

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

General Reporting
From Month End 02/29/2024
03/05/2024 11:54:09

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	5,538,055.1500		\$5,538,055.15	\$5,538,055.15	\$0.00	0.00			0.0000	0.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802									
SUBTOTAL	5,538,055.1500		\$5,538,055.15	\$5,538,055.15	\$0.00	0.00			0.0000	0.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
14042TBT3	250,000.0000	08/14/2024	\$246,465.00	\$250,000.00	(\$3,535.00)	(1.41)	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		\$246,465.00	\$250,000.00	(\$3,535.00)	(1.41)			0.0000	0.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810TF5	450,000.0000	02/15/2042	\$330,678.00	\$457,859.22	(\$127,181.22)	(27.78)	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	\$1,163,237.50	\$1,192,631.95	(\$29,394.45)	(2.46)	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	\$390,736.00	\$390,892.22	(\$156.22)	(0.04)	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	\$195,336.00	\$197,852.36	(\$2,516.36)	(1.27)	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	\$424,089.00	\$438,663.91	(\$14,574.91)	(3.32)	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	\$145,540.50	\$147,363.88	(\$1,823.38)	(1.24)	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	\$486,565.00	\$496,193.41	(\$9,628.41)	(1.94)	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	\$3,641,369.60	\$3,847,612.95	(\$206,243.35)	(5.36)	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	\$235,557.50	\$248,809.59	(\$13,252.09)	(5.33)	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	\$495,880.00	\$495,275.44	\$604.56	0.12	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 02/29/2024
03/05/2024 11:54:09

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	\$546,731.25	\$617,121.64	(\$70,390.39)	(11.41)	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	\$3,659,625.00	\$3,837,238.85	(\$177,613.85)	(4.63)	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	\$1,754,300.00	\$1,968,914.24	(\$214,614.24)	(10.90)	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	\$208,687.50	\$223,550.71	(\$14,863.21)	(6.65)	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	\$461,812.80	\$486,276.17	(\$24,463.37)	(5.03)	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	\$1,055,956.50	\$1,204,463.68	(\$148,507.18)	(12.33)	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	\$754,272.75	\$894,832.80	(\$140,560.05)	(15.71)	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	\$892,234.00	\$1,011,818.89	(\$119,584.89)	(11.82)	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	\$414,877.50	\$443,198.77	(\$28,321.27)	(6.39)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026							
91282CBR1	425,000.0000	03/15/2024	\$424,158.50	\$423,871.09	\$287.41	0.07	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024							
91282CCC3	300,000.0000	05/15/2024	\$296,871.00	\$299,296.88	(\$2,425.88)	(0.81)	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	\$390,702.50	\$424,619.59	(\$33,917.09)	(7.99)	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	\$295,617.00	\$297,997.09	(\$2,380.09)	(0.80)	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	\$728,505.00	\$878,652.04	(\$150,147.04)	(17.09)	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	\$3,659,586.00	\$4,132,635.41	(\$473,049.41)	(11.45)	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	\$192,387.80	\$216,915.72	(\$24,527.92)	(11.31)	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	\$321,205.50	\$351,423.05	(\$30,217.55)	(8.60)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							

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

General Reporting
From Month End 02/29/2024
03/05/2024 11:54:09

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>
91282CDQ1	400,000.0000	12/31/2026	\$366,484.00	\$399,141.97	(\$32,657.97)	(8.18)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
SUBTOTAL	26,035,000.0000		\$23,933,003.70	\$26,025,123.52	(\$2,092,119.82)	(8.04)			0.0000	0.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,476,318.00	\$2,598,856.00	(\$122,538.00)	(4.72)	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	\$951,200.00	\$997,060.00	(\$45,860.00)	(4.60)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,427,518.00	\$3,595,916.00	(\$168,398.00)	(4.68)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	5,643.1800	03/01/2034	\$5,599.61	\$5,696.72	(\$97.11)	(1.70)	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	1,266.7400	07/01/2036	\$1,279.03	\$1,241.75	\$37.28	3.00	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	4,739.3600	07/01/2037	\$4,852.54	\$4,660.62	\$191.92	4.12	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	955.1000	02/01/2032	\$979.00	\$954.58	\$24.42	2.56	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	3,906.7800	03/01/2026	\$3,838.76	\$4,005.68	(\$166.92)	(4.17)	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	1,568.8000	10/01/2030	\$1,610.69	\$1,567.65	\$43.04	2.75	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	4,597.0200	01/01/2038	\$4,741.78	\$4,563.08	\$178.70	3.92	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	3,217.6300	02/01/2038	\$3,267.02	\$3,167.69	\$99.33	3.14	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	22,910.5800	10/01/2041	\$20,988.61	\$23,078.49	(\$2,089.88)	(9.06)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
3132A5D28	220,214.6600	07/01/2045	\$194,090.59	\$224,773.66	(\$30,683.07)	(13.65)	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	146,330.7200	01/01/2045	\$128,858.83	\$149,554.48	(\$20,695.65)	(13.84)	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	149,099.4300	03/01/2045	\$131,720.40	\$149,571.09	(\$17,850.69)	(11.93)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4606 DTD 09/01/18 3.000 03/01/2045							

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

General Reporting
From Month End 02/29/2024
03/05/2024 11:54:09

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>
3132A5E35	339,473.2000	03/01/2046	\$297,877.55	\$345,718.80	(\$47,841.25)	(13.84)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4654 DTD 09/01/18 3.000 03/01/2046							
3132A5E43	98,135.0400	03/01/2046	\$88,708.19	\$102,887.04	(\$14,178.85)	(13.78)	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	191,486.8800	01/01/2046	\$168,320.80	\$195,555.80	(\$27,235.00)	(13.93)	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	186,475.6800	08/01/2045	\$164,210.48	\$190,496.36	(\$26,285.88)	(13.80)	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	208,786.9900	09/01/2034	\$191,332.40	\$211,168.49	(\$19,836.09)	(9.39)	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	304,671.2200	07/01/2050	\$241,180.78	\$314,477.83	(\$73,297.05)	(23.31)	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	192,265.3500	10/01/2049	\$166,582.54	\$194,608.57	(\$28,026.03)	(14.40)	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	661,771.3200	07/01/2050	\$552,049.64	\$691,447.61	(\$139,397.97)	(20.16)	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	11,669.0800	09/01/2035	\$11,847.62	\$11,763.89	\$83.73	0.71	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MOD2	10,281.5700	02/01/2036	\$10,605.03	\$10,279.96	\$325.07	3.16	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	1,896.6200	05/01/2031	\$1,939.65	\$1,896.62	\$43.03	2.27	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,396.2300	09/01/2032	\$1,426.30	\$1,414.98	\$11.32	0.80	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,510.1200	04/01/2031	\$2,598.58	\$2,510.12	\$88.46	3.52	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	21,544.5100	08/01/2026	\$20,985.43	\$21,978.76	(\$993.33)	(4.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	67,024.0800	10/01/2041	\$61,469.12	\$68,469.30	(\$7,000.18)	(10.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	169,755.9500	08/01/2042	\$155,319.90	\$171,440.23	(\$16,120.33)	(9.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	175,319.9000	02/01/2043	\$160,819.19	\$179,565.91	(\$18,746.72)	(10.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							

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

General Reporting
From Month End 02/29/2024
03/05/2024 11:54:09

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>
3138W6GB6	193,706.5400	05/01/2043	\$172,021.09	\$191,860.28	(\$19,839.19)	(10.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	2,896.7700	11/01/2032	\$2,935.50	\$2,896.77	\$38.73	1.34	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	2,789.2400	01/01/2033	\$2,831.50	\$2,866.80	(\$35.30)	(1.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	1,628.7100	03/01/2033	\$1,653.58	\$1,660.77	(\$7.19)	(0.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	84,377.9300	05/01/2034	\$85,233.52	\$84,549.31	\$684.21	0.81	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	3,055.3700	06/01/2036	\$3,151.16	\$3,022.45	\$128.71	4.26	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	1,564.7300	10/01/2035	\$1,580.78	\$1,570.57	\$10.21	0.65	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	13,712.6800	11/01/2035	\$13,922.35	\$13,680.54	\$241.81	1.77	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	7,903.5200	12/01/2035	\$7,983.82	\$7,823.25	\$160.57	2.05	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	1,800.0500	02/01/2036	\$1,827.61	\$1,781.75	\$45.86	2.57	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	8,598.0200	04/01/2036	\$8,633.27	\$8,592.66	\$40.61	0.47	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	197,326.2000	11/01/2047	\$178,813.06	\$196,586.23	(\$17,773.17)	(9.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	346,452.9900	01/01/2048	\$324,830.86	\$353,964.92	(\$29,134.06)	(8.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
3140JJRB7	42,235.4300	11/01/2048	\$40,302.31	\$42,235.43	(\$1,933.12)	(4.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
3140JJRC5	357,618.5300	10/01/2048	\$336,368.84	\$357,618.53	(\$21,249.69)	(5.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	125,363.9500	03/01/2050	\$108,057.46	\$125,363.95	(\$17,306.49)	(13.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	427,537.1900	11/01/2035	\$371,303.22	\$438,025.22	(\$66,722.00)	(15.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							

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

General Reporting
From Month End 02/29/2024
03/05/2024 11:54:09

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>
3140MYMH2	258,232.9100	08/01/2052	\$243,069.47	\$258,232.91	(\$15,163.44)	(5.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052							
3140MYMJ8	185,937.0900	07/01/2052	\$178,944.00	\$185,937.09	(\$6,993.09)	(3.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
3140MYMK5	281,839.2800	07/01/2052	\$281,467.25	\$281,839.28	(\$372.03)	(0.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
3140MYML3	155,480.1800	07/01/2052	\$161,520.58	\$155,480.18	\$6,040.40	3.88	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
3140QDXC3	225,416.0500	06/01/2050	\$186,594.90	\$236,334.64	(\$49,739.74)	(21.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140QM064	389,582.2100	11/01/2051	\$322,426.03	\$398,104.30	(\$75,678.27)	(19.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	490,821.0500	02/01/2036	\$436,285.92	\$513,904.99	(\$77,619.07)	(15.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,351.1200	08/01/2036	\$2,386.27	\$2,331.13	\$55.14	2.37	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	6,144.7500	07/01/2037	\$6,253.08	\$6,063.14	\$189.94	3.13	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	87,024.3800	11/01/2030	\$83,590.40	\$89,417.53	(\$5,827.13)	(6.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	53,060.2300	03/01/2031	\$51,534.75	\$53,143.09	(\$1,608.34)	(3.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	108,689.0000	07/01/2032	\$102,086.14	\$113,953.64	(\$11,867.50)	(10.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	191,719.1400	01/01/2035	\$171,011.56	\$197,350.90	(\$26,339.34)	(13.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	698,799.2800	05/01/2050	\$554,189.76	\$715,395.77	(\$161,206.01)	(22.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	331,844.8600	08/01/2050	\$263,063.38	\$342,268.11	(\$79,204.73)	(23.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	333,891.4500	08/01/2050	\$264,535.52	\$344,455.97	(\$79,920.45)	(23.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	300,579.8800	10/01/2035	\$261,050.62	\$307,671.67	(\$46,621.05)	(15.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							

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

General Reporting
From Month End 02/29/2024
03/05/2024 11:54:09

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>
3617FSPU8	177,520.3000	07/20/2052	\$149,605.23	\$177,520.30	(\$27,915.07)	(15.73)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN II POOL #CP3135 DTD 08/01/22 2.500 07/20/2052										
3617FSPV6	323,969.3000	07/20/2052	\$294,222.44	\$323,969.30	(\$29,746.86)	(9.18)	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	194,956.4600	05/15/2052	\$189,879.79	\$194,956.46	(\$5,076.67)	(2.60)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052										
3617FSPX2	289,995.5700	06/20/2052	\$292,434.43	\$289,995.57	\$2,438.86	0.84	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	65,787.1700	02/25/2042	\$59,072.93	\$67,151.60	(\$8,078.67)	(12.03)	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										
35563P5Y1	628,960.8200	03/25/2061	\$546,183.29	\$641,992.64	(\$95,809.35)	(14.92)	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	\$455,514.39	\$538,477.64	(\$82,963.25)	(15.41)	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	11,348,561.7100		\$10,017,472.12	\$11,558,563.04	(\$1,541,090.92)	(13.33)			0.0000	0.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$359,888.00	\$406,336.00	(\$46,448.00)	(11.43)	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	\$699,675.00	\$752,812.50	(\$53,137.50)	(7.06)	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	\$739,530.00	\$825,041.25	(\$85,511.25)	(10.36)	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	\$74,553.00	\$77,291.25	(\$2,738.25)	(3.54)	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	\$670,909.50	\$695,621.25	(\$24,711.75)	(3.55)	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	\$169,898.45	\$185,000.00	(\$15,101.55)	(8.16)	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	\$162,354.60	\$180,000.00	(\$17,645.40)	(9.80)	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	\$671,763.25	\$725,000.00	(\$53,236.75)	(7.34)	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	\$696,357.80	\$785,000.00	(\$88,642.20)	(11.29)	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										

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

General Reporting
From Month End 02/29/2024
03/05/2024 11:54:09

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>
83755LK39	500,000.0000	06/01/2029	\$448,300.00	\$500,000.00	(\$51,700.00)	(10.34)	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										
SUBTOTAL	5,100,000.0000		\$4,693,229.60	\$5,132,102.25	(\$438,872.65)	(8.55)			0.0000	0.00
ACCOUNT 12378504 TOTAL	51,871,616.8600		\$47,855,743.57	\$52,099,759.96	(\$4,244,016.39)	(8.15)			0.0000	0.00

GRAND TOTAL	51,871,616.8600	\$47,855,743.57	\$52,099,759.96	(\$4,244,016.39)	(8.15)	0.0000	0.00
--------------------	------------------------	------------------------	------------------------	-------------------------	---------------	---------------	-------------

Output: PDF

Company ID: SDHSG501

Operator ID: HIGHT108

Page Break on Account: Yes

For Date: 02/29/2024

For Date Type: Month End

Long Description: Yes

Accounts:

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

END OF REPORT