$657,148.44	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>657,148.4400</b>		<b>\$657,148.44</b>	<b>\$657,148.44</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	\$255,172.50	\$250,000.00	\$5,172.50	2.07	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
<a href="#">02587DY85</a>	245,000.0000	09/06/2022	\$255,015.60	\$245,000.00	\$10,015.60	4.09	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">05580ASE5</a>	250,000.0000	02/16/2021	\$251,772.50	\$250,000.00	\$1,772.50	.71	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	\$258,612.50	\$250,000.00	\$8,612.50	3.45	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
<a href="#">14042RJH5</a>	250,000.0000	10/13/2020	\$250,175.00	\$250,000.00	\$175.00	.07	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
<a href="#">14042TBT3</a>	250,000.0000	08/14/2024	\$267,407.50	\$250,000.00	\$17,407.50	6.96	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
<a href="#">17312QH93</a>	250,000.0000	04/12/2021	\$253,570.00	\$250,000.00	\$3,570.00	1.43	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
<a href="#">27002YEM4</a>	250,000.0000	05/10/2022	\$259,970.00	\$250,000.00	\$9,970.00	3.99	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
<a href="#">29278TKG4</a>	250,000.0000	08/08/2022	\$258,902.50	\$250,000.00	\$8,902.50	3.56	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
<a href="#">33847E2L0</a>	250,000.0000	06/14/2021	\$254,200.00	\$250,000.00	\$4,200.00	1.68	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									

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<a href="#">50116CCK3</a>	250,000.0000	08/23/2022	\$258,577.50	\$250,000.00	\$8,577.50	3.43	N/A	N/A	.0000	.00
			KS STATEBANK MANHATTAN KS CERT OF DEPOSIT							
<a href="#">59013KBY1</a>	250,000.0000	08/09/2022	\$258,877.50	\$250,000.00	\$8,877.50	3.55	N/A	N/A	.0000	.00
			MERRICK BANK CERT OF DEPOSIT							
<a href="#">61747M2B6</a>	250,000.0000	06/01/2021	\$254,910.00	\$250,000.00	\$4,910.00	1.96	N/A	N/A	.0000	.00
			MORGAN STANLEY BANK NA CERT OF DEPOSIT							
<a href="#">61760ARR2</a>	250,000.0000	11/08/2021	\$258,742.50	\$250,000.00	\$8,742.50	3.50	N/A	N/A	.0000	.00
			MORGAN STANLEY PVT BANK CERT OF DEPOSIT							
<a href="#">635573AJ7</a>	250,000.0000	08/30/2021	\$256,735.00	\$250,000.00	\$6,735.00	2.69	N/A	N/A	.0000	.00
			NATIONAL CITY BANK CERT OF DEPOSIT							
<a href="#">87164DNM8</a>	250,000.0000	06/17/2021	\$254,157.50	\$250,000.00	\$4,157.50	1.66	N/A	N/A	.0000	.00
			SYNOVUS BANK GA CERT OF DEPOSIT							
<a href="#">87165FVT8</a>	250,000.0000	05/18/2021	\$254,570.00	\$250,000.00	\$4,570.00	1.83	N/A	N/A	.0000	.00
			SYNCHRONY BANK CERT OF DEPOSIT							
<a href="#">87270LCE1</a>	250,000.0000	05/17/2022	\$259,692.50	\$250,000.00	\$9,692.50	3.88	N/A	N/A	.0000	.00
			TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT							
<a href="#">88413QCF3</a>	250,000.0000	05/28/2021	\$255,120.00	\$250,000.00	\$5,120.00	2.05	N/A	N/A	.0000	.00
			THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT							
<a href="#">92937CJM1</a>	250,000.0000	06/07/2021	\$254,170.00	\$250,000.00	\$4,170.00	1.67	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
<a href="#">949763WM4</a>	250,000.0000	01/10/2022	\$259,570.00	\$250,000.00	\$9,570.00	3.83	N/A	N/A	.0000	.00
			WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT							
<b>SUBTOTAL</b>	<b>5,245,000.0000</b>		<b>\$5,389,920.60</b>	<b>\$5,245,000.00</b>	<b>\$144,920.60</b>	<b>2.76</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	\$1,332,812.50	\$1,192,631.95	\$140,180.55	11.75	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
<a href="#">9128282F6</a>	900,000.0000	08/31/2021	\$908,082.00	\$891,378.02	\$16,703.98	1.87	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021							
<a href="#">9128283V0</a>	400,000.0000	01/31/2025	\$439,188.00	\$390,892.22	\$48,295.78	12.36	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							

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<a href="#">9128284L1</a>	1,500,000.0000	04/30/2023 US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023	\$1,600,545.00	\$1,489,516.74	\$111,028.26	7.45	N/A	AAA	.0000	.00
<a href="#">9128284M9</a>	200,000.0000	04/30/2025 US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025	\$223,938.00	\$197,852.36	\$26,085.64	13.18	N/A	AAA	.0000	.00
<a href="#">9128284V9</a>	450,000.0000	08/15/2028 US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028	\$531,441.00	\$438,663.91	\$92,777.09	21.15	N/A	AAA	.0000	.00
<a href="#">9128284Z0</a>	1,000,000.0000	08/31/2025 US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025	\$1,120,900.00	\$982,425.88	\$138,474.12	14.10	N/A	AAA	.0000	.00
<a href="#">9128285C0</a>	500,000.0000	09/30/2025 US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025	\$567,500.00	\$496,193.41	\$71,306.59	14.37	N/A	AAA	.0000	.00
<a href="#">9128286V7</a>	550,000.0000	05/31/2021 US TREASURY NOTE DTD 05/31/19 2.125 05/31/2021	\$557,326.00	\$552,622.94	\$4,703.06	.85	N/A	AAA	.0000	.00
<a href="#">9128287B0</a>	250,000.0000	06/30/2026 US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026	\$271,710.00	\$248,809.59	\$22,900.41	9.20	N/A	AAA	.0000	.00
<a href="#">912828H45</a>	1,367,175.0000	01/15/2025 US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025	\$1,458,871.43	\$1,260,957.91	\$197,913.52	15.70	N/A	AAA	.0000	.00
<a href="#">912828H86</a>	225,000.0000	01/31/2022 US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022	\$229,095.00	\$225,827.07	\$3,267.93	1.45	N/A	AAA	.0000	.00
<a href="#">912828P38</a>	325,000.0000	01/31/2023 US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023	\$337,174.50	\$331,045.28	\$6,129.22	1.85	N/A	AAA	.0000	.00
<a href="#">912828Q29</a>	625,000.0000	03/31/2023 US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023	\$646,168.75	\$590,334.13	\$55,834.62	9.46	N/A	AAA	.0000	.00
<a href="#">912828R77</a>	700,000.0000	05/31/2021 US TREASURY NOTE DTD 05/31/16 1.375 05/31/2021	\$705,908.00	\$684,881.25	\$21,026.75	3.07	N/A	AAA	.0000	.00
<a href="#">912828S35</a>	1,025,000.0000	06/30/2023 US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023	\$1,059,675.75	\$984,084.18	\$75,591.57	7.68	N/A	AAA	.0000	.00
<a href="#">912828T67</a>	1,000,000.0000	10/31/2021 US TREASURY NOTE DTD 10/31/16 1.25 10/31/2021	\$1,012,110.00	\$976,097.10	\$36,012.90	3.69	N/A	AAA	.0000	.00
<a href="#">912828TJ9</a>	875,000.0000	08/15/2022 US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022	\$899,578.75	\$888,470.29	\$11,108.46	1.25	N/A	AAA	.0000	.00
<a href="#">912828TY6</a>	1,250,000.0000	11/15/2022	\$1,289,450.00	\$1,236,333.13	\$53,116.87	4.30	N/A	AAA	.0000	.00



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US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	9,661.3800	03/01/2034	\$11,103.73	\$9,752.99	\$1,350.74	13.85	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
<a href="#">3131WHTC1</a>	1,474.6900	07/01/2036	\$1,643.54	\$1,445.59	\$197.95	13.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
<a href="#">3131WJ6X6</a>	7,808.9200	07/01/2037	\$9,151.82	\$7,679.19	\$1,472.63	19.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
<a href="#">3131WLXJ2</a>	10,520.8200	08/01/2038	\$11,731.24	\$10,428.21	\$1,303.03	12.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
<a href="#">3131WVPD2</a>	370.7400	03/01/2031	\$413.66	\$370.46	\$43.20	11.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4920 DTD 09/01/18 6.000 03/01/2031							
<a href="#">3131WWM84</a>	1,436.4300	02/01/2032	\$1,606.53	\$1,435.49	\$171.04	11.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032							
<a href="#">3131X6NZ9</a>	39,710.3100	03/01/2026	\$42,106.83	\$40,715.48	\$1,391.35	3.42	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>	2,968.3200	10/01/2030	\$3,446.69	\$2,966.28	\$480.41	16.20	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>	9,048.5000	01/01/2038	\$10,562.95	\$8,981.63	\$1,581.32	17.61	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>	6,483.8700	02/01/2038	\$7,514.29	\$6,383.23	\$1,131.06	17.72	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>	58,683.7700	10/01/2041	\$63,509.34	\$59,113.89	\$4,395.45	7.44	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>	589,140.5400	07/01/2045	\$621,596.29	\$601,337.25	\$20,259.04	3.37	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>	397,808.4800	01/01/2045	\$419,445.28	\$406,572.48	\$12,872.80	3.17	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>	425,237.9400	03/01/2045	\$448,315.60	\$426,583.16	\$21,732.44	5.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4606 DTD 09/01/18 3.000 03/01/2045							
<a href="#">3132A5E35</a>	967,648.0800	03/01/2046	\$1,017,375.51	\$985,450.66	\$31,924.85	3.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4654 DTD 09/01/18 3.000 03/01/2046							
<a href="#">3132A5E43</a>	302,144.2700	03/01/2046	\$323,835.21	\$316,775.04	\$7,060.17	2.23	N/A	N/A	.0000	.00

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<a href="#">3132A5ET8</a>	516,122.5000	01/01/2046	\$543,182.80	\$527,089.81	\$16,092.99	3.05	N/A	N/A	.0000	.00
<a href="#">3132A5UV5</a>	708.0400	07/01/2021	\$713.35	\$698.97	\$14.38	2.06	N/A	N/A	.0000	.00
<a href="#">3132AAQ31</a>	491,285.2800	08/01/2045	\$516,895.98	\$501,878.31	\$15,017.67	2.99	N/A	N/A	.0000	.00
<a href="#">3132D53T7</a>	721,425.5100	09/01/2034	\$753,694.87	\$729,654.26	\$24,040.61	3.29	N/A	N/A	.0000	.00
<a href="#">3132D56B3</a>	349,096.1100	08/01/2035	\$357,369.69	\$358,205.34	(\$835.65)	(.23)	N/A	N/A	.0000	.00
<a href="#">3132DV7J8</a>	495,820.5600	07/01/2050	\$512,733.00	\$511,779.79	\$953.21	.19	N/A	N/A	.0000	.00
<a href="#">3133KGU22</a>	831,756.5600	10/01/2049	\$871,755.73	\$841,893.58	\$29,862.15	3.55	N/A	N/A	.0000	.00
<a href="#">31371MEQ6</a>	25,666.8800	09/01/2035	\$30,215.31	\$25,875.44	\$4,339.87	16.77	N/A	N/A	.0000	.00
<a href="#">31371MQD2</a>	23,304.6200	02/01/2036	\$27,543.50	\$23,301.01	\$4,242.49	18.21	N/A	N/A	.0000	.00
<a href="#">31384WKW9</a>	4,659.4100	05/01/2031	\$5,449.74	\$4,659.41	\$790.33	16.96	N/A	N/A	.0000	.00
<a href="#">31385JNF1</a>	2,784.2200	09/01/2032	\$3,265.70	\$2,821.62	\$444.08	15.74	N/A	N/A	.0000	.00
<a href="#">31386YAG9</a>	3,360.4600	04/01/2031	\$3,758.41	\$3,360.46	\$397.95	11.84	N/A	N/A	.0000	.00
<a href="#">3138AJUM2</a>	68,590.2100	08/01/2026	\$72,576.67	\$69,972.74	\$2,603.93	3.72	N/A	N/A	.0000	.00
<a href="#">3138AU6Z5</a>	214,309.3400	10/01/2041	\$229,868.20	\$218,930.40	\$10,937.80	5.00	N/A	N/A	.0000	.00
<a href="#">3138EJVH8</a>	389,341.5900	08/01/2042	\$422,089.11	\$393,204.56	\$28,884.55	7.35	N/A	N/A	.0000	.00

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<a href="#">3138EKHM0</a>	351,942.4100	02/01/2043	\$389,156.80	\$360,466.03	\$28,690.77	7.96	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>	438,972.7600	05/01/2043	\$468,129.33	\$434,788.79	\$33,340.54	7.67	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>	5,051.2900	11/01/2032	\$5,643.96	\$5,051.29	\$592.67	11.73	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>	19,206.1900	01/01/2033	\$22,498.90	\$19,740.33	\$2,758.57	13.97	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>	2,271.7500	03/01/2033	\$2,520.23	\$2,316.48	\$203.75	8.80	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>	102,853.0000	05/01/2034	\$114,505.22	\$103,061.90	\$11,443.32	11.10	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>	6,722.4100	06/01/2036	\$7,945.49	\$6,649.92	\$1,295.57	19.48	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>	13,411.2600	10/01/2035	\$15,114.36	\$13,461.58	\$1,652.78	12.28	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>	17,855.2000	11/01/2035	\$19,953.01	\$17,813.34	\$2,139.67	12.01	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>	19,033.2700	12/01/2035	\$21,159.10	\$18,839.95	\$2,319.15	12.31	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>	4,461.7100	02/01/2036	\$5,214.80	\$4,416.40	\$798.40	18.08	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>	44,917.2000	04/01/2036	\$50,461.33	\$44,889.12	\$5,572.21	12.41	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>	610,848.3600	11/01/2047	\$645,715.58	\$608,557.67	\$37,157.91	6.11	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>	1,210,116.0800	01/01/2048	\$1,296,409.46	\$1,236,354.29	\$60,055.17	4.86	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>	2,729.3800	08/01/2036	\$3,045.33	\$2,706.17	\$339.16	12.53	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>	15,179.5600	07/01/2037	\$17,311.23	\$14,977.94	\$2,333.29	15.58	N/A	N/A	.0000	.00

**WELLS FARGO**  
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**By Account By Industry Class**  
**SDHSG501**

**General Reporting**  
 From Month End 09/30/2020  
 10/09/2020 05:00:54 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>
FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037										
<a href="#">31417YU47</a>	248,587.8600	11/01/2030	\$264,303.58	\$255,424.03	\$8,879.55	3.48	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>	138,947.1100	03/01/2031	\$151,399.55	\$139,164.14	\$12,235.41	8.79	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>	282,506.1700	07/01/2032	\$298,532.75	\$296,190.10	\$2,342.65	.79	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>	454,597.8700	01/01/2035	\$472,813.61	\$467,951.69	\$4,861.92	1.04	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>	1,153,714.3400	05/01/2050	\$1,195,374.96	\$1,181,115.05	\$14,259.91	1.21	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>	521,357.9700	08/01/2050	\$539,141.49	\$537,733.83	\$1,407.66	.26	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>	498,686.2700	08/01/2050	\$515,696.46	\$514,465.02	\$1,231.44	.24	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050										
<a href="#">31418DSL7</a>	497,605.3400	09/01/2035	\$509,398.59	\$510,375.91	(\$977.32)	(.19)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MA4122 DTD 08/01/20 1.500 09/01/2035										
MORTGAGE BACKED OBLIGATION										
<a href="#">831641FQ3</a>	550,000.0000	09/10/2030	\$552,283.05	\$550,000.00	\$2,283.05	.42			.0000	.00
SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*										
<b>SUBTOTAL</b>	<b>14,179,953.1100</b>		<b>\$14,928,198.74</b>	<b>\$14,445,827.70</b>	<b>\$482,371.04</b>	<b>3.34</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL BONDS</b>										
MUNICIPAL TAXABLE										
<a href="#">64971XPG7</a>	750,000.0000	05/01/2024	\$771,855.00	\$772,912.50	(\$1,057.50)	(.14)	AAA	AA1	.0000	.00
NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE										
<a href="#">708292EG8</a>	500,000.0000	12/01/2023	\$503,825.00	\$574,890.00	(\$71,065.00)	(12.36)	N/A	AA1	.0000	.00
PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE										
<a href="#">73358W4V3</a>	535,000.0000	07/01/2023	\$542,666.55	\$542,891.25	(\$224.70)	(.04)	A+	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA										
<a href="#">837545JS2</a>	500,000.0000	08/01/2023	\$531,015.00	\$506,165.00	\$24,850.00	4.91	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
<a href="#">83755LK39</a>	500,000.0000	06/01/2029	\$546,925.00	\$500,000.00	\$46,925.00	9.38	AA+	AA1	.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>
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
SUBTOTAL	2,785,000.0000		\$2,896,286.55	\$2,896,858.75	(\$572.20)	(.02)			.0000	.00
ACCOUNT 12378504 TOTAL	51,039,276.5500		\$53,502,630.41	\$51,010,831.08	\$2,491,799.33	4.88			.0000	.00
GRAND TOTAL	51,039,276.5500		\$53,502,630.41	\$51,010,831.08	\$2,491,799.33	4.88			.0000	.00

END OF REPORT