

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

**General Reporting**  
From Month End 07/31/2023

**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>	3,512,968.6500		\$3,512,968.65	\$3,512,968.65	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
<b>SUBTOTAL</b>	<b>3,512,968.6500</b>		<b>\$3,512,968.65</b>	<b>\$3,512,968.65</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	\$241,537.50	\$250,000.00	(\$8,462.50)	(3.39)	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>\$241,537.50</b>	<b>\$250,000.00</b>	<b>(\$8,462.50)</b>	<b>(3.39)</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	\$343,264.50	\$457,859.22	(\$114,594.72)	(25.03)	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	\$1,144,387.50	\$1,192,631.95	(\$48,244.45)	(4.05)	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	\$384,640.00	\$390,892.22	(\$6,252.22)	(1.60)	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	\$192,804.00	\$197,852.36	(\$5,048.36)	(2.55)	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	\$423,387.00	\$438,663.91	(\$15,276.91)	(3.48)	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	\$143,772.00	\$147,363.88	(\$3,591.88)	(2.44)	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	\$481,425.00	\$496,193.41	(\$14,768.41)	(2.98)	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	\$3,566,232.45	\$3,847,612.95	(\$281,380.50)	(7.31)	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	\$232,305.00	\$248,809.59	(\$16,504.59)	(6.63)	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	\$1,112,827.50	\$1,124,037.71	(\$11,210.21)	(1.00)	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	\$486,330.00	\$495,275.44	(\$8,945.44)	(1.81)	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	\$543,456.25	\$617,121.64	(\$73,665.39)	(11.94)	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	\$3,579,037.50	\$3,837,238.85	(\$258,201.35)	(6.73)	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	\$1,747,740.00	\$1,968,914.24	(\$221,174.24)	(11.23)	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	\$205,629.75	\$223,550.71	(\$17,920.96)	(8.02)	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	\$451,108.80	\$486,276.17	(\$35,167.37)	(7.23)	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	\$1,035,738.90	\$1,204,463.68	(\$168,724.78)	(14.01)	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	\$2,442,275.00	\$2,473,660.04	(\$31,385.04)	(1.27)	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	\$756,511.25	\$894,832.80	(\$138,321.55)	(15.46)	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	\$923,580.50	\$943,387.96	(\$19,807.46)	(2.10)	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	\$880,396.80	\$1,011,818.89	(\$131,422.09)	(12.99)	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	\$405,175.50	\$443,198.77	(\$38,023.27)	(8.58)	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	\$411,769.75	\$423,871.09	(\$12,101.34)	(2.85)	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	\$288,093.00	\$299,296.88	(\$11,203.88)	(3.74)	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	\$382,483.00	\$424,619.59	(\$42,136.59)	(9.92)	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	\$287,028.00	\$297,997.09	(\$10,969.09)	(3.68)	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	\$733,077.00	\$878,652.04	(\$145,575.04)	(16.57)	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	\$3,617,418.00	\$4,132,635.41	(\$515,217.41)	(12.47)	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	\$190,291.20	\$216,915.72	(\$26,624.52)	(12.27)	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	\$315,917.00	\$351,423.05	(\$35,506.05)	(10.10)	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	\$360,500.00	\$399,141.97	(\$38,641.97)	(9.68)	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>\$28,068,602.15</b>	<b>\$30,566,209.23</b>	<b>(\$2,497,607.08)</b>	<b>(8.17)</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	\$2,410,148.00	\$2,598,856.00	(\$188,708.00)	(7.26)	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	\$926,170.00	\$997,060.00	(\$70,890.00)	(7.11)	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>\$3,336,318.00</b>	<b>\$3,595,916.00</b>	<b>(\$259,598.00)</b>	<b>(7.22)</b>			<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3131WDZL3</a>	6,147.7800	03/01/2034	\$6,155.40	\$6,206.12	(\$50.72)	(0.82)	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>	1,305.5200	07/01/2036	\$1,313.43	\$1,279.76	\$33.67	2.63	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>	4,886.3500	07/01/2037	\$4,955.39	\$4,805.17	\$150.22	3.13	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="#">3131WVPD2</a>	122.7200	03/01/2031	\$123.47	\$122.60	\$0.87	0.71	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4920 DTD 09/01/18 6.000 03/01/2031							
<a href="#">3131WWM84</a>	1,040.1400	02/01/2032	\$1,061.36	\$1,039.55	\$21.81	2.10	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032							
<a href="#">3131X6NZ9</a>	5,934.6500	03/01/2026	\$5,774.65	\$6,084.88	(\$310.23)	(5.10)	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>	1,702.9800	10/01/2030	\$1,755.50	\$1,701.74	\$53.76	3.16	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>	4,944.6000	01/01/2038	\$5,106.83	\$4,908.08	\$198.75	4.05	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>	3,467.8800	02/01/2038	\$3,548.82	\$3,414.06	\$134.76	3.95	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
<a href="#">3132A45V6</a>	23,917.2400	10/01/2041	\$22,264.56	\$24,092.53	(\$1,827.97)	(7.59)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							

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<a href="#">3132A5D28</a>	230,870.7800	07/01/2045	\$207,169.59	\$235,650.40	(\$28,480.81)	(12.09)	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>	154,001.1800	01/01/2045	\$138,191.42	\$157,393.94	(\$19,202.52)	(12.20)	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>	156,446.3900	03/01/2045	\$140,385.60	\$156,941.29	(\$16,555.69)	(10.55)	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>	357,638.5400	03/01/2046	\$319,600.10	\$364,218.32	(\$44,618.22)	(12.25)	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>	103,159.8900	03/01/2046	\$95,302.20	\$108,155.21	(\$12,853.01)	(11.88)	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>	201,764.1400	01/01/2046	\$180,679.79	\$206,051.48	(\$25,371.69)	(12.31)	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>	196,043.7200	08/01/2045	\$175,764.96	\$200,270.72	(\$24,505.76)	(12.24)	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>	230,153.6900	09/01/2034	\$210,537.69	\$232,778.90	(\$22,241.21)	(9.55)	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>	315,854.8700	07/01/2050	\$256,758.42	\$326,021.45	(\$69,263.03)	(21.24)	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>	199,257.8900	10/01/2049	\$175,888.92	\$201,686.34	(\$25,797.42)	(12.79)	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="#">3133KJU7</a>	688,262.3400	07/01/2050	\$587,659.03	\$719,126.59	(\$131,467.56)	(18.28)	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>	12,578.5300	09/01/2035	\$12,863.94	\$12,680.74	\$183.20	1.44	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>	11,021.4900	02/01/2036	\$11,409.78	\$11,019.76	\$390.02	3.54	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>	2,104.0200	05/01/2031	\$2,144.90	\$2,104.02	\$40.88	1.94	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>	1,563.3500	09/01/2032	\$1,602.95	\$1,584.34	\$18.61	1.17	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>	2,670.5600	04/01/2031	\$2,739.78	\$2,670.56	\$69.22	2.59	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
<a href="#">3138AJUM2</a>	27,381.1800	08/01/2026	\$26,634.77	\$27,933.08	(\$1,298.31)	(4.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							

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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="#">3138AU6Z5</a>	82,795.3200	10/01/2041	\$77,078.30	\$84,580.62	(\$7,502.32)	(8.87)	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>	181,993.5700	08/01/2042	\$169,417.81	\$183,799.27	(\$14,381.46)	(7.82)	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>	186,288.8000	02/01/2043	\$173,414.38	\$190,800.46	(\$17,386.08)	(9.11)	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>	207,028.5800	05/01/2043	\$185,787.45	\$205,055.34	(\$19,267.89)	(9.40)	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>	4,088.8500	11/01/2032	\$4,113.26	\$4,088.85	\$24.41	0.60	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="#">31391WFU0</a>	6,717.4900	01/01/2033	\$6,790.58	\$6,904.29	(\$113.71)	(1.65)	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>	1,747.9600	03/01/2033	\$1,737.23	\$1,782.37	(\$45.14)	(2.53)	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>	87,803.8700	05/01/2034	\$87,510.61	\$87,982.20	(\$471.59)	(0.54)	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>	3,179.8500	06/01/2036	\$3,291.88	\$3,145.56	\$146.32	4.65	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>	8,953.8000	10/01/2035	\$9,017.10	\$8,987.38	\$29.72	0.33	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>	14,607.3800	11/01/2035	\$14,589.85	\$14,573.14	\$16.71	0.11	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>	8,171.3300	12/01/2035	\$8,114.87	\$8,088.36	\$26.51	0.33	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>	2,005.4700	02/01/2036	\$2,052.22	\$1,985.10	\$67.12	3.38	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>	9,706.3200	04/01/2036	\$9,764.27	\$9,700.26	\$64.01	0.66	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>	208,252.1600	11/01/2047	\$191,085.93	\$207,471.23	(\$16,385.30)	(7.90)	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>	364,963.5000	01/01/2048	\$346,113.14	\$372,876.78	(\$26,763.64)	(7.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
<a href="#">3140JJRB7</a>	42,961.5200	11/01/2048	\$41,405.02	\$42,961.52	(\$1,556.50)	(3.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							



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<a href="#">3140JJRC5</a>	361,954.9300	10/01/2048	\$346,166.46	\$361,954.93	(\$15,788.47)	(4.36)	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>	128,196.1300	03/01/2050	\$112,925.41	\$128,196.13	(\$15,270.72)	(11.91)	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>	456,145.8200	11/01/2035	\$392,508.92	\$467,335.65	(\$74,826.73)	(16.01)	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>	260,748.8100	08/01/2052	\$248,806.51	\$260,748.81	(\$11,942.30)	(4.58)	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>	188,325.4600	07/01/2052	\$184,455.37	\$188,325.46	(\$3,870.09)	(2.06)	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>	285,442.9200	07/01/2052	\$286,521.89	\$285,442.92	\$1,078.97	0.38	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>	156,553.1700	07/01/2052	\$161,841.54	\$156,553.17	\$5,288.37	3.38	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>	234,716.8200	06/01/2050	\$198,995.27	\$246,085.92	(\$47,090.65)	(19.14)	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="#">3140QMQ64</a>	403,899.6400	11/01/2051	\$341,315.39	\$412,734.93	(\$71,419.54)	(17.30)	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>	530,397.7700	02/01/2036	\$471,666.82	\$555,343.06	(\$83,676.24)	(15.07)	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>	2,421.7100	08/01/2036	\$2,436.92	\$2,401.11	\$35.81	1.49	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>	7,477.7900	07/01/2037	\$7,531.33	\$7,378.48	\$152.85	2.07	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>	101,434.8000	11/01/2030	\$96,968.63	\$104,224.25	(\$7,255.62)	(6.96)	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>	60,070.4100	03/01/2031	\$58,317.56	\$60,164.23	(\$1,846.67)	(3.07)	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>	121,331.9300	07/01/2032	\$112,833.84	\$127,208.97	(\$14,375.13)	(11.30)	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>	207,061.4100	01/01/2035	\$184,276.37	\$213,143.84	(\$28,867.47)	(13.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
<a href="#">31418DP97</a>	724,730.5500	05/01/2050	\$589,300.15	\$741,942.89	(\$152,642.74)	(20.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							

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<a href="#">31418DRW4</a>	343,378.8100	08/01/2050	\$279,132.63	\$354,164.36	(\$75,031.73)	(21.19)	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>	345,989.5700	08/01/2050	\$281,337.96	\$356,936.88	(\$75,598.92)	(21.18)	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>	321,046.8300	10/01/2035	\$276,251.17	\$328,621.52	(\$52,370.35)	(15.94)	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>	179,945.1600	07/20/2052	\$154,409.14	\$179,945.16	(\$25,536.02)	(14.19)	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>	327,429.0100	07/20/2052	\$301,938.66	\$327,429.01	(\$25,490.35)	(7.79)	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>	196,764.0000	05/15/2052	\$193,312.76	\$196,764.00	(\$3,451.24)	(1.75)	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>	292,180.7600	06/20/2052	\$294,675.98	\$292,180.76	\$2,495.22	0.85	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>	70,235.9100	02/25/2042	\$62,883.32	\$71,692.62	(\$8,809.30)	(12.29)	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>	684,565.7200	03/25/2061	\$601,771.88	\$698,749.64	(\$96,977.76)	(13.88)	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	\$446,631.26	\$542,930.92	(\$96,299.66)	(17.74)	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>11,900,884.9500</b>		<b>\$10,617,890.29</b>	<b>\$12,123,323.98</b>	<b>(\$1,505,433.69)</b>	<b>(12.42)</b>			<b>0.0000</b>	<b>0.00</b>
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
<a href="#">072024WS7</a>	400,000.0000	04/01/2031	\$356,424.00	\$406,336.00	(\$49,912.00)	(12.28)	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	\$680,392.50	\$752,812.50	(\$72,420.00)	(9.62)	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	\$718,781.25	\$825,041.25	(\$106,260.00)	(12.88)	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	\$72,808.50	\$77,291.25	(\$4,482.75)	(5.80)	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	\$655,215.75	\$695,621.25	(\$40,405.50)	(5.81)	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							
<a href="#">73358XDB5</a>	185,000.0000	02/15/2027	\$165,824.75	\$185,000.00	(\$19,175.25)	(10.37)	AA-	AA3	0.0000	0.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229 DTD 12/29/21 1.748 02/15/2027							

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<a href="#">73358XDC3</a>	180,000.0000	02/15/2028	\$158,425.20	\$180,000.00	(\$21,574.80)	(11.99)	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	\$653,776.00	\$725,000.00	(\$71,224.00)	(9.82)	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	\$679,864.95	\$785,000.00	(\$105,135.05)	(13.39)	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	\$500,000.00	\$506,165.00	(\$6,165.00)	(1.22)	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	\$448,140.00	\$500,000.00	(\$51,860.00)	(10.37)	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	\$1,057,893.75	\$1,125,000.00	(\$67,106.25)	(5.97)	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>6,725,000.0000</b>		<b>\$6,147,546.65</b>	<b>\$6,763,267.25</b>	<b>(\$615,720.60)</b>	<b>(9.10)</b>			<b>0.0000</b>	<b>0.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>56,598,853.6000</b>		<b>\$51,924,863.24</b>	<b>\$56,811,685.11</b>	<b>(\$4,886,821.87)</b>	<b>(8.60)</b>			<b>0.0000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>56,598,853.6000</b>		<b>\$51,924,863.24</b>	<b>\$56,811,685.11</b>	<b>(\$4,886,821.87)</b>	<b>(8.60)</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:** 07/31/2023

**For Date Type:** Month End

**Long Description:** Yes

**Accounts:**

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