

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

General Reporting
From Previous Business Day 08/31/2023

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	4,272,312.1300		\$4,272,312.13	\$4,272,312.13	\$0.00	0.00		0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802							
SUBTOTAL	4,272,312.1300		\$4,272,312.13	\$4,272,312.13	\$0.00	0.00		0.0000	0.00
SAVINGS & CERTIFICATES OF DEPOSIT									
DISCOUNT CERTIFICATES OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$241,962.50	\$250,000.00	(\$8,037.50)	(3.22)	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		\$241,962.50	\$250,000.00	(\$8,037.50)	(3.22)		0.0000	0.00
US GOVERNMENT									
US TREASURY NOTES AND BONDS									
912810TF5	450,000.0000	02/15/2042	\$334,777.50	\$457,859.22	(\$123,081.72)	(26.88)	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	\$1,145,750.00	\$1,192,631.95	(\$46,881.95)	(3.93)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283V0	400,000.0000	01/31/2025	\$385,608.00	\$390,892.22	(\$5,284.22)	(1.35)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128284M9	200,000.0000	04/30/2025	\$193,180.00	\$197,852.36	(\$4,672.36)	(2.36)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$421,911.00	\$438,663.91	(\$16,752.91)	(3.82)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028							
9128284Z0	150,000.0000	08/31/2025	\$143,988.00	\$147,363.88	(\$3,375.88)	(2.29)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$481,955.00	\$496,193.41	(\$14,238.41)	(2.87)	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	\$3,576,771.55	\$3,847,612.95	(\$270,841.40)	(7.04)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							
9128287B0	250,000.0000	06/30/2026	\$232,510.00	\$248,809.59	(\$16,299.59)	(6.55)	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	\$1,115,865.00	\$1,124,037.71	(\$8,172.71)	(0.73)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023							
912828XT2	500,000.0000	05/31/2024	\$487,440.00	\$495,275.44	(\$7,835.44)	(1.58)	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	\$541,262.50	\$617,121.64	(\$75,859.14)	(12.29) 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	\$3,591,637.50	\$3,837,238.85	(\$245,601.35)	(6.40) 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	\$1,739,220.00	\$1,968,914.24	(\$229,694.24)	(11.67) 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	\$205,717.50	\$223,550.71	(\$17,833.21)	(7.98) 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	\$452,755.20	\$486,276.17	(\$33,520.97)	(6.89) 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	\$1,035,690.30	\$1,204,463.68	(\$168,773.38)	(14.01) 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	\$2,452,150.00	\$2,473,660.04	(\$21,510.04)	(0.87) 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	\$751,525.50	\$894,832.80	(\$143,307.30)	(16.01) 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	\$927,627.50	\$943,387.96	(\$15,760.46)	(1.67) 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	\$879,295.90	\$1,011,818.89	(\$132,522.99)	(13.10) 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	\$406,300.50	\$443,198.77	(\$36,898.27)	(8.33) 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	\$413,495.25	\$423,871.09	(\$10,375.84)	(2.45) 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	\$289,278.00	\$299,296.88	(\$10,018.88)	(3.35) 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	\$383,299.00	\$424,619.59	(\$41,320.59)	(9.73) 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	\$288,189.00	\$297,997.09	(\$9,808.09)	(3.29) 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	\$726,750.00	\$878,652.04	(\$151,902.04)	(17.29) 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	\$3,609,858.00	\$4,132,635.41	(\$522,777.41)	(12.65) 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	\$189,862.20	\$216,915.72	(\$27,053.52)	(12.47)	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	\$316,106.00	\$351,423.05	(\$35,317.05)	(10.05)	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	\$360,752.00	\$399,141.97	(\$38,389.97)	(9.62)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
SUBTOTAL	30,610,000.0000		\$28,080,527.90	\$30,566,209.23	(\$2,485,681.33)	(8.13)			0.0000	0.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G03U5	2,600,000.0000	04/22/2025	\$2,421,770.00	\$2,598,856.00	(\$177,086.00)	(6.81)	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	\$928,690.00	\$997,060.00	(\$68,370.00)	(6.86)	AA+	AAA	0.0000	0.00
			TENN VALLEY AUTH DTD 05/11/20 0.750 05/15/2025							
SUBTOTAL	3,600,000.0000		\$3,350,460.00	\$3,595,916.00	(\$245,456.00)	(6.83)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3131WDZL3	6,078.8200	03/01/2034	\$6,056.69	\$6,136.50	(\$79.81)	(1.30)	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	1,300.0600	07/01/2036	\$1,303.73	\$1,274.41	\$29.32	2.30	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	4,865.6900	07/01/2037	\$4,918.82	\$4,784.85	\$133.97	2.80	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	121.6300	03/01/2031	\$121.96	\$121.51	\$0.45	0.37	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4920 DTD 09/01/18 6.000 03/01/2031							
3131WWM84	1,025.0600	02/01/2032	\$1,041.21	\$1,024.48	\$16.73	1.63	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ5783 DTD 09/01/18 6.500 02/01/2032							
3131X6NZ9	5,623.7900	03/01/2026	\$5,491.86	\$5,766.15	(\$274.29)	(4.76)	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	1,686.0600	10/01/2030	\$1,736.15	\$1,684.83	\$51.32	3.05	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	4,915.5600	01/01/2038	\$5,069.66	\$4,879.26	\$190.40	3.90	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	3,451.7000	02/01/2038	\$3,513.04	\$3,398.13	\$114.91	3.38	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	23,684.8800	10/01/2041	\$21,812.83	\$23,858.47	(\$2,045.64)	(8.57)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS4460 DTD 09/01/18 3.500 10/01/2041							

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3132A5D28	229,724.1000	07/01/2045	\$203,096.78	\$234,479.98	(\$31,383.20)	(13.38)	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	152,724.2200	01/01/2045	\$135,023.48	\$156,088.84	(\$21,065.36)	(13.50)	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	155,163.0600	03/01/2045	\$137,179.66	\$155,653.90	(\$18,474.24)	(11.87)	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	355,152.5000	03/01/2046	\$312,676.26	\$361,686.54	(\$49,010.28)	(13.55)	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	102,233.9400	03/01/2046	\$93,026.75	\$107,184.42	(\$14,157.67)	(13.21)	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	199,780.1400	01/01/2046	\$176,258.03	\$204,025.32	(\$27,767.29)	(13.61)	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	194,772.2600	08/01/2045	\$172,046.23	\$198,971.84	(\$26,925.61)	(13.53)	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	226,987.0600	09/01/2034	\$206,399.33	\$229,576.15	(\$23,176.82)	(10.10)	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	313,933.9000	07/01/2050	\$251,523.84	\$324,038.65	(\$72,514.81)	(22.38)	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	197,410.5200	10/01/2049	\$171,640.55	\$199,816.46	(\$28,175.91)	(14.10)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA1501 DTD 09/01/19 3.000 10/01/2049							
3133KJUJ7	684,230.8800	07/01/2050	\$574,350.24	\$714,914.34	(\$140,564.10)	(19.66)	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	12,501.1000	09/01/2035	\$12,715.12	\$12,602.68	\$112.44	0.89	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	10,910.1200	02/01/2036	\$11,260.23	\$10,908.41	\$351.82	3.23	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	2,078.0800	05/01/2031	\$2,111.87	\$2,078.08	\$33.79	1.63	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	1,534.7000	09/01/2032	\$1,568.72	\$1,555.31	\$13.41	0.86	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	2,648.0600	04/01/2031	\$2,706.69	\$2,648.06	\$58.63	2.21	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	26,662.3200	08/01/2026	\$25,925.64	\$27,199.73	(\$1,274.09)	(4.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							

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3138AU6Z5	82,435.3400	10/01/2041	\$75,921.30	\$84,212.88	(\$8,291.58)	(9.85) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041						
3138EJVH8	179,460.1300	08/01/2042	\$165,277.40	\$181,240.69	(\$15,963.29)	(8.81) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042						
3138EKHM0	185,426.4800	02/01/2043	\$170,768.52	\$189,917.26	(\$19,148.74)	(10.08) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043						
3138W6GB6	204,683.2800	05/01/2043	\$181,163.12	\$202,732.39	(\$21,569.27)	(10.64) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043						
31391DML4	4,058.0300	11/01/2032	\$4,068.50	\$4,058.03	\$10.47	0.26 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032						
31391WFOU	6,640.7500	01/01/2033	\$6,691.68	\$6,825.42	(\$133.74)	(1.96) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033						
31400RZE4	1,731.1800	03/01/2033	\$1,710.86	\$1,765.26	(\$54.40)	(3.08) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033						
31402JFV4	87,321.7000	05/01/2034	\$86,540.17	\$87,499.05	(\$958.88)	(1.10) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034						
31407HZH2	3,162.3700	06/01/2036	\$3,263.85	\$3,128.27	\$135.58	4.33 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036						
31407PF94	1,620.4300	10/01/2035	\$1,624.64	\$1,626.51	(\$1.87)	(0.11) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035						
31407W5G4	14,483.7600	11/01/2035	\$14,385.27	\$14,449.81	(\$64.54)	(0.45) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035						
31408FQF9	8,133.6300	12/01/2035	\$8,031.06	\$8,051.04	(\$19.98)	(0.25) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035						
31409AF46	1,980.5000	02/01/2036	\$2,015.65	\$1,960.38	\$55.27	2.82 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036						
31409WD40	9,550.5400	04/01/2036	\$9,575.08	\$9,544.58	\$30.50	0.32 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036						
3140GUMA2	206,715.2500	11/01/2047	\$187,877.29	\$205,940.08	(\$18,062.79)	(8.77) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047						
3140J6GQ4	361,684.1300	01/01/2048	\$339,455.02	\$369,526.30	(\$30,071.28)	(8.14) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048						
3140JJRB7	42,859.0200	11/01/2048	\$40,910.22	\$42,859.02	(\$1,948.80)	(4.55) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2281 DTD 11/01/18 4.050 11/01/2048						

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3140JJRC5	361,345.5800	10/01/2048	\$341,475.19	\$361,345.58	(\$19,870.39)	(5.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2282 DTD 11/01/18 4.175 10/01/2048							
3140KAG75	127,658.8500	03/01/2050	\$110,770.86	\$127,658.85	(\$16,887.99)	(13.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP2921 DTD 03/01/20 2.925 03/01/2050							
3140KT5F8	450,693.0300	11/01/2035	\$386,816.31	\$461,749.10	(\$74,932.79)	(16.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BQ8045 DTD 11/01/20 1.500 11/01/2035							
3140MYMH2	260,393.5300	08/01/2052	\$245,691.71	\$260,393.53	(\$14,701.82)	(5.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6659 DTD 08/01/22 3.925 08/01/2052							
3140MYMJ8	187,988.7200	07/01/2052	\$182,296.42	\$187,988.72	(\$5,692.30)	(3.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6660 DTD 08/01/22 4.550 07/01/2052							
3140MYMK5	284,935.4700	07/01/2052	\$283,980.94	\$284,935.47	(\$954.53)	(0.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6661 DTD 08/01/22 5.050 07/01/2052							
3140MYML3	156,402.5000	07/01/2052	\$161,086.75	\$156,402.50	\$4,684.25	2.99	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6662 DTD 08/01/22 6.175 07/01/2052							
3140QDXC3	233,246.5900	06/01/2050	\$194,891.52	\$244,544.48	(\$49,652.96)	(20.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6074 DTD 05/01/20 2.500 06/01/2050							
3140QMQ64	401,976.9400	11/01/2051	\$334,014.70	\$410,770.17	(\$76,755.47)	(18.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2276 DTD 11/01/21 2.500 11/01/2051							
3140X9C78	522,773.0100	02/01/2036	\$460,939.42	\$547,359.70	(\$86,420.28)	(15.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #FM5493 DTD 01/01/21 2.000 02/01/2036							
31410DYC8	2,411.7900	08/01/2036	\$2,419.15	\$2,391.27	\$27.88	1.17	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	7,437.2200	07/01/2037	\$7,466.45	\$7,338.45	\$128.00	1.74	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	99,808.0900	11/01/2030	\$94,887.55	\$102,552.81	(\$7,665.26)	(7.47)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	58,982.7600	03/01/2031	\$56,652.35	\$59,074.88	(\$2,422.53)	(4.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	119,162.4300	07/01/2032	\$111,154.71	\$124,934.38	(\$13,779.67)	(11.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418DLX8	204,457.4000	01/01/2035	\$181,155.39	\$210,463.34	(\$29,307.95)	(13.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA3941 DTD 01/01/20 2.000 01/01/2035							
31418DP97	719,613.0300	05/01/2050	\$577,072.08	\$736,703.83	(\$159,631.75)	(21.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4047 DTD 05/01/20 2.000 05/01/2050							

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31418DRW4	341,477.5700	08/01/2050	\$273,520.12	\$352,203.40	(\$78,683.28)	(22.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4100 DTD 07/01/20 2.000 08/01/2050							
31418DSH6	343,945.6600	08/01/2050	\$275,407.61	\$354,828.30	(\$79,420.69)	(22.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4119 DTD 08/01/20 2.000 08/01/2050							
31418DTL6	317,649.4700	10/01/2035	\$272,629.01	\$325,144.00	(\$52,514.99)	(16.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA4154 DTD 09/01/20 1.500 10/01/2035							
3617FSPU8	179,621.0600	07/20/2052	\$152,113.89	\$179,621.06	(\$27,507.17)	(15.31)	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	326,939.8400	07/20/2052	\$298,012.20	\$326,939.84	(\$28,927.64)	(8.85)	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	196,508.9900	05/15/2052	\$191,718.10	\$196,508.99	(\$4,790.89)	(2.44)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CP3137 DTD 08/01/22 4.500 05/15/2052							
3617FSPX2	291,873.3400	06/20/2052	\$293,242.23	\$291,873.34	\$1,368.89	0.47	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	69,790.1100	02/25/2042	\$62,439.94	\$71,237.57	(\$8,797.63)	(12.35)	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	675,949.3300	03/25/2061	\$592,000.01	\$689,954.72	(\$97,954.71)	(14.20)	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	\$445,740.86	\$542,930.92	(\$97,190.06)	(17.90)	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	11,809,119.9600		\$10,429,450.47	\$12,029,543.47	(\$1,600,093.00)	(13.30)			0.0000	0.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
072024WS7	400,000.0000	04/01/2031	\$356,592.00	\$406,336.00	(\$49,744.00)	(12.24)	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	\$682,695.00	\$752,812.50	(\$70,117.50)	(9.31)	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	\$719,284.50	\$825,041.25	(\$105,756.75)	(12.82)	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	\$73,056.75	\$77,291.25	(\$4,234.50)	(5.48)	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	\$657,018.00	\$695,621.25	(\$38,603.25)	(5.55)	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	\$165,930.20	\$185,000.00	(\$19,069.80)	(10.31)	AA-	AA3	0.0000	0.00
			PORT AUTH OF NEW YORK & NEW JE TXBL-229 DTD 12/29/21 1.748 02/15/2027							

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73358XDC3	180,000.0000	02/15/2028	\$158,313.60	\$180,000.00	(\$21,686.40)	(12.05) 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	\$658,053.50	\$725,000.00	(\$66,946.50)	(9.23) 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	\$681,489.90	\$785,000.00	(\$103,510.10)	(13.19) 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	\$447,510.00	\$500,000.00	(\$52,490.00)	(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	\$1,062,956.25	\$1,125,000.00	(\$62,043.75)	(5.52) 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		\$5,662,899.70	\$6,257,102.25	(\$594,202.55)	(9.50)		0.0000	0.00
ACCOUNT 12378504 TOTAL	56,766,432.0900		\$52,037,612.70	\$56,971,083.08	(\$4,933,470.38)	(8.66)		0.0000	0.00
GRAND TOTAL	56,766,432.0900		\$52,037,612.70	\$56,971,083.08	(\$4,933,470.38)	(8.66)		0.0000	0.00

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