

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

General Reporting
From Previous Business Day 10/31/2023
11/01/2023 14:48:56

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	4,671,775.2800		\$4,671,775.28	\$4,671,775.28	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
SUBTOTAL	4,671,775.2800		\$4,671,775.28	\$4,671,775.28	\$0.00	0.00			0.0000	0.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
14042TBT3	250,000.0000	08/14/2024	\$243,115.00	\$250,000.00	(\$6,885.00)	(2.75)	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		\$243,115.00	\$250,000.00	(\$6,885.00)	(2.75)			0.0000	0.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810TF5	450,000.0000	02/15/2042	\$297,139.50	\$457,859.22	(\$160,719.72)	(35.10)	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	\$1,139,450.00	\$1,192,631.95	(\$53,181.95)	(4.46)	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	\$386,392.00	\$390,892.22	(\$4,500.22)	(1.15)	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	\$193,234.00	\$197,852.36	(\$4,618.36)	(2.33)	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	\$411,907.50	\$438,663.91	(\$26,756.41)	(6.10)	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	\$143,766.00	\$147,363.88	(\$3,597.88)	(2.44)	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	\$480,940.00	\$496,193.41	(\$15,253.41)	(3.07)	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	\$3,595,049.15	\$3,847,612.95	(\$252,563.80)	(6.56)	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	\$231,270.00	\$248,809.59	(\$17,539.59)	(7.05)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026								
912828U57	1,125,000.0000	11/30/2023	\$1,122,063.75	\$1,124,037.71	(\$1,973.96)	(0.18)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								

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912828XT2	500,000.0000	05/31/2024	\$490,040.00	\$495,275.44	(\$5,235.44)	(1.06)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024							
912828YB0	625,000.0000	08/15/2029	\$523,950.00	\$617,121.64	(\$93,171.64)	(15.10)	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	\$3,607,050.00	\$3,837,238.85	(\$230,188.85)	(6.00)	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	\$1,678,900.00	\$1,968,914.24	(\$290,014.24)	(14.73)	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	\$204,187.50	\$223,550.71	(\$19,363.21)	(8.66)	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	\$454,406.40	\$486,276.17	(\$31,869.77)	(6.55)	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	\$1,021,972.95	\$1,204,463.68	(\$182,490.73)	(15.15)	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	\$2,473,350.00	\$2,473,660.04	(\$310.04)	(0.01)	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	\$716,329.25	\$894,832.80	(\$178,503.55)	(19.95)	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	\$935,569.50	\$943,387.96	(\$7,818.46)	(0.83)	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	\$864,024.70	\$1,011,818.89	(\$147,794.19)	(14.61)	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	\$405,985.50	\$443,198.77	(\$37,213.27)	(8.40)	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	\$416,950.50	\$423,871.09	(\$6,920.59)	(1.63)	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	\$291,657.00	\$299,296.88	(\$7,639.88)	(2.55)	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	\$382,151.50	\$424,619.59	(\$42,468.09)	(10.00)	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	\$290,439.00	\$297,997.09	(\$7,558.09)	(2.54)	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	\$689,346.00	\$878,652.04	(\$189,306.04)	(21.55)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/16/21 1.250 08/15/2031							

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91282CCV1	4,200,000.0000	08/31/2028	\$3,528,966.00	\$4,132,635.41	(\$603,669.41)	(14.61)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028							
91282CCY5	220,000.0000	09/30/2028	\$185,462.20	\$216,915.72	(\$31,453.52)	(14.50)	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	\$313,908.00	\$351,423.05	(\$37,515.05)	(10.68)	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	\$358,064.00	\$399,141.97	(\$41,077.97)	(10.29)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
SUBTOTAL	30,610,000.0000		\$27,833,921.90	\$30,566,209.23	(\$2,732,287.33)	(8.94)			0.0000	0.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,431,234.00	\$2,598,856.00	(\$167,622.00)	(6.45)	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	\$931,870.00	\$997,060.00	(\$65,190.00)	(6.54)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,363,104.00	\$3,595,916.00	(\$232,812.00)	(6.47)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	5,940.4200	03/01/2034	\$5,765.18	\$5,996.78	(\$231.60)	(3.86)	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	1,289.0700	07/01/2036	\$1,262.31	\$1,263.64	(\$1.33)	(0.11)	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	4,824.0300	07/01/2037	\$4,811.44	\$4,743.87	\$67.57	1.42	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
3131WVPD2	120.5400	03/01/2031	\$118.41	\$120.42	(\$2.01)	(1.67)	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	1,002.0200	02/01/2032	\$1,004.79	\$1,001.46	\$3.33	0.33	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	5,006.6600	03/01/2026	\$4,851.25	\$5,133.40	(\$282.15)	(5.50)	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	1,648.5200	10/01/2030	\$1,683.55	\$1,647.31	\$36.24	2.20	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	4,854.9000	01/01/2038	\$4,865.77	\$4,819.04	\$46.73	0.97	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	3,368.4900	02/01/2038	\$3,305.67	\$3,316.21	(\$10.54)	(0.32)	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	23,440.4000	10/01/2041	\$20,583.25	\$23,612.20	(\$3,028.95)	(12.83)	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	226,268.8800	07/01/2045	\$188,221.77	\$230,953.22	(\$42,731.45)	(18.50)	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	149,983.0400	01/01/2045	\$124,764.89	\$153,287.26	(\$28,522.37)	(18.61)	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	152,618.8300	03/01/2045	\$126,957.50	\$153,101.62	(\$26,144.12)	(17.08)	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	349,359.2800	03/01/2046	\$289,765.57	\$355,786.74	(\$66,021.17)	(18.56)	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	100,641.7500	03/01/2046	\$86,577.07	\$105,515.13	(\$18,938.06)	(17.95)	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	196,469.6400	01/01/2046	\$163,199.47	\$200,644.46	(\$37,444.99)	(18.66)	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	191,614.4600	08/01/2045	\$159,246.95	\$195,745.94	(\$36,498.99)	(18.65)	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	220,608.7900	09/01/2034	\$196,672.74	\$223,125.13	(\$26,452.39)	(11.86)	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	310,445.0400	07/01/2050	\$230,151.53	\$320,437.49	(\$90,285.96)	(28.18)	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	196,328.8800	10/01/2049	\$158,735.83	\$198,721.63	(\$39,985.80)	(20.12)	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	673,310.2400	07/01/2050	\$525,363.78	\$703,503.98	(\$178,140.20)	(25.32)	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	12,140.3700	09/01/2035	\$11,925.49	\$12,239.02	(\$313.53)	(2.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	10,790.4600	02/01/2036	\$10,822.83	\$10,788.77	\$34.06	0.32	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	2,012.4100	05/01/2031	\$1,998.67	\$2,012.41	(\$13.74)	(0.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,498.3400	09/01/2032	\$1,488.09	\$1,518.46	(\$30.37)	(2.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,602.6400	04/01/2031	\$2,623.75	\$2,602.64	\$21.11	0.81	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	24,362.0900	08/01/2026	\$23,673.13	\$24,853.13	(\$1,180.00)	(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	81,721.6000	10/01/2041	\$71,760.55	\$83,483.74	(\$11,723.19)	(14.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	177,077.6600	08/01/2042	\$155,495.43	\$178,834.58	(\$23,339.15)	(13.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	181,577.5000	02/01/2043	\$159,437.76	\$185,975.06	(\$26,537.30)	(14.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	199,945.3700	05/01/2043	\$168,082.08	\$198,039.64	(\$29,957.56)	(15.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	3,043.8400	11/01/2032	\$2,986.52	\$3,043.84	(\$57.32)	(1.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	6,477.2300	01/01/2033	\$6,394.77	\$6,657.35	(\$262.58)	(3.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	1,697.3700	03/01/2033	\$1,663.64	\$1,730.79	(\$67.15)	(3.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	86,350.1600	05/01/2034	\$84,262.21	\$86,525.54	(\$2,263.33)	(2.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	3,127.1100	06/01/2036	\$3,136.49	\$3,093.39	\$43.10	1.39	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	1,602.0700	10/01/2035	\$1,572.54	\$1,608.07	(\$35.53)	(2.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	14,234.6600	11/01/2035	\$13,987.69	\$14,201.29	(\$213.60)	(1.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	8,057.6800	12/01/2035	\$7,820.54	\$7,975.85	(\$155.31)	(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	1,955.0600	02/01/2036	\$1,920.46	\$1,935.19	(\$14.73)	(0.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	9,236.4600	04/01/2036	\$9,050.99	\$9,230.70	(\$179.71)	(1.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	203,428.0700	11/01/2047	\$173,758.09	\$202,665.22	(\$28,907.13)	(14.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	355,941.6000	01/01/2048	\$314,182.53	\$363,659.26	(\$49,476.73)	(13.61)	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	42,652.8000	11/01/2048	\$38,071.04	\$42,652.80	(\$4,581.76)	(10.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
3140JJRC5	360,115.2600	10/01/2048	\$320,203.69	\$360,115.26	(\$39,911.57)	(11.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	126,898.5000	03/01/2050	\$102,314.45	\$126,898.50	(\$24,584.05)	(19.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	442,282.7700	11/01/2035	\$366,422.43	\$453,132.53	(\$86,710.10)	(19.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140MYMH2	259,678.8600	08/01/2052	\$229,750.87	\$259,678.86	(\$29,927.99)	(11.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052							
3140MYMJ8	187,310.8000	07/01/2052	\$172,086.18	\$187,310.80	(\$15,224.62)	(8.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
3140MYMK5	283,913.2600	07/01/2052	\$269,927.69	\$283,913.26	(\$13,985.57)	(4.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
3140MYML3	156,098.5700	07/01/2052	\$157,334.87	\$156,098.57	\$1,236.30	0.79	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
3140QDXC3	228,008.5500	06/01/2050	\$176,262.01	\$239,052.72	(\$62,790.71)	(26.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140QM064	395,996.2800	11/01/2051	\$306,255.60	\$404,658.68	(\$98,403.08)	(24.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	509,887.7900	02/01/2036	\$437,157.40	\$533,868.47	(\$96,711.07)	(18.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,391.7800	08/01/2036	\$2,362.91	\$2,371.43	(\$8.52)	(0.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	6,245.8600	07/01/2037	\$6,175.84	\$6,162.91	\$12.93	0.21	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	95,974.2000	11/01/2030	\$89,313.59	\$98,613.48	(\$9,299.89)	(9.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	57,014.1200	03/01/2031	\$54,072.19	\$57,103.16	(\$3,030.97)	(5.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	115,249.8100	07/01/2032	\$104,363.31	\$120,832.24	(\$16,468.93)	(13.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	200,889.2300	01/01/2035	\$172,459.39	\$206,790.36	(\$34,330.97)	(16.60)	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	711,833.1000	05/01/2050	\$527,425.62	\$728,739.13	(\$201,313.51)	(27.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	337,691.4000	08/01/2050	\$250,094.25	\$348,298.30	(\$98,204.05)	(28.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	340,090.1000	08/01/2050	\$251,585.05	\$350,850.75	(\$99,265.70)	(28.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	312,014.3800	10/01/2035	\$258,503.91	\$319,375.96	(\$60,872.05)	(19.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617FSPU8	178,951.3200	07/20/2052	\$141,929.87	\$178,951.32	(\$37,021.45)	(20.69)	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	325,956.4500	07/20/2052	\$279,139.33	\$325,956.45	(\$46,817.12)	(14.36)	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	195,995.7800	05/15/2052	\$184,573.15	\$195,995.78	(\$11,422.63)	(5.83)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052							
3617FSPX2	291,253.7800	06/20/2052	\$282,970.52	\$291,253.78	(\$8,283.26)	(2.84)	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	68,374.0700	02/25/2042	\$60,095.34	\$69,792.16	(\$9,696.82)	(13.89)	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	660,542.9100	03/25/2061	\$566,508.02	\$674,229.09	(\$107,721.07)	(15.98)	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	\$432,494.47	\$538,477.64	(\$105,983.17)	(19.68)	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	11,639,813.0000		\$9,765,805.96	\$11,856,325.26	(\$2,090,519.30)	(17.63)			0.0000	0.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$346,316.00	\$406,336.00	(\$60,020.00)	(14.77)	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	\$684,210.00	\$752,812.50	(\$68,602.50)	(9.11)	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							
64971X5T1	75,000.0000	05/01/2024	\$73,495.50	\$77,291.25	(\$3,795.75)	(4.91)	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	\$661,236.75	\$695,621.25	(\$34,384.50)	(4.94)	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							

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73358XDB5	185,000.0000	02/15/2027	\$164,744.35	\$185,000.00	(\$20,255.65)	(10.95) 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	\$155,986.20	\$180,000.00	(\$24,013.80)	(13.34) 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	\$655,494.25	\$725,000.00	(\$69,505.75)	(9.59) 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	\$670,068.15	\$785,000.00	(\$114,931.85)	(14.64) 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	\$435,605.00	\$500,000.00	(\$64,395.00)	(12.88) 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	\$1,065,768.75	\$1,125,000.00	(\$59,231.25)	(5.27) 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		\$5,624,545.20	\$6,257,102.25	(\$632,557.05)	(10.11)		0.0000	0.00
ACCOUNT 12378504 TOTAL	56,996,588.2800		\$51,502,267.34	\$57,197,328.02	(\$5,695,060.68)	(9.96)		0.0000	0.00

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