

Computershare
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
From Month End 04/30/2024
05/03/2024 15:51:35

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	0.0000		\$0.00	\$0.00	\$0.00	0.00			0.0000	0.00
	U.S. DOLLARS									
SUBTOTAL	0.0000		\$0.00	\$0.00	\$0.00	0.00			0.0000	0.00
CASH SWEEP										
NON-PROPRIETARY FUNDS										
VP7001218	6,372,992.2700		\$6,372,992.27	\$6,372,992.27	\$0.00	0.00			0.0000	0.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802									
SUBTOTAL	6,372,992.2700		\$6,372,992.27	\$6,372,992.27	\$0.00	0.00			0.0000	0.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
14042TBT3	250,000.0000	08/14/2024	\$247,610.00	\$250,000.00	(\$2,390.00)	(0.96)	N/A	N/A	0.0000	0.00
	CAPITAL ONE BK USA NATL ASSN GLEN A LLEN VA CERT OF DEPOSIT DTD 08/14/19 2.100 08/14/2024									
SUBTOTAL	250,000.0000		\$247,610.00	\$250,000.00	(\$2,390.00)	(0.96)			0.0000	0.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810TF5	450,000.0000	02/15/2042	\$315,508.50	\$457,859.22	(\$142,350.72)	(31.09)	N/A	AAA	0.0000	0.00
	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042									
9128282A7	1,250,000.0000	08/15/2026	\$1,156,450.00	\$1,192,631.95	(\$36,181.95)	(3.03)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
9128283V0	400,000.0000	01/31/2025	\$391,808.00	\$390,892.22	\$915.78	0.23	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025									
9128284M9	200,000.0000	04/30/2025	\$195,384.00	\$197,852.36	(\$2,468.36)	(1.25)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025									
9128284V9	450,000.0000	08/15/2028	\$417,163.50	\$438,663.91	(\$21,500.41)	(4.90)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028									
9128284Z0	150,000.0000	08/31/2025	\$145,324.50	\$147,363.88	(\$2,039.38)	(1.38)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025									
9128285C0	500,000.0000	09/30/2025	\$485,215.00	\$496,193.41	(\$10,978.41)	(2.21)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025									
9128286Z8	3,685,000.0000	06/30/2024	\$3,662,374.10	\$3,847,612.95	(\$185,238.85)	(4.81)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024									
9128287B0	250,000.0000	06/30/2026	\$234,160.00	\$248,809.59	(\$14,649.59)	(5.89)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026									
912828XT2	500,000.0000	05/31/2024	\$498,590.00	\$495,275.44	\$3,314.56	0.67	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024									

Computershare
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
From Month End 04/30/2024
05/03/2024 15:51:35

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>
912828YB0	625,000.0000	08/15/2029	\$536,037.50	\$617,121.64	(\$81,084.14)	(13.14)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YM6	3,750,000.0000	10/31/2024	\$3,679,050.00	\$3,837,238.85	(\$158,188.85)	(4.12)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024							
912828YS3	2,000,000.0000	11/15/2029	\$1,719,540.00	\$1,968,914.24	(\$249,374.24)	(12.67)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
912828YU8	225,000.0000	11/30/2026	\$207,157.50	\$223,550.71	(\$16,393.21)	(7.33)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026							
912828ZC7	480,000.0000	02/28/2025	\$463,833.60	\$486,276.17	(\$22,442.57)	(4.62)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025							
91282CAL5	1,215,000.0000	09/30/2027	\$1,046,187.90	\$1,204,463.68	(\$158,275.78)	(13.14)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027							
91282CBL4	925,000.0000	02/15/2031	\$736,855.00	\$894,832.80	(\$157,977.80)	(17.65)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
91282CBP5	1,010,000.0000	02/29/2028	\$881,144.20	\$1,011,818.89	(\$130,674.69)	(12.91)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/01/21 1.125 02/29/2028							
91282CBQ3	450,000.0000	02/28/2026	\$414,247.50	\$443,198.77	(\$28,951.27)	(6.53)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026							
91282CCC3	300,000.0000	05/15/2024	\$299,406.00	\$299,296.88	\$109.12	0.04	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 05/17/21 0.250 05/15/2024							
91282CCF6	425,000.0000	05/31/2026	\$389,389.25	\$424,619.59	(\$35,230.34)	(8.30)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
91282CCG4	300,000.0000	06/15/2024	\$298,074.00	\$297,997.09	\$76.91	0.03	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/15/21 0.250 06/15/2024							
91282CCS8	900,000.0000	08/15/2031	\$710,892.00	\$878,652.04	(\$167,760.04)	(19.09)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/16/21 1.250 08/15/2031							
91282CCV1	4,200,000.0000	08/31/2028	\$3,607,422.00	\$4,132,635.41	(\$525,213.41)	(12.71)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028							
91282CCY5	220,000.0000	09/30/2028	\$189,519.00	\$216,915.72	(\$27,396.72)	(12.63)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/21 1.250 09/30/2028							
91282CDK4	350,000.0000	11/30/2026	\$319,046.00	\$351,423.05	(\$32,377.05)	(9.21)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							
91282CDQ1	400,000.0000	12/31/2026	\$363,796.00	\$399,141.97	(\$35,345.97)	(8.86)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
SUBTOTAL	25,610,000.0000		\$23,363,575.05	\$25,601,252.43	(\$2,237,677.38)	(8.74)			0.0000	0.00

Computershare
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
From Month End 04/30/2024
05/03/2024 15:51:35

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>
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,486,952.00	\$2,598,856.00	(\$111,904.00)	(4.31)	AA+	AAA	0.0000	0.00
			FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025							
880591EW8	1,000,000.0000	05/15/2025	\$954,120.00	\$997,060.00	(\$42,940.00)	(4.31)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,441,072.00	\$3,595,916.00	(\$154,844.00)	(4.31)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	5,487.9400	03/01/2034	\$5,358.92	\$5,540.00	(\$181.08)	(3.27)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
3131WHTC1	1,255.3900	07/01/2036	\$1,249.55	\$1,230.62	\$18.93	1.54	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
3131WJ6X6	4,696.3500	07/01/2037	\$4,728.99	\$4,618.33	\$110.66	2.40	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
3131WWM84	931.2100	02/01/2032	\$953.38	\$930.71	\$22.67	2.44	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	3,243.7900	03/01/2026	\$3,182.42	\$3,325.91	(\$143.49)	(4.31)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
31329HX97	1,452.4600	10/01/2030	\$1,483.86	\$1,451.39	\$32.47	2.24	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
3132A2BZ4	4,481.9800	01/01/2038	\$4,535.45	\$4,448.88	\$86.57	1.95	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
3132A2CM2	3,123.4900	02/01/2038	\$3,109.81	\$3,075.01	\$34.80	1.13	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
3132A45V6	22,528.2300	10/01/2041	\$20,199.49	\$22,693.34	(\$2,493.85)	(10.99)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
3132A5DZ8	217,273.2000	07/01/2045	\$185,103.73	\$221,771.32	(\$36,667.59)	(16.53)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045							
3132A5DB8	144,838.6200	01/01/2045	\$123,282.29	\$148,029.50	(\$24,747.21)	(16.72)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045							
3132A5DK8	147,108.2300	03/01/2045	\$125,631.90	\$147,573.59	(\$21,941.69)	(14.87)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4606 DTD 09/01/18 3.000 03/01/2045							
3132A5E35	334,781.2200	03/01/2046	\$284,634.34	\$340,940.50	(\$56,306.16)	(16.51)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4654 DTD 09/01/18 3.000 03/01/2046							

Computershare
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
From Month End 04/30/2024
05/03/2024 15:51:35

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>
3132A5E43	96,986.4900	03/01/2046	\$85,158.02	\$101,682.88	(\$16,524.86)	(16.25)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4655 DTD 09/01/18 3.500 03/01/2046							
3132A5ET8	188,581.9400	01/01/2046	\$160,422.88	\$192,589.14	(\$32,166.26)	(16.70)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4646 DTD 09/01/18 3.000 01/01/2046							
3132AAQ31	184,134.8600	08/01/2045	\$156,728.23	\$188,105.06	(\$31,376.83)	(16.68)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS9474 DTD 09/01/18 3.000 08/01/2045							
3132D53T7	203,204.2500	09/01/2034	\$181,991.76	\$205,522.07	(\$23,530.31)	(11.45)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #SB8010 DTD 09/01/19 2.500 09/01/2034							
3132DV7J8	301,785.4500	07/01/2050	\$229,885.07	\$311,499.17	(\$81,614.10)	(26.20)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #SD8097 DTD 07/01/20 2.000 07/01/2050							
3133KGU22	190,083.3000	10/01/2049	\$159,643.36	\$192,399.93	(\$32,756.57)	(17.03)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
3133KJU7	656,235.7300	07/01/2050	\$528,932.56	\$685,663.78	(\$156,731.22)	(22.86)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2975 DTD 06/01/20 2.500 07/01/2050							
31371MEQ6	11,479.6400	09/01/2035	\$11,429.36	\$11,572.91	(\$143.55)	(1.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	10,155.7500	02/01/2036	\$10,289.20	\$10,154.16	\$135.04	1.33	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	1,799.0000	05/01/2031	\$1,835.88	\$1,799.00	\$36.88	2.05	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,357.4500	09/01/2032	\$1,372.21	\$1,375.68	(\$3.47)	(0.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,463.0200	04/01/2031	\$2,546.25	\$2,463.02	\$83.23	3.38	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	20,118.2000	08/01/2026	\$19,566.16	\$20,523.70	(\$957.54)	(4.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	66,426.5200	10/01/2041	\$59,566.65	\$67,858.86	(\$8,292.21)	(12.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	168,090.1800	08/01/2042	\$150,711.34	\$169,757.93	(\$19,046.59)	(11.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	173,649.4600	02/01/2043	\$155,695.84	\$177,855.01	(\$22,159.17)	(12.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	191,513.9200	05/01/2043	\$164,441.51	\$189,688.56	(\$25,247.05)	(13.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							

Computershare
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
From Month End 04/30/2024
05/03/2024 15:51:35

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 & P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>	
31391DML4	2,815.4600	11/01/2032	\$2,850.09	\$2,815.46	\$34.63	1.23 N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	2,684.0900	01/01/2033	\$2,720.84	\$2,758.73	(\$37.89)	(1.37) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	1,593.8400	03/01/2033	\$1,610.73	\$1,625.22	(\$14.49)	(0.89) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	83,377.0500	05/01/2034	\$82,602.48	\$83,546.40	(\$943.92)	(1.13) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	3,016.2600	06/01/2036	\$3,055.77	\$2,983.77	\$72.00	2.41 N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	1,546.5900	10/01/2035	\$1,540.00	\$1,552.35	(\$12.35)	(0.80) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	13,438.7700	11/01/2035	\$13,379.91	\$13,407.27	(\$27.36)	(0.20) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	7,825.3100	12/01/2035	\$7,752.53	\$7,745.84	\$6.69	0.09 N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	1,776.2900	02/01/2036	\$1,768.51	\$1,758.24	\$10.27	0.58 N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	8,273.5800	04/01/2036	\$8,204.16	\$8,268.42	(\$64.26)	(0.78) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	194,630.9600	11/01/2047	\$171,131.22	\$193,901.10	(\$22,769.88)	(11.74) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	341,522.4900	01/01/2048	\$311,499.25	\$348,927.50	(\$37,428.25)	(10.73) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
3140JJRB7	42,024.2400	11/01/2048	\$39,031.27	\$42,024.24	(\$2,992.97)	(7.12) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
3140JJRC5	356,354.1800	10/01/2048	\$326,153.16	\$356,354.18	(\$30,201.02)	(8.48) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	124,589.7000	03/01/2050	\$103,907.81	\$124,589.70	(\$20,681.89)	(16.60) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	417,556.1800	11/01/2035	\$353,883.04	\$427,799.36	(\$73,916.32)	(17.28) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140MYMH2	257,501.5500	08/01/2052	\$235,706.62	\$257,501.55	(\$21,794.93)	(8.46) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052							

Computershare
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
From Month End 04/30/2024
05/03/2024 15:51:35

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>
3140MYMJ8	185,241.1900	07/01/2052	\$173,909.99	\$185,241.19	(\$11,331.20)	(6.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
3140MYMK5	280,787.3300	07/01/2052	\$274,337.65	\$280,787.33	(\$6,449.68)	(2.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
3140MYML3	155,165.6400	07/01/2052	\$159,294.60	\$155,165.64	\$4,128.96	2.66	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
3140QDXC3	224,007.2200	06/01/2050	\$179,272.98	\$234,857.57	(\$55,584.59)	(23.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140MQM64	385,667.4400	11/01/2051	\$308,001.73	\$394,103.90	(\$86,102.17)	(21.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	478,710.9100	02/01/2036	\$415,832.23	\$501,225.30	(\$85,393.07)	(17.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,329.7700	08/01/2036	\$2,328.95	\$2,309.96	\$18.99	0.82	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	6,093.3900	07/01/2037	\$6,100.21	\$6,012.46	\$87.75	1.46	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	83,472.9500	11/01/2030	\$79,353.56	\$85,768.44	(\$6,414.88)	(7.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	51,033.5400	03/01/2031	\$49,017.20	\$51,113.25	(\$2,096.05)	(4.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	105,027.8800	07/01/2032	\$97,412.31	\$110,115.19	(\$12,702.88)	(11.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	187,471.0400	01/01/2035	\$163,199.16	\$192,978.02	(\$29,778.86)	(15.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	692,242.6900	05/01/2050	\$527,828.13	\$708,683.46	(\$180,855.33)	(25.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	328,805.4000	08/01/2050	\$250,553.00	\$339,133.18	(\$88,580.18)	(26.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	330,755.4600	08/01/2050	\$251,850.44	\$341,220.75	(\$89,370.31)	(26.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	294,659.7500	10/01/2035	\$249,732.98	\$301,611.86	(\$51,878.88)	(17.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617FSPU8	176,620.0300	07/20/2052	\$144,190.83	\$176,620.03	(\$32,429.20)	(18.36)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CP3135 DTD 08/01/22 2.500 07/20/2052							

Computershare
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
From Month End 04/30/2024
05/03/2024 15:51:35

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>
3617FSPV6	322,965.4400	07/20/2052	\$285,730.75	\$322,965.44	(\$37,234.69)	(11.53)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CP3136 DTD 08/01/22 3.500 07/20/2052							
3617FSPW4	194,430.2800	05/15/2052	\$184,922.64	\$194,430.28	(\$9,507.64)	(4.89)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052							
3617FSPX2	289,356.8000	06/20/2052	\$288,037.33	\$289,356.80	(\$1,319.47)	(0.46)	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										
3136A8SQ4	63,679.7000	02/25/2042	\$57,171.00	\$65,000.42	(\$7,829.42)	(12.05)	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							
35563P5Y1	616,068.8500	03/25/2061	\$528,568.59	\$628,833.56	(\$100,264.97)	(15.94)	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							
831641FQ3	538,477.6400	09/10/2030	\$446,026.41	\$538,477.64	(\$92,451.23)	(17.17)	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							
SUBTOTAL	11,212,864.1500		\$9,633,140.47	\$11,419,710.96	(\$1,786,570.49)	(15.64)			0.0000	0.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$356,976.00	\$406,336.00	(\$49,360.00)	(12.15)	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							
13067WRC8	750,000.0000	12/01/2025	\$701,145.00	\$752,812.50	(\$51,667.50)	(6.86)	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							
576000ZG1	825,000.0000	08/15/2027	\$733,664.25	\$825,041.25	(\$91,377.00)	(11.08)	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							
64971X5T1	75,000.0000	05/01/2024	\$75,000.00	\$77,291.25	(\$2,291.25)	(2.96)	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							
64971X6B9	675,000.0000	05/01/2024	\$675,000.00	\$695,621.25	(\$20,621.25)	(2.96)	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							
73358XDB5	185,000.0000	02/15/2027	\$168,749.60	\$185,000.00	(\$16,250.40)	(8.78)	AA-	AA3	0.0000	0.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229 DTD 12/29/21 1.748 02/15/2027							
73358XDC3	180,000.0000	02/15/2028	\$160,473.60	\$180,000.00	(\$19,526.40)	(10.85)	AA-	AA3	0.0000	0.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229 DTD 12/29/21 1.898 02/15/2028							
797400MR6	725,000.0000	04/01/2026	\$671,676.25	\$725,000.00	(\$53,323.75)	(7.36)	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							
797400MT2	785,000.0000	04/01/2028	\$690,250.50	\$785,000.00	(\$94,749.50)	(12.07)	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							
83755LK39	500,000.0000	06/01/2029	\$441,530.00	\$500,000.00	(\$58,470.00)	(11.69)	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							

Computershare
Market/Cost Value Comparison Report
By Account By Industry Class
 SDHSG501

General Reporting
 From Month End 04/30/2024
 05/03/2024 15:51:35

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 & P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
SUBTOTAL	5,100,000.0000		\$4,674,465.20	\$5,132,102.25	(\$457,637.05)	(8.92)		0.0000	0.00
ACCOUNT 12378504 TOTAL	52,145,856.4200		\$47,732,854.99	\$52,371,973.91	(\$4,639,118.92)	(8.86)		0.0000	0.00

GRAND TOTAL	52,145,856.4200	\$47,732,854.99	\$52,371,973.91	(\$4,639,118.92)	(8.86)	0.0000	0.00
--------------------	------------------------	------------------------	------------------------	-------------------------	---------------	---------------	-------------

Output: PDF

Company ID: SDHSG501

Operator ID: SDHOUSING

Page Break on Account: Yes

For Date: 04/30/2024

For Date Type: Month End

Long Description: Yes

Accounts:

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

END OF REPORT