

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

General Reporting
From Month End 03/31/2024
04/10/2024 16:49:21

ACCOUNT: 12378504 SDHDA MPB 2002 SPEC PROG LIQ 08A/09A

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	0.0000		\$0.00	\$0.00	\$0.00	0.00			0.0000	0.00
		U.S. DOLLARS								
SUBTOTAL	0.0000		\$0.00	\$0.00	\$0.00	0.00			0.0000	0.00
CASH SWEEP										
NON-PROPRIETARY FUNDS										
VP7001218	6,128,419.1900		\$6,128,419.19	\$6,128,419.19	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
SUBTOTAL	6,128,419.1900		\$6,128,419.19	\$6,128,419.19	\$0.00	0.00			0.0000	0.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
14042TBT3	250,000.0000	08/14/2024	\$246,925.00	\$250,000.00	(\$3,075.00)	(1.23)	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		\$246,925.00	\$250,000.00	(\$3,075.00)	(1.23)			0.0000	0.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810TF5	450,000.0000	02/15/2042	\$334,705.50	\$457,859.22	(\$123,153.72)	(26.90)	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	\$1,164,937.50	\$1,192,631.95	(\$27,694.45)	(2.32)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128283V0	400,000.0000	01/31/2025	\$391,484.00	\$390,892.22	\$591.78	0.15	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	\$195,546.00	\$197,852.36	(\$2,306.36)	(1.17)	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	\$424,935.00	\$438,663.91	(\$13,728.91)	(3.13)	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	\$145,705.50	\$147,363.88	(\$1,658.38)	(1.13)	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	\$486,990.00	\$496,193.41	(\$9,203.41)	(1.85)	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	\$3,652,092.95	\$3,847,612.95	(\$195,520.00)	(5.08)	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	\$235,890.00	\$248,809.59	(\$12,919.59)	(5.19)	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	\$497,300.00	\$495,275.44	\$2,024.56	0.41	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	\$548,562.50	\$617,121.64	(\$68,559.14)	(11.11)	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	\$3,669,712.50	\$3,837,238.85	(\$167,526.35)	(4.37)	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	\$1,761,020.00	\$1,968,914.24	(\$207,894.24)	(10.56)	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	\$209,038.50	\$223,550.71	(\$14,512.21)	(6.49)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026							
912828ZC7	480,000.0000	02/28/2025	\$463,166.40	\$486,276.17	(\$23,109.77)	(4.75)	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	\$1,059,662.25	\$1,204,463.68	(\$144,801.43)	(12.02)	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	\$758,537.00	\$894,832.80	(\$136,295.80)	(15.23)	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	\$894,678.20	\$1,011,818.89	(\$117,140.69)	(11.58)	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	\$415,917.00	\$443,198.77	(\$27,281.77)	(6.16)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026							
91282CCC3	300,000.0000	05/15/2024	\$298,164.00	\$299,296.88	(\$1,132.88)	(0.38)	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	\$391,548.25	\$424,619.59	(\$33,071.34)	(7.79)	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	\$296,853.00	\$297,997.09	(\$1,144.09)	(0.38)	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	\$733,113.00	\$878,652.04	(\$145,539.04)	(16.56)	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	\$3,672,522.00	\$4,132,635.41	(\$460,113.41)	(11.13)	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	\$193,023.60	\$216,915.72	(\$23,892.12)	(11.01)	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	\$321,821.50	\$351,423.05	(\$29,601.55)	(8.42)	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	\$367,220.00	\$399,141.97	(\$31,921.97)	(8.00)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
SUBTOTAL	25,610,000.0000		\$23,584,146.15	\$25,601,252.43	(\$2,017,106.28)	(7.88)			0.0000	0.00

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FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,482,506.00	\$2,598,856.00	(\$116,350.00)	(4.48)	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	\$954,040.00	\$997,060.00	(\$43,020.00)	(4.31)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,436,546.00	\$3,595,916.00	(\$159,370.00)	(4.43)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	5,546.0000	03/01/2034	\$5,575.01	\$5,598.62	(\$23.61)	(0.42)	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	1,261.0800	07/01/2036	\$1,279.03	\$1,236.20	\$42.83	3.46	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	4,717.9100	07/01/2037	\$4,851.90	\$4,639.53	\$212.37	4.58	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	943.1900	02/01/2032	\$966.35	\$942.68	\$23.67	2.51	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	3,561.8000	03/01/2026	\$3,498.15	\$3,651.97	(\$153.82)	(4.21)	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	1,470.8400	10/01/2030	\$1,516.45	\$1,469.76	\$46.69	3.18	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	4,533.8000	01/01/2038	\$4,697.11	\$4,500.32	\$196.79	4.37	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	3,194.2600	02/01/2038	\$3,260.80	\$3,144.68	\$116.12	3.69	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	22,804.2400	10/01/2041	\$21,005.90	\$22,971.37	(\$1,965.47)	(8.56)	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	218,868.6000	07/01/2045	\$193,939.47	\$223,399.74	(\$29,460.27)	(13.19)	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	145,530.8800	01/01/2045	\$128,844.31	\$148,737.02	(\$19,892.71)	(13.37)	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	148,076.5100	03/01/2045	\$131,518.59	\$148,544.93	(\$17,026.34)	(11.46)	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	336,687.9800	03/01/2046	\$297,234.88	\$342,882.34	(\$45,647.46)	(13.31)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4654 DTD 09/01/18 3.000 03/01/2046							

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3132A5E43	97,596.5800	03/01/2046	\$88,772.87	\$102,322.51	(\$13,549.64)	(13.24)	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	190,081.6600	01/01/2046	\$168,043.59	\$194,120.72	(\$26,077.13)	(13.43)	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	185,329.6200	08/01/2045	\$164,077.87	\$189,325.58	(\$25,247.71)	(13.34)	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	205,923.5400	09/01/2034	\$189,324.04	\$208,272.38	(\$18,948.34)	(9.10)	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	303,272.5700	07/01/2050	\$241,893.23	\$313,034.16	(\$71,140.93)	(22.73)	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	191,641.6700	10/01/2049	\$166,910.31	\$193,977.29	(\$27,066.98)	(13.95)	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	658,951.5300	07/01/2050	\$553,987.14	\$688,501.37	(\$134,514.23)	(19.54)	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	11,557.2100	09/01/2035	\$11,797.14	\$11,651.11	\$146.03	1.25	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	10,221.3500	02/01/2036	\$10,589.11	\$10,219.75	\$369.36	3.61	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	1,828.9200	05/01/2031	\$1,874.22	\$1,828.92	\$45.30	2.48	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,374.9500	09/01/2032	\$1,403.62	\$1,393.41	\$10.21	0.73	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,486.6400	04/01/2031	\$2,573.08	\$2,486.64	\$86.44	3.48	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	20,834.5500	08/01/2026	\$20,294.94	\$21,254.49	(\$959.55)	(4.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	66,699.6400	10/01/2041	\$61,506.41	\$68,137.86	(\$6,631.45)	(9.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	168,896.4900	08/01/2042	\$155,386.46	\$170,572.24	(\$15,185.78)	(8.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	174,487.1400	02/01/2043	\$160,755.00	\$178,712.98	(\$17,957.98)	(10.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	192,894.5500	05/01/2043	\$172,214.33	\$191,056.03	(\$18,841.70)	(9.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							

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31391DML4	2,859.5100	11/01/2032	\$2,896.23	\$2,859.51	\$36.72	1.28 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032						
31391WFOU	2,738.8400	01/01/2033	\$2,780.53	\$2,815.00	(\$34.47)	(1.22) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033						
31400RZE4	1,611.3200	03/01/2033	\$1,635.65	\$1,643.04	(\$7.39)	(0.45) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033						
31402JFV4	83,878.7300	05/01/2034	\$85,186.40	\$84,049.10	\$1,137.30	1.35 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034						
31407HZH2	3,037.8600	06/01/2036	\$3,146.77	\$3,005.13	\$141.64	4.71 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036						
31407PF94	1,555.6900	10/01/2035	\$1,579.01	\$1,561.49	\$17.52	1.12 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035						
31407W5G4	13,576.0600	11/01/2035	\$13,857.63	\$13,544.24	\$313.39	2.31 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035						
31408FQF9	7,864.5100	12/01/2035	\$7,987.28	\$7,784.64	\$202.64	2.60 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035						
31409AF46	1,788.6200	02/01/2036	\$1,825.75	\$1,770.44	\$55.31	3.12 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036						
31409WD40	8,436.2400	04/01/2036	\$8,512.50	\$8,430.98	\$81.52	0.97 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036						
3140GUMA2	196,118.0100	11/01/2047	\$178,824.32	\$195,382.57	(\$16,558.25)	(8.47) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047						
3140J6GQ4	344,191.9500	01/01/2048	\$324,676.27	\$351,654.85	(\$26,978.58)	(7.67) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048						
3140JJRB7	42,130.0400	11/01/2048	\$40,441.05	\$42,130.04	(\$1,688.99)	(4.01) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048						
3140JJRC5	356,987.6400	10/01/2048	\$337,774.57	\$356,987.64	(\$19,213.07)	(5.38) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048						
3140KAG75	124,977.4100	03/01/2050	\$108,315.42	\$124,977.41	(\$16,661.99)	(13.33) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050						
3140KT5F8	420,698.6000	11/01/2035	\$366,840.77	\$431,018.87	(\$64,178.10)	(14.89) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035						
3140MYMH2	257,867.9300	08/01/2052	\$244,177.72	\$257,867.93	(\$13,690.21)	(5.31) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052						

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* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3140MYMJ8	185,589.9000	07/01/2052	\$179,719.69	\$185,589.90	(\$5,870.21)	(3.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
3140MYMK5	281,314.5600	07/01/2052	\$282,541.09	\$281,314.56	\$1,226.53	0.44	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
3140MYML3	155,323.3600	07/01/2052	\$162,132.74	\$155,323.36	\$6,809.38	4.38	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
3140QDXC3	224,480.6100	06/01/2050	\$187,017.04	\$235,353.89	(\$48,336.85)	(20.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140MQM64	388,395.4200	11/01/2051	\$323,754.77	\$396,891.55	(\$73,136.78)	(18.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	483,609.3900	02/01/2036	\$431,693.92	\$506,354.16	(\$74,660.24)	(14.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,340.8200	08/01/2036	\$2,386.37	\$2,320.92	\$65.45	2.82	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	6,119.1400	07/01/2037	\$6,254.74	\$6,037.87	\$216.87	3.59	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	84,911.0200	11/01/2030	\$81,563.83	\$87,246.05	(\$5,682.22)	(6.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	52,051.1400	03/01/2031	\$50,550.51	\$52,132.43	(\$1,581.92)	(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	106,759.4700	07/01/2032	\$100,318.67	\$111,930.65	(\$11,611.98)	(10.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	189,842.2400	01/01/2035	\$169,817.68	\$195,418.87	(\$25,601.19)	(13.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	695,636.6400	05/01/2050	\$555,229.34	\$712,158.02	(\$156,928.68)	(22.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	330,464.7700	08/01/2050	\$263,654.71	\$340,844.67	(\$77,189.96)	(22.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	332,455.1100	08/01/2050	\$265,053.16	\$342,974.18	(\$77,921.02)	(22.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	297,635.8300	10/01/2035	\$259,538.44	\$304,658.16	(\$45,119.72)	(14.81)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617FSPU8	176,970.8800	07/20/2052	\$150,042.99	\$176,970.88	(\$26,927.89)	(15.22)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CP3135 DTD 08/01/22 2.500 07/20/2052							

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3617FSPV6	323,468.2300	07/20/2052	\$295,446.18	\$323,468.23	(\$28,022.05)	(8.66)	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	194,693.9200	05/15/2052	\$190,835.09	\$194,693.92	(\$3,858.83)	(1.98)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052										
3617FSPX2	289,677.0000	06/20/2052	\$293,665.85	\$289,677.00	\$3,988.85	1.38	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	64,714.7000	02/25/2042	\$59,130.47	\$66,056.89	(\$6,926.42)	(10.49)	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	625,122.2900	03/25/2061	\$542,974.97	\$638,074.58	(\$95,099.61)	(14.90)	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	\$452,057.36	\$538,477.64	(\$86,420.28)	(16.05)	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	11,281,648.7400		\$10,005,428.79	\$11,490,037.86	(\$1,484,609.07)	(12.92)			0.0000	0.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$364,008.00	\$406,336.00	(\$42,328.00)	(10.42)	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	\$703,027.50	\$752,812.50	(\$49,785.00)	(6.61)	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	\$740,676.75	\$825,041.25	(\$84,364.50)	(10.23)	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	\$74,772.00	\$77,291.25	(\$2,519.25)	(3.26)	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	\$672,887.25	\$695,621.25	(\$22,734.00)	(3.27)	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	\$170,464.55	\$185,000.00	(\$14,535.45)	(7.86)	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	\$163,040.40	\$180,000.00	(\$16,959.60)	(9.42)	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	\$674,482.00	\$725,000.00	(\$50,518.00)	(6.97)	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	\$700,942.20	\$785,000.00	(\$84,057.80)	(10.71)	AAA	N/A	0.0000	0.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A DTD 03/25/21 1.495 04/01/2028										
83755LK39	500,000.0000	06/01/2029	\$450,800.00	\$500,000.00	(\$49,200.00)	(9.84)	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										

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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>S & P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
SUBTOTAL	5,100,000.0000		\$4,715,100.65	\$5,132,102.25	(\$417,001.60)	(8.13)		0.0000	0.00
ACCOUNT 12378504 TOTAL	51,970,067.9300		\$48,116,565.78	\$52,197,727.73	(\$4,081,161.95)	(7.82)		0.0000	0.00

GRAND TOTAL	51,970,067.9300	\$48,116,565.78	\$52,197,727.73	(\$4,081,161.95)	(7.82)	0.0000	0.00
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Company ID: SDHSG501

Operator ID: SDHOUSING

Page Break on Account: Yes

For Date: 03/31/2024

For Date Type: Month End

Long Description: Yes

Accounts:

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END OF REPORT