

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

General Reporting
From Month End 11/30/2023
12/19/2023 10:24:50

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>
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	6,008,901.5800		\$6,008,901.58	\$6,008,901.58	\$0.00	0.00			0.0000	0.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802									
SUBTOTAL	6,008,901.5800		\$6,008,901.58	\$6,008,901.58	\$0.00	0.00			0.0000	0.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
14042TBT3	250,000.0000	08/14/2024	\$244,107.50	\$250,000.00	(\$5,892.50)	(2.36)	N/A	N/A	0.0000	0.00
	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		\$244,107.50	\$250,000.00	(\$5,892.50)	(2.36)			0.0000	0.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810TF5	450,000.0000	02/15/2042	\$320,521.50	\$457,859.22	(\$137,337.72)	(30.00)	N/A	AAA	0.0000	0.00
	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042									
9128282A7	1,250,000.0000	08/15/2026	\$1,154,887.50	\$1,192,631.95	(\$37,744.45)	(3.16)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
9128283V0	400,000.0000	01/31/2025	\$388,296.00	\$390,892.22	(\$2,596.22)	(0.66)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025									
9128284M9	200,000.0000	04/30/2025	\$194,290.00	\$197,852.36	(\$3,562.36)	(1.80)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025									
9128284V9	450,000.0000	08/15/2028	\$421,978.50	\$438,663.91	(\$16,685.41)	(3.80)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028									
9128284Z0	150,000.0000	08/31/2025	\$144,867.00	\$147,363.88	(\$2,496.88)	(1.69)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025									
9128285C0	500,000.0000	09/30/2025	\$484,610.00	\$496,193.41	(\$11,583.41)	(2.33)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025									
9128286Z8	3,685,000.0000	06/30/2024	\$3,610,305.05	\$3,847,612.95	(\$237,307.90)	(6.17)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024									
9128287B0	250,000.0000	06/30/2026	\$234,072.50	\$248,809.59	(\$14,737.09)	(5.92)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026									
912828XT2	500,000.0000	05/31/2024	\$491,780.00	\$495,275.44	(\$3,495.44)	(0.71)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024									

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912828YB0	625,000.0000	08/15/2029	\$541,187.50	\$617,121.64	(\$75,934.14)	(12.30)	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	\$3,625,500.00	\$3,837,238.85	(\$211,738.85)	(5.52)	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	\$1,735,940.00	\$1,968,914.24	(\$232,974.24)	(11.83)	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	\$207,281.25	\$223,550.71	(\$16,269.46)	(7.28)	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	\$457,348.80	\$486,276.17	(\$28,927.37)	(5.95)	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	\$1,044,669.15	\$1,204,463.68	(\$159,794.53)	(13.27)	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	\$2,484,025.00	\$2,473,660.04	\$10,364.96	0.42	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	\$745,633.25	\$894,832.80	(\$149,199.55)	(16.67)	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	\$939,911.00	\$943,387.96	(\$3,476.96)	(0.37)	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	\$884,103.50	\$1,011,818.89	(\$127,715.39)	(12.62)	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	\$410,922.00	\$443,198.77	(\$32,276.77)	(7.28)	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	\$418,824.75	\$423,871.09	(\$5,046.34)	(1.19)	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	\$293,157.00	\$299,296.88	(\$6,139.88)	(2.05)	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	\$387,281.25	\$424,619.59	(\$37,338.34)	(8.79)	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	\$292,044.00	\$297,997.09	(\$5,953.09)	(2.00)	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	\$719,190.00	\$878,652.04	(\$159,462.04)	(18.15)	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	\$3,624,810.00	\$4,132,635.41	(\$507,825.41)	(12.29)	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	\$190,592.60	\$216,915.72	(\$26,323.12)	(12.14)	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	\$318,787.00	\$351,423.05	(\$32,636.05)	(9.29)	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	\$363,936.00	\$399,141.97	(\$35,205.97)	(8.82)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
SUBTOTAL	29,485,000.0000		\$27,130,752.10	\$29,442,171.52	(\$2,311,419.42)	(7.85)			0.0000	0.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,450,136.00	\$2,598,856.00	(\$148,720.00)	(5.72)	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	\$939,950.00	\$997,060.00	(\$57,110.00)	(5.73)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,390,086.00	\$3,595,916.00	(\$205,830.00)	(5.72)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	5,878.8600	03/01/2034	\$5,890.91	\$5,934.64	(\$43.73)	(0.74)	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	1,283.5300	07/01/2036	\$1,302.74	\$1,258.21	\$44.53	3.54	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	4,803.0300	07/01/2037	\$4,944.77	\$4,723.22	\$221.55	4.69	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	990.3900	02/01/2032	\$1,017.77	\$989.84	\$27.93	2.82	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	4,743.5200	03/01/2026	\$4,691.63	\$4,863.60	(\$171.97)	(3.54)	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	1,629.3200	10/01/2030	\$1,680.74	\$1,628.12	\$52.62	3.23	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	4,698.2800	01/01/2038	\$4,847.26	\$4,663.58	\$183.68	3.94	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	3,320.9400	02/01/2038	\$3,371.09	\$3,269.40	\$101.69	3.11	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	23,332.7700	10/01/2041	\$21,337.12	\$23,503.78	(\$2,166.66)	(9.22)	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	224,492.6800	07/01/2045	\$195,993.33	\$229,140.24	(\$33,146.91)	(14.47)	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	148,782.7200	01/01/2045	\$129,896.24	\$152,060.50	(\$22,164.26)	(14.58)	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	151,631.7200	03/01/2045	\$132,383.59	\$152,111.39	(\$19,727.80)	(12.97)	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	346,783.5200	03/01/2046	\$302,124.74	\$353,163.60	(\$51,038.86)	(14.45)	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	100,094.8200	03/01/2046	\$89,986.24	\$104,941.72	(\$14,955.48)	(14.25)	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	194,721.0600	01/01/2046	\$169,825.97	\$198,858.72	(\$29,032.75)	(14.60)	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	190,304.4200	08/01/2045	\$165,998.74	\$194,407.66	(\$28,408.92)	(14.61)	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	217,813.8300	09/01/2034	\$200,096.85	\$220,298.29	(\$20,201.44)	(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	308,729.7100	07/01/2050	\$241,744.62	\$318,666.95	(\$76,922.33)	(24.14)	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	195,858.2000	10/01/2049	\$167,640.91	\$198,245.21	(\$30,604.30)	(15.44)	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	671,321.6400	07/01/2050	\$552,155.34	\$701,426.20	(\$149,270.86)	(21.28)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2975 DTD 06/01/20 2.500 07/01/2050							
31371MEQ6	12,065.8900	09/01/2035	\$12,247.84	\$12,163.93	\$83.91	0.69	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MOD2	10,730.8200	02/01/2036	\$11,078.93	\$10,729.14	\$349.79	3.26	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	1,985.6500	05/01/2031	\$2,030.23	\$1,985.65	\$44.58	2.25	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,468.5000	09/01/2032	\$1,501.54	\$1,488.22	\$13.32	0.90	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,579.7200	04/01/2031	\$2,671.33	\$2,579.72	\$91.61	3.55	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	23,661.0200	08/01/2026	\$23,093.39	\$24,137.93	(\$1,044.54)	(4.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	81,364.6000	10/01/2041	\$74,405.49	\$83,119.04	(\$8,713.55)	(10.48)	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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3138EJVH8	175,188.5400	08/01/2042	\$160,206.42	\$176,926.72	(\$16,720.30)	(9.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	180,684.8300	02/01/2043	\$165,227.24	\$185,060.77	(\$19,833.53)	(10.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	198,750.4600	05/01/2043	\$175,013.69	\$196,856.12	(\$21,842.43)	(11.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	3,007.3700	11/01/2032	\$3,055.01	\$3,007.37	\$47.64	1.58	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	6,402.4200	01/01/2033	\$6,521.38	\$6,580.46	(\$59.08)	(0.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	1,680.3300	03/01/2033	\$1,713.82	\$1,713.41	\$0.41	0.02	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	85,860.7600	05/01/2034	\$86,647.24	\$86,035.15	\$612.09	0.71	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	3,109.3400	06/01/2036	\$3,210.21	\$3,075.82	\$134.39	4.37	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	1,592.8100	10/01/2035	\$1,618.22	\$1,598.77	\$19.45	1.22	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	14,109.5900	11/01/2035	\$14,321.66	\$14,076.51	\$245.15	1.74	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	8,019.4200	12/01/2035	\$8,093.04	\$7,937.98	\$155.06	1.95	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	1,933.0300	02/01/2036	\$1,962.18	\$1,913.38	\$48.80	2.55	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	9,078.1400	04/01/2036	\$9,181.99	\$9,072.48	\$109.51	1.21	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	201,611.3400	11/01/2047	\$180,702.23	\$200,855.30	(\$20,153.07)	(10.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	353,470.1000	01/01/2048	\$327,599.62	\$361,134.17	(\$33,534.55)	(9.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
3140JJRB7	42,549.0700	11/01/2048	\$40,058.25	\$42,549.07	(\$2,490.82)	(5.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
3140JJRC5	359,488.4000	10/01/2048	\$336,046.16	\$359,488.40	(\$23,442.24)	(6.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							

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3140KAG75	126,516.6000	03/01/2050	\$107,623.88	\$126,516.60	(\$18,892.72)	(14.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	439,168.9400	11/01/2035	\$374,931.70	\$449,942.31	(\$75,010.61)	(16.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140MYMH2	259,319.4600	08/01/2052	\$240,806.64	\$259,319.46	(\$18,512.82)	(7.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052							
3140MYMJ8	186,969.6200	07/01/2052	\$177,798.76	\$186,969.62	(\$9,170.86)	(4.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
3140MYMK5	283,398.4800	07/01/2052	\$280,907.41	\$283,398.48	(\$2,491.07)	(0.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
3140MYML3	155,945.2900	07/01/2052	\$162,515.27	\$155,945.29	\$6,569.98	4.21	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
3140QDXC3	227,546.8000	06/01/2050	\$185,500.70	\$238,568.60	(\$53,067.90)	(22.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140QM064	394,631.8600	11/01/2051	\$321,861.75	\$403,264.41	(\$81,402.66)	(20.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	505,048.3200	02/01/2036	\$448,558.67	\$528,801.39	(\$80,242.72)	(15.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,381.7000	08/01/2036	\$2,436.50	\$2,361.44	\$75.06	3.18	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	6,220.7800	07/01/2037	\$6,374.43	\$6,138.16	\$236.27	3.85	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	94,062.6900	11/01/2030	\$89,081.13	\$96,649.40	(\$7,568.27)	(7.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	56,066.0000	03/01/2031	\$54,010.06	\$56,153.56	(\$2,143.50)	(3.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	113,709.3200	07/01/2032	\$105,524.52	\$119,217.13	(\$13,692.61)	(11.49)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	196,988.6300	01/01/2035	\$174,959.39	\$202,775.18	(\$27,815.79)	(13.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	708,002.1700	05/01/2050	\$554,556.86	\$724,817.22	(\$170,260.36)	(23.49)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	336,089.4400	08/01/2050	\$262,035.49	\$346,646.02	(\$84,610.53)	(24.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							

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31418DSH6	338,311.1300	08/01/2050	\$264,589.75	\$349,015.49	(\$84,425.74)	(24.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	308,725.9600	10/01/2035	\$263,574.79	\$316,009.95	(\$52,435.16)	(16.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617FSPU8	178,605.6300	07/20/2052	\$148,448.07	\$178,605.63	(\$30,157.56)	(16.88)	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	325,462.2200	07/20/2052	\$292,134.89	\$325,462.22	(\$33,327.33)	(10.24)	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	195,737.5700	05/15/2052	\$188,644.04	\$195,737.57	(\$7,093.53)	(3.62)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052							
3617FSPX2	290,941.6300	06/20/2052	\$293,149.88	\$290,941.63	\$2,208.25	0.76	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	67,486.4200	02/25/2042	\$60,218.13	\$68,886.10	(\$8,667.97)	(12.58)	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	652,875.2900	03/25/2061	\$565,775.20	\$666,402.60	(\$100,627.40)	(15.10)	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	\$444,077.12	\$538,477.64	(\$94,400.52)	(17.53)	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	11,570,296.7000		\$10,115,232.74	\$11,785,263.48	(\$1,670,030.74)	(14.17)			0.0000	0.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$355,996.00	\$406,336.00	(\$50,340.00)	(12.39)	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	\$690,127.50	\$752,812.50	(\$62,685.00)	(8.33)	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	\$725,298.75	\$825,041.25	(\$99,742.50)	(12.09)	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	\$73,801.50	\$77,291.25	(\$3,489.75)	(4.52)	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	\$664,139.25	\$695,621.25	(\$31,482.00)	(4.53)	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	\$167,615.55	\$185,000.00	(\$17,384.45)	(9.40)	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	\$159,739.20	\$180,000.00	(\$20,260.80)	(11.26)	AA-	AA3	0.0000	0.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229 DTD 12/29/21 1.898 02/15/2028							

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797400MR6	725,000.0000	04/01/2026	\$662,657.25	\$725,000.00	(\$62,342.75)	(8.60) 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	\$684,441.50	\$785,000.00	(\$100,558.50)	(12.81) 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	\$447,515.00	\$500,000.00	(\$52,485.00)	(10.50) 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	\$1,072,541.25	\$1,125,000.00	(\$52,458.75)	(4.66) 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		\$5,703,872.75	\$6,257,102.25	(\$553,229.50)	(8.84)		0.0000	0.00
ACCOUNT 12378504 TOTAL	57,139,198.2800		\$52,592,952.67	\$57,339,354.83	(\$4,746,402.16)	(8.28)		0.0000	0.00

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