

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

**General Reporting**  
From Month End 04/30/2023  
05/04/2023 04:36:43 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 &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>	2,806,810.1400		\$2,806,810.14	\$2,806,810.14	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
<b>SUBTOTAL</b>	<b>2,806,810.1400</b>		<b>\$2,806,810.14</b>	<b>\$2,806,810.14</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	\$241,252.50	\$250,000.00	(\$8,747.50)	(3.50)	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								
<b>SUBTOTAL</b>	<b>250,000.0000</b>		<b>\$241,252.50</b>	<b>\$250,000.00</b>	<b>(\$8,747.50)</b>	<b>(3.50)</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	\$363,181.50	\$457,859.22	(\$94,677.72)	(20.68)	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	\$1,165,875.00	\$1,192,631.95	(\$26,756.95)	(2.24)	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	\$388,548.00	\$390,892.22	(\$2,344.22)	(0.60)	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	\$195,406.00	\$197,852.36	(\$2,446.36)	(1.24)	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	\$435,937.50	\$438,663.91	(\$2,726.41)	(0.62)	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	\$146,133.00	\$147,363.88	(\$1,230.88)	(0.84)	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	\$489,630.00	\$496,193.41	(\$6,563.41)	(1.32)	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	\$3,564,942.70	\$3,847,612.95	(\$282,670.25)	(7.35)	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	\$236,495.00	\$248,809.59	(\$12,314.59)	(4.95)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026								
<a href="#">912828U57</a>	1,125,000.0000	11/30/2023	\$1,106,718.75	\$1,124,037.71	(\$17,318.96)	(1.54)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
<a href="#">912828XT2</a>	500,000.0000	05/31/2024	\$485,530.00	\$495,275.44	(\$9,745.44)	(1.97)	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	\$560,593.75	\$617,121.64	(\$56,527.89)	(9.16)	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	\$3,594,150.00	\$3,837,238.85	(\$243,088.85)	(6.33)	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	\$1,806,640.00	\$1,968,914.24	(\$162,274.24)	(8.24)	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	\$209,909.25	\$223,550.71	(\$13,641.46)	(6.10)	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	\$454,651.20	\$486,276.17	(\$31,624.97)	(6.50)	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	\$1,057,949.10	\$1,204,463.68	(\$146,514.58)	(12.16)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027							
<a href="#">91282CBE0</a>	2,500,000.0000	01/15/2024	\$2,417,775.00	\$2,473,660.04	(\$55,885.04)	(2.26)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/15/21 0.125 01/15/2024							
<a href="#">91282CBL4</a>	925,000.0000	02/15/2031	\$785,704.25	\$894,832.80	(\$109,128.55)	(12.20)	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	\$914,783.50	\$943,387.96	(\$28,604.46)	(3.03)	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	\$902,849.10	\$1,011,818.89	(\$108,969.79)	(10.77)	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	\$410,800.50	\$443,198.77	(\$32,398.27)	(7.31)	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	\$408,416.50	\$423,871.09	(\$15,454.59)	(3.65)	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	\$286,278.00	\$299,296.88	(\$13,018.88)	(4.35)	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	\$388,458.50	\$424,619.59	(\$36,161.09)	(8.52)	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	\$285,528.00	\$297,997.09	(\$12,469.09)	(4.18)	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	\$761,067.00	\$878,652.04	(\$117,585.04)	(13.38)	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	\$3,711,246.00	\$4,132,635.41	(\$421,389.41)	(10.20)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028							

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<a href="#">91282CCY5</a>	220,000.0000	09/30/2028	\$195,353.40	\$216,915.72	(\$21,562.32)	(9.94)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/21 1.250 09/30/2028							
<a href="#">91282CDK4</a>	350,000.0000	11/30/2026	\$322,028.00	\$351,423.05	(\$29,395.05)	(8.36)	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	\$367,468.00	\$399,141.97	(\$31,673.97)	(7.94)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
<b>SUBTOTAL</b>	<b>30,610,000.0000</b>		<b>\$28,420,046.50</b>	<b>\$30,566,209.23</b>	<b>(\$2,146,162.73)</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	\$2,425,670.00	\$2,598,856.00	(\$173,186.00)	(6.66)	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	\$932,470.00	\$997,060.00	(\$64,590.00)	(6.48)	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>\$3,358,140.00</b>	<b>\$3,595,916.00</b>	<b>(\$237,776.00)</b>	<b>(6.61)</b>			<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	6,954.3400	03/01/2034	\$7,064.98	\$7,020.32	\$44.66	0.64	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>	1,321.7000	07/01/2036	\$1,346.57	\$1,295.62	\$50.95	3.93	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>	4,947.6700	07/01/2037	\$5,070.17	\$4,865.47	\$204.70	4.21	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="#">3131WLXJ2</a>	7,628.9200	08/01/2038	\$7,772.34	\$7,561.75	\$210.59	2.78	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
<a href="#">3131WVPD2</a>	125.9400	03/01/2031	\$128.43	\$125.82	\$2.61	2.07	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI4920 DTD 09/01/18 6.000 03/01/2031							
<a href="#">3131WWM84</a>	1,079.1800	02/01/2032	\$1,113.93	\$1,078.56	\$35.37	3.28	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI5783 DTD 09/01/18 6.500 02/01/2032							
<a href="#">3131X6NZ9</a>	9,371.0300	03/01/2026	\$9,271.88	\$9,608.24	(\$336.36)	(3.50)	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>	1,892.4000	10/01/2030	\$1,992.79	\$1,891.03	\$101.76	5.38	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>	5,204.7000	01/01/2038	\$5,418.35	\$5,166.26	\$252.09	4.88	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>	3,567.8800	02/01/2038	\$3,697.04	\$3,512.51	\$184.53	5.25	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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<a href="#">3132A45V6</a>	24,734.8900	10/01/2041	\$23,599.31	\$24,916.17	(\$1,316.86)	(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							
<a href="#">3132A5D28</a>	237,422.4000	07/01/2045	\$218,609.05	\$242,337.66	(\$23,728.61)	(9.79)	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>	158,517.8400	01/01/2045	\$145,956.89	\$162,010.10	(\$16,053.21)	(9.91)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045							
<a href="#">3132A5DK8</a>	160,127.0300	03/01/2045	\$147,438.56	\$160,633.58	(\$13,195.02)	(8.21)	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>	364,584.9400	03/01/2046	\$335,239.50	\$371,292.52	(\$36,053.02)	(9.71)	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>	105,918.1700	03/01/2046	\$99,877.66	\$111,047.06	(\$11,169.40)	(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							
<a href="#">3132A5ET8</a>	207,075.5000	01/01/2046	\$190,494.96	\$211,475.70	(\$20,980.74)	(9.92)	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>	201,484.2000	08/01/2045	\$185,363.45	\$205,828.52	(\$20,465.07)	(9.94)	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>	240,835.0000	09/01/2034	\$225,260.20	\$243,582.04	(\$18,321.84)	(7.52)	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>	321,633.8800	07/01/2050	\$268,464.58	\$331,986.47	(\$63,521.89)	(19.13)	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>	205,881.3000	10/01/2049	\$186,752.87	\$208,390.47	(\$21,637.60)	(10.38)	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="#">3133KJUJ7</a>	704,861.1800	07/01/2050	\$616,295.37	\$736,469.79	(\$120,174.42)	(16.32)	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>	13,294.7700	09/01/2035	\$13,775.24	\$13,402.80	\$372.44	2.78	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>	11,310.3100	02/01/2036	\$11,774.15	\$11,308.54	\$465.61	4.12	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>	2,217.1700	05/01/2031	\$2,288.41	\$2,217.17	\$71.24	3.21	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>	1,657.4300	09/01/2032	\$1,720.46	\$1,679.68	\$40.78	2.43	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>	2,737.2600	04/01/2031	\$2,840.51	\$2,737.26	\$103.25	3.77	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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<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="#">3138AJUM2</a>	33,453.3600	08/01/2026	\$32,749.84	\$34,127.65	(\$1,377.81)	(4.04)	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>	83,832.6000	10/01/2041	\$79,986.36	\$85,640.26	(\$5,653.90)	(6.60)	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>	185,325.7000	08/01/2042	\$176,817.40	\$187,164.46	(\$10,347.06)	(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							
<a href="#">3138EKHM0</a>	189,865.1300	02/01/2043	\$181,148.42	\$194,463.41	(\$13,314.99)	(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							
<a href="#">3138W6GB6</a>	212,372.6600	05/01/2043	\$195,550.62	\$210,348.48	(\$14,797.86)	(7.03)	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>	4,180.3200	11/01/2032	\$4,258.41	\$4,180.32	\$78.09	1.87	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="#">31391WFO0</a>	6,951.2800	01/01/2033	\$7,115.47	\$7,144.59	(\$29.12)	(0.41)	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>	1,797.7800	03/01/2033	\$1,813.46	\$1,833.18	(\$19.72)	(1.08)	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>	89,236.1200	05/01/2034	\$90,227.53	\$89,417.35	\$810.18	0.91	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>	3,337.4700	06/01/2036	\$3,477.08	\$3,301.48	\$175.60	5.32	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>	9,076.4800	10/01/2035	\$9,258.92	\$9,110.54	\$148.38	1.63	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>	14,934.7800	11/01/2035	\$15,112.50	\$14,899.77	\$212.73	1.43	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="#">31408FQF9</a>	8,283.3300	12/01/2035	\$8,352.00	\$8,199.22	\$152.78	1.86	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>	2,263.9600	02/01/2036	\$2,345.80	\$2,240.96	\$104.84	4.68	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>	10,168.6400	04/01/2036	\$10,358.59	\$10,162.28	\$196.31	1.93	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>	214,149.5700	11/01/2047	\$201,673.22	\$213,346.52	(\$11,673.30)	(5.47)	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>	376,489.5000	01/01/2048	\$366,117.21	\$384,652.70	(\$18,535.49)	(4.82)	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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<a href="#">3140JIRB7</a>	196,575.9600	11/01/2048	\$191,978.05	\$196,575.96	(\$4,597.91)	(2.34)	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>	363,773.7500	10/01/2048	\$355,577.93	\$363,773.75	(\$8,195.82)	(2.25)	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>	129,497.4900	03/01/2050	\$116,960.84	\$129,497.49	(\$12,536.65)	(9.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
<a href="#">3140KT5F8</a>	471,317.4100	11/01/2035	\$414,589.65	\$482,879.42	(\$68,289.77)	(14.14)	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>	261,806.4900	08/01/2052	\$255,732.58	\$261,806.49	(\$6,073.91)	(2.32)	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>	189,326.9200	07/01/2052	\$189,499.21	\$189,326.92	\$172.29	0.09	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>	286,956.5600	07/01/2052	\$292,902.30	\$286,956.56	\$5,945.74	2.07	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>	157,000.0500	07/01/2052	\$164,353.93	\$157,000.05	\$7,353.88	4.68	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>	241,829.5500	06/01/2050	\$210,664.98	\$253,543.17	(\$42,878.19)	(16.91)	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="#">3140QM064</a>	411,638.2600	11/01/2051	\$356,980.93	\$420,642.83	(\$63,661.90)	(15.13)	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>	552,020.2600	02/01/2036	\$499,517.61	\$577,982.48	(\$78,464.87)	(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							
<a href="#">31410DYC8</a>	2,451.1500	08/01/2036	\$2,497.75	\$2,430.31	\$67.44	2.77	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>	8,822.5100	07/01/2037	\$9,009.72	\$8,705.33	\$304.39	3.50	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>	109,469.0300	11/01/2030	\$107,704.39	\$112,479.42	(\$4,775.03)	(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							
<a href="#">31417YW52</a>	63,685.2200	03/01/2031	\$62,151.04	\$63,784.70	(\$1,633.66)	(2.56)	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>	127,304.8200	07/01/2032	\$120,407.44	\$133,471.18	(\$13,063.74)	(9.79)	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>	216,154.0000	01/01/2035	\$196,138.14	\$222,503.52	(\$26,365.38)	(11.85)	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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<a href="#">31418DP97</a>	738,639.6400	05/01/2050	\$616,793.64	\$756,182.31	(\$139,388.67)	(18.43)	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>	349,766.6400	08/01/2050	\$291,946.72	\$360,752.83	(\$68,806.11)	(19.07)	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>	352,455.5800	08/01/2050	\$294,310.98	\$363,607.48	(\$69,296.50)	(19.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
<a href="#">31418DTL6</a>	330,615.6700	10/01/2035	\$290,822.77	\$338,416.12	(\$47,593.35)	(14.06)	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>	180,912.4200	07/20/2052	\$159,139.61	\$180,912.42	(\$21,772.81)	(12.04)	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>	328,886.5000	07/20/2052	\$309,883.44	\$328,886.50	(\$19,003.06)	(5.78)	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>	197,522.7000	05/15/2052	\$199,734.95	\$197,522.70	\$2,212.25	1.12	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>	293,093.6900	06/20/2052	\$299,462.62	\$293,093.69	\$6,368.93	2.17	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>	72,551.9500	02/25/2042	\$66,495.84	\$74,056.70	(\$7,560.86)	(10.21)	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>	713,952.7900	03/25/2061	\$640,784.34	\$728,745.60	(\$87,961.26)	(12.07)	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>	542,930.9200	09/10/2030	\$460,731.18	\$542,930.92	(\$82,199.74)	(15.14)	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>12,343,063.6400</b>		<b>\$11,281,763.06</b>	<b>\$12,572,141.13</b>	<b>(\$1,290,378.07)</b>	<b>(10.26)</b>			<b>0.0000</b>	<b>0.00</b>
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
<a href="#">072024WS7</a>	400,000.0000	04/01/2031	\$365,200.00	\$406,336.00	(\$41,136.00)	(10.12)	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	\$683,925.00	\$752,812.50	(\$68,887.50)	(9.15)	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	\$728,112.00	\$825,041.25	(\$96,929.25)	(11.75)	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	\$72,576.75	\$77,291.25	(\$4,714.50)	(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							
<a href="#">64971X6B9</a>	675,000.0000	05/01/2024	\$652,407.75	\$695,621.25	(\$43,213.50)	(6.21)	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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<a href="#">73358W4V3</a>	535,000.0000	07/01/2023	\$531,212.20	\$542,891.25	(\$11,679.05)	(2.15)	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										
<a href="#">73358XDB5</a>	185,000.0000	02/15/2027	\$167,643.30	\$185,000.00	(\$17,356.70)	(9.38)	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	\$160,183.80	\$180,000.00	(\$19,816.20)	(11.01)	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	\$659,554.25	\$725,000.00	(\$65,445.75)	(9.03)	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										
<a href="#">797400MT2</a>	785,000.0000	04/01/2028	\$689,284.95	\$785,000.00	(\$95,715.05)	(12.19)	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="#">837545JS2</a>	500,000.0000	08/01/2023	\$497,205.00	\$506,165.00	(\$8,960.00)	(1.77)	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										
<a href="#">83755LK39</a>	500,000.0000	06/01/2029	\$455,145.00	\$500,000.00	(\$44,855.00)	(8.97)	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	\$1,068,941.25	\$1,125,000.00	(\$56,058.75)	(4.98)	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>7,260,000.0000</b>		<b>\$6,731,391.25</b>	<b>\$7,306,158.50</b>	<b>(\$574,767.25)</b>	<b>(7.87)</b>			<b>0.0000</b>	<b>0.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>56,869,873.7800</b>		<b>\$52,839,403.45</b>	<b>\$57,097,235.00</b>	<b>(\$4,257,831.55)</b>	<b>(7.46)</b>			<b>0.0000</b>	<b>0.00</b>



**END OF REPORT**

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**Company ID:** SDHSG501

**Operator ID:** HIGHT108

**Page Break on Account:** Yes

**For Date:** 04/30/2023

**For Date Type:** Month End

**Long Description:** Yes

**Accounts:**

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