

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

**General Reporting**  
From Month End 01/31/2024  
02/01/2024 15:37:02

**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>	6,925,371.8100		\$6,925,371.81	\$6,925,371.81	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
<b>SUBTOTAL</b>	<b>6,925,371.8100</b>		<b>\$6,925,371.81</b>	<b>\$6,925,371.81</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	\$246,150.00	\$250,000.00	(\$3,850.00)	(1.54)	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								
<b>SUBTOTAL</b>	<b>250,000.0000</b>		<b>\$246,150.00</b>	<b>\$250,000.00</b>	<b>(\$3,850.00)</b>	<b>(1.54)</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	\$340,524.00	\$457,859.22	(\$117,335.22)	(25.63)	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	\$1,172,800.00	\$1,192,631.95	(\$19,831.95)	(1.66)	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	\$391,280.00	\$390,892.22	\$387.78	0.10	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	\$195,922.00	\$197,852.36	(\$1,930.36)	(0.98)	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	\$431,032.50	\$438,663.91	(\$7,631.41)	(1.74)	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	\$146,308.50	\$147,363.88	(\$1,055.38)	(0.72)	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	\$489,315.00	\$496,193.41	(\$6,878.41)	(1.39)	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	\$3,633,336.30	\$3,847,612.95	(\$214,276.65)	(5.57)	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	\$237,557.50	\$248,809.59	(\$11,252.09)	(4.52)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026								
<a href="#">912828XT2</a>	500,000.0000	05/31/2024	\$494,725.00	\$495,275.44	(\$550.44)	(0.11)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024								

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<a href="#">912828YB0</a>	625,000.0000	08/15/2029	\$556,543.75	\$617,121.64	(\$60,577.89)	(9.82)	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	\$3,657,000.00	\$3,837,238.85	(\$180,238.85)	(4.70)	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	\$1,786,960.00	\$1,968,914.24	(\$181,954.24)	(9.24)	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	\$210,753.00	\$223,550.71	(\$12,797.71)	(5.72)	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	\$462,225.60	\$486,276.17	(\$24,050.57)	(4.95)	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	\$1,068,726.15	\$1,204,463.68	(\$135,737.53)	(11.27)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027							
<a href="#">91282CBL4</a>	925,000.0000	02/15/2031	\$771,690.50	\$894,832.80	(\$123,142.30)	(13.76)	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	\$948,138.00	\$943,387.96	\$4,750.04	0.50	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	\$904,818.60	\$1,011,818.89	(\$107,000.29)	(10.58)	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	\$417,163.50	\$443,198.77	(\$26,035.27)	(5.87)	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	\$422,450.00	\$423,871.09	(\$1,421.09)	(0.34)	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	\$295,734.00	\$299,296.88	(\$3,562.88)	(1.19)	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	\$393,473.50	\$424,619.59	(\$31,146.09)	(7.34)	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	\$294,609.00	\$297,997.09	(\$3,388.09)	(1.14)	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	\$744,894.00	\$878,652.04	(\$133,758.04)	(15.22)	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	\$3,716,664.00	\$4,132,635.41	(\$415,971.41)	(10.07)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028							
<a href="#">91282CCY5</a>	220,000.0000	09/30/2028	\$195,412.80	\$216,915.72	(\$21,502.92)	(9.91)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/21 1.250 09/30/2028							

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<a href="#">91282CDK4</a>	350,000.0000	11/30/2026	\$324,268.00	\$351,423.05	(\$27,155.05)	(7.73)	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	\$370,140.00	\$399,141.97	(\$29,001.97)	(7.27)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
<b>SUBTOTAL</b>	<b>26,985,000.0000</b>		<b>\$25,074,465.20</b>	<b>\$26,968,511.48</b>	<b>(\$1,894,046.28)</b>	<b>(7.02)</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	\$2,478,242.00	\$2,598,856.00	(\$120,614.00)	(4.64)	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	\$952,160.00	\$997,060.00	(\$44,900.00)	(4.50)	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>\$3,430,402.00</b>	<b>\$3,595,916.00</b>	<b>(\$165,514.00)</b>	<b>(4.60)</b>			<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	5,732.9400	03/01/2034	\$5,784.08	\$5,787.34	(\$3.26)	(0.06)	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>	1,272.3700	07/01/2036	\$1,301.19	\$1,247.27	\$53.92	4.32	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>	4,760.7000	07/01/2037	\$4,940.56	\$4,681.60	\$258.96	5.53	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="#">3131WWM84</a>	966.9300	02/01/2032	\$999.55	\$966.40	\$33.15	3.43	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>	4,157.9900	03/01/2026	\$4,083.52	\$4,263.25	(\$179.73)	(4.22)	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>	1,589.4400	10/01/2030	\$1,640.37	\$1,588.27	\$52.10	3.28	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>	4,625.7000	01/01/2038	\$4,813.18	\$4,591.54	\$221.64	4.83	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>	3,232.3000	02/01/2038	\$3,324.49	\$3,182.13	\$142.36	4.47	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>	23,049.7700	10/01/2041	\$21,579.43	\$23,218.70	(\$1,639.27)	(7.06)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
<a href="#">3132A5D28</a>	221,358.6800	07/01/2045	\$199,435.32	\$225,941.36	(\$26,506.04)	(11.73)	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>	147,016.2400	01/01/2045	\$132,244.05	\$150,255.10	(\$18,011.05)	(11.99)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045							

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<a href="#">3132A5DK8</a>	149,875.1200	03/01/2045	\$135,341.73	\$150,349.23	(\$15,007.50)	(9.98)	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>	341,271.4400	03/01/2046	\$306,137.55	\$347,550.12	(\$41,412.57)	(11.92)	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>	98,989.8800	03/01/2046	\$91,472.59	\$103,783.27	(\$12,310.68)	(11.86)	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>	192,365.9600	01/01/2046	\$172,860.05	\$196,453.56	(\$23,593.51)	(12.01)	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>	187,643.7600	08/01/2045	\$168,913.16	\$191,689.62	(\$22,776.46)	(11.88)	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>	212,055.5900	09/01/2034	\$197,332.57	\$214,474.37	(\$17,141.80)	(7.99)	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>	306,014.9800	07/01/2050	\$248,686.13	\$315,864.84	(\$67,178.71)	(21.27)	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>	193,124.2600	10/01/2049	\$171,071.40	\$195,477.95	(\$24,406.55)	(12.49)	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>	665,684.9800	07/01/2050	\$567,975.74	\$695,536.77	(\$127,561.03)	(18.34)	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>	11,744.1100	09/01/2035	\$12,078.11	\$11,839.53	\$238.58	2.02	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>	10,609.0500	02/01/2036	\$11,038.50	\$10,607.39	\$431.11	4.06	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>	1,929.1100	05/01/2031	\$1,987.16	\$1,929.11	\$58.05	3.01	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>	1,412.3000	09/01/2032	\$1,455.42	\$1,431.27	\$24.15	1.69	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>	2,533.4600	04/01/2031	\$2,639.59	\$2,533.46	\$106.13	4.19	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>	22,252.2300	08/01/2026	\$21,675.01	\$22,700.74	(\$1,025.73)	(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							
<a href="#">3138AU6Z5</a>	67,348.7600	10/01/2041	\$63,119.26	\$68,800.98	(\$5,681.72)	(8.26)	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>	171,458.3000	08/01/2042	\$160,330.66	\$173,159.47	(\$12,828.81)	(7.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							

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<a href="#">3138EKHM0</a>	176,824.2000	02/01/2043	\$165,468.55	\$181,106.64	(\$15,638.09)	(8.63)	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>	196,140.4800	05/01/2043	\$178,022.98	\$194,271.02	(\$16,248.04)	(8.36)	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>	2,933.8300	11/01/2032	\$3,014.89	\$2,933.83	\$81.06	2.76	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="#">31391WFOU</a>	2,843.4400	01/01/2033	\$2,920.27	\$2,922.51	(\$2.24)	(0.08)	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>	1,646.0000	03/01/2033	\$1,692.71	\$1,678.40	\$14.31	0.85	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>	84,874.6600	05/01/2034	\$86,848.84	\$85,047.05	\$1,801.79	2.12	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>	3,073.4300	06/01/2036	\$3,197.47	\$3,040.31	\$157.16	5.17	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>	1,574.1500	10/01/2035	\$1,622.38	\$1,580.03	\$42.35	2.68	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>	13,848.6100	11/01/2035	\$14,242.19	\$13,816.15	\$426.04	3.08	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="#">31408FOF9</a>	7,942.3400	12/01/2035	\$8,127.40	\$7,861.68	\$265.72	3.38	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>	1,811.3200	02/01/2036	\$1,862.85	\$1,792.91	\$69.94	3.90	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>	8,758.9200	04/01/2036	\$8,958.62	\$8,753.46	\$205.16	2.34	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>	198,285.1100	11/01/2047	\$183,667.53	\$197,541.54	(\$13,874.01)	(7.02)	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>	348,989.2300	01/01/2048	\$334,471.28	\$356,556.15	(\$22,084.87)	(6.19)	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>	42,340.3900	11/01/2048	\$40,996.51	\$42,340.39	(\$1,343.88)	(3.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
<a href="#">3140JJRC5</a>	358,244.3500	10/01/2048	\$344,290.73	\$358,244.35	(\$13,953.62)	(3.90)	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>	125,749.3300	03/01/2050	\$110,848.03	\$125,749.33	(\$14,901.30)	(11.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							

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<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="#">3140KT5F8</a>	432,069.8900	11/01/2035	\$380,463.46	\$442,669.11	(\$62,205.65)	(14.05)	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>	258,596.4900	08/01/2052	\$248,762.07	\$258,596.49	(\$9,834.42)	(3.80)	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>	186,282.7700	07/01/2052	\$182,462.11	\$186,282.77	(\$3,820.66)	(2.05)	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>	282,361.5000	07/01/2052	\$286,619.51	\$282,361.50	\$4,258.01	1.51	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>	155,636.1000	07/01/2052	\$163,982.86	\$155,636.10	\$8,346.76	5.36	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>	225,899.0600	06/01/2050	\$191,241.63	\$236,841.05	(\$45,599.42)	(19.25)	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>	390,856.3100	11/01/2051	\$330,910.68	\$399,406.27	(\$68,495.59)	(17.15)	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>	494,724.7400	02/01/2036	\$447,305.37	\$517,992.28	(\$70,686.91)	(13.65)	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>	2,361.3700	08/01/2036	\$2,436.46	\$2,341.29	\$95.17	4.06	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>	6,170.2300	07/01/2037	\$6,380.20	\$6,088.28	\$291.92	4.79	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>	89,026.4300	11/01/2030	\$86,249.70	\$91,474.64	(\$5,224.94)	(5.71)	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>	54,072.6900	03/01/2031	\$52,982.58	\$54,157.13	(\$1,174.55)	(2.17)	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>	110,287.5600	07/01/2032	\$104,628.71	\$115,629.63	(\$11,000.92)	(9.51)	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>	193,316.6900	01/01/2035	\$175,386.57	\$198,995.38	(\$23,608.81)	(11.86)	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>	701,616.6100	05/01/2050	\$570,393.26	\$718,280.01	(\$147,886.75)	(20.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
<a href="#">31418DRW4</a>	333,186.3200	08/01/2050	\$270,200.78	\$343,651.71	(\$73,450.93)	(21.37)	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>	335,373.6900	08/01/2050	\$272,652.10	\$345,985.11	(\$73,333.01)	(21.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							

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<a href="#">31418DTL6</a>	303,190.6400	10/01/2035	\$266,980.58	\$310,344.03	(\$43,363.45)	(13.97)	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>	177,949.6000	07/20/2052	\$153,150.54	\$177,949.60	(\$24,799.06)	(13.94)	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>	324,468.6500	07/20/2052	\$300,396.32	\$324,468.65	(\$24,072.33)	(7.42)	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>	195,217.9100	05/15/2052	\$193,630.79	\$195,217.91	(\$1,587.12)	(0.81)	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>	290,312.5300	06/20/2052	\$296,409.09	\$290,312.53	\$6,096.56	2.10	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>	66,408.1300	02/25/2042	\$60,464.60	\$67,785.44	(\$7,320.84)	(10.80)	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>	633,630.7700	03/25/2061	\$554,864.13	\$646,759.35	(\$91,895.22)	(14.21)	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	\$461,733.81	\$538,477.64	(\$76,743.83)	(14.25)	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>11,411,450.4600</b>		<b>\$10,265,201.51</b>	<b>\$11,622,844.29</b>	<b>(\$1,357,642.78)</b>	<b>(11.68)</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	\$364,820.00	\$406,336.00	(\$41,516.00)	(10.22)	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	\$700,530.00	\$752,812.50	(\$52,282.50)	(6.94)	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	\$739,290.75	\$825,041.25	(\$85,750.50)	(10.39)	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	\$74,311.50	\$77,291.25	(\$2,979.75)	(3.86)	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	\$668,607.75	\$695,621.25	(\$27,013.50)	(3.88)	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	\$171,293.35	\$185,000.00	(\$13,706.65)	(7.41)	AA-	AA3	0.0000	0.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229 DTD 12/29/21 1.748 02/15/2027							
<a href="#">73358XDC3</a>	180,000.0000	02/15/2028	\$164,174.40	\$180,000.00	(\$15,825.60)	(8.79)	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	\$674,844.50	\$725,000.00	(\$50,155.50)	(6.92)	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							

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<a href="#">797400MT2</a>	785,000.0000	04/01/2028	\$704,137.15	\$785,000.00	(\$80,862.85)	(10.30) 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	\$454,710.00	\$500,000.00	(\$45,290.00)	(9.06) 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="#">91523NWV4</a>	1,125,000.0000	07/01/2025	\$1,084,848.75	\$1,125,000.00	(\$40,151.25)	(3.57) 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>\$5,801,568.15</b>	<b>\$6,257,102.25</b>	<b>(\$455,534.10)</b>	<b>(7.28)</b>		<b>0.0000</b>	<b>0.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>55,396,822.2700</b>		<b>\$51,743,158.67</b>	<b>\$55,619,745.83</b>	<b>(\$3,876,587.16)</b>	<b>(6.97)</b>		<b>0.0000</b>	<b>0.00</b>

<b>GRAND TOTAL</b>	<b>55,396,822.2700</b>	<b>\$51,743,158.67</b>	<b>\$55,619,745.83</b>	<b>(\$3,876,587.16)</b>	<b>(6.97)</b>	<b>0.0000</b>	<b>0.00</b>
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**END OF REPORT**

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**Operator ID:** HIGHT108

**Page Break on Account:** Yes

**For Date:** 01/31/2024

**For Date Type:** Month End

**Long Description:** Yes

**Accounts:**

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