

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

General Reporting
 From Month End 01/31/2022
 02/02/2022 04:16:56 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	600,770.8600		\$600,770.86	\$600,770.86	\$.00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	600,770.8600		\$600,770.86	\$600,770.86	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02587DY85	245,000.0000	09/06/2022	\$248,106.60	\$245,000.00	\$3,106.60	1.27	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$252,407.50	\$250,000.00	\$2,407.50	.96	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$256,112.50	\$250,000.00	\$6,112.50	2.45	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
27002YEM4	250,000.0000	05/10/2022	\$251,720.00	\$250,000.00	\$1,720.00	.69	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$252,392.50	\$250,000.00	\$2,392.50	.96	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$252,410.00	\$250,000.00	\$2,410.00	.96	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$252,405.00	\$250,000.00	\$2,405.00	.96	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
87270LCE1	250,000.0000	05/17/2022	\$251,742.50	\$250,000.00	\$1,742.50	.70	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									
SUBTOTAL	1,995,000.0000		\$2,017,296.60	\$1,995,000.00	\$22,296.60	1.12			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,244,875.00	\$1,192,631.95	\$52,243.05	4.38	N/A	AAA	.0000	.00

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9128283V0	400,000.0000	01/31/2025	\$413,016.00	\$390,892.22	\$22,123.78	5.66	N/A	AAA	.0000	.00
9128284M9	200,000.0000	04/30/2025	\$209,126.00	\$197,852.36	\$11,273.64	5.70	N/A	AAA	.0000	.00
9128284V9	450,000.0000	08/15/2028	\$481,711.50	\$438,663.91	\$43,047.59	9.81	N/A	AAA	.0000	.00
9128284Z0	150,000.0000	08/31/2025	\$156,580.50	\$147,363.88	\$9,216.62	6.25	N/A	AAA	.0000	.00
9128285C0	500,000.0000	09/30/2025	\$526,835.00	\$496,193.41	\$30,641.59	6.18	N/A	AAA	.0000	.00
9128286Z8	3,685,000.0000	06/30/2024	\$3,726,603.65	\$3,847,612.95	(\$121,009.30)	(3.15)	N/A	AAA	.0000	.00
9128287B0	250,000.0000	06/30/2026	\$253,212.50	\$248,809.59	\$4,402.91	1.77	N/A	AAA	.0000	.00
912828U57	1,125,000.0000	11/30/2023	\$1,144,946.25	\$1,124,037.71	\$20,908.54	1.86	N/A	AAA	.0000	.00
912828XT2	500,000.0000	05/31/2024	\$508,535.00	\$495,275.44	\$13,259.56	2.68	N/A	AAA	.0000	.00
912828YB0	625,000.0000	08/15/2029	\$620,262.50	\$617,121.64	\$3,140.86	.51	N/A	AAA	.0000	.00
912828YM6	3,750,000.0000	10/31/2024	\$3,765,825.00	\$3,837,238.85	(\$71,413.85)	(1.86)	N/A	AAA	.0000	.00
912828YS3	2,000,000.0000	11/15/2029	\$2,002,820.00	\$1,968,914.24	\$33,905.76	1.72	N/A	AAA	.0000	.00
912828YU8	225,000.0000	11/30/2026	\$225,378.00	\$223,550.71	\$1,827.29	.82	N/A	AAA	.0000	.00
912828ZC7	1,605,000.0000	02/28/2025	\$1,591,518.00	\$1,635,607.31	(\$44,089.31)	(2.70)	N/A	AAA	.0000	.00
91282CAL5	1,215,000.0000	09/30/2027	\$1,129,852.80	\$1,204,463.68	(\$74,610.88)	(6.19)	N/A	AAA	.0000	.00

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91282CBE0	2,000,000.0000	* 01/15/2024	\$1,959,460.00	\$1,984,375.00	(\$24,915.00)	(1.26)	N/A	AAA	1,100,000.0000	.00
		US TREASURY NOTE DTD 01/15/21	0.125	01/15/2024						
91282CBL4	925,000.0000	02/15/2031	\$876,039.75	\$894,832.80	(\$18,793.05)	(2.10)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21	1.125	02/15/2031						
91282CBM2	950,000.0000	02/15/2024	\$929,698.50	\$943,387.96	(\$13,689.46)	(1.45)	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	\$975,993.30	\$1,011,818.89	(\$35,825.59)	(3.54)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21	1.125	02/29/2028						
91282CBQ3	450,000.0000	02/28/2026	\$431,244.00	\$443,198.77	(\$11,954.77)	(2.70)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21	0.500	02/28/2026						
91282CBR1	425,000.0000	03/15/2024	\$416,317.25	\$423,871.09	(\$7,553.84)	(1.78)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21	0.250	03/15/2024						
91282CCC3	300,000.0000	05/15/2024	\$293,250.00	\$299,296.88	(\$6,046.88)	(2.02)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/17/21	0.250	05/15/2024						
91282CCF6	425,000.0000	05/31/2026	\$410,256.75	\$424,619.59	(\$14,362.84)	(3.38)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/01/21	0.750	05/31/2026						
91282CCG4	300,000.0000	06/15/2024	\$292,839.00	\$297,997.09	(\$5,158.09)	(1.73)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/15/21	0.250	06/15/2024						
91282CCS8	900,000.0000	08/15/2031	\$858,798.00	\$878,652.04	(\$19,854.04)	(2.26)	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	\$4,038,384.00	\$4,132,635.41	(\$94,251.41)	(2.28)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/21	1.125	08/31/2028						
91282CCY5	220,000.0000	09/30/2028	\$213,083.20	\$216,915.72	(\$3,832.52)	(1.77)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/21	1.250	09/30/2028						
91282CDK4	350,000.0000	11/30/2026	\$344,232.00	\$351,423.05	(\$7,191.05)	(2.05)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/21	1.125	11/30/2026						
91282CDQ1	400,000.0000	12/31/2026	\$393,188.00	\$399,141.97	(\$5,953.97)	(1.49)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/31/21	1.125	12/31/2026						
SUBTOTAL	30,785,000.0000		\$30,433,881.45	\$30,768,396.11	(\$334,514.66)	(1.09)			1,100,000.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,535,078.00	\$2,598,856.00	(\$63,778.00)	(2.45)	AA+	AAA	.0000	.00

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			FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025							
880591EW8	1,000,000.0000	05/15/2025	\$976,300.00	\$997,060.00	(\$20,760.00)	(2.08)	AA+	AAA	.0000	.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,511,378.00	\$3,595,916.00	(\$84,538.00)	(2.35)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	8,014.1600	03/01/2034	\$8,970.81	\$8,090.15	\$880.66	10.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Z11647 DTD 08/01/18 5.000 03/01/2034							
3131WHTC1	1,398.8700	07/01/2036	\$1,534.34	\$1,371.29	\$163.05	11.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Z15047 DTD 08/01/18 6.000 07/01/2036							
3131WJ6X6	7,416.4200	07/01/2037	\$8,491.95	\$7,293.20	\$1,198.75	16.44	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Z16286 DTD 08/01/18 6.000 07/01/2037							
3131WLXJ2	9,086.4000	08/01/2038	\$9,959.88	\$9,006.43	\$953.45	10.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Z17881 DTD 08/01/18 6.000 08/01/2038							
3131WVPD2	335.6100	03/01/2031	\$368.02	\$335.33	\$32.69	9.75	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Z14920 DTD 09/01/18 6.000 03/01/2031							
3131WWM84	1,268.0600	02/01/2032	\$1,393.12	\$1,267.28	\$125.84	9.93	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Z15783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	25,011.7100	03/01/2026	\$26,172.50	\$25,644.82	\$527.68	2.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
31329HX97	2,363.5400	10/01/2030	\$2,685.41	\$2,361.88	\$323.53	13.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
3132A2BZ4	6,326.4200	01/01/2038	\$7,282.34	\$6,279.67	\$1,002.67	15.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
3132A2CM2	4,570.6300	02/01/2038	\$5,197.13	\$4,499.69	\$697.44	15.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
3132A45V6	30,793.6900	10/01/2041	\$32,747.55	\$31,019.40	\$1,728.15	5.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
3132A5D28	286,799.7000	07/01/2045	\$297,600.58	\$292,737.20	\$4,863.38	1.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045							
3132A5DB8	191,357.2400	01/01/2045	\$198,370.48	\$195,573.00	\$2,797.48	1.43	N/A	N/A	.0000	.00

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3132A5DK8	190,753.3800	03/01/2045	\$197,759.75	\$191,356.82	\$6,402.93	3.35	N/A	N/A	.0000	.00
3132A5E35	442,490.9200	03/01/2046	\$458,694.94	\$450,631.80	\$8,063.14	1.79	N/A	N/A	.0000	.00
3132A5E43	133,744.3800	03/01/2046	\$142,206.39	\$140,220.71	\$1,985.68	1.42	N/A	N/A	.0000	.00
3132A5ET8	249,804.8400	01/01/2046	\$258,972.68	\$255,113.06	\$3,859.62	1.51	N/A	N/A	.0000	.00
3132AAQ31	242,309.5200	08/01/2045	\$250,644.97	\$247,534.14	\$3,110.83	1.26	N/A	N/A	.0000	.00
3132D53T7	316,966.5400	09/01/2034	\$324,694.18	\$320,581.95	\$4,112.23	1.28	N/A	N/A	.0000	.00
3132DV7J8	360,140.7400	07/01/2050	\$352,084.39	\$371,732.78	(\$19,648.39)	(5.29)	N/A	N/A	.0000	.00
3133KGU22	253,628.9000	10/01/2049	\$259,652.59	\$256,720.00	\$2,932.59	1.14	N/A	N/A	.0000	.00
3133KJU7	803,059.8500	07/01/2050	\$805,557.37	\$839,072.07	(\$33,514.70)	(3.99)	N/A	N/A	.0000	.00
31371MEQ6	16,934.3300	09/01/2035	\$19,167.46	\$17,071.94	\$2,095.52	12.27	N/A	N/A	.0000	.00
31371MQD2	16,065.4700	02/01/2036	\$18,470.95	\$16,062.98	\$2,407.97	14.99	N/A	N/A	.0000	.00
31384WKW9	3,359.4900	05/01/2031	\$3,826.09	\$3,359.49	\$466.60	13.89	N/A	N/A	.0000	.00
31385JNFI	2,086.8000	09/01/2032	\$2,376.61	\$2,114.84	\$261.77	12.38	N/A	N/A	.0000	.00
31386YAG9	3,053.3400	04/01/2031	\$3,354.46	\$3,053.34	\$301.12	9.86	N/A	N/A	.0000	.00
3138AJUM2	45,359.4100	08/01/2026	\$47,587.01	\$46,273.68	\$1,313.33	2.84	N/A	N/A	.0000	.00

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3138AU6Z5	108,759.0000	10/01/2041	\$115,040.92	\$111,104.12	\$3,936.80	3.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	224,483.4500	08/01/2042	\$238,637.13	\$226,710.72	\$11,926.41	5.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	241,638.5000	02/01/2043	\$256,955.96	\$247,490.65	\$9,465.31	3.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	253,954.7500	05/01/2043	\$264,623.39	\$251,534.24	\$13,089.15	5.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,616.4000	11/01/2032	\$5,059.39	\$4,616.40	\$442.99	9.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WUF0	14,053.9900	01/01/2033	\$15,839.13	\$14,444.86	\$1,394.27	9.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,035.9400	03/01/2033	\$2,223.71	\$2,076.03	\$147.68	7.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	96,086.3400	05/01/2034	\$105,129.03	\$96,281.49	\$8,847.54	9.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	4,360.5400	06/01/2036	\$5,010.96	\$4,313.50	\$697.46	16.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	9,655.6800	10/01/2035	\$10,602.81	\$9,691.86	\$910.95	9.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	16,461.6000	11/01/2035	\$18,001.42	\$16,423.02	\$1,578.40	9.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	13,745.9000	12/01/2035	\$15,018.77	\$13,606.30	\$1,412.47	10.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	2,964.2600	02/01/2036	\$3,334.11	\$2,934.16	\$399.95	13.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	41,020.3200	04/01/2036	\$45,103.07	\$40,994.66	\$4,108.41	10.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	259,418.9900	11/01/2047	\$272,070.85	\$258,446.17	\$13,624.68	5.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	495,337.9000	01/01/2048	\$526,593.72	\$506,078.03	\$20,515.69	4.05	N/A	N/A	.0000	.00

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* = 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>
3140JRB7	293,790.1100	11/01/2048	\$311,443.96	\$293,790.11	\$17,653.85	6.01	N/A	N/A	.0000	.00
3140JRC5	560,735.6900	10/01/2048	\$599,830.18	\$560,735.69	\$39,094.49	6.97	N/A	N/A	.0000	.00
3140KAG75	135,095.2300	03/01/2050	\$137,864.68	\$135,095.23	\$2,769.45	2.05	N/A	N/A	.0000	.00
3140KT5F8	557,382.8500	11/01/2035	\$549,133.58	\$571,056.14	(\$21,922.56)	(3.84)	N/A	N/A	.0000	.00
3140QDXC3	298,922.4400	06/01/2050	\$298,683.30	\$313,401.50	(\$14,718.20)	(4.70)	N/A	N/A	.0000	.00
3140QMQ64	449,217.7500	11/01/2051	\$449,330.05	\$458,278.67	(\$8,948.62)	(1.95)	N/A	N/A	.0000	.00
3140X9C78	701,324.1000	02/01/2036	\$705,314.63	\$734,308.25	(\$28,993.62)	(3.95)	N/A	N/A	.0000	.00
31410DYC8	2,591.8000	08/01/2036	\$2,840.35	\$2,569.75	\$270.60	10.53	N/A	N/A	.0000	.00
31413FHY1	11,632.1300	07/01/2037	\$12,916.32	\$11,477.64	\$1,438.68	12.53	N/A	N/A	.0000	.00
31417YU47	146,877.3300	11/01/2030	\$153,735.03	\$150,916.46	\$2,818.57	1.87	N/A	N/A	.0000	.00
31417YW52	84,871.5300	03/01/2031	\$90,286.33	\$85,004.10	\$5,282.23	6.21	N/A	N/A	.0000	.00
31418AHT8	165,195.5200	07/01/2032	\$172,275.80	\$173,197.21	(\$921.41)	(.53)	N/A	N/A	.0000	.00
31418DLX8	267,865.7000	01/01/2035	\$269,389.86	\$275,734.27	(\$6,344.41)	(2.30)	N/A	N/A	.0000	.00
31418DP97	825,132.9800	05/01/2050	\$806,749.02	\$844,729.88	(\$37,980.86)	(4.50)	N/A	N/A	.0000	.00
31418DRW4	390,647.5800	08/01/2050	\$381,940.05	\$402,917.82	(\$20,977.77)	(5.21)	N/A	N/A	.0000	.00

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31418DSH6	392,837.7700	08/01/2050	\$384,077.49	\$405,267.40	(\$21,189.91)	(5.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	386,142.0500	10/01/2035	\$380,427.15	\$395,252.59	(\$14,825.44)	(3.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YF8	88,754.1500	10/15/2048	\$94,133.54	\$88,754.15	\$5,379.39	6.06	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	95,007.2300	02/25/2042	\$94,454.29	\$96,977.68	(\$2,523.39)	(2.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY*							
35563P5Y1	903,045.5400	03/25/2061	\$898,945.71	\$921,756.28	(\$22,810.57)	(2.47)	N/A	N/A	.0000	.00
			FREDDIE MAC - SCRT SER 2021-3 CL TT *24 DAY DELAY*							
831641FQ3	548,050.1800	09/10/2030	\$524,473.06	\$548,050.18	(\$23,577.12)	(4.30)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	12,748,213.5800		\$12,963,312.70	\$13,022,396.15	(\$59,083.45)	(.45)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$406,996.00	\$406,336.00	\$660.00	.16	AA	AA3	.0000	.00
			BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE							
13067WRC8	750,000.0000	12/01/2025	\$727,395.00	\$752,812.50	(\$25,417.50)	(3.38)	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
576000ZG1	825,000.0000	08/15/2027	\$799,845.75	\$825,041.25	(\$25,195.50)	(3.05)	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
64971XPG7	750,000.0000	05/01/2024	\$750,997.50	\$772,912.50	(\$21,915.00)	(2.84)	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
73358W4V3	535,000.0000	07/01/2023	\$533,780.20	\$542,891.25	(\$9,111.05)	(1.68)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA							
73358XDB5	185,000.0000	02/15/2027	\$182,471.05	\$185,000.00	(\$2,528.95)	(1.37)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229							
73358XDC3	180,000.0000	02/15/2028	\$177,512.40	\$180,000.00	(\$2,487.60)	(1.38)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229							
797400MR6	725,000.0000	04/01/2026	\$705,410.50	\$725,000.00	(\$19,589.50)	(2.70)	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	\$763,836.40	\$785,000.00	(\$21,163.60)	(2.70)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
837545JS2	500,000.0000	08/01/2023	\$510,785.00	\$506,165.00	\$4,620.00	.91	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$511,910.00	\$500,000.00	\$11,910.00	2.38	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
SUBTOTAL	6,135,000.0000		\$6,070,939.80	\$6,181,158.50	(\$110,218.70)	(1.78)			.0000	.00
ACCOUNT 12378504 TOTAL	55,863,984.4400		\$55,597,579.41	\$56,163,637.62	(\$566,058.21)	(1.01)			1,100,000.0000	.00
GRAND TOTAL	55,863,984.4400		\$55,597,579.41	\$56,163,637.62	(\$566,058.21)	(1.01)			1,100,000.0000	.00

END OF REPORT