

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

General Reporting
 From Previous Business Day 03/31/2022
 04/01/2022 04:40:18 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 & 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	339,879.0400		\$339,879.04	\$339,879.04	\$.00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	339,879.0400		\$339,879.04	\$339,879.04	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02587DY85	245,000.0000	09/06/2022	\$246,761.55	\$245,000.00	\$1,761.55	.72	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$251,252.50	\$250,000.00	\$1,252.50	.50	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$248,945.00	\$250,000.00	(\$1,055.00)	(.42)	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
27002YEM4	250,000.0000	05/10/2022	\$250,597.50	\$250,000.00	\$597.50	.24	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$251,275.00	\$250,000.00	\$1,275.00	.51	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$251,240.00	\$250,000.00	\$1,240.00	.50	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$251,265.00	\$250,000.00	\$1,265.00	.51	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
87270LCE1	250,000.0000	05/17/2022	\$250,667.50	\$250,000.00	\$667.50	.27	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									
SUBTOTAL	1,995,000.0000		\$2,002,004.05	\$1,995,000.00	\$7,004.05	.35			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810TF5	450,000.0000	02/15/2042	\$434,038.50	\$457,859.22	(\$23,820.72)	(5.20)	N/A	AAA	.0000	.00

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
			US TREASURY BOND DTD 02/28/22 2.375	02/15/2042						
9128282A7	1,250,000.0000	08/15/2026	\$1,197,900.00	\$1,192,631.95	\$5,268.05	.44	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500	08/15/2026						
9128283V0	400,000.0000	01/31/2025	\$399,908.00	\$390,892.22	\$9,015.78	2.31	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500	01/31/2025						
9128284M9	200,000.0000	04/30/2025	\$202,062.00	\$197,852.36	\$4,209.64	2.13	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875	04/30/2025						
9128284V9	450,000.0000	08/15/2028	\$461,092.50	\$438,663.91	\$22,428.59	5.11	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/18 2.875	08/15/2028						
9128284Z0	150,000.0000	08/31/2025	\$151,078.50	\$147,363.88	\$3,714.62	2.52	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750	08/31/2025						
9128285C0	500,000.0000	09/30/2025	\$507,715.00	\$496,193.41	\$11,521.59	2.32	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000	09/30/2025						
9128286Z8	3,685,000.0000	06/30/2024	\$3,631,751.75	\$3,847,612.95	(\$215,861.20)	(5.61)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.750	06/30/2024						
9128287B0	250,000.0000	06/30/2026	\$243,672.50	\$248,809.59	(\$5,137.09)	(2.06)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875	06/30/2026						
912828U57	1,125,000.0000	11/30/2023	\$1,123,413.75	\$1,124,037.71	(\$623.96)	(.06)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/16 2.125	11/30/2023						
912828XT2	500,000.0000	05/31/2024	\$495,780.00	\$495,275.44	\$504.56	.10	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 2.000	05/31/2024						
912828YB0	625,000.0000	08/15/2029	\$592,700.00	\$617,121.64	(\$24,421.64)	(3.96)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625	08/15/2029						
912828YM6	3,750,000.0000	10/31/2024	\$3,658,612.50	\$3,837,238.85	(\$178,626.35)	(4.66)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/19 1.500	10/31/2024						
912828YS3	2,000,000.0000	11/15/2029	\$1,913,600.00	\$1,968,914.24	(\$55,314.24)	(2.81)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/19 1.750	11/15/2029						
912828YU8	225,000.0000	11/30/2026	\$216,562.50	\$223,550.71	(\$6,988.21)	(3.13)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/02/19 1.625	11/30/2026						
912828ZC7	480,000.0000	02/28/2025	\$461,419.20	\$486,276.17	(\$24,856.97)	(5.11)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/02/20 1.125	02/28/2025						

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91282CAL5	1,215,000.0000	09/30/2027	\$1,084,715.55	\$1,204,463.68	(\$119,748.13)	(9.94)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027								
91282CBE0	2,500,000.0000	01/15/2024	\$2,405,575.00	\$2,473,660.04	(\$68,085.04)	(2.75)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/15/21 0.125 01/15/2024								
91282CBL4	925,000.0000	02/15/2031	\$835,210.25	\$894,832.80	(\$59,622.55)	(6.66)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031								
91282CBM2	950,000.0000	02/15/2024	\$912,256.50	\$943,387.96	(\$31,131.46)	(3.30)	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	\$936,542.70	\$1,011,818.89	(\$75,276.19)	(7.44)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 1.125 02/29/2028								
91282CBQ3	450,000.0000	02/28/2026	\$416,038.50	\$443,198.77	(\$27,160.27)	(6.13)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026								
91282CBR1	425,000.0000	03/15/2024	\$408,267.75	\$423,871.09	(\$15,603.34)	(3.68)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024								
91282CCC3	300,000.0000	05/15/2024	\$286,746.00	\$299,296.88	(\$12,550.88)	(4.19)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/17/21 0.250 05/15/2024								
91282CCF6	425,000.0000	05/31/2026	\$395,284.00	\$424,619.59	(\$29,335.59)	(6.91)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026								
91282CCG4	300,000.0000	06/15/2024	\$286,125.00	\$297,997.09	(\$11,872.09)	(3.98)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/15/21 0.250 06/15/2024								
91282CCS8	900,000.0000	08/15/2031	\$818,154.00	\$878,652.04	(\$60,498.04)	(6.89)	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	\$3,869,586.00	\$4,132,635.41	(\$263,049.41)	(6.37)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028								
91282CCY5	220,000.0000	09/30/2028	\$204,153.40	\$216,915.72	(\$12,762.32)	(5.88)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/21 1.250 09/30/2028								
91282CDK4	350,000.0000	11/30/2026	\$331,145.50	\$351,423.05	(\$20,277.55)	(5.77)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/21 1.125 11/30/2026								
91282CDQ1	400,000.0000	12/31/2026	\$377,924.00	\$399,141.97	(\$21,217.97)	(5.32)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/31/21 1.125 12/31/2026								
SUBTOTAL	30,610,000.0000		\$29,259,030.85	\$30,566,209.23	(\$1,307,178.38)	(4.28)			.0000	.00

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FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,455,336.00	\$2,598,856.00	(\$143,520.00)	(5.52)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 04/24/20 0.625	04/22/2025						
880591EW8	1,000,000.0000	05/15/2025	\$946,730.00	\$997,060.00	(\$50,330.00)	(5.05)	AA+	AAA	.0000	.00
			TENN VALLEY AUTH DTD 05/11/20 0.750	05/15/2025						
SUBTOTAL	3,600,000.0000		\$3,402,066.00	\$3,595,916.00	(\$193,850.00)	(5.39)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	7,840.2200	03/01/2034	\$8,460.54	\$7,914.55	\$545.99	6.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000	03/01/2034						
3131WHTC1	1,388.9300	07/01/2036	\$1,482.85	\$1,361.55	\$121.30	8.91	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000	07/01/2036						
3131WJ6X6	7,364.9800	07/01/2037	\$8,186.25	\$7,242.62	\$943.63	13.03	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000	07/01/2037						
3131WLXJ2	8,898.5800	08/01/2038	\$9,495.94	\$8,820.25	\$675.69	7.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000	08/01/2038						
3131WVPD2	330.9900	03/01/2031	\$353.31	\$330.71	\$22.60	6.83	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4920 DTD 09/01/18 6.000	03/01/2031						
3131WWM84	1,245.4800	02/01/2032	\$1,337.02	\$1,244.72	\$92.30	7.42	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500	02/01/2032						
3131X6NZ9	23,619.5600	03/01/2026	\$24,291.77	\$24,217.43	\$74.34	.31	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000	03/01/2026						
31329HX97	2,312.2200	10/01/2030	\$2,548.09	\$2,310.59	\$237.50	10.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000	10/01/2030						
3132A2BZ4	6,216.6600	01/01/2038	\$6,944.38	\$6,170.72	\$773.66	12.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000	01/01/2038						
3132A2CM2	4,353.1500	02/01/2038	\$4,800.78	\$4,285.59	\$515.19	12.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500	02/01/2038						
3132A45V6	29,755.7500	10/01/2041	\$30,353.54	\$29,973.85	\$379.69	1.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500	10/01/2041						
3132A5D28	272,599.5200	07/01/2045	\$271,255.60	\$278,243.04	(\$6,987.44)	(2.51)	N/A	N/A	.0000	.00

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3132A5DB8	183,154.2000	01/01/2045	\$182,082.75	\$187,189.24	(\$5,106.49)	(2.73)	N/A	N/A	.0000	.00
3132A5DK8	183,017.9500	03/01/2045	\$181,945.46	\$183,596.92	(\$1,651.46)	(.90)	N/A	N/A	.0000	.00
3132A5E35	421,208.8400	03/01/2046	\$417,443.23	\$428,958.18	(\$11,514.95)	(2.68)	N/A	N/A	.0000	.00
3132A5E43	125,521.1700	03/01/2046	\$126,923.24	\$131,599.31	(\$4,676.07)	(3.55)	N/A	N/A	.0000	.00
3132A5ET8	238,771.2000	01/01/2046	\$237,372.00	\$243,844.96	(\$6,472.96)	(2.65)	N/A	N/A	.0000	.00
3132AAQ31	231,950.9400	08/01/2045	\$230,130.13	\$236,952.20	(\$6,822.07)	(2.88)	N/A	N/A	.0000	.00
3132D53T7	301,685.4000	09/01/2034	\$298,611.23	\$305,126.51	(\$6,515.28)	(2.14)	N/A	N/A	.0000	.00
3132DV7J8	352,161.2300	07/01/2050	\$328,017.06	\$363,496.43	(\$35,479.37)	(9.76)	N/A	N/A	.0000	.00
3133KGU22	233,181.8600	10/01/2049	\$229,019.56	\$236,023.76	(\$7,004.20)	(2.97)	N/A	N/A	.0000	.00
3133KJU7	779,285.2100	07/01/2050	\$745,924.01	\$814,231.28	(\$68,307.27)	(8.39)	N/A	N/A	.0000	.00
31371MEQ6	16,361.4200	09/01/2035	\$17,920.99	\$16,494.38	\$1,426.61	8.65	N/A	N/A	.0000	.00
31371MQD2	15,911.2900	02/01/2036	\$17,755.09	\$15,908.82	\$1,846.27	11.61	N/A	N/A	.0000	.00
31384WKW9	3,065.3900	05/01/2031	\$3,387.87	\$3,065.39	\$322.48	10.52	N/A	N/A	.0000	.00
31385JNF1	2,040.4400	09/01/2032	\$2,255.30	\$2,067.86	\$187.44	9.06	N/A	N/A	.0000	.00
31386YAG9	3,012.8200	04/01/2031	\$3,234.26	\$3,012.82	\$221.44	7.35	N/A	N/A	.0000	.00

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3138AJUM2	43,805.0100	08/01/2026	\$44,934.74	\$44,687.95	\$246.79	.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	107,942.5800	10/01/2041	\$110,090.64	\$110,270.10	(\$179.46)	(.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	216,454.3900	08/01/2042	\$220,772.66	\$218,602.00	\$2,170.66	.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	230,559.1100	02/01/2043	\$235,186.43	\$236,142.93	(\$956.50)	(.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	244,649.1300	05/01/2043	\$244,470.54	\$242,317.32	\$2,153.22	.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,560.2500	11/01/2032	\$4,866.15	\$4,560.25	\$305.90	6.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	13,794.2200	01/01/2033	\$15,098.33	\$14,177.86	\$920.47	6.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,005.1000	03/01/2033	\$2,131.66	\$2,044.58	\$87.08	4.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	95,202.1500	05/01/2034	\$101,361.73	\$95,395.50	\$5,966.23	6.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	4,178.2500	06/01/2036	\$4,660.63	\$4,133.18	\$527.45	12.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	9,581.5400	10/01/2035	\$10,242.67	\$9,617.44	\$625.23	6.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	16,269.5600	11/01/2035	\$17,317.65	\$16,231.43	\$1,086.22	6.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	13,638.3200	12/01/2035	\$14,502.72	\$13,499.81	\$1,002.91	7.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	2,832.4800	02/01/2036	\$3,099.38	\$2,803.72	\$295.66	10.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	40,532.8400	04/01/2036	\$43,368.92	\$40,507.48	\$2,861.44	7.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	247,152.1900	11/01/2047	\$249,898.05	\$246,225.37	\$3,672.68	1.49	N/A	N/A	.0000	.00

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 04/01/2022 04:40:18 PM EDT

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3140J6GQ4	461,386.7500	01/01/2048	\$475,403.68	\$471,390.74	\$4,012.94	.85	N/A	N/A	.0000	.00
3140JJRB7	292,802.0900	11/01/2048	\$299,887.90	\$292,802.09	\$7,085.81	2.42	N/A	N/A	.0000	.00
3140JJRC5	559,026.4200	10/01/2048	\$577,351.31	\$559,026.42	\$18,324.89	3.28	N/A	N/A	.0000	.00
3140KAG75	134,363.4200	03/01/2050	\$131,244.85	\$134,363.42	(\$3,118.57)	(2.32)	N/A	N/A	.0000	.00
3140KT5F8	547,178.3400	11/01/2035	\$519,425.45	\$560,601.30	(\$41,175.85)	(7.34)	N/A	N/A	.0000	.00
3140QDXC3	284,989.5400	06/01/2050	\$272,418.65	\$298,793.73	(\$26,375.08)	(8.83)	N/A	N/A	.0000	.00
3140QMQ64	444,951.2500	11/01/2051	\$425,150.92	\$453,926.11	(\$28,775.19)	(6.34)	N/A	N/A	.0000	.00
3140X9C78	666,705.0500	02/01/2036	\$648,223.99	\$698,061.02	(\$49,837.03)	(7.14)	N/A	N/A	.0000	.00
31410DYC8	2,573.7500	08/01/2036	\$2,746.22	\$2,551.86	\$194.36	7.62	N/A	N/A	.0000	.00
31413FHY1	11,508.9600	07/01/2037	\$12,429.91	\$11,356.11	\$1,073.80	9.46	N/A	N/A	.0000	.00
31417YU47	139,909.3900	11/01/2030	\$140,971.30	\$143,756.90	(\$2,785.60)	(1.94)	N/A	N/A	.0000	.00
31417YW52	80,850.9500	03/01/2031	\$83,171.37	\$80,977.24	\$2,194.13	2.71	N/A	N/A	.0000	.00
31418AHT8	157,141.2800	07/01/2032	\$153,915.17	\$164,752.84	(\$10,837.67)	(6.58)	N/A	N/A	.0000	.00
31418DLX8	257,825.1700	01/01/2035	\$250,722.09	\$265,398.80	(\$14,676.71)	(5.53)	N/A	N/A	.0000	.00
31418DP97	809,035.6400	05/01/2050	\$753,859.41	\$828,250.22	(\$74,390.81)	(8.98)	N/A	N/A	.0000	.00

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31418DRW4	381,849.2600	08/01/2050	\$355,803.32	\$393,843.15	(\$38,039.83)	(9.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	384,492.6500	08/01/2050	\$358,247.18	\$396,658.24	(\$38,411.06)	(9.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	377,019.9000	10/01/2035	\$357,886.14	\$385,915.21	(\$28,029.07)	(7.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YF8	88,467.3100	10/15/2048	\$91,149.64	\$88,467.31	\$2,682.33	3.03	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	90,557.8300	02/25/2042	\$86,177.47	\$92,436.00	(\$6,258.53)	(6.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY*							
35563P5Y1	858,876.4100	03/25/2061	\$823,862.42	\$876,671.98	(\$52,809.56)	(6.02)	N/A	N/A	.0000	.00
			FREDDIE MAC - SCRT SER 2021-3 CL TT *24 DAY DELAY*							
831641FQ3	545,819.5300	09/10/2030	\$500,811.25	\$545,819.53	(\$45,008.28)	(8.25)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	12,326,743.4100		\$12,034,394.79	\$12,590,720.82	(\$556,326.03)	(4.42)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$378,796.00	\$406,336.00	(\$27,540.00)	(6.78)	AA	AA3	.0000	.00
			BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE							
13067WRC8	750,000.0000	12/01/2025	\$701,287.50	\$752,812.50	(\$51,525.00)	(6.84)	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
576000ZG1	825,000.0000	08/15/2027	\$759,717.75	\$825,041.25	(\$65,323.50)	(7.92)	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
64971XPG7	750,000.0000	05/01/2024	\$732,990.00	\$772,912.50	(\$39,922.50)	(5.17)	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
73358W4V3	535,000.0000	07/01/2023	\$528,633.50	\$542,891.25	(\$14,257.75)	(2.63)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA							
73358XDB5	185,000.0000	02/15/2027	\$174,521.60	\$185,000.00	(\$10,478.40)	(5.66)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229							
73358XDC3	180,000.0000	02/15/2028	\$168,548.40	\$180,000.00	(\$11,451.60)	(6.36)	A+	AA3	.0000	.00

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PORT AUTH OF NEW YORK & NEW JE TXBL-229										
797400MR6	725,000.0000	04/01/2026	\$676,367.00	\$725,000.00	(\$48,633.00)	(6.71)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
797400MT2	785,000.0000	04/01/2028	\$724,664.90	\$785,000.00	(\$60,335.10)	(7.69)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
837545JS2	500,000.0000	08/01/2023	\$503,530.00	\$506,165.00	(\$2,635.00)	(.52)	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$486,570.00	\$500,000.00	(\$13,430.00)	(2.69)	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
91523NWV4	1,125,000.0000	07/01/2025	\$1,097,223.75	\$1,125,000.00	(\$27,776.25)	(2.47)	AA+	AAA	.0000	.00
UNIV OF WASHINGTON WA UNIV REV TXBL-REF-SER B										
SUBTOTAL	7,260,000.0000		\$6,932,850.40	\$7,306,158.50	(\$373,308.10)	(5.11)			.0000	.00
ACCOUNT 12378504 TOTAL	56,131,622.4500		\$53,970,225.13	\$56,393,883.59	(\$2,423,658.46)	(4.30)			.0000	.00
GRAND TOTAL	56,131,622.4500		\$53,970,225.13	\$56,393,883.59	(\$2,423,658.46)	(4.30)			.0000	.00

END OF REPORT