

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

General Reporting
From Month End 12/31/2023
01/05/2024 17:10:54

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>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 | 4,201,758.8900 | | \$4,201,758.89 | \$4,201,758.89 | \$0.00 | 0.00 | | 0.0000 | 0.00 |
| | | ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802 | | | | | | | |
| SUBTOTAL | 4,201,758.8900 | | \$4,201,758.89 | \$4,201,758.89 | \$0.00 | 0.00 | | 0.0000 | 0.00 |
| SAVINGS & CERTIFICATES OF DEPOSIT | | | | | | | | | |
| DISCOUNT CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 14042TBT3 | 250,000.0000 | 08/14/2024 | \$245,372.50 | \$250,000.00 | (\$4,627.50) | (1.85) | N/A | N/A | 0.0000 |
| | | 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 | | \$245,372.50 | \$250,000.00 | (\$4,627.50) | (1.85) | | 0.0000 | 0.00 |
| US GOVERNMENT | | | | | | | | | |
| US TREASURY NOTES AND BONDS | | | | | | | | | |
| 912810TF5 | 450,000.0000 | 02/15/2042 | \$345,271.50 | \$457,859.22 | (\$112,587.72) | (24.59) | N/A | AAA | 0.0000 |
| | | US TREASURY BOND DTD 02/28/22 2.375 02/15/2042 | | | | | | | |
| 9128282A7 | 1,250,000.0000 | 08/15/2026 | \$1,169,925.00 | \$1,192,631.95 | (\$22,706.95) | (1.90) | N/A | AAA | 0.0000 |
| | | US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026 | | | | | | | |
| 9128283V0 | 400,000.0000 | 01/31/2025 | \$390,624.00 | \$390,892.22 | (\$268.22) | (0.07) | N/A | AAA | 0.0000 |
| | | US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025 | | | | | | | |
| 9128284M9 | 200,000.0000 | 04/30/2025 | \$195,632.00 | \$197,852.36 | (\$2,220.36) | (1.12) | N/A | AAA | 0.0000 |
| | | US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025 | | | | | | | |
| 9128284V9 | 450,000.0000 | 08/15/2028 | \$430,645.50 | \$438,663.91 | (\$8,018.41) | (1.83) | N/A | AAA | 0.0000 |
| | | US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028 | | | | | | | |
| 9128284Z0 | 150,000.0000 | 08/31/2025 | \$146,022.00 | \$147,363.88 | (\$1,341.88) | (0.91) | N/A | AAA | 0.0000 |
| | | US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025 | | | | | | | |
| 9128285C0 | 500,000.0000 | 09/30/2025 | \$488,475.00 | \$496,193.41 | (\$7,718.41) | (1.56) | N/A | AAA | 0.0000 |
| | | US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025 | | | | | | | |
| 9128286Z8 | 3,685,000.0000 | 06/30/2024 | \$3,623,534.20 | \$3,847,612.95 | (\$224,078.75) | (5.82) | N/A | AAA | 0.0000 |
| | | US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024 | | | | | | | |
| 9128287B0 | 250,000.0000 | 06/30/2026 | \$237,080.00 | \$248,809.59 | (\$11,729.59) | (4.71) | N/A | AAA | 0.0000 |
| | | US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026 | | | | | | | |
| 912828XT2 | 500,000.0000 | 05/31/2024 | \$493,340.00 | \$495,275.44 | (\$1,935.44) | (0.39) | N/A | AAA | 0.0000 |
| | | US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024 | | | | | | | |

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|---------------------------|----------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 912828YB0 | 625,000.0000 | 08/15/2029 | \$556,081.25 | \$617,121.64 | (\$61,040.39) | (9.89) | 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 | \$3,648,337.50 | \$3,837,238.85 | (\$188,901.35) | (4.92) | 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 | \$1,784,920.00 | \$1,968,914.24 | (\$183,994.24) | (9.34) | 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 | \$210,287.25 | \$223,550.71 | (\$13,263.46) | (5.93) | 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 | \$461,044.80 | \$486,276.17 | (\$25,231.37) | (5.19) | 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 | \$1,065,640.05 | \$1,204,463.68 | (\$138,823.63) | (11.53) | 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 | \$2,495,400.00 | \$2,473,660.04 | \$21,739.96 | 0.88 | 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 | \$772,125.25 | \$894,832.80 | (\$122,707.55) | (13.71) | 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 | \$944,100.50 | \$943,387.96 | \$712.54 | 0.08 | 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 | \$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 | | | | | | | |
| 91282CBQ3 | 450,000.0000 | 02/28/2026 | \$415,845.00 | \$443,198.77 | (\$27,353.77) | (6.17) | 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 | \$420,767.00 | \$423,871.09 | (\$3,104.09) | (0.73) | 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 | \$294,609.00 | \$299,296.88 | (\$4,687.88) | (1.57) | 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 | \$392,313.25 | \$424,619.59 | (\$32,306.34) | (7.61) | 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 | \$293,448.00 | \$297,997.09 | (\$4,549.09) | (1.53) | 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 | \$744,714.00 | \$878,652.04 | (\$133,938.04) | (15.24) | 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 | \$3,708,138.00 | \$4,132,635.41 | (\$424,497.41) | (10.27) | 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 | \$194,975.00 | \$216,915.72 | (\$21,940.72) | (10.11) | 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 | \$323,585.50 | \$351,423.05 | (\$27,837.55) | (7.92) | 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 | \$369,220.00 | \$399,141.97 | (\$29,921.97) | (7.50) | N/A | AAA | 0.0000 | 0.00 |
| | | | US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026 | | | | | | | |
| SUBTOTAL | 29,485,000.0000 | | \$27,518,949.65 | \$29,442,171.52 | (\$1,923,221.87) | (6.53) | | | 0.0000 | 0.00 |
| FEDERAL AGENCY | | | | | | | | | | |
| GOVERNMENT AGENCIES | | | | | | | | | | |
| 3135G03U5 | 2,600,000.0000 | 04/22/2025 | \$2,472,028.00 | \$2,598,856.00 | (\$126,828.00) | (4.88) | 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 | \$948,490.00 | \$997,060.00 | (\$48,570.00) | (4.87) | AA+ | AAA | 0.0000 | 0.00 |
| | | | TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025 | | | | | | | |
| SUBTOTAL | 3,600,000.0000 | | \$3,420,518.00 | \$3,595,916.00 | (\$175,398.00) | (4.88) | | | 0.0000 | 0.00 |
| MORTGAGE/ASSET-BACKED SECURITIES | | | | | | | | | | |
| US GOVERNMENT MORTGAGE POOL | | | | | | | | | | |
| 3131WDZL3 | 5,812.7800 | 03/01/2034 | \$5,906.54 | \$5,867.94 | \$38.60 | 0.66 | 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 | 1,277.9700 | 07/01/2036 | \$1,312.68 | \$1,252.76 | \$59.92 | 4.78 | 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 | 4,781.9200 | 07/01/2037 | \$4,981.13 | \$4,702.46 | \$278.67 | 5.93 | 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 | 978.7000 | 02/01/2032 | \$1,016.94 | \$978.16 | \$38.78 | 3.96 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032 | | | | | | | |
| 3131X6N29 | 4,411.5800 | 03/01/2026 | \$4,327.63 | \$4,523.26 | (\$195.63) | (4.32) | 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 | 1,610.0000 | 10/01/2030 | \$1,661.26 | \$1,608.81 | \$52.45 | 3.26 | 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 | 4,673.4800 | 01/01/2038 | \$4,877.94 | \$4,638.96 | \$238.98 | 5.15 | 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 | 3,277.6100 | 02/01/2038 | \$3,375.51 | \$3,226.74 | \$148.77 | 4.61 | 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 | 23,221.4700 | 10/01/2041 | \$21,987.95 | \$23,391.66 | (\$1,403.71) | (6.00) | 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 | 222,977.1800 | 07/01/2045 | \$203,814.52 | \$227,593.36 | (\$23,778.84) | (10.45) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045 | | | | | | | |

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|---------------------------|--------------|----------------------|---|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 3132A5DB8 | 147,691.7400 | 01/01/2045 | \$135,000.59 | \$150,945.48 | (\$15,944.89) | (10.56) | 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 | 150,711.2900 | 03/01/2045 | \$137,760.67 | \$151,188.05 | (\$13,427.38) | (8.88) | 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 | 344,323.2800 | 03/01/2046 | \$314,098.58 | \$350,658.10 | (\$36,559.52) | (10.43) | 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 | 99,524.6500 | 03/01/2046 | \$92,662.43 | \$104,343.94 | (\$11,681.51) | (11.20) | 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 | 193,335.9600 | 01/01/2046 | \$176,544.73 | \$197,444.18 | (\$20,899.45) | (10.58) | 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 | 188,944.7000 | 08/01/2045 | \$172,561.31 | \$193,018.62 | (\$20,457.31) | (10.60) | 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 | 214,826.9500 | 09/01/2034 | \$199,900.77 | \$217,277.34 | (\$17,376.57) | (8.00) | 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 | 307,393.1100 | 07/01/2050 | \$253,110.56 | \$317,287.33 | (\$64,176.77) | (20.23) | 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 | 195,417.4300 | 10/01/2049 | \$174,922.05 | \$197,799.07 | (\$22,877.02) | (11.57) | 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 | 667,386.0800 | 07/01/2050 | \$575,700.58 | \$697,314.15 | (\$121,613.57) | (17.44) | 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 | 11,818.6900 | 09/01/2035 | \$12,170.89 | \$11,914.72 | \$256.17 | 2.15 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035 | | | | | | | |
| 31371MOD2 | 10,669.3100 | 02/01/2036 | \$11,144.95 | \$10,667.64 | \$477.31 | 4.47 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036 | | | | | | | |
| 31384WKW9 | 1,955.8500 | 05/01/2031 | \$2,023.41 | \$1,955.85 | \$67.56 | 3.45 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031 | | | | | | | |
| 31385JNF1 | 1,450.5400 | 09/01/2032 | \$1,500.76 | \$1,470.02 | \$30.74 | 2.09 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032 | | | | | | | |
| 31386YAG9 | 2,556.6600 | 04/01/2031 | \$2,672.50 | \$2,556.66 | \$115.84 | 4.53 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031 | | | | | | | |
| 3138AJUM2 | 22,957.7400 | 08/01/2026 | \$22,306.89 | \$23,420.47 | (\$1,113.58) | (4.75) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026 | | | | | | | |
| 3138AU6Z5 | 74,084.6000 | 10/01/2041 | \$70,337.40 | \$75,682.06 | (\$5,344.66) | (7.06) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041 | | | | | | | |

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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 & P Rating</u> | <u>Moody's Rating</u> | <u>Units in Transition</u> | <u>Encumbrd Units</u> |
|---------------------------|--------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 3138EJVH8 | 174,527.4300 | 08/01/2042 | \$164,863.85 | \$176,259.05 | (\$11,395.20) | (6.47) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042 | | | | | | | |
| 3138EKHM0 | 178,740.3100 | 02/01/2043 | \$169,097.27 | \$183,069.15 | (\$13,971.88) | (7.63) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043 | | | | | | | |
| 3138W6GB6 | 197,459.3500 | 05/01/2043 | \$181,478.96 | \$195,577.32 | (\$14,098.36) | (7.21) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043 | | | | | | | |
| 31391DML4 | 2,970.7000 | 11/01/2032 | \$3,059.73 | \$2,970.70 | \$89.03 | 3.00 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032 | | | | | | | |
| 31391WFOU | 2,893.2700 | 01/01/2033 | \$2,979.00 | \$2,973.73 | \$5.27 | 0.18 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033 | | | | | | | |
| 31400RZE4 | 1,663.2100 | 03/01/2033 | \$1,712.62 | \$1,695.95 | \$16.67 | 0.98 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033 | | | | | | | |
| 31402JFV4 | 85,368.9300 | 05/01/2034 | \$87,469.01 | \$85,542.32 | \$1,926.69 | 2.25 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034 | | | | | | | |
| 31407HZH2 | 3,091.3900 | 06/01/2036 | \$3,228.86 | \$3,058.07 | \$170.79 | 5.58 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036 | | | | | | | |
| 31407PF94 | 1,583.5100 | 10/01/2035 | \$1,633.33 | \$1,589.43 | \$43.90 | 2.76 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035 | | | | | | | |
| 31407W5G4 | 13,979.4300 | 11/01/2035 | \$14,395.32 | \$13,946.66 | \$448.66 | 3.22 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035 | | | | | | | |
| 31408FQF9 | 7,980.9800 | 12/01/2035 | \$8,177.71 | \$7,899.93 | \$277.78 | 3.52 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035 | | | | | | | |
| 31409AF46 | 1,853.4900 | 02/01/2036 | \$1,908.72 | \$1,834.65 | \$74.07 | 4.04 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036 | | | | | | | |
| 31409WD40 | 8,918.9600 | 04/01/2036 | \$9,147.91 | \$8,913.40 | \$234.51 | 2.63 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036 | | | | | | | |
| 3140GUMA2 | 199,966.0500 | 11/01/2047 | \$186,620.32 | \$199,216.18 | (\$12,595.86) | (6.32) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047 | | | | | | | |
| 3140J6GQ4 | 350,963.1000 | 01/01/2048 | \$337,545.78 | \$358,572.82 | (\$21,027.04) | (5.86) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048 | | | | | | | |
| 3140JJRB7 | 42,444.9300 | 11/01/2048 | \$41,341.79 | \$42,444.93 | (\$1,103.14) | (2.60) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048 | | | | | | | |
| 3140JJRC5 | 358,867.6300 | 10/01/2048 | \$347,484.35 | \$358,867.63 | (\$11,383.28) | (3.17) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048 | | | | | | | |

Computershare
Market/Cost Value Comparison Report
By Account By Industry Class
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General Reporting
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01/05/2024 17:10:54

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> |
|---------------------------|--------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 3140KAG75 | 126,133.5400 | 03/01/2050 | \$112,386.25 | \$126,133.54 | (\$13,747.29) | (10.90) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050 | | | | | | | |
| 3140KT5F8 | 436,102.1400 | 11/01/2035 | \$381,096.58 | \$446,800.28 | (\$65,703.70) | (14.71) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035 | | | | | | | |
| 3140MYMH2 | 258,958.6700 | 08/01/2052 | \$250,286.14 | \$258,958.67 | (\$8,672.53) | (3.35) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052 | | | | | | | |
| 3140MYMJ8 | 186,626.9400 | 07/01/2052 | \$183,379.63 | \$186,626.94 | (\$3,247.31) | (1.74) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052 | | | | | | | |
| 3140MYMK5 | 282,881.2300 | 07/01/2052 | \$287,772.25 | \$282,881.23 | \$4,891.02 | 1.73 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052 | | | | | | | |
| 3140MYML3 | 155,791.1400 | 07/01/2052 | \$164,531.02 | \$155,791.14 | \$8,739.88 | 5.61 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052 | | | | | | | |
| 3140QDXC3 | 226,373.5800 | 06/01/2050 | \$193,678.44 | \$237,338.55 | (\$43,660.11) | (18.40) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050 | | | | | | | |
| 3140QM064 | 393,413.8600 | 11/01/2051 | \$336,774.07 | \$402,019.77 | (\$65,245.70) | (16.23) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051 | | | | | | | |
| 3140X9C78 | 499,959.5200 | 02/01/2036 | \$451,028.48 | \$523,473.26 | (\$72,444.78) | (13.84) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036 | | | | | | | |
| 31410DYC8 | 2,371.5600 | 08/01/2036 | \$2,454.87 | \$2,351.39 | \$103.48 | 4.40 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036 | | | | | | | |
| 31413FHY1 | 6,195.5700 | 07/01/2037 | \$6,423.94 | \$6,113.28 | \$310.66 | 5.08 | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037 | | | | | | | |
| 31417YU47 | 91,817.9800 | 11/01/2030 | \$88,950.50 | \$94,342.96 | (\$5,392.46) | (5.72) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030 | | | | | | | |
| 31417YW52 | 55,069.9500 | 03/01/2031 | \$53,960.84 | \$55,155.95 | (\$1,195.11) | (2.17) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031 | | | | | | | |
| 31418AHT8 | 111,980.7000 | 07/01/2032 | \$106,218.17 | \$117,404.78 | (\$11,186.61) | (9.53) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032 | | | | | | | |
| 31418DLX8 | 194,934.0400 | 01/01/2035 | \$176,581.00 | \$200,660.24 | (\$24,079.24) | (12.00) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035 | | | | | | | |
| 31418DP97 | 704,644.6000 | 05/01/2050 | \$580,352.34 | \$721,379.91 | (\$141,027.57) | (19.55) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050 | | | | | | | |
| 31418DRW4 | 334,637.0600 | 08/01/2050 | \$274,332.12 | \$345,148.02 | (\$70,815.90) | (20.52) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050 | | | | | | | |

Computershare
Market/Cost Value Comparison Report
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SDHSG501

General Reporting
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01/05/2024 17:10:54

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> |
|----------------------------|------------------------|----------------------|---|------------------------|-------------------------|----------------|-------------------------|-----------------------|----------------------------|-----------------------|
| 31418DSH6 | 336,754.4500 | 08/01/2050 | \$276,953.59 | \$347,409.56 | (\$70,455.97) | (20.28) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050 | | | | | | | |
| 31418DTL6 | 305,873.3600 | 10/01/2035 | \$267,299.67 | \$313,090.05 | (\$45,790.38) | (14.63) | N/A | N/A | 0.0000 | 0.00 |
| | | | FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035 | | | | | | | |
| 3617FSPU8 | 178,278.0400 | 07/20/2052 | \$155,173.21 | \$178,278.04 | (\$23,104.83) | (12.96) | 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 | 324,966.2900 | 07/20/2052 | \$303,638.75 | \$324,966.29 | (\$21,327.54) | (6.56) | 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 | 195,478.2800 | 05/15/2052 | \$194,035.65 | \$195,478.28 | (\$1,442.63) | (0.74) | N/A | N/A | 0.0000 | 0.00 |
| | | | GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052 | | | | | | | |
| 3617FSPX2 | 290,627.8800 | 06/20/2052 | \$296,954.85 | \$290,627.88 | \$6,326.97 | 2.18 | 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 | 67,040.6300 | 02/25/2042 | \$60,966.75 | \$68,431.06 | (\$7,464.31) | (10.91) | 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 | 642,312.1500 | 03/25/2061 | \$562,177.29 | \$655,620.60 | (\$93,443.31) | (14.25) | 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 | \$453,850.49 | \$538,477.64 | (\$84,627.15) | (15.72) | 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 | 11,489,044.7400 | | \$10,391,082.59 | \$11,702,119.02 | (\$1,311,036.43) | (11.20) | | | 0.0000 | 0.00 |
| MUNICIPAL BONDS | | | | | | | | | | |
| MUNICIPAL TAXABLE | | | | | | | | | | |
| 072024WS7 | 400,000.0000 | 04/01/2031 | \$365,728.00 | \$406,336.00 | (\$40,608.00) | (9.99) | 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 | \$697,620.00 | \$752,812.50 | (\$55,192.50) | (7.33) | 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 | \$739,208.25 | \$825,041.25 | (\$85,833.00) | (10.40) | 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 | \$74,080.50 | \$77,291.25 | (\$3,210.75) | (4.15) | 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 | \$666,447.75 | \$695,621.25 | (\$29,173.50) | (4.19) | 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 | \$170,447.90 | \$185,000.00 | (\$14,552.10) | (7.87) | 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 | \$163,260.00 | \$180,000.00 | (\$16,740.00) | (9.30) | AA- | AA3 | 0.0000 | 0.00 |
| | | | PORT AUTH OF NEW YORK & NEW JE TXBL-229 DTD 12/29/21 1.898 02/15/2028 | | | | | | | |

Computershare
Market/Cost Value Comparison Report
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SDHSG501

General Reporting
From Month End 12/31/2023
01/05/2024 17:10:54

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> |
|---|------------------------|----------------------|------------------------|------------------------|-------------------------|---------------|-------------------------|-----------------------|----------------------------|-----------------------|
| 797400MR6 | 725,000.0000 | 04/01/2026 | \$671,951.75 | \$725,000.00 | (\$53,048.25) | (7.32) | 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 | \$701,083.50 | \$785,000.00 | (\$83,916.50) | (10.69) | 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 | \$453,955.00 | \$500,000.00 | (\$46,045.00) | (9.21) | 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 | | | | | | | | | | |
| 91523NWX4 | 1,125,000.0000 | 07/01/2025 | \$1,080,765.00 | \$1,125,000.00 | (\$44,235.00) | (3.93) | 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 | 6,225,000.0000 | | \$5,784,547.65 | \$6,257,102.25 | (\$472,554.60) | (7.55) | | | 0.0000 | 0.00 |
| ACCOUNT 12378504 TOTAL | 55,250,803.6300 | | \$51,562,229.28 | \$55,449,067.68 | (\$3,886,838.40) | (7.01) | | | 0.0000 | 0.00 |

END OF REPORT

Output: PDF

Company ID: SDHSG501

Operator ID: HIGHT108

Page Break on Account: Yes

For Date: 12/31/2023

For Date Type: Month End

Long Description: Yes

Accounts:

12378504, SDHDA MPB 2002 SPEC
PROG LIQ 08A/09A