

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 02/28/2023

03/01/2023 03:42:21 PM CST

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	2,433,407.1600		\$2,433,407.16	\$2,433,407.16	\$0.00	0.00		0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802							
SUBTOTAL	2,433,407.1600		\$2,433,407.16	\$2,433,407.16	\$0.00	0.00		0.0000	0.00
SAVINGS & CERTIFICATES OF DEPOSIT									
DISCOUNT CERTIFICATES OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$239,640.00	\$250,000.00	(\$10,360.00)	(4.14)	N/A	N/A	0.0000
		CAPITAL ONE BK USA NATL ASSN LLEN VA CERT OF DEPOSIT							
		DTD 08/14/19 2.100 08/14/2024							
SUBTOTAL	250,000.0000		\$239,640.00	\$250,000.00	(\$10,360.00)	(4.14)		0.0000	0.00
US GOVERNMENT									
US TREASURY NOTES AND BONDS									
912810TF5	450,000.0000	02/15/2042	\$346,378.50	\$457,859.22	(\$111,480.72)	(24.35)	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	\$1,134,475.00	\$1,192,631.95	(\$58,156.95)	(4.88)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283V0	400,000.0000	01/31/2025	\$383,064.00	\$390,892.22	(\$7,828.22)	(2.00)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128284M9	200,000.0000	04/30/2025	\$192,336.00	\$197,852.36	(\$5,516.36)	(2.79)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$421,717.50	\$438,663.91	(\$16,946.41)	(3.86)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028							
9128284Z0	150,000.0000	08/31/2025	\$143,419.50	\$147,363.88	(\$3,944.38)	(2.68)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$480,625.00	\$496,193.41	(\$15,568.41)	(3.14)	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	\$3,527,687.35	\$3,847,612.95	(\$319,925.60)	(8.31)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							
9128287B0	250,000.0000	06/30/2026	\$230,682.50	\$248,809.59	(\$18,127.09)	(7.29)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
912828U57	1,125,000.0000	11/30/2023	\$1,100,520.00	\$1,124,037.71	(\$23,517.71)	(2.09)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023							
912828XT2	500,000.0000	05/31/2024	\$481,170.00	\$495,275.44	(\$14,105.44)	(2.85)	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	\$540,237.50	\$617,121.64	(\$76,884.14)	(12.46)	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	\$3,544,350.00	\$3,837,238.85	(\$292,888.85)	(7.63)	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	\$1,740,160.00	\$1,968,914.24	(\$228,754.24)	(11.62)	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	\$204,117.75	\$223,550.71	(\$19,432.96)	(8.69)	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	\$446,625.60	\$486,276.17	(\$39,650.57)	(8.15)	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	\$1,021,887.90	\$1,204,463.68	(\$182,575.78)	(15.16)	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	\$2,393,850.00	\$2,473,660.04	(\$79,810.04)	(3.23)	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	\$752,718.75	\$894,832.80	(\$142,114.05)	(15.88)	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	\$905,397.50	\$943,387.96	(\$37,990.46)	(4.03)	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	\$871,832.00	\$1,011,818.89	(\$139,986.89)	(13.84)	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	\$400,059.00	\$443,198.77	(\$43,139.77)	(9.73)	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	\$404,081.50	\$423,871.09	(\$19,789.59)	(4.67)	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	\$282,960.00	\$299,296.88	(\$16,336.88)	(5.46)	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	\$377,867.50	\$424,619.59	(\$46,752.09)	(11.01)	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	\$281,931.00	\$297,997.09	(\$16,066.09)	(5.39)	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	\$729,594.00	\$878,652.04	(\$149,058.04)	(16.96)	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	\$3,580,332.00	\$4,132,635.41	(\$552,303.41)	(13.36)	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	\$188,452.00	\$216,915.72	(\$28,463.72)	(13.12)	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	\$312,634.00	\$351,423.05	(\$38,789.05)	(11.04)	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	\$356,672.00	\$399,141.97	(\$42,469.97)	(10.64)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
SUBTOTAL	30,610,000.0000		\$27,777,835.35	\$30,566,209.23	(\$2,788,373.88)	(9.12)			0.0000	0.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,380,872.00	\$2,598,856.00	(\$217,984.00)	(8.39)	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	\$913,230.00	\$997,060.00	(\$83,830.00)	(8.41)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,294,102.00	\$3,595,916.00	(\$301,814.00)	(8.39)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	7,079.7800	03/01/2034	\$7,116.67	\$7,146.94	(\$30.27)	(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	1,332.3500	07/01/2036	\$1,348.78	\$1,306.07	\$42.71	3.27	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	7,071.2300	07/01/2037	\$7,305.85	\$6,953.75	\$352.10	5.06	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	7,829.8800	08/01/2038	\$7,926.19	\$7,760.95	\$165.24	2.13	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	128.0600	03/01/2031	\$129.77	\$127.94	\$1.83	1.43	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	1,107.7500	02/01/2032	\$1,136.45	\$1,107.11	\$29.34	2.65	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	10,950.6800	03/01/2026	\$10,689.62	\$11,227.87	(\$538.25)	(4.79)	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	1,930.5400	10/01/2030	\$1,997.39	\$1,929.15	\$68.24	3.54	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	5,282.4800	01/01/2038	\$5,466.15	\$5,243.46	\$222.69	4.25	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	3,625.8900	02/01/2038	\$3,724.62	\$3,569.62	\$155.00	4.34	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	25,167.5700	10/01/2041	\$23,610.96	\$25,352.03	(\$1,741.07)	(6.87)	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	240,533.0600	07/01/2045	\$217,172.49	\$245,512.72	(\$28,340.23)	(11.54)	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	160,745.5600	01/01/2045	\$145,333.28	\$164,286.90	(\$18,953.62)	(11.54)	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	162,343.2300	03/01/2045	\$146,711.20	\$162,856.79	(\$16,145.59)	(9.91)	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	370,230.9800	03/01/2046	\$332,978.34	\$377,042.44	(\$44,064.10)	(11.69)	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	107,776.1000	03/01/2046	\$99,780.19	\$112,994.96	(\$13,214.77)	(11.70)	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	210,470.4200	01/01/2046	\$189,766.44	\$214,942.76	(\$25,176.32)	(11.71)	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	203,973.2000	08/01/2045	\$184,006.26	\$208,371.20	(\$24,364.94)	(11.69)	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	248,226.4600	09/01/2034	\$228,023.31	\$251,057.81	(\$23,034.50)	(9.17)	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	324,807.8700	07/01/2050	\$265,829.26	\$335,262.62	(\$69,433.36)	(20.71)	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	208,274.8700	10/01/2049	\$185,112.62	\$210,813.21	(\$25,700.59)	(12.19)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
3133KJUU7	710,556.7600	07/01/2050	\$607,796.04	\$742,420.78	(\$134,624.74)	(18.13)	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	13,705.9500	09/01/2035	\$14,001.31	\$13,817.32	\$183.99	1.33	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	11,447.2500	02/01/2036	\$11,843.90	\$11,445.46	\$398.44	3.48	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	2,600.9000	05/01/2031	\$2,677.78	\$2,600.90	\$76.88	2.96	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,693.6900	09/01/2032	\$1,747.24	\$1,716.43	\$30.81	1.80	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,781.0800	04/01/2031	\$2,868.82	\$2,781.08	\$87.74	3.15	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	35,073.2300	08/01/2026	\$34,055.05	\$35,780.17	(\$1,725.12)	(4.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	84,528.5000	10/01/2041	\$79,304.64	\$86,351.16	(\$7,046.52)	(8.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	189,742.8500	08/01/2042	\$178,007.25	\$191,625.43	(\$13,618.18)	(7.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	193,948.1100	02/01/2043	\$181,952.42	\$198,645.27	(\$16,692.85)	(8.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	216,703.3000	05/01/2043	\$196,114.32	\$214,637.84	(\$18,523.52)	(8.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,240.5000	11/01/2032	\$4,291.81	\$4,240.50	\$51.31	1.21	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	7,105.0400	01/01/2033	\$7,227.46	\$7,302.63	(\$75.17)	(1.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	1,830.5800	03/01/2033	\$1,829.35	\$1,866.62	(\$37.27)	(2.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	90,179.1900	05/01/2034	\$90,286.50	\$90,362.34	(\$75.84)	(0.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	3,371.8900	06/01/2036	\$3,491.22	\$3,335.53	\$155.69	4.67	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	9,156.7000	10/01/2035	\$9,280.86	\$9,191.06	\$89.80	0.98	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	15,150.3300	11/01/2035	\$15,177.75	\$15,114.82	\$62.93	0.42	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	13,027.4400	12/01/2035	\$13,020.41	\$12,895.14	\$125.27	0.97	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	2,301.2900	02/01/2036	\$2,353.21	\$2,277.92	\$75.29	3.31	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	37,795.1600	04/01/2036	\$38,324.67	\$37,771.54	\$553.13	1.46	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	216,932.2000	11/01/2047	\$200,297.84	\$216,118.71	(\$15,820.87)	(7.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	382,987.2900	01/01/2048	\$366,017.12	\$391,291.38	(\$25,274.26)	(6.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 02/28/2023

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

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3140JIRB7	197,315.2700	11/01/2048	\$190,209.95	\$197,315.27	(\$7,105.32)	(3.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
3140JJRC5	364,973.1400	10/01/2048	\$351,797.61	\$364,973.14	(\$13,175.53)	(3.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	130,258.5700	03/01/2050	\$115,462.50	\$130,258.57	(\$14,796.07)	(11.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	478,315.2400	11/01/2035	\$413,513.09	\$490,048.91	(\$76,535.82)	(15.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140MYMH2	262,504.8600	08/01/2052	\$251,949.54	\$262,504.86	(\$10,555.32)	(4.02)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052							
3140MYMJ8	189,987.3000	07/01/2052	\$187,834.74	\$189,987.30	(\$2,152.56)	(1.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
3140MYMK5	287,955.5800	07/01/2052	\$290,861.05	\$287,955.58	\$2,905.47	1.01	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
3140MYML3	157,293.7700	07/01/2052	\$163,668.89	\$157,293.77	\$6,375.12	4.05	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
3140QDXC3	245,016.9900	06/01/2050	\$208,925.99	\$256,885.00	(\$47,959.01)	(18.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140QM064	414,308.5300	11/01/2051	\$351,648.51	\$423,371.52	(\$71,723.01)	(16.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	562,652.1500	02/01/2036	\$500,788.55	\$589,114.40	(\$88,325.85)	(14.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,470.9200	08/01/2036	\$2,501.91	\$2,449.91	\$52.00	2.12	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	8,964.3100	07/01/2037	\$9,091.69	\$8,845.25	\$246.44	2.79	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	113,076.2300	11/01/2030	\$109,188.67	\$116,185.82	(\$6,997.15)	(6.02)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	65,896.8500	03/01/2031	\$63,213.53	\$65,999.78	(\$2,786.25)	(4.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	131,408.8900	07/01/2032	\$121,575.56	\$137,774.05	(\$16,198.49)	(11.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	221,493.8100	01/01/2035	\$197,669.94	\$228,000.19	(\$30,330.25)	(13.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							

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General Reporting

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31418DP97	746,348.9700	05/01/2050	\$610,991.12	\$764,074.74	(\$153,083.62)	(20.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	353,258.0200	08/01/2050	\$289,660.98	\$364,353.87	(\$74,692.89)	(20.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	355,932.4100	08/01/2050	\$291,376.95	\$367,194.32	(\$75,817.37)	(20.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	336,495.9100	10/01/2035	\$290,907.44	\$344,435.09	(\$53,527.65)	(15.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617FSPU8	181,553.0900	07/20/2052	\$156,368.05	\$181,553.09	(\$25,185.04)	(13.87)	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	329,849.8500	07/20/2052	\$304,438.22	\$329,849.85	(\$25,411.63)	(7.70)	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	198,023.2600	05/15/2052	\$195,809.36	\$198,023.26	(\$2,213.90)	(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							
3617FSPX2	293,694.6000	06/20/2052	\$299,283.61	\$293,694.60	\$5,589.01	1.90	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	74,082.1200	02/25/2042	\$66,809.20	\$75,618.61	(\$8,809.41)	(11.65)	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	729,449.0900	03/25/2061	\$643,281.24	\$744,562.98	(\$101,281.74)	(13.60)	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	543,893.7900	09/10/2030	\$464,381.96	\$543,893.79	(\$79,511.83)	(14.62)	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	12,532,220.7100		\$11,270,342.66	\$12,764,673.85	(\$1,494,331.19)	(11.71)			0.0000	0.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$355,124.00	\$406,336.00	(\$51,212.00)	(12.60)	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	\$671,962.50	\$752,812.50	(\$80,850.00)	(10.74)	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	\$711,620.25	\$825,041.25	(\$113,421.00)	(13.75)	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							
64971XPG7	750,000.0000	05/01/2024	\$718,935.00	\$772,912.50	(\$53,977.50)	(6.98)	AAA	AA1	0.0000	0.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE DTD 05/20/20 1.580 05/01/2024							
73358W4V3	535,000.0000	07/01/2023	\$528,141.30	\$542,891.25	(\$14,749.95)	(2.72)	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							

WELLS FARGO

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SDHSG501

General Reporting

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73358XDB5	185,000.0000	02/15/2027	\$164,389.15	\$185,000.00	(\$20,610.85)	(11.14)	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	\$156,691.80	\$180,000.00	(\$23,308.20)	(12.95)	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	\$649,933.50	\$725,000.00	(\$75,066.50)	(10.35)	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	\$676,104.80	\$785,000.00	(\$108,895.20)	(13.87)	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	\$495,135.00	\$506,165.00	(\$11,030.00)	(2.18)	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	\$445,825.00	\$500,000.00	(\$54,175.00)	(10.84)	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										
91523NWV4	1,125,000.0000	07/01/2025	\$1,055,373.75	\$1,125,000.00	(\$69,626.25)	(6.19)	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		\$6,629,236.05	\$7,306,158.50	(\$676,922.45)	(9.27)			0.0000	0.00
ACCOUNT 12378504 TOTAL	56,685,627.8700		\$51,644,563.22	\$56,916,364.74	(\$5,271,801.52)	(9.26)			0.0000	0.00

END OF REPORT

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