

SEI																	
Issue Name																	
Account ID	Issue Name	Preferred Issue ID	Preferred ID Context	Ticker	L/S	Quantity	Unit Price	Market Value	Cost Value	Asset Class Standard	Asset Class Minor	Geographic Region	Country	Sector	Industry	Maturity Date	Yield Rate
Issue Name: ADAMS ETC SD #27J 5 12/1/2020																	
1022-3-10001	ADAMS ETC SD #27J 5 12/1/2020	U5005518PU35	ISIN		L	\$100,000.00	\$0.00	\$101,285.21	\$101,285.21	FIXED INC	Municipal Bond	North America	United States	Sector Not Classified	Industry Not Classified	2020-12-11	\$5.00
Issue Name: CO WTR/PWR SER A 5 9/1/2021																	
1022-3-10001	CO WTR/PWR SER A 5 9/1/2021	U519679PBL76	ISIN		L	\$100,000.00	\$0.00	\$103,727.60	\$103,727.60	FIXED INC	Municipal Bond	North America	United States	Sector Not Classified	Industry Not Classified	2021-01-09	\$5.00
Issue Name: HI ST-REF-SER DB 5.25 9/1/2013																	
1022-3-10001	HI ST-REF-SER DB 5.25 9/1/2013	U5419780B593	ISIN		L	\$100,000.00	\$0.00	\$100,890.55	\$100,890.55	FIXED INC	Municipal Bond	North America	United States	Sector Not Classified	Industry Not Classified	2013-09-09	\$5.25
Issue Name: IL FIN-UNIV CHICAGO-B 5.5 7/1/2019																	
1022-3-10001	IL FIN-UNIV CHICAGO-B 5.5 7/1/2019	U545200FSR19	ISIN		L	\$100,000.00	\$0.00	\$111,029.80	\$111,029.80	FIXED INC	Municipal Bond	North America	United States	Sector Not Classified	Industry Not Classified	2019-01-07	\$5.50
Issue Name: MET GOVT-REF-B-VANDER 5 10/1/2015																	
1022-3-10001	MET GOVT-REF-B-VANDER 5 10/1/2015	U5592041QL46	ISIN		L	\$100,000.00	\$0.00	\$107,946.71	\$107,946.71	FIXED INC	Municipal Bond	North America	United States	Sector Not Classified	Industry Not Classified	2015-01-10	\$5.00
Issue Name: PA HGR EDL-A-TRUSTEES 5 9/1/2015																	
1022-3-10001	PA HGR EDL-A-TRUSTEES 5 9/1/2015	U570917NQ645	ISIN		L	\$100,000.00	\$0.00	\$103,008.96	\$103,008.96	FIXED INC	Municipal Bond	North America	United States	Sector Not Classified	Industry Not Classified	2015-01-09	\$5.00
Issue Name: PARKER WTR & SANTIN-RF 5 11/1/2020																	
1022-3-10001	PARKER WTR & SANTIN-RF 5 11/1/2020	U570105RAJ68	ISIN		L	\$100,000.00	\$0.00	\$121,265.08	\$121,265.08	FIXED INC	Municipal Bond	North America	United States	Sector Not Classified	Industry Not Classified	2020-01-11	\$5.00
Issue Name: PITKIN CNTY SD #1 5 12/1/2017																	
1022-3-10001	PITKIN CNTY SD #1 5 12/1/2017	U5724394GL99	ISIN		L	\$100,000.00	\$0.00	\$102,301.63	\$102,301.63	FIXED INC	Municipal Bond	North America	United States	Sector Not Classified	Industry Not Classified	2017-01-12	\$5.00
Issue Name: U.S. DOLLARS																	
1022-3-10001	U.S. DOLLARS	USD	TICKER	USD	L	\$106,199.27	\$1.00	\$106,199.27	\$106,199.27	BALANCE	Cash	North America	United States	Sector Not Classified	Industry Not Classified		\$0.00
Issue Name: UNIV ARKANSAS 5 11/1/2018																	
1022-3-10001	UNIV ARKANSAS 5 11/1/2018	U5914084N959	ISIN		L	\$100,000.00	\$0.00	\$103,278.99	\$103,278.99	FIXED INC	Municipal Bond	North America	United States	Sector Not Classified	Industry Not Classified	2018-01-11	\$5.00
Issue Name: UNIV TX FING SYS-C 5 8/15/2023																	
1022-3-10001	UNIV TX FING SYS-C 5 8/15/2023	U5915137WC39	ISIN		L	\$100,000.00	\$0.00	\$100,215.52	\$100,215.52	FIXED INC	Municipal Bond	North America	United States	Sector Not Classified	Industry Not Classified	2023-15-08	\$5.00
Count: 11.00	Count: 11.00	Count: 11.00	Count: 11.00	Count: 11.00	Count: 11.00	Sum: \$1,106,199.27	Sum: \$1.00	Sum: \$1,149.32	Sum: \$1,161,149.31	Count: 11.00	Count: 11.00	Count: 11.00	Count: 11.00	Count: 11.00	Count: 11.00	Count: 11.00	Sum: \$50.75

This page contains the following errors:

error on line 3 at column 8804: Expected '4' or '[a-z-0-9]', got '1'.

Below is a rendering of the page up to the first error.





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