

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

General Reporting
From Month End 06/30/2023

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	2,631,140.9300		\$2,631,140.93	\$2,631,140.93	\$0.00	0.00			0.0000	0.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802									
SUBTOTAL	2,631,140.9300		\$2,631,140.93	\$2,631,140.93	\$0.00	0.00			0.0000	0.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
14042TBT3	250,000.0000	08/14/2024	\$240,907.50	\$250,000.00	(\$9,092.50)	(3.64)	N/A	N/A	0.0000	0.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA CERT OF DEPOSIT DTD 08/14/19 2.100 08/14/2024									
SUBTOTAL	250,000.0000		\$240,907.50	\$250,000.00	(\$9,092.50)	(3.64)			0.0000	0.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810TF5	450,000.0000	02/15/2042	\$350,352.00	\$457,859.22	(\$107,507.22)	(23.48)	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	\$1,142,525.00	\$1,192,631.95	(\$50,106.95)	(4.20)	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	\$383,892.00	\$390,892.22	(\$7,000.22)	(1.79)	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	\$192,594.00	\$197,852.36	(\$5,258.36)	(2.66)	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	\$423,877.50	\$438,663.91	(\$14,786.41)	(3.37)	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	\$143,683.50	\$147,363.88	(\$3,680.38)	(2.50)	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	\$481,230.00	\$496,193.41	(\$14,963.41)	(3.02)	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	\$3,554,145.65	\$3,847,612.95	(\$293,467.30)	(7.63)	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	\$232,012.50	\$248,809.59	(\$16,797.09)	(6.75)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026									
912828U57	1,125,000.0000	11/30/2023	\$1,110,240.00	\$1,124,037.71	(\$13,797.71)	(1.23)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023									
912828XT2	500,000.0000	05/31/2024	\$484,690.00	\$495,275.44	(\$10,585.44)	(2.14)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024									

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912828YB0	625,000.0000	08/15/2029	\$544,993.75	\$617,121.64	(\$72,127.89)	(11.69)	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	\$3,568,050.00	\$3,837,238.85	(\$269,188.85)	(7.02)	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	\$1,753,760.00	\$1,968,914.24	(\$215,154.24)	(10.93)	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	\$205,427.25	\$223,550.71	(\$18,123.46)	(8.11)	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	\$449,908.80	\$486,276.17	(\$36,367.37)	(7.48)	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	\$1,034,074.35	\$1,204,463.68	(\$170,389.33)	(14.15)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027							
91282CBE0	2,500,000.0000	01/15/2024	\$2,431,650.00	\$2,473,660.04	(\$42,010.04)	(1.70)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/15/21 0.125 01/15/2024							
91282CBL4	925,000.0000	02/15/2031	\$760,664.50	\$894,832.80	(\$134,168.30)	(14.99)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
91282CBM2	950,000.0000	02/15/2024	\$919,609.50	\$943,387.96	(\$23,778.46)	(2.52)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/16/21 0.125 02/15/2024							
91282CBP5	1,010,000.0000	02/29/2028	\$880,194.80	\$1,011,818.89	(\$131,624.09)	(13.01)	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	\$404,226.00	\$443,198.77	(\$38,972.77)	(8.79)	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	\$409,993.25	\$423,871.09	(\$13,877.84)	(3.27)	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	\$286,863.00	\$299,296.88	(\$12,433.88)	(4.15)	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	\$381,752.00	\$424,619.59	(\$42,867.59)	(10.10)	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	\$285,645.00	\$297,997.09	(\$12,352.09)	(4.15)	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	\$738,567.00	\$878,652.04	(\$140,085.04)	(15.94)	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	\$3,618,720.00	\$4,132,635.41	(\$513,915.41)	(12.44)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028							

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91282CCY5	220,000.0000	09/30/2028	\$190,445.20	\$216,915.72	(\$26,470.52)	(12.20)	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	\$315,343.00	\$351,423.05	(\$36,080.05)	(10.27)	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	\$360,000.00	\$399,141.97	(\$39,141.97)	(9.81)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
SUBTOTAL	30,610,000.0000		\$28,039,129.55	\$30,566,209.23	(\$2,527,079.68)	(8.27)			0.0000	0.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,404,532.00	\$2,598,856.00	(\$194,324.00)	(7.48)	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	\$922,680.00	\$997,060.00	(\$74,380.00)	(7.46)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,327,212.00	\$3,595,916.00	(\$268,704.00)	(7.47)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	6,215.3000	03/01/2034	\$6,242.65	\$6,274.28	(\$31.63)	(0.50)	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	1,310.9400	07/01/2036	\$1,322.90	\$1,285.07	\$37.83	2.94	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	4,906.9000	07/01/2037	\$4,986.78	\$4,825.38	\$161.40	3.34	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
3131WLXJ2	7,425.8800	08/01/2038	\$7,493.53	\$7,360.51	\$133.02	1.81	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
3131WVPD2	123.8000	03/01/2031	\$125.01	\$123.68	\$1.33	1.08	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI4920 DTD 09/01/18 6.000 03/01/2031							
3131WWM84	1,051.4600	02/01/2032	\$1,074.62	\$1,050.86	\$23.76	2.26	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	6,786.4100	03/01/2026	\$6,610.71	\$6,958.20	(\$347.49)	(4.99)	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	1,720.4800	10/01/2030	\$1,775.54	\$1,719.23	\$56.31	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							
3132A2BZ4	4,994.6600	01/01/2038	\$5,174.07	\$4,957.78	\$216.29	4.36	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	3,489.2100	02/01/2038	\$3,577.98	\$3,435.06	\$142.92	4.16	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							

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3132A45V6	24,087.0700	10/01/2041	\$22,551.52	\$24,263.60	(\$1,712.08)	(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							
3132A5D28	233,214.4800	07/01/2045	\$210,515.71	\$238,042.62	(\$27,526.91)	(11.56)	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	155,448.7600	01/01/2045	\$140,320.49	\$158,873.42	(\$18,552.93)	(11.68)	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	157,573.7700	03/01/2045	\$142,237.11	\$158,072.24	(\$15,835.13)	(10.02)	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	360,304.1200	03/01/2046	\$323,895.39	\$366,932.94	(\$43,037.55)	(11.73)	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	103,984.1000	03/01/2046	\$96,611.63	\$109,019.33	(\$12,407.70)	(11.38)	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	203,733.2000	01/01/2046	\$183,524.90	\$208,062.38	(\$24,537.48)	(11.79)	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	197,890.1800	08/01/2045	\$178,477.15	\$202,157.00	(\$23,679.85)	(11.71)	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	233,751.2200	09/01/2034	\$214,562.58	\$236,417.46	(\$21,854.88)	(9.24)	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	317,916.9700	07/01/2050	\$261,499.42	\$328,149.92	(\$66,650.50)	(20.31)	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	201,382.4000	10/01/2049	\$178,837.64	\$203,836.74	(\$24,999.10)	(12.26)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
3133KJUU7	692,294.1800	07/01/2050	\$593,067.66	\$723,339.23	(\$130,271.57)	(18.01)	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	12,834.3100	09/01/2035	\$13,155.04	\$12,938.60	\$216.44	1.67	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	11,176.3900	02/01/2036	\$11,604.89	\$11,174.64	\$430.25	3.85	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	2,160.0500	05/01/2031	\$2,208.54	\$2,160.05	\$48.49	2.24	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,618.4200	09/01/2032	\$1,664.42	\$1,640.15	\$24.27	1.48	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,692.9200	04/01/2031	\$2,767.19	\$2,692.92	\$74.27	2.76	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							

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3138AJUM2	28,097.7900	08/01/2026	\$27,268.62	\$28,664.13	(\$1,395.51)	(4.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	83,145.0000	10/01/2041	\$77,848.66	\$84,937.84	(\$7,089.18)	(8.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	183,101.4600	08/01/2042	\$171,430.57	\$184,918.15	(\$13,487.58)	(7.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	188,135.8500	02/01/2043	\$176,140.31	\$192,692.24	(\$16,551.93)	(8.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	208,314.3800	05/01/2043	\$188,047.47	\$206,328.88	(\$18,281.41)	(8.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,119.5000	11/01/2032	\$4,156.00	\$4,119.50	\$36.50	0.89	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	6,795.8400	01/01/2033	\$6,890.57	\$6,984.82	(\$94.25)	(1.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	1,764.6500	03/01/2033	\$1,757.33	\$1,799.39	(\$42.06)	(2.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	88,283.6600	05/01/2034	\$88,137.11	\$88,462.96	(\$325.85)	(0.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	3,196.9800	06/01/2036	\$3,319.55	\$3,162.51	\$157.04	4.97	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	8,994.9200	10/01/2035	\$9,090.81	\$9,028.66	\$62.15	0.69	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	14,717.0600	11/01/2035	\$14,704.70	\$14,682.56	\$22.14	0.15	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	8,208.8500	12/01/2035	\$8,170.27	\$8,125.50	\$44.77	0.55	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	2,229.7800	02/01/2036	\$2,287.35	\$2,207.13	\$80.22	3.63	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	9,861.2600	04/01/2036	\$9,947.84	\$9,855.10	\$92.74	0.94	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	210,854.1200	11/01/2047	\$194,601.48	\$210,063.43	(\$15,461.95)	(7.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	369,403.7600	01/01/2048	\$352,196.93	\$377,413.32	(\$25,216.39)	(6.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							

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3140JIRB7	195,830.7800	11/01/2048	\$187,833.05	\$195,830.78	(\$7,997.73)	(4.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
3140JJRC5	362,564.5900	10/01/2048	\$348,478.96	\$362,564.59	(\$14,085.63)	(3.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	128,731.8000	03/01/2050	\$114,003.59	\$128,731.80	(\$14,728.21)	(11.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	459,640.7500	11/01/2035	\$396,578.04	\$470,916.32	(\$74,338.28)	(15.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140MYMH2	261,102.7300	08/01/2052	\$250,488.90	\$261,102.73	(\$10,613.83)	(4.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052							
3140MYMJ8	188,660.7400	07/01/2052	\$185,555.38	\$188,660.74	(\$3,105.36)	(1.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
3140MYMK5	285,947.9500	07/01/2052	\$287,926.71	\$285,947.95	\$1,978.76	0.69	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
3140MYML3	156,702.9800	07/01/2052	\$162,464.95	\$156,702.98	\$5,761.97	3.68	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
3140QDXC3	236,451.9000	06/01/2050	\$201,757.31	\$247,905.04	(\$46,147.73)	(18.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140QM064	406,754.5800	11/01/2051	\$345,977.31	\$415,652.32	(\$69,675.01)	(16.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	534,637.7700	02/01/2036	\$476,784.62	\$559,782.47	(\$82,997.85)	(14.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,431.5800	08/01/2036	\$2,454.29	\$2,410.90	\$43.39	1.80	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	7,518.1400	07/01/2037	\$7,593.92	\$7,418.29	\$175.63	2.37	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	104,718.6300	11/01/2030	\$100,663.92	\$107,598.38	(\$6,934.46)	(6.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	61,151.4700	03/01/2031	\$59,674.66	\$61,246.98	(\$1,572.32)	(2.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	123,747.7800	07/01/2032	\$115,733.87	\$129,741.84	(\$14,007.97)	(10.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	208,906.0900	01/01/2035	\$186,444.51	\$215,042.71	(\$28,598.20)	(13.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							

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31418DP97	729,811.5600	05/01/2050	\$600,430.57	\$747,144.57	(\$146,714.00)	(19.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	345,576.8800	08/01/2050	\$284,178.24	\$356,431.47	(\$72,253.23)	(20.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	348,411.6800	08/01/2050	\$286,627.84	\$359,435.63	(\$72,807.79)	(20.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	324,201.5400	10/01/2035	\$279,717.85	\$331,850.66	(\$52,132.81)	(15.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617FSPU8	180,268.4200	07/20/2052	\$155,409.40	\$180,268.42	(\$24,859.02)	(13.79)	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	327,916.5100	07/20/2052	\$303,827.76	\$327,916.51	(\$24,088.75)	(7.35)	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	197,017.9500	05/15/2052	\$194,216.35	\$197,017.95	(\$2,801.60)	(1.42)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052							
3617FSPX2	292,486.6200	06/20/2052	\$295,516.78	\$292,486.62	\$3,030.16	1.04	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	70,956.3000	02/25/2042	\$63,535.00	\$72,427.95	(\$8,892.95)	(12.28)	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	695,546.6900	03/25/2061	\$611,633.16	\$709,958.13	(\$98,324.97)	(13.85)	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	542,930.9200	09/10/2030	\$446,989.60	\$542,930.92	(\$95,941.32)	(17.67)	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	12,149,937.7700		\$10,904,377.18	\$12,374,335.06	(\$1,469,957.88)	(11.88)			0.0000	0.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$358,020.00	\$406,336.00	(\$48,316.00)	(11.89)	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	\$678,037.50	\$752,812.50	(\$74,775.00)	(9.93)	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	\$720,456.00	\$825,041.25	(\$104,585.25)	(12.68)	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	\$72,594.75	\$77,291.25	(\$4,696.50)	(6.08)	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	\$653,015.25	\$695,621.25	(\$42,606.00)	(6.12)	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							

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73358W4V3	535,000.0000	07/01/2023	\$535,000.00	\$542,891.25	(\$7,891.25)	(1.45)	AA-	AA3	0.0000	0.00
PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA DTD 07/08/20 1.086 07/01/2023										
73358XDB5	185,000.0000	02/15/2027	\$166,651.70	\$185,000.00	(\$18,348.30)	(9.92)	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	\$159,548.40	\$180,000.00	(\$20,451.60)	(11.36)	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	\$651,854.75	\$725,000.00	(\$73,145.25)	(10.09)	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	\$679,943.45	\$785,000.00	(\$105,056.55)	(13.38)	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										
837545JS2	500,000.0000	08/01/2023	\$498,870.00	\$506,165.00	(\$7,295.00)	(1.44)	AAA	AAA	0.0000	0.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM DTD 05/23/12 2.733 08/01/2023										
83755LK39	500,000.0000	06/01/2029	\$449,545.00	\$500,000.00	(\$50,455.00)	(10.09)	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										
91523NWV4	1,125,000.0000	07/01/2025	\$1,055,070.00	\$1,125,000.00	(\$69,930.00)	(6.22)	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										
SUBTOTAL	7,260,000.0000		\$6,678,606.80	\$7,306,158.50	(\$627,551.70)	(8.59)			0.0000	0.00
ACCOUNT 12378504 TOTAL	56,501,078.7000		\$51,821,373.96	\$56,723,759.72	(\$4,902,385.76)	(8.64)			0.0000	0.00
GRAND TOTAL	56,501,078.7000		\$51,821,373.96	\$56,723,759.72	(\$4,902,385.76)	(8.64)			0.0000	0.00

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Operator ID: HIGHT108

Page Break on Account: Yes

For Date: 06/30/2023

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