

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:18:59 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>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	3,064,648.4000		\$3,064,648.40	\$3,064,648.40	\$0.00	0.00		0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802							
SUBTOTAL	3,064,648.4000		\$3,064,648.40	\$3,064,648.40	\$0.00	0.00		0.0000	0.00
SAVINGS & CERTIFICATES OF DEPOSIT									
DISCOUNT CERTIFICATES OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$240,545.00	\$250,000.00	(\$9,455.00)	(3.78)	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		\$240,545.00	\$250,000.00	(\$9,455.00)	(3.78)		0.0000	0.00
US GOVERNMENT									
US TREASURY NOTES AND BONDS									
912810TF5	450,000.0000	02/15/2042	\$351,949.50	\$457,859.22	(\$105,909.72)	(23.13)	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	\$1,156,012.50	\$1,192,631.95	(\$36,619.45)	(3.07)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283V0	400,000.0000	01/31/2025	\$386,312.00	\$390,892.22	(\$4,580.22)	(1.17)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128284M9	200,000.0000	04/30/2025	\$194,118.00	\$197,852.36	(\$3,734.36)	(1.89)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$430,384.50	\$438,663.91	(\$8,279.41)	(1.89)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028							
9128284Z0	150,000.0000	08/31/2025	\$145,078.50	\$147,363.88	(\$2,285.38)	(1.55)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$486,135.00	\$496,193.41	(\$10,058.41)	(2.03)	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	\$3,553,998.25	\$3,847,612.95	(\$293,614.70)	(7.63)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							
9128287B0	250,000.0000	06/30/2026	\$234,657.50	\$248,809.59	(\$14,152.09)	(5.69)	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	\$1,107,292.50	\$1,124,037.71	(\$16,745.21)	(1.49)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023							
912828XT2	500,000.0000	05/31/2024	\$484,415.00	\$495,275.44	(\$10,860.44)	(2.19)	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	\$553,393.75	\$617,121.64	(\$63,727.89)	(10.33)	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	\$3,581,250.00	\$3,837,238.85	(\$255,988.85)	(6.67)	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	\$1,782,260.00	\$1,968,914.24	(\$186,654.24)	(9.48)	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	\$207,967.50	\$223,550.71	(\$15,583.21)	(6.97)	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	\$452,400.00	\$486,276.17	(\$33,876.17)	(6.97)	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	\$1,047,560.85	\$1,204,463.68	(\$156,902.83)	(13.03)	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	\$2,420,600.00	\$2,473,660.04	(\$53,060.04)	(2.15)	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	\$773,022.50	\$894,832.80	(\$121,810.30)	(13.61)	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	\$915,752.50	\$943,387.96	(\$27,635.46)	(2.93)	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	\$892,668.30	\$1,011,818.89	(\$119,150.59)	(11.78)	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	\$408,199.50	\$443,198.77	(\$34,999.27)	(7.90)	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	\$408,765.00	\$423,871.09	(\$15,106.09)	(3.56)	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	\$286,077.00	\$299,296.88	(\$13,219.88)	(4.42)	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	\$385,819.25	\$424,619.59	(\$38,800.34)	(9.14)	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	\$285,189.00	\$297,997.09	(\$12,808.09)	(4.30)	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	\$748,656.00	\$878,652.04	(\$129,996.04)	(14.79)	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	\$3,671,052.00	\$4,132,635.41	(\$461,583.41)	(11.17)	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	\$193,179.80	\$216,915.72	(\$23,735.92)	(10.94)	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	\$319,168.50	\$351,423.05	(\$32,254.55)	(9.18)	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	\$364,392.00	\$399,141.97	(\$34,749.97)	(8.71)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
SUBTOTAL	30,610,000.0000		\$28,227,726.70	\$30,566,209.23	(\$2,338,482.53)	(7.65)			0.0000	0.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,418,156.00	\$2,598,856.00	(\$180,700.00)	(6.95)	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	\$927,990.00	\$997,060.00	(\$69,070.00)	(6.93)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,346,146.00	\$3,595,916.00	(\$249,770.00)	(6.95)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	6,278.8400	03/01/2034	\$6,320.66	\$6,338.42	(\$17.76)	(0.28)	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	1,316.3300	07/01/2036	\$1,331.86	\$1,290.35	\$41.51	3.22	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	4,927.3400	07/01/2037	\$5,020.66	\$4,845.48	\$175.18	3.62	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	7,527.6600	08/01/2038	\$7,616.19	\$7,461.39	\$154.80	2.07	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	124.8700	03/01/2031	\$126.46	\$124.75	\$1.71	1.37	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	1,065.2000	02/01/2032	\$1,091.04	\$1,064.59	\$26.45	2.48	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	7,289.4900	03/01/2026	\$7,145.96	\$7,474.01	(\$328.05)	(4.39)	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	1,873.7000	10/01/2030	\$1,955.88	\$1,872.34	\$83.54	4.46	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	5,143.3600	01/01/2038	\$5,343.64	\$5,105.38	\$238.26	4.67	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	3,513.0000	02/01/2038	\$3,616.46	\$3,458.48	\$157.98	4.57	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	24,495.3900	10/01/2041	\$23,114.34	\$24,674.91	(\$1,560.57)	(6.32)	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	235,210.2400	07/01/2045	\$214,060.14	\$240,079.70	(\$26,019.56)	(10.84)	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	156,758.2600	01/01/2045	\$142,662.56	\$160,211.76	(\$17,549.20)	(10.95)	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	159,078.8800	03/01/2045	\$144,774.51	\$159,582.11	(\$14,807.60)	(9.28)	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	362,260.5400	03/01/2046	\$329,233.25	\$368,925.36	(\$39,692.11)	(10.76)	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	105,033.7300	03/01/2046	\$97,961.81	\$110,119.79	(\$12,157.98)	(11.04)	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	205,455.8600	01/01/2046	\$186,853.89	\$209,821.64	(\$22,967.75)	(10.95)	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	199,614.0800	08/01/2045	\$181,509.08	\$203,918.08	(\$22,409.00)	(10.99)	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	237,816.0200	09/01/2034	\$220,343.68	\$240,528.62	(\$20,184.94)	(8.39)	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	320,014.5800	07/01/2050	\$264,460.05	\$330,315.05	(\$65,855.00)	(19.94)	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	201,979.1900	10/01/2049	\$180,678.46	\$204,440.80	(\$23,762.34)	(11.62)	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	699,632.4500	07/01/2050	\$604,027.68	\$731,006.58	(\$126,978.90)	(17.37)	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	13,213.6000	09/01/2035	\$13,593.89	\$13,320.97	\$272.92	2.05	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	11,241.4000	02/01/2036	\$11,701.62	\$11,239.64	\$461.98	4.11	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	2,187.8000	05/01/2031	\$2,242.76	\$2,187.80	\$54.96	2.51	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,637.9200	09/01/2032	\$1,688.76	\$1,659.91	\$28.85	1.74	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,715.1600	04/01/2031	\$2,796.04	\$2,715.16	\$80.88	2.98	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	28,812.1400	08/01/2026	\$28,072.24	\$29,392.88	(\$1,320.64)	(4.49)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	83,501.1200	10/01/2041	\$78,795.83	\$85,301.64	(\$6,505.81)	(7.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	184,466.1800	08/01/2042	\$174,065.98	\$186,296.41	(\$12,230.43)	(6.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	188,985.9200	02/01/2043	\$178,329.00	\$193,562.90	(\$15,233.90)	(7.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	210,693.5200	05/01/2043	\$191,754.28	\$208,685.34	(\$16,931.06)	(8.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,149.9900	11/01/2032	\$4,198.01	\$4,149.99	\$48.02	1.16	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	6,873.7700	01/01/2033	\$6,987.81	\$7,064.92	(\$77.11)	(1.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	1,781.2600	03/01/2033	\$1,781.01	\$1,816.33	(\$35.32)	(1.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	88,761.0700	05/01/2034	\$88,970.55	\$88,941.34	\$29.21	0.03	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	3,320.0800	06/01/2036	\$3,456.00	\$3,284.28	\$171.72	5.23	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	9,035.8200	10/01/2035	\$9,156.27	\$9,069.72	\$86.55	0.95	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	14,826.1900	11/01/2035	\$14,873.34	\$14,791.43	\$81.91	0.55	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	8,246.1800	12/01/2035	\$8,240.90	\$8,162.45	\$78.45	0.96	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	2,243.3300	02/01/2036	\$2,310.23	\$2,220.54	\$89.69	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	10,015.3600	04/01/2036	\$10,131.24	\$10,009.10	\$122.14	1.22	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	212,285.9100	11/01/2047	\$197,309.14	\$211,489.85	(\$14,180.71)	(6.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	373,372.6100	01/01/2048	\$356,891.94	\$381,468.22	(\$24,576.28)	(6.44)	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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3140JIRB7	196,204.1100	11/01/2048	\$189,315.38	\$196,204.11	(\$6,888.73)	(3.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
3140JJRC5	363,170.3900	10/01/2048	\$350,528.43	\$363,170.39	(\$12,641.96)	(3.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	129,115.2200	03/01/2050	\$115,057.15	\$129,115.22	(\$14,058.07)	(10.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	463,996.5000	11/01/2035	\$405,393.74	\$475,378.92	(\$69,985.18)	(14.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140MYMH2	261,455.2900	08/01/2052	\$252,482.14	\$261,455.29	(\$8,973.15)	(3.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052							
3140MYMJ8	188,994.5600	07/01/2052	\$187,433.46	\$188,994.56	(\$1,561.10)	(0.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
3140MYMK5	286,453.4600	07/01/2052	\$289,847.93	\$286,453.46	\$3,394.47	1.18	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
3140MYML3	156,851.9400	07/01/2052	\$163,046.02	\$156,851.94	\$6,194.08	3.95	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
3140QDXC3	238,030.7200	06/01/2050	\$204,739.74	\$249,560.33	(\$44,820.59)	(17.96)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140QM064	407,517.4900	11/01/2051	\$348,924.63	\$416,431.92	(\$67,507.29)	(16.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	545,408.6900	02/01/2036	\$490,076.98	\$571,059.96	(\$80,982.98)	(14.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,441.3900	08/01/2036	\$2,470.74	\$2,420.63	\$50.11	2.07	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	7,584.1200	07/01/2037	\$7,683.02	\$7,483.39	\$199.63	2.67	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	107,620.6100	11/01/2030	\$104,239.17	\$110,580.17	(\$6,341.00)	(5.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	62,479.4300	03/01/2031	\$61,352.30	\$62,577.02	(\$1,224.72)	(1.96)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	125,508.8000	07/01/2032	\$117,299.27	\$131,588.16	(\$14,288.89)	(10.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	212,488.2000	01/01/2035	\$191,483.74	\$218,730.04	(\$27,246.30)	(12.46)	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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31418DP97	734,457.1300	05/01/2050	\$607,256.50	\$751,900.47	(\$144,643.97)	(19.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	347,737.1600	08/01/2050	\$287,373.47	\$358,659.60	(\$71,286.13)	(19.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	350,664.2000	08/01/2050	\$289,911.63	\$361,759.42	(\$71,847.79)	(19.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	327,429.1400	10/01/2035	\$286,074.84	\$335,154.41	(\$49,079.57)	(14.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617FSPU8	180,590.8400	07/20/2052	\$157,285.59	\$180,590.84	(\$23,305.25)	(12.91)	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	328,402.3400	07/20/2052	\$305,772.13	\$328,402.34	(\$22,630.21)	(6.89)	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	197,270.8500	05/15/2052	\$197,184.05	\$197,270.85	(\$86.80)	(0.04)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052							
3617FSPX2	292,790.9300	06/20/2052	\$296,957.34	\$292,790.93	\$4,166.41	1.42	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	71,614.3000	02/25/2042	\$65,056.95	\$73,099.60	(\$8,042.65)	(11.00)	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	704,915.1100	03/25/2061	\$627,430.84	\$719,520.66	(\$92,089.82)	(12.80)	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	542,930.9200	09/10/2030	\$457,104.40	\$542,930.92	(\$85,826.52)	(15.81)	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	12,242,899.1800		\$11,075,376.68	\$12,469,625.96	(\$1,394,249.28)	(11.18)			0.0000	0.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$361,700.00	\$406,336.00	(\$44,636.00)	(10.98)	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	\$682,110.00	\$752,812.50	(\$70,702.50)	(9.39)	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	\$724,350.00	\$825,041.25	(\$100,691.25)	(12.20)	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	\$72,481.50	\$77,291.25	(\$4,809.75)	(6.22)	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	\$651,888.00	\$695,621.25	(\$43,733.25)	(6.29)	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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73358W4V3	535,000.0000	07/01/2023	\$532,892.10	\$542,891.25	(\$9,999.15)	(1.84)	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										
73358XDB5	185,000.0000	02/15/2027	\$167,513.80	\$185,000.00	(\$17,486.20)	(9.45)	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	\$160,032.60	\$180,000.00	(\$19,967.40)	(11.09)	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	\$657,720.00	\$725,000.00	(\$67,280.00)	(9.28)	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	\$686,655.20	\$785,000.00	(\$98,344.80)	(12.53)	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	\$497,640.00	\$506,165.00	(\$8,525.00)	(1.68)	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	\$455,295.00	\$500,000.00	(\$44,705.00)	(8.94)	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	\$1,062,495.00	\$1,125,000.00	(\$62,505.00)	(5.56)	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		\$6,712,773.20	\$7,306,158.50	(\$593,385.30)	(8.12)			0.0000	0.00
ACCOUNT 12378504 TOTAL	57,027,547.5800		\$52,667,215.98	\$57,252,558.09	(\$4,585,342.11)	(8.01)			0.0000	0.00

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