

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

General Reporting
 From Month End 05/31/2022
 06/07/2022 02:58:26 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	1,296,592.4200		\$1,296,592.42	\$1,296,592.42	\$.00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	1,296,592.4200		\$1,296,592.42	\$1,296,592.42	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02587DY85	245,000.0000	09/06/2022	\$245,859.95	\$245,000.00	\$859.95	.35	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
12556LBB1	250,000.0000	08/23/2022	\$250,502.50	\$250,000.00	\$502.50	.20	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$245,785.00	\$250,000.00	(\$4,215.00)	(1.69)	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
29278TKG4	250,000.0000	08/08/2022	\$250,455.00	\$250,000.00	\$455.00	.18	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
50116CCK3	250,000.0000	08/23/2022	\$250,500.00	\$250,000.00	\$500.00	.20	N/A	N/A	.0000	.00
	KS STATEBANK MANHATTAN KS CERT OF DEPOSIT									
59013KBY1	250,000.0000	08/09/2022	\$250,457.50	\$250,000.00	\$457.50	.18	N/A	N/A	.0000	.00
	MERRICK BANK CERT OF DEPOSIT									
SUBTOTAL	1,495,000.0000		\$1,493,559.95	\$1,495,000.00	(\$1,440.05)	(.10)			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810TF5	450,000.0000	02/15/2042	\$389,601.00	\$457,859.22	(\$68,258.22)	(14.91)	N/A	AAA	.0000	.00
	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042									
9128282A7	1,250,000.0000	08/15/2026	\$1,183,887.50	\$1,192,631.95	(\$8,744.45)	(.73)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
9128283V0	400,000.0000	01/31/2025	\$397,908.00	\$390,892.22	\$7,015.78	1.79	N/A	AAA	.0000	.00

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9128284M9	200,000.0000	04/30/2025	\$200,804.00	\$197,852.36	\$2,951.64	1.49	N/A	AAA	.0000	.00
9128284V9	450,000.0000	08/15/2028	\$449,244.00	\$438,663.91	\$10,580.09	2.41	N/A	AAA	.0000	.00
9128284Z0	150,000.0000	08/31/2025	\$149,947.50	\$147,363.88	\$2,583.62	1.75	N/A	AAA	.0000	.00
9128285C0	500,000.0000	09/30/2025	\$503,730.00	\$496,193.41	\$7,536.59	1.52	N/A	AAA	.0000	.00
9128286Z8	3,685,000.0000	06/30/2024	\$3,625,560.95	\$3,847,612.95	(\$222,052.00)	(5.77)	N/A	AAA	.0000	.00
9128287B0	250,000.0000	06/30/2026	\$241,172.50	\$248,809.59	(\$7,637.09)	(3.07)	N/A	AAA	.0000	.00
912828U57	1,125,000.0000	11/30/2023	\$1,121,523.75	\$1,124,037.71	(\$2,513.96)	(.22)	N/A	AAA	.0000	.00
912828XT2	500,000.0000	05/31/2024	\$494,905.00	\$495,275.44	(\$370.44)	(.07)	N/A	AAA	.0000	.00
912828YB0	625,000.0000	08/15/2029	\$575,587.50	\$617,121.64	(\$41,534.14)	(6.73)	N/A	AAA	.0000	.00
912828YM6	3,750,000.0000	10/31/2024	\$3,650,250.00	\$3,837,238.85	(\$186,988.85)	(4.87)	N/A	AAA	.0000	.00
912828YS3	2,000,000.0000	11/15/2029	\$1,855,700.00	\$1,968,914.24	(\$113,214.24)	(5.75)	N/A	AAA	.0000	.00
912828YU8	225,000.0000	11/30/2026	\$213,680.25	\$223,550.71	(\$9,870.46)	(4.42)	N/A	AAA	.0000	.00
912828ZC7	480,000.0000	02/28/2025	\$460,142.40	\$486,276.17	(\$26,133.77)	(5.37)	N/A	AAA	.0000	.00
91282CAL5	1,215,000.0000	09/30/2027	\$1,066,587.75	\$1,204,463.68	(\$137,875.93)	(11.45)	N/A	AAA	.0000	.00
91282CBE0	2,500,000.0000	01/15/2024	\$2,410,550.00	\$2,473,660.04	(\$63,110.04)	(2.55)	N/A	AAA	.0000	.00

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91282CBL4	925,000.0000	02/15/2031	\$802,909.25	\$894,832.80	(\$91,923.55)	(10.27)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/16/21 1.125	02/15/2031							
91282CBM2	950,000.0000	02/15/2024	\$913,966.50	\$943,387.96	(\$29,421.46)	(3.12)	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	\$916,494.20	\$1,011,818.89	(\$95,324.69)	(9.42)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 1.125	02/29/2028							
91282CBQ3	450,000.0000	02/28/2026	\$413,122.50	\$443,198.77	(\$30,076.27)	(6.79)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/01/21 0.500	02/28/2026							
91282CBR1	425,000.0000	03/15/2024	\$408,714.00	\$423,871.09	(\$15,157.09)	(3.58)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21 0.250	03/15/2024							
91282CCC3	300,000.0000	05/15/2024	\$287,109.00	\$299,296.88	(\$12,187.88)	(4.07)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/17/21 0.250	05/15/2024							
91282CCF6	425,000.0000	05/31/2026	\$391,845.75	\$424,619.59	(\$32,773.84)	(7.72)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/01/21 0.750	05/31/2026							
91282CCG4	300,000.0000	06/15/2024	\$286,371.00	\$297,997.09	(\$11,626.09)	(3.90)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/15/21 0.250	06/15/2024							
91282CCS8	900,000.0000	08/15/2031	\$783,387.00	\$878,652.04	(\$95,265.04)	(10.84)	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	\$3,776,556.00	\$4,132,635.41	(\$356,079.41)	(8.62)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/21 1.125	08/31/2028							
91282CCY5	220,000.0000	09/30/2028	\$199,135.20	\$216,915.72	(\$17,780.52)	(8.20)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/21 1.250	09/30/2028							
91282CDK4	350,000.0000	11/30/2026	\$326,812.50	\$351,423.05	(\$24,610.55)	(7.00)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/21 1.250	11/30/2026							
91282CDQ1	400,000.0000	12/31/2026	\$372,860.00	\$399,141.97	(\$26,281.97)	(6.58)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/31/21 1.125	12/31/2026							
SUBTOTAL	30,610,000.0000		\$28,870,065.00	\$30,566,209.23	(\$1,696,144.23)	(5.55)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,445,872.00	\$2,598,856.00	(\$152,984.00)	(5.89)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 04/24/20 0.625	04/22/2025							

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880591EW8	1,000,000.0000	05/15/2025	\$941,830.00	\$997,060.00	(\$55,230.00)	(5.54)	AA+	AAA	.0000	.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,387,702.00	\$3,595,916.00	(\$208,214.00)	(5.79)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	7,684.8600	03/01/2034	\$8,148.95	\$7,757.73	\$391.22	5.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1647 DTD 08/01/18 5.000 03/01/2034							
3131WHTC1	1,378.8800	07/01/2036	\$1,453.55	\$1,351.70	\$101.85	7.53	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI5047 DTD 08/01/18 6.000 07/01/2036							
3131WJ6X6	7,313.0000	07/01/2037	\$7,998.15	\$7,191.50	\$806.65	11.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6286 DTD 08/01/18 6.000 07/01/2037							
3131WLXJ2	8,708.7800	08/01/2038	\$9,176.70	\$8,632.13	\$544.57	6.31	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7881 DTD 08/01/18 6.000 08/01/2038							
3131WVPD2	137.2900	03/01/2031	\$144.70	\$137.17	\$7.53	5.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4920 DTD 09/01/18 6.000 03/01/2031							
3131WWM84	1,222.6200	02/01/2032	\$1,298.68	\$1,221.88	\$76.80	6.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	22,193.5200	03/01/2026	\$22,632.95	\$22,755.30	(\$122.35)	(.54)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK3108 DTD 09/01/18 4.000 03/01/2026							
31329HX97	2,272.2400	10/01/2030	\$2,482.04	\$2,270.63	\$211.41	9.31	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0704 DTD 09/01/18 7.000 10/01/2030							
3132A2BZ4	5,871.5000	01/01/2038	\$6,452.19	\$5,828.12	\$624.07	10.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1856 DTD 09/01/18 6.000 01/01/2038							
3132A2CM2	4,101.3600	02/01/2038	\$4,433.20	\$4,037.71	\$395.49	9.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1876 DTD 09/01/18 5.500 02/01/2038							
3132A45V6	28,709.4500	10/01/2041	\$28,654.04	\$28,919.88	(\$265.84)	(.92)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							
3132A5D28	262,143.8600	07/01/2045	\$254,051.48	\$267,570.92	(\$13,519.44)	(5.05)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4621 DTD 09/01/18 3.000 07/01/2045							
3132A5DB8	176,019.2600	01/01/2045	\$170,423.61	\$179,897.10	(\$9,473.49)	(5.27)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4598 DTD 09/01/18 3.000 01/01/2045							

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3132A5DK8	176,956.3000	03/01/2045	\$171,329.09	\$177,516.09	(\$6,187.00)	(3.49)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4606 DTD 09/01/18 3.000 03/01/2045							
3132A5E35	406,979.4400	03/01/2046	\$392,771.79	\$414,466.98	(\$21,695.19)	(5.23)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4654 DTD 09/01/18 3.000 03/01/2046							
3132A5E43	119,065.8000	03/01/2046	\$117,969.20	\$124,831.35	(\$6,862.15)	(5.50)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4655 DTD 09/01/18 3.500 03/01/2046							
3132A5ET8	230,775.3000	01/01/2046	\$223,436.65	\$235,679.14	(\$12,242.49)	(5.19)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS4646 DTD 09/01/18 3.000 01/01/2046							
3132AAQ31	223,079.4800	08/01/2045	\$215,537.16	\$227,889.46	(\$12,352.30)	(5.42)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS9474 DTD 09/01/18 3.000 08/01/2045							
3132D53T7	286,407.0100	09/01/2034	\$278,963.29	\$289,673.85	(\$10,710.56)	(3.70)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SB8010 DTD 09/01/19 2.500 09/01/2034							
3132DV7J8	344,948.6000	07/01/2050	\$307,887.32	\$356,051.64	(\$48,164.32)	(13.53)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #SD8097 DTD 07/01/20 2.000 07/01/2050							
3133KGU22	223,926.8800	10/01/2049	\$214,584.65	\$226,655.98	(\$12,071.33)	(5.33)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
3133KJUU7	759,852.8000	07/01/2050	\$702,970.22	\$793,927.44	(\$90,957.22)	(11.46)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA2975 DTD 06/01/20 2.500 07/01/2050							
31371MEQ6	15,405.7900	09/01/2035	\$16,597.27	\$15,530.98	\$1,066.29	6.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	14,978.8100	02/01/2036	\$16,443.29	\$14,976.48	\$1,466.81	9.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	2,982.1300	05/01/2031	\$3,251.27	\$2,982.13	\$269.14	9.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,957.0600	09/01/2032	\$2,137.52	\$1,983.35	\$154.17	7.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,971.8200	04/01/2031	\$3,156.70	\$2,971.82	\$184.88	6.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	42,240.7300	08/01/2026	\$42,707.91	\$43,092.14	(\$384.23)	(.89)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	107,115.0800	10/01/2041	\$106,908.35	\$109,424.76	(\$2,516.41)	(2.30)	N/A	N/A	.0000	.00

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3138EJVH8	208,683.8800	08/01/2042	\$208,281.12	\$210,754.40	(\$2,473.28)	(1.17)	N/A	N/A	.0000	.00
3138EKHM0	219,307.8800	02/01/2043	\$219,834.22	\$224,619.21	(\$4,784.99)	(2.13)	N/A	N/A	.0000	.00
3138W6GB6	236,296.0000	05/01/2043	\$230,017.62	\$234,043.80	(\$4,026.18)	(1.72)	N/A	N/A	.0000	.00
31391DML4	4,503.5000	11/01/2032	\$4,745.70	\$4,503.50	\$242.20	5.38	N/A	N/A	.0000	.00
31391WFOU	7,823.2900	01/01/2033	\$8,292.69	\$8,040.87	\$251.82	3.13	N/A	N/A	.0000	.00
31400RZE4	1,974.0900	03/01/2033	\$2,062.08	\$2,012.96	\$49.12	2.44	N/A	N/A	.0000	.00
31402JFV4	94,309.1400	05/01/2034	\$98,667.17	\$94,500.68	\$4,166.49	4.41	N/A	N/A	.0000	.00
31407HZH2	3,893.3400	06/01/2036	\$4,272.78	\$3,851.35	\$421.43	10.94	N/A	N/A	.0000	.00
31407PF94	9,506.5600	10/01/2035	\$10,034.27	\$9,542.18	\$492.09	5.16	N/A	N/A	.0000	.00
31407W5G4	16,071.1100	11/01/2035	\$16,813.27	\$16,033.44	\$779.83	4.86	N/A	N/A	.0000	.00
31408FQF9	13,529.6700	12/01/2035	\$14,135.26	\$13,392.27	\$742.99	5.55	N/A	N/A	.0000	.00
31409AF46	2,739.2200	02/01/2036	\$2,950.17	\$2,711.40	\$238.77	8.81	N/A	N/A	.0000	.00
31409WD40	40,040.1600	04/01/2036	\$42,310.84	\$40,015.10	\$2,295.74	5.74	N/A	N/A	.0000	.00
3140GUMA2	237,272.2400	11/01/2047	\$235,796.41	\$236,382.47	(\$586.06)	(.25)	N/A	N/A	.0000	.00
3140J6GQ4	432,087.6800	01/01/2048	\$438,759.11	\$441,456.38	(\$2,697.27)	(.61)	N/A	N/A	.0000	.00

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3140JRB7	291,806.2100	11/01/2048	\$292,868.38	\$291,806.21	\$1,062.17	.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048							
3140JRC5	370,246.0400	10/01/2048	\$373,089.53	\$370,246.04	\$2,843.49	.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	133,627.1700	03/01/2050	\$126,987.24	\$133,627.17	(\$6,639.93)	(4.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	530,741.5800	11/01/2035	\$490,368.07	\$543,761.33	(\$53,393.26)	(9.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140QDXC3	263,371.3800	06/01/2050	\$242,846.85	\$276,128.44	(\$33,281.59)	(12.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140QM064	437,663.9400	11/01/2051	\$403,285.44	\$447,237.84	(\$43,952.40)	(9.83)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	639,253.5200	02/01/2036	\$604,663.51	\$669,318.41	(\$64,654.90)	(9.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,555.5100	08/01/2036	\$2,693.02	\$2,533.78	\$159.24	6.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	10,799.4300	07/01/2037	\$11,506.04	\$10,656.00	\$850.04	7.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	134,871.3200	11/01/2030	\$135,768.21	\$138,580.28	(\$2,812.07)	(2.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	77,582.9400	03/01/2031	\$78,946.07	\$77,704.12	\$1,241.95	1.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	151,670.8900	07/01/2032	\$150,613.74	\$159,017.48	(\$8,403.74)	(5.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	246,391.8900	01/01/2035	\$233,067.02	\$253,629.66	(\$20,562.64)	(8.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	793,057.1600	05/01/2050	\$706,709.10	\$811,892.25	(\$105,183.15)	(12.96)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							
31418DRW4	374,814.7600	08/01/2050	\$334,083.64	\$386,587.70	(\$52,504.06)	(13.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	377,070.3500	08/01/2050	\$335,992.31	\$389,001.09	(\$53,008.78)	(13.63)	N/A	N/A	.0000	.00

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FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050										
31418DTL6	367,892.4000	10/01/2035	\$339,899.47	\$376,572.35	(\$36,672.88)	(9.74)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035										
3617J0YF8	88,178.3100	10/15/2048	\$89,767.28	\$88,178.31	\$1,588.97	1.80	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	86,269.2300	02/25/2042	\$82,103.09	\$88,058.46	(\$5,955.37)	(6.76)	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2012-102 CL HG *24 DAY DELAY*										
35563P5Y1	833,136.6500	03/25/2061	\$791,698.35	\$850,398.90	(\$58,700.55)	(6.90)	N/A	N/A	.0000	.00
FREDDIE MAC - SCRT SER 2021-3 CL TT *24 DAY DELAY*										
831641FQ3	545,819.5300	09/10/2030	\$492,563.92	\$545,819.53	(\$53,255.61)	(9.76)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMINISTRATION SER 2020-10B CL 1 *9 DAY DELAY*										
SUBTOTAL	11,772,257.6200		\$11,190,494.91	\$12,027,840.72	(\$837,345.81)	(6.96)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$368,332.00	\$406,336.00	(\$38,004.00)	(9.35)	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
13067WRC8	750,000.0000	12/01/2025	\$686,392.50	\$752,812.50	(\$66,420.00)	(8.82)	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
576000ZG1	825,000.0000	08/15/2027	\$736,683.75	\$825,041.25	(\$88,357.50)	(10.71)	AA+	AA2	.0000	.00
MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SOCIAL BONDS-SENIOR-S										
64971XPG7	750,000.0000	05/01/2024	\$729,652.50	\$772,912.50	(\$43,260.00)	(5.60)	AAA	AA1	.0000	.00
NEW YORK CITY NY TRANSITIONALF TXBL-FUTURE TAX SUBORDINATE-SE										
73358W4V3	535,000.0000	07/01/2023	\$526,418.60	\$542,891.25	(\$16,472.65)	(3.03)	AA-	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED NTS-SER AAA										
73358XDB5	185,000.0000	02/15/2027	\$169,535.85	\$185,000.00	(\$15,464.15)	(8.36)	AA-	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-229										
73358XDC3	180,000.0000	02/15/2028	\$162,307.80	\$180,000.00	(\$17,692.20)	(9.83)	AA-	AA3	.0000	.00
PORT AUTH OF NEW YORK & NEW JE TXBL-229										
797400MR6	725,000.0000	04/01/2026	\$661,729.25	\$725,000.00	(\$63,270.75)	(8.73)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
797400MT2	785,000.0000	04/01/2028	\$695,839.70	\$785,000.00	(\$89,160.30)	(11.36)	AAA	N/A	.0000	.00

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SAN DIEGO CNTY CA REGL TRANSPR TXBL-REF-SER A										
837545JS2	500,000.0000	08/01/2023	\$501,855.00	\$506,165.00	(\$4,310.00)	(.85)	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$473,005.00	\$500,000.00	(\$26,995.00)	(5.40)	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
91523NWX4	1,125,000.0000	07/01/2025	\$1,085,490.00	\$1,125,000.00	(\$39,510.00)	(3.51)	AA+	AAA	.0000	.00
UNIV OF WASHINGTON WA UNIV REV TXBL-REF-SER B										
SUBTOTAL	7,260,000.0000		\$6,797,241.95	\$7,306,158.50	(\$508,916.55)	(6.97)			.0000	.00
ACCOUNT 12378504 TOTAL	56,033,850.0400		\$53,035,656.23	\$56,287,716.87	(\$3,252,060.64)	(5.78)			.0000	.00
GRAND TOTAL	56,033,850.0400		\$53,035,656.23	\$56,287,716.87	(\$3,252,060.64)	(5.78)			.0000	.00

END OF REPORT