

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

**General Reporting**  
From Month End 09/30/2023

**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	0.0000		\$0.00	\$0.00	\$0.00	0.00			0.0000	0.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>0.0000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>			<b>0.0000</b>	<b>0.00</b>
<b>CASH SWEEP</b>										
NON-PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	4,454,687.4300		\$4,454,687.43	\$4,454,687.43	\$0.00	0.00			0.0000	0.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802									
<b>SUBTOTAL</b>	<b>4,454,687.4300</b>		<b>\$4,454,687.43</b>	<b>\$4,454,687.43</b>	<b>\$0.00</b>	<b>0.00</b>			<b>0.0000</b>	<b>0.00</b>
<b>SAVINGS &amp; CERTIFICATES OF DEPOSIT</b>										
DISCOUNT CERTIFICATES OF DEPOSIT										
<a href="#">14042TBT3</a>	250,000.0000	08/14/2024	\$242,445.00	\$250,000.00	(\$7,555.00)	(3.02)	N/A	N/A	0.0000	0.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA CERT OF DEPOSIT DTD 08/14/19 2.100 08/14/2024									
<b>SUBTOTAL</b>	<b>250,000.0000</b>		<b>\$242,445.00</b>	<b>\$250,000.00</b>	<b>(\$7,555.00)</b>	<b>(3.02)</b>			<b>0.0000</b>	<b>0.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">912810TF5</a>	450,000.0000	02/15/2042	\$311,044.50	\$457,859.22	(\$146,814.72)	(32.07)	N/A	AAA	0.0000	0.00
	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042									
<a href="#">9128282A7</a>	1,250,000.0000	08/15/2026	\$1,139,400.00	\$1,192,631.95	(\$53,231.95)	(4.46)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
<a href="#">9128283V0</a>	400,000.0000	01/31/2025	\$385,548.00	\$390,892.22	(\$5,344.22)	(1.37)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025									
<a href="#">9128284M9</a>	200,000.0000	04/30/2025	\$192,898.00	\$197,852.36	(\$4,954.36)	(2.50)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025									
<a href="#">9128284V9</a>	450,000.0000	08/15/2028	\$415,530.00	\$438,663.91	(\$23,133.91)	(5.27)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028									
<a href="#">9128284Z0</a>	150,000.0000	08/31/2025	\$143,596.50	\$147,363.88	(\$3,767.38)	(2.56)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025									
<a href="#">9128285C0</a>	500,000.0000	09/30/2025	\$480,605.00	\$496,193.41	(\$15,588.41)	(3.14)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025									
<a href="#">9128286Z8</a>	3,685,000.0000	06/30/2024	\$3,584,252.10	\$3,847,612.95	(\$263,360.85)	(6.84)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024									
<a href="#">9128287B0</a>	250,000.0000	06/30/2026	\$231,270.00	\$248,809.59	(\$17,539.59)	(7.05)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026									
<a href="#">912828U57</a>	1,125,000.0000	11/30/2023	\$1,118,857.50	\$1,124,037.71	(\$5,180.21)	(0.46)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023									
<a href="#">912828XT2</a>	500,000.0000	05/31/2024	\$488,770.00	\$495,275.44	(\$6,505.44)	(1.31)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024									

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

**General Reporting**  
From Month End 09/30/2023

**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>
<a href="#">912828YB0</a>	625,000.0000	08/15/2029	\$530,368.75	\$617,121.64	(\$86,752.89)	(14.06)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
<a href="#">912828YM6</a>	3,750,000.0000	10/31/2024	\$3,596,475.00	\$3,837,238.85	(\$240,763.85)	(6.27)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024							
<a href="#">912828YS3</a>	2,000,000.0000	11/15/2029	\$1,701,100.00	\$1,968,914.24	(\$267,814.24)	(13.60)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
<a href="#">912828YU8</a>	225,000.0000	11/30/2026	\$204,284.25	\$223,550.71	(\$19,266.46)	(8.62)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026							
<a href="#">912828ZC7</a>	480,000.0000	02/28/2025	\$453,076.80	\$486,276.17	(\$33,199.37)	(6.83)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025							
<a href="#">91282CAL5</a>	1,215,000.0000	09/30/2027	\$1,025,581.50	\$1,204,463.68	(\$178,882.18)	(14.85)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027							
<a href="#">91282CBE0</a>	2,500,000.0000	01/15/2024	\$2,462,600.00	\$2,473,660.04	(\$11,060.04)	(0.45)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/15/21 0.125 01/15/2024							
<a href="#">91282CBL4</a>	925,000.0000	02/15/2031	\$729,593.75	\$894,832.80	(\$165,239.05)	(18.47)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
<a href="#">91282CBM2</a>	950,000.0000	02/15/2024	\$931,598.50	\$943,387.96	(\$11,789.46)	(1.25)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/16/21 0.125 02/15/2024							
<a href="#">91282CBP5</a>	1,010,000.0000	02/29/2028	\$868,993.90	\$1,011,818.89	(\$142,824.99)	(14.12)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/01/21 1.125 02/29/2028							
<a href="#">91282CBQ3</a>	450,000.0000	02/28/2026	\$405,139.50	\$443,198.77	(\$38,059.27)	(8.59)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026							
<a href="#">91282CBR1</a>	425,000.0000	03/15/2024	\$415,305.75	\$423,871.09	(\$8,565.34)	(2.02)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024							
<a href="#">91282CCC3</a>	300,000.0000	05/15/2024	\$290,427.00	\$299,296.88	(\$8,869.88)	(2.96)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 05/17/21 0.250 05/15/2024							
<a href="#">91282CCF6</a>	425,000.0000	05/31/2026	\$381,688.25	\$424,619.59	(\$42,931.34)	(10.11)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
<a href="#">91282CCG4</a>	300,000.0000	06/15/2024	\$289,230.00	\$297,997.09	(\$8,767.09)	(2.94)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/15/21 0.250 06/15/2024							
<a href="#">91282CCS8</a>	900,000.0000	08/15/2031	\$703,440.00	\$878,652.04	(\$175,212.04)	(19.94)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/16/21 1.250 08/15/2031							
<a href="#">91282CCV1</a>	4,200,000.0000	08/31/2028	\$3,556,896.00	\$4,132,635.41	(\$575,739.41)	(13.93)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028							

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

**General Reporting**  
From Month End 09/30/2023

**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>
<a href="#">91282CCY5</a>	220,000.0000	09/30/2028	\$186,973.60	\$216,915.72	(\$29,942.12)	(13.80)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/21 1.250 09/30/2028							
<a href="#">91282CDK4</a>	350,000.0000	11/30/2026	\$314,044.50	\$351,423.05	(\$37,378.55)	(10.64)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							
<a href="#">91282CDQ1</a>	400,000.0000	12/31/2026	\$358,312.00	\$399,141.97	(\$40,829.97)	(10.23)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
<b>SUBTOTAL</b>	<b>30,610,000.0000</b>		<b>\$27,896,900.65</b>	<b>\$30,566,209.23</b>	<b>(\$2,669,308.58)</b>	<b>(8.73)</b>			<b>0.0000</b>	<b>0.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3135G03U5</a>	2,600,000.0000	04/22/2025	\$2,419,664.00	\$2,598,856.00	(\$179,192.00)	(6.90)	AA+	AAA	0.0000	0.00
			FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025							
<a href="#">880591EW8</a>	1,000,000.0000	05/15/2025	\$928,250.00	\$997,060.00	(\$68,810.00)	(6.90)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
<b>SUBTOTAL</b>	<b>3,600,000.0000</b>		<b>\$3,347,914.00</b>	<b>\$3,595,916.00</b>	<b>(\$248,002.00)</b>	<b>(6.90)</b>			<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	6,005.8600	03/01/2034	\$5,873.97	\$6,062.84	(\$188.87)	(3.12)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
<a href="#">3131WHTC1</a>	1,294.5800	07/01/2036	\$1,278.31	\$1,269.04	\$9.27	0.73	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
<a href="#">3131WJ6X6</a>	4,844.9100	07/01/2037	\$4,823.50	\$4,764.41	\$59.09	1.24	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
<a href="#">3131WVPD2</a>	120.5400	03/01/2031	\$119.03	\$120.42	(\$1.39)	(1.15)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4920 DTD 09/01/18 6.000 03/01/2031							
<a href="#">3131WWM84</a>	1,013.5700	02/01/2032	\$1,018.74	\$1,013.00	\$5.74	0.57	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032							
<a href="#">3131X6NZ9</a>	5,374.1300	03/01/2026	\$5,171.79	\$5,510.17	(\$338.38)	(6.14)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
<a href="#">31329HX97</a>	1,667.5800	10/01/2030	\$1,706.47	\$1,666.36	\$40.11	2.41	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
<a href="#">3132A2BZ4</a>	4,885.0400	01/01/2038	\$4,963.30	\$4,848.96	\$114.34	2.36	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
<a href="#">3132A2CM2</a>	3,419.4200	02/01/2038	\$3,409.30	\$3,366.35	\$42.95	1.28	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
<a href="#">3132A45V6</a>	23,543.8800	10/01/2041	\$20,896.84	\$23,716.44	(\$2,819.60)	(11.89)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							

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

**General Reporting**  
From Month End 09/30/2023

**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>
<a href="#">3132A5D28</a>	227,856.1800	07/01/2045	\$192,709.36	\$232,573.38	(\$39,864.02)	(17.14)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045							
<a href="#">3132A5DB8</a>	151,308.4200	01/01/2045	\$128,134.02	\$154,641.84	(\$26,507.82)	(17.14)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045							
<a href="#">3132A5DK8</a>	153,835.5300	03/01/2045	\$130,226.39	\$154,322.17	(\$24,095.78)	(15.61)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4606 DTD 09/01/18 3.000 03/01/2045							
<a href="#">3132A5E35</a>	351,966.2200	03/01/2046	\$297,573.36	\$358,441.64	(\$60,868.28)	(16.98)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4654 DTD 09/01/18 3.000 03/01/2046							
<a href="#">3132A5E43</a>	101,346.2300	03/01/2046	\$88,895.85	\$106,253.72	(\$17,357.87)	(16.34)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4655 DTD 09/01/18 3.500 03/01/2046							
<a href="#">3132A5ET8</a>	198,001.5600	01/01/2046	\$167,404.38	\$202,208.94	(\$34,804.56)	(17.21)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4646 DTD 09/01/18 3.000 01/01/2046							
<a href="#">3132AAQ31</a>	192,964.6600	08/01/2045	\$163,049.35	\$197,125.26	(\$34,075.91)	(17.29)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS9474 DTD 09/01/18 3.000 08/01/2045							
<a href="#">3132D53T7</a>	223,704.6600	09/01/2034	\$199,414.81	\$226,256.31	(\$26,841.50)	(11.86)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #SB8010 DTD 09/01/19 2.500 09/01/2034							
<a href="#">3132DV7J8</a>	312,097.7600	07/01/2050	\$239,048.16	\$322,143.41	(\$83,095.25)	(25.79)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #SD8097 DTD 07/01/20 2.000 07/01/2050							
<a href="#">3133KGU22</a>	196,852.0100	10/01/2049	\$164,393.08	\$199,251.14	(\$34,858.06)	(17.49)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
<a href="#">3133KJU7</a>	677,135.1900	07/01/2050	\$545,195.40	\$707,500.45	(\$162,305.05)	(22.94)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2975 DTD 06/01/20 2.500 07/01/2050							
<a href="#">31371MEQ6</a>	12,422.6200	09/01/2035	\$12,380.63	\$12,523.56	(\$142.93)	(1.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
<a href="#">31371MQD2</a>	10,849.7600	02/01/2036	\$11,031.71	\$10,848.06	\$183.65	1.69	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
<a href="#">31384WKW9</a>	2,052.9000	05/01/2031	\$2,054.97	\$2,052.90	\$2.07	0.10	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
<a href="#">31385JNF1</a>	1,514.9200	09/01/2032	\$1,525.37	\$1,535.26	(\$9.89)	(0.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
<a href="#">31386YAG9</a>	2,625.4200	04/01/2031	\$2,655.56	\$2,625.42	\$30.14	1.15	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
<a href="#">3138AJUM2</a>	25,941.1900	08/01/2026	\$25,195.38	\$26,464.06	(\$1,268.68)	(4.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							

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

**General Reporting**  
From Month End 09/30/2023

**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>
<a href="#">3138AU6Z5</a>	82,074.5600	10/01/2041	\$72,857.59	\$83,844.32	(\$10,986.73)	(13.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
<a href="#">3138EJVH8</a>	177,937.5400	08/01/2042	\$157,784.33	\$179,702.99	(\$21,918.66)	(12.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
<a href="#">3138EKHM0</a>	182,429.1300	02/01/2043	\$161,874.84	\$186,847.32	(\$24,972.48)	(13.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
<a href="#">3138W6GB6</a>	202,678.7800	05/01/2043	\$173,253.87	\$200,747.00	(\$27,493.13)	(13.70)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
<a href="#">31391DML4</a>	4,027.0500	11/01/2032	\$3,975.87	\$4,027.05	(\$51.18)	(1.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391WFU0</a>	6,559.4900	01/01/2033	\$6,509.57	\$6,741.90	(\$232.33)	(3.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
<a href="#">31400RZE4</a>	1,714.3200	03/01/2033	\$1,662.00	\$1,748.07	(\$86.07)	(4.92)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
<a href="#">31402JFV4</a>	86,837.1300	05/01/2034	\$84,390.06	\$87,013.50	(\$2,623.44)	(3.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
<a href="#">31407HZH2</a>	3,144.7900	06/01/2036	\$3,197.43	\$3,110.88	\$86.55	2.78	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
<a href="#">31407PF94</a>	1,611.2700	10/01/2035	\$1,590.76	\$1,617.31	(\$26.55)	(1.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
<a href="#">31407W5G4</a>	14,359.5200	11/01/2035	\$13,997.66	\$14,325.86	(\$328.20)	(2.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
<a href="#">31408FQF9</a>	8,095.7400	12/01/2035	\$7,837.81	\$8,013.53	(\$175.72)	(2.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
<a href="#">31409AF46</a>	1,967.3600	02/01/2036	\$1,961.93	\$1,947.37	\$14.56	0.75	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
<a href="#">31409WD40</a>	9,393.9200	04/01/2036	\$9,275.27	\$9,388.06	(\$112.79)	(1.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
<a href="#">3140GUMA2</a>	204,852.8900	11/01/2047	\$179,346.66	\$204,084.70	(\$24,738.04)	(12.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
<a href="#">3140J6GQ4</a>	358,536.3400	01/01/2048	\$325,188.88	\$366,310.26	(\$41,121.38)	(11.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
<a href="#">3140JJRB7</a>	42,756.1200	11/01/2048	\$39,302.28	\$42,756.12	(\$3,453.84)	(8.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							

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

**General Reporting**  
From Month End 09/30/2023

**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>
<a href="#">3140JJRC5</a>	360,730.9700	10/01/2048	\$329,589.07	\$360,730.97	(\$31,141.90)	(8.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
<a href="#">3140KAG75</a>	127,279.2500	03/01/2050	\$105,982.89	\$127,279.25	(\$21,296.36)	(16.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
<a href="#">3140KT5F8</a>	447,178.1400	11/01/2035	\$374,972.29	\$458,147.99	(\$83,175.70)	(18.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
<a href="#">3140MYMH2</a>	260,036.8800	08/01/2052	\$236,904.00	\$260,036.88	(\$23,132.88)	(8.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052							
<a href="#">3140MYMJ8</a>	187,650.5000	07/01/2052	\$176,453.39	\$187,650.50	(\$11,197.11)	(5.97)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
<a href="#">3140MYMK5</a>	284,425.5900	07/01/2052	\$276,313.77	\$284,425.59	(\$8,111.82)	(2.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
<a href="#">3140MYML3</a>	156,250.9700	07/01/2052	\$158,779.11	\$156,250.97	\$2,528.14	1.62	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
<a href="#">3140QDXC3</a>	231,801.2500	06/01/2050	\$185,315.83	\$243,029.13	(\$57,713.30)	(23.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
<a href="#">3140QMQ64</a>	398,084.7800	11/01/2051	\$318,424.03	\$406,792.87	(\$88,368.84)	(21.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
<a href="#">3140X9C78</a>	513,693.7500	02/01/2036	\$443,497.50	\$537,853.43	(\$94,355.93)	(17.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
<a href="#">31410DYC8</a>	2,401.8100	08/01/2036	\$2,372.27	\$2,381.37	(\$9.10)	(0.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
<a href="#">31413FHY1</a>	7,396.4400	07/01/2037	\$7,312.05	\$7,298.21	\$13.84	0.19	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
<a href="#">31417YU47</a>	98,001.9700	11/01/2030	\$90,352.92	\$100,697.02	(\$10,344.10)	(10.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
<a href="#">31417YW52</a>	57,921.7900	03/01/2031	\$53,779.22	\$58,012.25	(\$4,233.03)	(7.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
<a href="#">31418AHT8</a>	117,141.2300	07/01/2032	\$105,312.31	\$122,815.28	(\$17,502.97)	(14.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
<a href="#">31418DLX8</a>	202,767.4900	01/01/2035	\$175,925.13	\$208,723.79	(\$32,798.66)	(15.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
<a href="#">31418DP97</a>	715,577.5300	05/01/2050	\$548,640.45	\$732,572.49	(\$183,932.04)	(25.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							

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

**General Reporting**  
From Month End 09/30/2023

**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>
<a href="#">31418DRW4</a>	339,416.2300	08/01/2050	\$259,996.23	\$350,077.31	(\$90,081.08)	(25.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
<a href="#">31418DSH6</a>	341,890.6200	08/01/2050	\$261,724.11	\$352,708.24	(\$90,984.13)	(25.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
<a href="#">31418DTL6</a>	314,795.2900	10/01/2035	\$263,968.44	\$322,222.48	(\$58,254.04)	(18.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
<a href="#">3617FSPU8</a>	179,296.1100	07/20/2052	\$145,884.28	\$179,296.11	(\$33,411.83)	(18.63)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CP3135 DTD 08/01/22 2.500 07/20/2052							
<a href="#">3617FSPV6</a>	326,448.9900	07/20/2052	\$287,177.18	\$326,448.99	(\$39,271.81)	(12.03)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CP3136 DTD 08/01/22 3.500 07/20/2052							
<a href="#">3617FSPW4</a>	196,252.9200	05/15/2052	\$186,607.09	\$196,252.92	(\$9,645.83)	(4.91)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052							
<a href="#">3617FSPX2</a>	291,564.3500	06/20/2052	\$287,386.23	\$291,564.35	(\$4,178.12)	(1.43)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CP3138 DTD 08/01/22 5.500 06/20/2052							
MORTGAGE BACKED OBLIGATION										
<a href="#">3136A8SQ4</a>	68,819.2300	02/25/2042	\$61,096.79	\$70,246.55	(\$9,149.76)	(13.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY* DTD 08/01/12 1.750 02/25/2042							
<a href="#">35563P5Y1</a>	665,019.0300	03/25/2061	\$577,822.20	\$678,797.95	(\$100,975.75)	(14.88)	N/A	N/A	0.0000	0.00
			FREDDIE MAC - SCRT SER 2021-3 CL TT *24 DAY DELAY* DTD 09/01/21 2.000 03/25/2061							
<a href="#">831641FQ3</a>	538,477.6400	09/10/2030	\$435,515.33	\$538,477.64	(\$102,962.31)	(19.12)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY* DTD 09/23/20 1.034 09/10/2030							
<b>SUBTOTAL</b>	<b>11,713,941.4400</b>		<b>\$10,021,259.95</b>	<b>\$11,932,122.28</b>	<b>(\$1,910,862.33)</b>	<b>(16.01)</b>			<b>0.0000</b>	<b>0.00</b>
<b>MUNICIPAL BONDS</b>										
MUNICIPAL TAXABLE										
<a href="#">072024WS7</a>	400,000.0000	04/01/2031	\$349,680.00	\$406,336.00	(\$56,656.00)	(13.94)	AA	AA3	0.0000	0.00
			BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE DTD 09/26/19 2.574 04/01/2031							
<a href="#">13067WRC8</a>	750,000.0000	12/01/2025	\$681,292.50	\$752,812.50	(\$71,520.00)	(9.50)	AAA	AA1	0.0000	0.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC DTD 08/06/20 0.790 12/01/2025							
<a href="#">576000ZG1</a>	825,000.0000	08/15/2027	\$716,768.25	\$825,041.25	(\$108,273.00)	(13.12)	AA+	AA2	0.0000	0.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S DTD 07/15/20 1.284 08/15/2027							
<a href="#">64971X5T1</a>	75,000.0000	05/01/2024	\$73,259.25	\$77,291.25	(\$4,032.00)	(5.22)	N/R	N/A	0.0000	0.00
			NEW YORK CITY NY TRANSITIONALF PREREFUNDED-TXBL-FUTURE TAX SU DTD 05/20/20 1.580 05/01/2024 ESCROWED TO MATURITY							
<a href="#">64971X6B9</a>	675,000.0000	05/01/2024	\$659,475.00	\$695,621.25	(\$36,146.25)	(5.20)	AAA	AA1	0.0000	0.00
			NEW YORK CITY NY TRANSITIONALF UNREFUNDED-TXBL-FUTURE TAX SUB DTD 05/20/20 1.580 05/01/2024							
<a href="#">73358XDB5</a>	185,000.0000	02/15/2027	\$164,968.20	\$185,000.00	(\$20,031.80)	(10.83)	AA-	AA3	0.0000	0.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229 DTD 12/29/21 1.748 02/15/2027							

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

**General Reporting**  
From Month End 09/30/2023

**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>S &amp; P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">73358XDC3</a>	180,000.0000	02/15/2028	\$156,769.20	\$180,000.00	(\$23,230.80)	(12.91) AA-	AA3	0.0000	0.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229 DTD 12/29/21 1.898 02/15/2028						
<a href="#">797400MR6</a>	725,000.0000	04/01/2026	\$656,458.50	\$725,000.00	(\$68,541.50)	(9.45) AAA	N/A	0.0000	0.00
			SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A DTD 03/25/21 1.036 04/01/2026						
<a href="#">797400MT2</a>	785,000.0000	04/01/2028	\$674,503.40	\$785,000.00	(\$110,496.60)	(14.08) AAA	N/A	0.0000	0.00
			SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A DTD 03/25/21 1.495 04/01/2028						
<a href="#">83755LK39</a>	500,000.0000	06/01/2029	\$440,210.00	\$500,000.00	(\$59,790.00)	(11.96) AA+	AA1	0.0000	0.00
			SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B DTD 11/20/19 2.591 06/01/2029						
<a href="#">91523NWX4</a>	1,125,000.0000	07/01/2025	\$1,062,888.75	\$1,125,000.00	(\$62,111.25)	(5.52) AA+	AAA	0.0000	0.00
			UNIV OF WASHINGTON WA UNIV REV TXBL-REF-SER B DTD 03/08/22 1.946 07/01/2025						
<b>SUBTOTAL</b>	<b>6,225,000.0000</b>		<b>\$5,636,273.05</b>	<b>\$6,257,102.25</b>	<b>(\$620,829.20)</b>	<b>(9.92)</b>		<b>0.0000</b>	<b>0.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>56,853,628.8700</b>		<b>\$51,599,480.08</b>	<b>\$57,056,037.19</b>	<b>(\$5,456,557.11)</b>	<b>(9.56)</b>		<b>0.0000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>56,853,628.8700</b>		<b>\$51,599,480.08</b>	<b>\$57,056,037.19</b>	<b>(\$5,456,557.11)</b>	<b>(9.56)</b>		<b>0.0000</b>	<b>0.00</b>



**END OF REPORT**

**Output:** PDF

**Company ID:** SDHSG501

**Operator ID:** HIGHT108

**Page Break on Account:** Yes

**For Date:** 09/30/2023

**For Date Type:** Month End

**Long Description:** Yes

**Accounts:**

12378504, SDHDA MPB 2002 SPEC  
PROG LIQ 08A/09A