

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

General Reporting
From Month End 03/31/2023
04/06/2023 03:20:28 PM CDT

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	2,595,073.6600		\$2,595,073.66	\$2,595,073.66	\$0.00	0.00			0.0000	0.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802									
SUBTOTAL	2,595,073.6600		\$2,595,073.66	\$2,595,073.66	\$0.00	0.00			0.0000	0.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
14042TBT3	250,000.0000	08/14/2024	\$240,295.00	\$250,000.00	(\$9,705.00)	(3.88)	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		\$240,295.00	\$250,000.00	(\$9,705.00)	(3.88)			0.0000	0.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810TF5	450,000.0000	02/15/2042	\$361,863.00	\$457,859.22	(\$95,996.22)	(20.97)	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	\$1,160,200.00	\$1,192,631.95	(\$32,431.95)	(2.72)	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	\$388,408.00	\$390,892.22	(\$2,484.22)	(0.64)	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	\$195,320.00	\$197,852.36	(\$2,532.36)	(1.28)	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	\$433,390.50	\$438,663.91	(\$5,273.41)	(1.20)	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	\$145,869.00	\$147,363.88	(\$1,494.88)	(1.01)	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	\$489,005.00	\$496,193.41	(\$7,188.41)	(1.45)	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	\$3,565,532.30	\$3,847,612.95	(\$282,080.65)	(7.33)	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	\$235,507.50	\$248,809.59	(\$13,302.09)	(5.35)	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	\$1,106,100.00	\$1,124,037.71	(\$17,937.71)	(1.60)	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	\$485,975.00	\$495,275.44	(\$9,300.44)	(1.88)	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	\$557,468.75	\$617,121.64	(\$59,652.89)	(9.67)	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	\$3,592,387.50	\$3,837,238.85	(\$244,851.35)	(6.38)	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	\$1,796,100.00	\$1,968,914.24	(\$172,814.24)	(8.78)	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	\$208,784.25	\$223,550.71	(\$14,766.46)	(6.61)	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	\$453,864.00	\$486,276.17	(\$32,412.17)	(6.67)	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	\$1,050,646.95	\$1,204,463.68	(\$153,816.73)	(12.77)	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	\$2,411,725.00	\$2,473,660.04	(\$61,935.04)	(2.50)	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	\$778,914.75	\$894,832.80	(\$115,918.05)	(12.95)	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	\$912,969.00	\$943,387.96	(\$30,418.96)	(3.22)	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	\$896,970.90	\$1,011,818.89	(\$114,847.99)	(11.35)	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	\$408,991.50	\$443,198.77	(\$34,207.27)	(7.72)	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	\$407,749.25	\$423,871.09	(\$16,121.84)	(3.80)	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	\$286,077.00	\$299,296.88	(\$13,219.88)	(4.42)	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	\$386,584.25	\$424,619.59	(\$38,035.34)	(8.96)	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	\$285,282.00	\$297,997.09	(\$12,715.09)	(4.27)	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	\$754,911.00	\$878,652.04	(\$123,741.04)	(14.08)	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	\$3,687,978.00	\$4,132,635.41	(\$444,657.41)	(10.76)	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	\$194,132.40	\$216,915.72	(\$22,783.32)	(10.50)	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	\$320,169.50	\$351,423.05	(\$31,253.55)	(8.89)	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	\$365,376.00	\$399,141.97	(\$33,765.97)	(8.46)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
SUBTOTAL	30,610,000.0000		\$28,324,252.30	\$30,566,209.23	(\$2,241,956.93)	(7.33)			0.0000	0.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,417,376.00	\$2,598,856.00	(\$181,480.00)	(6.98)	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	\$925,750.00	\$997,060.00	(\$71,310.00)	(7.15)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,343,126.00	\$3,595,916.00	(\$252,790.00)	(7.03)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	7,007.4200	03/01/2034	\$7,139.30	\$7,073.90	\$65.40	0.92	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	1,327.0400	07/01/2036	\$1,354.59	\$1,300.86	\$53.73	4.13	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	7,024.3600	07/01/2037	\$7,313.55	\$6,907.65	\$405.90	5.88	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	7,706.6600	08/01/2038	\$7,866.65	\$7,638.81	\$227.84	2.98	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	127.0000	03/01/2031	\$129.72	\$126.88	\$2.84	2.24	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	1,093.0800	02/01/2032	\$1,127.68	\$1,092.45	\$35.23	3.22	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	10,002.8300	03/01/2026	\$9,922.61	\$10,256.03	(\$333.42)	(3.25)	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	1,912.1000	10/01/2030	\$2,011.28	\$1,910.72	\$100.56	5.26	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	5,242.0400	01/01/2038	\$5,465.77	\$5,203.32	\$262.45	5.04	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	3,611.4200	02/01/2038	\$3,749.41	\$3,555.37	\$194.04	5.46	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	24,855.7400	10/01/2041	\$23,713.37	\$25,037.91	(\$1,324.54)	(5.29)	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	239,072.4400	07/01/2045	\$219,984.90	\$244,021.86	(\$24,036.96)	(9.85)	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	159,806.1000	01/01/2045	\$147,246.94	\$163,326.74	(\$16,079.80)	(9.85)	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	161,352.7400	03/01/2045	\$148,604.26	\$161,863.17	(\$13,258.91)	(8.19)	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	367,472.9200	03/01/2046	\$337,523.88	\$374,233.64	(\$36,709.76)	(9.81)	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	106,908.9500	03/01/2046	\$100,806.59	\$112,085.82	(\$11,279.23)	(10.06)	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	208,791.2200	01/01/2046	\$191,862.43	\$213,227.88	(\$21,365.45)	(10.02)	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	202,818.5600	08/01/2045	\$186,469.36	\$207,191.66	(\$20,722.30)	(10.00)	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	245,144.4700	09/01/2034	\$229,026.22	\$247,940.67	(\$18,914.45)	(7.63)	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	323,359.4300	07/01/2050	\$268,210.48	\$333,767.56	(\$65,557.08)	(19.64)	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	207,640.2600	10/01/2049	\$188,140.76	\$210,170.87	(\$22,030.11)	(10.48)	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	708,911.7600	07/01/2050	\$617,369.98	\$740,702.01	(\$123,332.03)	(16.65)	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	13,513.1300	09/01/2035	\$13,952.71	\$13,622.93	\$329.78	2.42	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	11,378.9600	02/01/2036	\$11,864.16	\$11,377.18	\$486.98	4.28	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	2,571.9400	05/01/2031	\$2,668.82	\$2,571.94	\$96.88	3.77	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,674.9900	09/01/2032	\$1,741.44	\$1,697.48	\$43.96	2.59	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,759.2400	04/01/2031	\$2,861.86	\$2,759.24	\$102.62	3.72	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	34,264.5800	08/01/2026	\$33,576.20	\$34,955.22	(\$1,379.02)	(3.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	84,185.0000	10/01/2041	\$80,318.38	\$86,000.26	(\$5,681.88)	(6.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	187,591.6500	08/01/2042	\$178,969.94	\$189,452.89	(\$10,482.95)	(5.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	193,068.7200	02/01/2043	\$184,195.28	\$197,744.58	(\$13,549.30)	(6.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	215,185.2500	05/01/2043	\$198,456.75	\$213,134.26	(\$14,677.51)	(6.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,210.4900	11/01/2032	\$4,297.90	\$4,210.49	\$87.41	2.08	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	7,030.4100	01/01/2033	\$7,208.14	\$7,225.92	(\$17.78)	(0.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	1,814.2200	03/01/2033	\$1,832.96	\$1,849.94	(\$16.98)	(0.92)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	89,708.8300	05/01/2034	\$90,805.07	\$89,891.02	\$914.05	1.02	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	3,354.7300	06/01/2036	\$3,500.53	\$3,318.55	\$181.98	5.48	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	9,116.9200	10/01/2035	\$9,315.40	\$9,151.14	\$164.26	1.79	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	15,042.8200	11/01/2035	\$15,235.97	\$15,007.56	\$228.41	1.52	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	8,320.3000	12/01/2035	\$8,404.00	\$8,235.81	\$168.19	2.04	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	2,283.1200	02/01/2036	\$2,360.91	\$2,259.93	\$100.98	4.47	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	37,527.4400	04/01/2036	\$38,372.93	\$37,503.98	\$868.95	2.32	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	215,636.4300	11/01/2047	\$203,062.67	\$214,827.80	(\$11,765.13)	(5.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	380,334.8000	01/01/2048	\$370,023.92	\$388,581.38	(\$18,557.46)	(4.78)	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	196,946.3500	11/01/2048	\$192,643.07	\$196,946.35	(\$4,303.28)	(2.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
3140JJRC5	364,374.6600	10/01/2048	\$357,302.15	\$364,374.66	(\$7,072.51)	(1.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	129,878.6000	03/01/2050	\$117,424.54	\$129,878.60	(\$12,454.06)	(9.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	474,802.0100	11/01/2035	\$417,450.68	\$486,449.50	(\$68,998.82)	(14.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140MYMH2	262,156.3500	08/01/2052	\$256,008.78	\$262,156.35	(\$6,147.57)	(2.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052							
3140MYMJ8	189,657.8300	07/01/2052	\$190,230.60	\$189,657.83	\$572.77	0.30	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
3140MYMK5	287,457.2600	07/01/2052	\$294,201.01	\$287,457.26	\$6,743.75	2.35	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
3140MYML3	157,147.3400	07/01/2052	\$164,627.55	\$157,147.34	\$7,480.21	4.76	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
3140QDXC3	243,853.2600	06/01/2050	\$211,457.35	\$255,664.90	(\$44,207.55)	(17.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140QM064	413,562.6500	11/01/2051	\$356,999.69	\$422,609.32	(\$65,609.63)	(15.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	557,559.4900	02/01/2036	\$504,485.40	\$583,782.23	(\$79,296.83)	(13.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,461.2700	08/01/2036	\$2,512.37	\$2,440.34	\$72.03	2.95	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	8,904.6400	07/01/2037	\$9,107.40	\$8,786.37	\$321.03	3.65	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	111,275.0800	11/01/2030	\$109,475.76	\$114,335.14	(\$4,859.38)	(4.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	64,874.4800	03/01/2031	\$63,340.20	\$64,975.81	(\$1,635.61)	(2.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	129,558.9500	07/01/2032	\$122,409.89	\$135,834.50	(\$13,424.61)	(9.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	219,244.9100	01/01/2035	\$198,901.17	\$225,685.23	(\$26,784.06)	(11.87)	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	742,789.8500	05/01/2050	\$616,367.02	\$760,431.09	(\$144,064.07)	(18.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	351,744.9900	08/01/2050	\$291,754.88	\$362,793.32	(\$71,038.44)	(19.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	354,307.0400	08/01/2050	\$294,000.44	\$365,517.52	(\$71,517.08)	(19.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	333,699.7000	10/01/2035	\$293,392.11	\$341,572.91	(\$48,180.80)	(14.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617FSPU8	181,233.1700	07/20/2052	\$158,800.13	\$181,233.17	(\$22,433.04)	(12.38)	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	329,369.0000	07/20/2052	\$309,949.40	\$329,369.00	(\$19,419.60)	(5.90)	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	197,773.5000	05/15/2052	\$199,341.84	\$197,773.50	\$1,568.34	0.79	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052							
3617FSPX2	293,394.9100	06/20/2052	\$301,087.72	\$293,394.91	\$7,692.81	2.62	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	73,285.3100	02/25/2042	\$67,063.34	\$74,805.27	(\$7,741.93)	(10.35)	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	725,332.1200	03/25/2061	\$646,641.71	\$740,360.71	(\$93,719.00)	(12.66)	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	\$472,089.29	\$542,930.92	(\$70,841.63)	(13.05)	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	12,461,338.1500		\$11,387,131.16	\$12,692,379.33	(\$1,305,248.17)	(10.28)			0.0000	0.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$362,908.00	\$406,336.00	(\$43,428.00)	(10.69)	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	\$684,840.00	\$752,812.50	(\$67,972.50)	(9.03)	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	\$724,630.50	\$825,041.25	(\$100,410.75)	(12.17)	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	\$72,578.25	\$77,291.25	(\$4,713.00)	(6.10)	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	\$652,029.75	\$695,621.25	(\$43,591.50)	(6.27)	AAA	N/A	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	\$529,837.25	\$542,891.25	(\$13,054.00)	(2.40)	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	\$166,977.30	\$185,000.00	(\$18,022.70)	(9.74)	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	\$159,535.80	\$180,000.00	(\$20,464.20)	(11.37)	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	\$656,944.25	\$725,000.00	(\$68,055.75)	(9.39)	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	\$684,315.90	\$785,000.00	(\$100,684.10)	(12.83)	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	\$496,565.00	\$506,165.00	(\$9,600.00)	(1.90)	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	\$459,720.00	\$500,000.00	(\$40,280.00)	(8.06)	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										
91523NWV4	1,125,000.0000	07/01/2025	\$1,064,857.50	\$1,125,000.00	(\$60,142.50)	(5.35)	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		\$6,715,739.50	\$7,306,158.50	(\$590,419.00)	(8.08)			0.0000	0.00
ACCOUNT 12378504 TOTAL	56,776,411.8100		\$52,605,617.62	\$57,005,736.72	(\$4,400,119.10)	(7.72)			0.0000	0.00

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