

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

General Reporting
 From Month End 04/30/2022
 05/09/2022 05:06:50 PM EDT

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	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	463,514.9000		\$463,514.90	\$463,514.90	\$.00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	463,514.9000		\$463,514.90	\$463,514.90	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02587DY85	245,000.0000	09/06/2022	\$246,435.70	\$245,000.00	\$1,435.70	.59	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$250,985.00	\$250,000.00	\$985.00	.39	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$246,222.50	\$250,000.00	(\$3,777.50)	(1.51)	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
27002YEM4	250,000.0000	05/10/2022	\$250,152.50	\$250,000.00	\$152.50	.06	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$250,965.00	\$250,000.00	\$965.00	.39	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$250,970.00	\$250,000.00	\$970.00	.39	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$250,955.00	\$250,000.00	\$955.00	.38	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
87270LCE1	250,000.0000	05/17/2022	\$250,237.50	\$250,000.00	\$237.50	.10	N/A	N/A	.0000	.00
	TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT									
SUBTOTAL	1,995,000.0000		\$1,996,923.20	\$1,995,000.00	\$1,923.20	.10			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810TF5	450,000.0000	02/15/2042	\$397,615.50	\$457,859.22	(\$60,243.72)	(13.16)	N/A	AAA	.0000	.00

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			US TREASURY BOND DTD 02/28/22 2.375 02/15/2042							
9128282A7	1,250,000.0000	08/15/2026	\$1,176,275.00	\$1,192,631.95	(\$16,356.95)	(1.37)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283V0	400,000.0000	01/31/2025	\$396,064.00	\$390,892.22	\$5,171.78	1.32	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128284M9	200,000.0000	04/30/2025	\$199,852.00	\$197,852.36	\$1,999.64	1.01	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$447,453.00	\$438,663.91	\$8,789.09	2.00	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028							
9128284Z0	150,000.0000	08/31/2025	\$149,133.00	\$147,363.88	\$1,769.12	1.20	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$501,075.00	\$496,193.41	\$4,881.59	.98	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025							
9128286Z8	3,685,000.0000	06/30/2024	\$3,605,551.40	\$3,847,612.95	(\$242,061.55)	(6.29)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							
9128287B0	250,000.0000	06/30/2026	\$239,590.00	\$248,809.59	(\$9,219.59)	(3.71)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
912828U57	1,125,000.0000	11/30/2023	\$1,117,485.00	\$1,124,037.71	(\$6,552.71)	(.58)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023							
912828XT2	500,000.0000	05/31/2024	\$492,540.00	\$495,275.44	(\$2,735.44)	(.55)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024							
912828YB0	625,000.0000	08/15/2029	\$572,018.75	\$617,121.64	(\$45,102.89)	(7.31)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YM6	3,750,000.0000	10/31/2024	\$3,628,125.00	\$3,837,238.85	(\$209,113.85)	(5.45)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024							
912828YS3	2,000,000.0000	11/15/2029	\$1,843,760.00	\$1,968,914.24	(\$125,154.24)	(6.36)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
912828YU8	225,000.0000	11/30/2026	\$212,220.00	\$223,550.71	(\$11,330.71)	(5.07)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/02/19 1.625 11/30/2026							
912828ZC7	480,000.0000	02/28/2025	\$457,296.00	\$486,276.17	(\$28,980.17)	(5.96)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025							

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91282CAL5	1,215,000.0000	09/30/2027	\$1,058,848.20	\$1,204,463.68	(\$145,615.48)	(12.09)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/20 0.375 09/30/2027								
91282CBE0	2,500,000.0000	01/15/2024	\$2,396,300.00	\$2,473,660.04	(\$77,360.04)	(3.13)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/15/21 0.125 01/15/2024								
91282CBL4	925,000.0000	02/15/2031	\$798,321.25	\$894,832.80	(\$96,511.55)	(10.79)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031								
91282CBM2	950,000.0000	02/15/2024	\$908,181.00	\$943,387.96	(\$35,206.96)	(3.73)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 0.125 02/15/2024								
91282CBP5	1,010,000.0000	02/29/2028	\$911,525.00	\$1,011,818.89	(\$100,293.89)	(9.91)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 1.125 02/29/2028								
91282CBQ3	450,000.0000	02/28/2026	\$410,152.50	\$443,198.77	(\$33,046.27)	(7.46)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.500 02/28/2026								
91282CBR1	425,000.0000	03/15/2024	\$406,223.50	\$423,871.09	(\$17,647.59)	(4.16)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024								
91282CCC3	300,000.0000	05/15/2024	\$285,294.00	\$299,296.88	(\$14,002.88)	(4.68)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/17/21 0.250 05/15/2024								
91282CCF6	425,000.0000	05/31/2026	\$389,006.75	\$424,619.59	(\$35,612.84)	(8.39)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026								
91282CCG4	300,000.0000	06/15/2024	\$284,520.00	\$297,997.09	(\$13,477.09)	(4.52)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/15/21 0.250 06/15/2024								
91282CCS8	900,000.0000	08/15/2031	\$779,481.00	\$878,652.04	(\$99,171.04)	(11.29)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/16/21 1.250 08/15/2031								
91282CCV1	4,200,000.0000	08/31/2028	\$3,754,086.00	\$4,132,635.41	(\$378,549.41)	(9.16)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/21 1.125 08/31/2028								
91282CCY5	220,000.0000	09/30/2028	\$197,923.00	\$216,915.72	(\$18,992.72)	(8.76)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/21 1.250 09/30/2028								
91282CDK4	350,000.0000	11/30/2026	\$324,695.00	\$351,423.05	(\$26,728.05)	(7.61)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/21 1.125 11/30/2026								
91282CDQ1	400,000.0000	12/31/2026	\$370,452.00	\$399,141.97	(\$28,689.97)	(7.19)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/31/21 1.125 12/31/2026								
SUBTOTAL	30,610,000.0000		\$28,711,062.85	\$30,566,209.23	(\$1,855,146.38)	(6.07)			.0000	.00

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FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,433,340.00	\$2,598,856.00	(\$165,516.00)	(6.37)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025							
880591EW8	1,000,000.0000	05/15/2025	\$936,010.00	\$997,060.00	(\$61,050.00)	(6.12)	AA+	AAA	.0000	.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,369,350.00	\$3,595,916.00	(\$226,566.00)	(6.30)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	7,782.3000	03/01/2034	\$8,250.79	\$7,856.09	\$394.70	5.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
3131WHTC1	1,383.9200	07/01/2036	\$1,461.50	\$1,356.64	\$104.86	7.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
3131WJ6X6	7,339.0600	07/01/2037	\$8,072.97	\$7,217.13	\$855.84	11.86	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
3131WLXJ2	8,780.9400	08/01/2038	\$9,269.51	\$8,703.65	\$565.86	6.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
3131WVPD2	328.6600	03/01/2031	\$347.02	\$328.38	\$18.64	5.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI4920 DTD 09/01/18 6.000 03/01/2031							
3131WWM84	1,234.0800	02/01/2032	\$1,311.15	\$1,233.33	\$77.82	6.31	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	22,917.7700	03/01/2026	\$23,332.81	\$23,497.88	(\$165.07)	(.70)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
31329HX97	2,293.0000	10/01/2030	\$2,498.04	\$2,291.38	\$206.66	9.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
3132A2BZ4	6,166.3400	01/01/2038	\$6,818.25	\$6,120.78	\$697.47	11.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
3132A2CM2	4,217.9200	02/01/2038	\$4,487.95	\$4,152.46	\$335.49	8.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
3132A45V6	29,070.5800	10/01/2041	\$28,736.85	\$29,283.66	(\$546.81)	(1.87)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
3132A5D28	266,960.6400	07/01/2045	\$256,343.62	\$272,487.42	(\$16,143.80)	(5.92)	N/A	N/A	.0000	.00

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3132A5DB8	179,308.8400	01/01/2045	\$172,018.14	\$183,259.16	(\$11,241.02)	(6.13)	N/A	N/A	.0000	.00
3132A5DK8	179,604.7900	03/01/2045	\$172,298.47	\$180,172.96	(\$7,874.49)	(4.37)	N/A	N/A	.0000	.00
3132A5E35	413,222.4400	03/01/2046	\$395,131.56	\$420,824.84	(\$25,693.28)	(6.11)	N/A	N/A	.0000	.00
3132A5E43	121,856.7400	03/01/2046	\$119,430.57	\$127,757.44	(\$8,326.87)	(6.52)	N/A	N/A	.0000	.00
3132A5ET8	233,993.8000	01/01/2046	\$224,472.59	\$238,966.04	(\$14,493.45)	(6.07)	N/A	N/A	.0000	.00
3132AAQ31	227,430.6800	08/01/2045	\$217,760.33	\$232,334.48	(\$14,574.15)	(6.27)	N/A	N/A	.0000	.00
3132D53T7	293,589.1500	09/01/2034	\$282,858.47	\$296,937.91	(\$14,079.44)	(4.74)	N/A	N/A	.0000	.00
3132DV7J8	348,337.6900	07/01/2050	\$309,100.93	\$359,549.82	(\$50,448.89)	(14.03)	N/A	N/A	.0000	.00
3133KGU22	227,915.1900	10/01/2049	\$215,860.76	\$230,692.90	(\$14,832.14)	(6.43)	N/A	N/A	.0000	.00
3133KJU7	767,889.9600	07/01/2050	\$702,711.46	\$802,325.02	(\$99,613.56)	(12.42)	N/A	N/A	.0000	.00
31371MEQ6	15,562.9700	09/01/2035	\$16,559.31	\$15,689.44	\$869.87	5.54	N/A	N/A	.0000	.00
31371MQD2	15,832.1600	02/01/2036	\$17,486.62	\$15,829.70	\$1,656.92	10.47	N/A	N/A	.0000	.00
31384WKW9	3,011.7200	05/01/2031	\$3,293.77	\$3,011.72	\$282.05	9.37	N/A	N/A	.0000	.00
31385JNFI	2,008.8100	09/01/2032	\$2,197.40	\$2,035.80	\$161.60	7.94	N/A	N/A	.0000	.00
31386YAG9	2,992.3800	04/01/2031	\$3,179.25	\$2,992.38	\$186.87	6.24	N/A	N/A	.0000	.00

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3138AJUM2	43,024.1100	08/01/2026	\$43,234.50	\$43,891.31	(\$656.81)	(1.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	107,528.8600	10/01/2041	\$106,303.03	\$109,847.46	(\$3,544.43)	(3.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	212,173.5500	08/01/2042	\$209,746.28	\$214,278.69	(\$4,532.41)	(2.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	225,304.4900	02/01/2043	\$222,717.99	\$230,761.05	(\$8,043.06)	(3.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	239,665.3300	05/01/2043	\$231,162.00	\$237,381.02	(\$6,219.02)	(2.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	4,531.9500	11/01/2032	\$4,784.06	\$4,531.95	\$252.11	5.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	12,152.4100	01/01/2033	\$13,104.31	\$12,490.39	\$613.92	4.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	1,989.6300	03/01/2033	\$2,077.31	\$2,028.81	\$48.50	2.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	94,756.7500	05/01/2034	\$99,025.54	\$94,949.20	\$4,076.34	4.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	3,911.6300	06/01/2036	\$4,318.99	\$3,869.44	\$449.55	11.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	9,544.1600	10/01/2035	\$10,093.52	\$9,579.92	\$513.60	5.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	16,170.5800	11/01/2035	\$16,895.51	\$16,132.68	\$762.83	4.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	13,584.1200	12/01/2035	\$14,184.81	\$13,446.16	\$738.65	5.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	2,756.2700	02/01/2036	\$2,928.98	\$2,728.28	\$200.70	7.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	40,294.9600	04/01/2036	\$42,656.24	\$40,269.74	\$2,386.50	5.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	241,004.9500	11/01/2047	\$236,524.67	\$240,101.18	(\$3,576.51)	(1.49)	N/A	N/A	.0000	.00

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General Reporting
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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>
		FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047								
<u>3140J6GQ4</u>	443,275.1000	01/01/2048	\$444,582.76	\$452,886.38	(\$8,303.62)	(1.83)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048								
<u>3140JIRB7</u>	292,305.1300	11/01/2048	\$292,158.98	\$292,305.13	(\$146.15)	(.05)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048								
<u>3140JJRC5</u>	370,819.3800	10/01/2048	\$372,443.57	\$370,819.38	\$1,624.19	.44	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048								
<u>3140KAG75</u>	133,995.8500	03/01/2050	\$126,082.06	\$133,995.85	(\$7,913.79)	(5.91)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050								
<u>3140KT5F8</u>	541,944.4500	11/01/2035	\$496,410.28	\$555,239.02	(\$58,828.74)	(10.60)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035								
<u>3140QDXC3</u>	274,892.4500	06/01/2050	\$251,394.64	\$288,207.56	(\$36,812.92)	(12.77)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050								
<u>3140QM064</u>	445,386.8500	11/01/2051	\$406,923.24	\$455,129.69	(\$48,206.45)	(10.59)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051								
<u>3140X9C78</u>	655,360.6800	02/01/2036	\$614,997.02	\$686,183.11	(\$71,186.09)	(10.37)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036								
<u>31410DYC8</u>	2,564.6500	08/01/2036	\$2,707.37	\$2,542.84	\$164.53	6.47	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036								
<u>31413FHY1</u>	11,410.1900	07/01/2037	\$12,192.24	\$11,258.65	\$933.59	8.29	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037								
<u>31417YU47</u>	136,977.9100	11/01/2030	\$133,753.45	\$140,744.80	(\$6,991.35)	(4.97)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030								
<u>31417YW52</u>	79,214.1400	03/01/2031	\$79,456.54	\$79,337.87	\$118.67	.15	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031								
<u>31418AHT8</u>	153,933.8400	07/01/2032	\$149,220.39	\$161,390.04	(\$12,169.65)	(7.54)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032								
<u>31418DLX8</u>	252,569.8000	01/01/2035	\$237,024.13	\$259,989.05	(\$22,964.92)	(8.83)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035								
<u>31418DP97</u>	800,581.2600	05/01/2050	\$709,467.11	\$819,595.05	(\$110,127.94)	(13.44)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050								

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31418DRW4	377,980.9400	08/01/2050	\$334,962.93	\$389,853.33	(\$54,890.40)	(14.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	380,429.2100	08/01/2050	\$337,102.13	\$392,466.23	(\$55,364.10)	(14.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	372,158.6000	10/01/2035	\$340,897.28	\$380,939.21	(\$40,041.93)	(10.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617J0YF8	88,323.0800	10/15/2048	\$89,131.24	\$88,323.08	\$808.16	.92	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #BK0710 DTD 11/01/18 4.000 10/15/2048							
MORTGAGE BACKED OBLIGATION										
3136A8SQ4	88,393.7900	02/25/2042	\$82,990.96	\$90,227.08	(\$7,236.12)	(8.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY*							
35563P5Y1	842,150.4300	03/25/2061	\$796,429.33	\$859,599.44	(\$63,170.11)	(7.35)	N/A	N/A	.0000	.00
			FREDDIE MAC - SCRT SER 2021-3 CL TT *24 DAY DELAY*							
831641FQ3	545,819.5300	09/10/2030	\$488,241.03	\$545,819.53	(\$57,578.50)	(10.55)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*							
SUBTOTAL	11,949,913.5400		\$11,263,616.51	\$12,210,048.01	(\$946,431.50)	(7.75)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$367,636.00	\$406,336.00	(\$38,700.00)	(9.52)	AA	AA3	.0000	.00
			BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE							
13067WRC8	750,000.0000	12/01/2025	\$687,892.50	\$752,812.50	(\$64,920.00)	(8.62)	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
576000ZG1	825,000.0000	08/15/2027	\$743,952.00	\$825,041.25	(\$81,089.25)	(9.83)	AA+	AA2	.0000	.00
			MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S							
64971XPG7	750,000.0000	05/01/2024	\$729,052.50	\$772,912.50	(\$43,860.00)	(5.67)	AAA	AA1	.0000	.00
			NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE							
73358W4V3	535,000.0000	07/01/2023	\$524,824.30	\$542,891.25	(\$18,066.95)	(3.33)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA							
73358XDB5	185,000.0000	02/15/2027	\$168,916.10	\$185,000.00	(\$16,083.90)	(8.69)	A+	AA3	.0000	.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229							
73358XDC3	180,000.0000	02/15/2028	\$161,827.20	\$180,000.00	(\$18,172.80)	(10.10)	A+	AA3	.0000	.00

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PORT AUTH OF NEW YORK & NEW JE TXBL-229										
797400MR6	725,000.0000	04/01/2026	\$664,933.75	\$725,000.00	(\$60,066.25)	(8.28)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
797400MT2	785,000.0000	04/01/2028	\$703,046.00	\$785,000.00	(\$81,954.00)	(10.44)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
837545JS2	500,000.0000	08/01/2023	\$501,460.00	\$506,165.00	(\$4,705.00)	(.93)	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$470,760.00	\$500,000.00	(\$29,240.00)	(5.85)	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
91523NWV4	1,125,000.0000	07/01/2025	\$1,080,843.75	\$1,125,000.00	(\$44,156.25)	(3.93)	AA+	AAA	.0000	.00
UNIV OF WASHINGTON WA UNIV REV TXBL-REF-SER B										
SUBTOTAL	7,260,000.0000		\$6,805,144.10	\$7,306,158.50	(\$501,014.40)	(6.86)			.0000	.00
ACCOUNT 12378504 TOTAL	55,878,428.4400		\$52,609,611.56	\$56,136,846.64	(\$3,527,235.08)	(6.28)			.0000	.00
GRAND TOTAL	55,878,428.4400		\$52,609,611.56	\$56,136,846.64	(\$3,527,235.08)	(6.28)			.0000	.00

END OF REPORT