

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

**General Reporting**  
From Month End 01/31/2024  
02/01/2024 15:37:02

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

\* = 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 &amp; 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								
<b>SUBTOTAL</b>	<b>0.0000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>			<b>0.0000</b>	<b>0.00</b>
CASH SWEEP										
NON-PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	10,908,011.0100		\$10,908,011.01	\$10,908,011.01	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
<b>SUBTOTAL</b>	<b>10,908,011.0100</b>		<b>\$10,908,011.01</b>	<b>\$10,908,011.01</b>	<b>\$0.00</b>	<b>0.00</b>			<b>0.0000</b>	<b>0.00</b>
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
<a href="#">9128284N7</a>	2,000,000.0000	05/15/2028	\$1,919,060.00	\$1,996,648.63	(\$77,588.63)	(3.89)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028								
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,226,175.00	\$2,456,552.97	(\$230,377.97)	(9.38)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
<a href="#">912828YS3</a>	1,900,000.0000	11/15/2029	\$1,697,612.00	\$1,946,183.60	(\$248,571.60)	(12.77)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
<a href="#">91282CAV3</a>	3,000,000.0000	11/15/2030	\$2,465,520.00	\$2,861,601.56	(\$396,081.56)	(13.84)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030								
<a href="#">91282CBH3</a>	3,150,000.0000	01/31/2026	\$2,920,144.50	\$3,138,310.55	(\$218,166.05)	(6.95)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026								
<a href="#">91282CBT7</a>	3,000,000.0000	03/31/2026	\$2,791,530.00	\$2,986,875.00	(\$195,345.00)	(6.54)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026								
<a href="#">91282CCB5</a>	1,375,000.0000	05/15/2031	\$1,178,416.25	\$1,388,267.00	(\$209,850.75)	(15.12)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031								
<a href="#">91282CCF6</a>	3,000,000.0000	05/31/2026	\$2,777,460.00	\$2,775,947.55	\$1,512.45	0.05	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026								
<a href="#">91282CCJ8</a>	2,000,000.0000	06/30/2026	\$1,854,380.00	\$1,996,959.83	(\$142,579.83)	(7.14)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026								
<a href="#">91282CDJ7</a>	2,300,000.0000	11/15/2031	\$1,909,184.00	\$2,224,540.45	(\$315,356.45)	(14.18)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031								
<a href="#">91282CDK4</a>	3,350,000.0000	11/30/2026	\$3,103,708.00	\$3,356,554.20	(\$252,846.20)	(7.53)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026								
<a href="#">91282CDQ1</a>	2,500,000.0000	12/31/2026	\$2,313,375.00	\$2,282,324.22	\$31,050.78	1.36	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026								

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<a href="#">91282CEF4</a>	3,000,000.0000	03/31/2027	\$2,869,680.00	\$2,977,510.05	(\$107,830.05)	(3.62) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/31/22 2.500 03/31/2027						
<a href="#">91282CFL0</a>	800,000.0000	09/30/2029	\$798,312.00	\$776,815.70	\$21,496.30	2.77 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 3.875 09/30/2029						
<a href="#">91282CFM8</a>	800,000.0000	09/30/2027	\$804,872.00	\$788,471.43	\$16,400.57	2.08 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027						
<a href="#">91282CGC9</a>	5,800,000.0000	12/31/2027	\$5,788,690.00	\$5,696,234.40	\$92,455.60	1.62 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/03/23 3.875 12/31/2027						
<a href="#">91282CGH8</a>	5,800,000.0000	01/31/2028	\$5,710,042.00	\$5,609,007.80	\$101,034.20	1.80 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/31/23 3.500 01/31/2028						
<a href="#">91282CGQ8</a>	4,000,000.0000	02/28/2030	\$4,017,360.00	\$3,975,312.52	\$42,047.48	1.06 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/28/23 4.000 02/28/2030						
<a href="#">91282CJJ1</a>	1,400,000.0000	11/15/2033	\$1,461,908.00	\$1,453,648.44	\$8,259.56	0.57 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/23 4.500 11/15/2033						
<b>SUBTOTAL</b>	<b>51,675,000.0000</b>		<b>\$48,607,428.75</b>	<b>\$50,687,765.90</b>	<b>(\$2,080,337.15)</b>	<b>(4.10)</b>		<b>0.0000</b>	<b>0.00</b>
<b>FEDERAL AGENCY</b>									
GOVERNMENT AGENCIES									
<a href="#">3133ELQY3</a>	200,000.0000	03/03/2025	\$193,430.00	\$203,828.00	(\$10,398.00)	(5.10) AA+	AAA	0.0000	0.00
			FED FARM CREDIT BK DTD 03/03/20 1.210 03/03/2025						
<a href="#">3135G05X7</a>	100,000.0000	08/25/2025	\$93,983.00	\$99,532.00	(\$5,549.00)	(5.58) AA+	AAA	0.0000	0.00
			FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025						
<b>SUBTOTAL</b>	<b>300,000.0000</b>		<b>\$287,413.00</b>	<b>\$303,360.00</b>	<b>(\$15,947.00)</b>	<b>(5.26)</b>		<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>									
US GOVERNMENT MORTGAGE POOL									
<a href="#">3128JNJJ6</a>	1,191.3800	09/01/2036	\$1,198.90	\$1,203.35	(\$4.45)	(0.37) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036						
<a href="#">3128JRTL0</a>	7,816.0100	05/01/2037	\$7,772.01	\$7,737.22	\$34.79	0.45 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037						
<a href="#">3128NCB37</a>	4,234.6400	01/01/2035	\$4,330.43	\$4,234.64	\$95.79	2.26 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035						
<a href="#">3131WCSL3</a>	743.5700	08/01/2033	\$750.22	\$751.19	(\$0.97)	(0.13) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033						
<a href="#">3131WDD60</a>	1,086.8700	11/01/2033	\$1,096.58	\$1,079.71	\$16.87	1.56 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033						
<a href="#">3131WL2P2</a>	17,990.6800	08/01/2038	\$18,621.97	\$19,423.60	(\$801.63)	(4.13) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038						

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<a href="#">3131WMQK5</a>	33,367.0000	02/01/2039	\$33,666.64	\$34,429.31	(\$762.67)	(2.22)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
<a href="#">3131WMZT6</a>	102,433.7700	06/01/2039	\$98,780.98	\$108,004.60	(\$9,223.62)	(8.54)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
<a href="#">3131WN4P6</a>	15,490.5600	03/01/2040	\$15,629.67	\$16,496.81	(\$867.14)	(5.26)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
<a href="#">3131WN6W9</a>	44,084.7300	04/01/2040	\$44,452.84	\$46,590.40	(\$2,137.56)	(4.59)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
<a href="#">3131WNTP9</a>	45,871.2700	12/01/2039	\$45,647.88	\$46,018.88	(\$371.00)	(0.81)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
<a href="#">3131WNZ49</a>	308,071.0200	02/01/2040	\$305,421.61	\$309,443.79	(\$4,022.18)	(1.30)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WNZQ0</a>	687,049.3500	02/01/2040	\$683,703.42	\$689,037.20	(\$5,333.78)	(0.77)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WQ2F3</a>	28,946.4500	12/01/2040	\$27,854.30	\$29,773.37	(\$1,919.07)	(6.45)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
<a href="#">3131WQXC6</a>	23,044.3800	11/01/2040	\$22,174.92	\$24,458.41	(\$2,283.49)	(9.34)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
<a href="#">3131WUJ33</a>	628.7400	08/01/2029	\$654.56	\$615.09	\$39.47	6.42	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
<a href="#">3131WUQ68</a>	1,130.5400	01/01/2030	\$1,134.34	\$1,129.93	\$4.41	0.39	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
<a href="#">3131WVK62</a>	2,173.4800	02/01/2031	\$2,240.84	\$2,227.73	\$13.11	0.59	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
<a href="#">3131WXRW4</a>	27,818.3300	01/01/2033	\$28,637.58	\$28,079.63	\$557.95	1.99	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
<a href="#">3131XGAG3</a>	200,524.0900	01/01/2035	\$199,800.20	\$220,945.77	(\$21,145.57)	(9.57)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
<a href="#">3131XHYE0</a>	167,282.9400	11/01/2041	\$156,264.01	\$170,625.47	(\$14,361.46)	(8.42)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
<a href="#">3131XJW32</a>	397,530.3400	07/01/2042	\$371,265.51	\$418,890.13	(\$47,624.62)	(11.37)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XJWH1</a>	107,672.6200	07/01/2042	\$100,714.82	\$113,373.89	(\$12,659.07)	(11.17)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							

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<a href="#">3131XKGD5</a>	90,125.4800	09/01/2042	\$83,507.57	\$93,843.11	(\$10,335.54)	(11.01)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
<a href="#">3131XNNY5</a>	226,966.6700	08/01/2043	\$218,564.36	\$232,621.84	(\$14,057.48)	(6.04)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
<a href="#">31329H2V2</a>	2,268.9400	12/01/2031	\$2,338.17	\$2,336.93	\$1.24	0.05	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
<a href="#">31329H3T6</a>	1,291.0500	03/01/2032	\$1,329.83	\$1,306.32	\$23.51	1.80	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
<a href="#">31329HZT1</a>	358.0200	06/01/2031	\$366.52	\$357.14	\$9.38	2.63	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
<a href="#">31329JAE7</a>	8,690.6600	08/01/2033	\$8,859.61	\$8,729.46	\$130.15	1.49	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
<a href="#">31329JAX5</a>	5,108.2300	10/01/2033	\$5,295.75	\$5,234.96	\$60.79	1.16	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
<a href="#">3132A2EQ1</a>	6,793.9600	02/01/2038	\$6,987.66	\$6,983.71	\$3.95	0.06	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
<a href="#">3132A2K68</a>	20,347.8500	04/01/2038	\$20,937.12	\$20,493.30	\$443.82	2.17	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
<a href="#">3132A2X64</a>	2,031.0800	01/01/2037	\$2,049.24	\$2,087.83	(\$38.59)	(1.85)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
<a href="#">3133BNH55</a>	1,268,904.9800	09/01/2052	\$1,232,449.34	\$1,211,804.26	\$20,645.08	1.70	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #QF1152 DTD 09/01/22 4.500 09/01/2052							
<a href="#">3133KH2G0</a>	78,647.3700	05/01/2050	\$66,618.25	\$82,137.38	(\$15,519.13)	(18.89)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2575 DTD 04/01/20 2.500 05/01/2050							
<a href="#">3133KH7L4</a>	43,918.3600	05/01/2050	\$37,605.97	\$45,812.34	(\$8,206.37)	(17.91)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2699 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3133KJA44</a>	91,831.5400	05/01/2050	\$74,436.81	\$94,256.47	(\$19,819.66)	(21.03)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2727 DTD 05/01/20 2.000 05/01/2050							
<a href="#">3133KJA51</a>	91,013.7300	05/01/2050	\$77,187.83	\$94,810.68	(\$17,622.85)	(18.59)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2728 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3133KJGW6</a>	87,619.5200	06/01/2050	\$74,291.71	\$91,315.97	(\$17,024.26)	(18.64)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2913 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3133KJK9</a>	540,945.6200	07/01/2050	\$457,986.20	\$563,597.69	(\$105,611.49)	(18.74)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							

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<a href="#">3133KJNM0</a>	793,528.2400	07/01/2050	\$671,999.39	\$830,476.91	(\$158,477.52)	(19.08)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJTF9</a>	1,140,134.0000	07/01/2050	\$920,316.16	\$1,188,322.49	(\$268,006.33)	(22.55)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
<a href="#">3133KKEE5</a>	173,139.8900	10/01/2050	\$140,722.91	\$179,470.32	(\$38,747.41)	(21.59)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3733 DTD 09/01/20 2.000 10/01/2050							
<a href="#">3133KKPD5</a>	427,569.9400	01/01/2051	\$345,386.72	\$444,405.50	(\$99,018.78)	(22.28)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
<a href="#">3133KLAC1</a>	78,939.0900	02/01/2051	\$63,913.03	\$81,886.97	(\$17,973.94)	(21.95)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4503 DTD 01/01/21 2.000 02/01/2051							
<a href="#">3133KLDB0</a>	72,924.9000	02/01/2051	\$59,023.96	\$75,693.77	(\$16,669.81)	(22.02)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4598 DTD 02/01/21 2.000 02/01/2051							
<a href="#">3133KLHW0</a>	78,371.7200	03/01/2051	\$63,445.04	\$79,779.96	(\$16,334.92)	(20.47)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4745 DTD 02/01/21 2.000 03/01/2051							
<a href="#">3133KLMV6</a>	925,495.2000	04/01/2051	\$782,830.11	\$956,586.09	(\$173,755.98)	(18.16)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
<a href="#">3133KLPL5</a>	77,423.6100	03/01/2051	\$62,665.90	\$78,500.27	(\$15,834.37)	(20.17)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4927 DTD 03/01/21 2.000 03/01/2051							
<a href="#">3133KLTZ0</a>	1,113,053.1300	04/01/2051	\$901,005.38	\$1,124,879.29	(\$223,873.91)	(19.90)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
<a href="#">3133KMFL4</a>	1,022,054.3100	07/01/2051	\$862,808.03	\$1,063,096.15	(\$200,288.12)	(18.84)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
<a href="#">3133KMG66</a>	1,222,435.9200	08/01/2051	\$1,031,968.18	\$1,280,119.60	(\$248,151.42)	(19.39)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
<a href="#">3133KNQM8</a>	1,036,703.7300	02/01/2052	\$907,914.03	\$1,075,904.08	(\$167,990.05)	(15.61)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
<a href="#">3133KPPM4</a>	1,165,738.6900	07/01/2052	\$1,130,999.68	\$1,179,764.00	(\$48,764.32)	(4.13)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA7628 DTD 06/01/22 4.500 07/01/2052							
<a href="#">3133KRZM9</a>	281,509.3500	08/01/2053	\$282,328.54	\$278,826.21	\$3,502.33	1.26	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA9748 DTD 08/01/23 5.500 08/01/2053							
<a href="#">31349TV40</a>	638.3700	10/01/2034	\$640.34	\$638.37	\$1.97	0.31	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
<a href="#">31371MMG9</a>	6,704.6500	01/01/2036	\$6,895.40	\$6,958.12	(\$62.72)	(0.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							

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<a href="#">31371NFR1</a>	4,251.6900	06/01/2037	\$4,316.10	\$4,092.38	\$223.72	5.47	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
<a href="#">3138A1EX5</a>	5,707.3300	11/01/2025	\$5,600.72	\$6,014.11	(\$413.39)	(6.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	2,630.7000	10/01/2025	\$2,590.69	\$2,767.15	(\$176.46)	(6.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	3,037.9500	11/01/2025	\$2,988.80	\$3,187.44	(\$198.64)	(6.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	112,861.5000	01/01/2041	\$112,311.86	\$122,190.16	(\$9,878.30)	(8.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	40,180.3700	02/01/2026	\$39,260.24	\$40,412.67	(\$1,152.43)	(2.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	721,863.8600	09/01/2042	\$655,192.51	\$705,960.28	(\$50,767.77)	(7.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	104,273.1700	12/01/2042	\$97,258.71	\$111,376.75	(\$14,118.04)	(12.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EKUM5</a>	236,905.1400	09/01/2041	\$235,751.41	\$252,229.99	(\$16,478.58)	(6.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
<a href="#">3138ELGJ6</a>	146,966.5800	05/01/2028	\$142,460.58	\$151,398.55	(\$8,937.97)	(5.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
<a href="#">3138L8AA2</a>	1,578,011.1100	11/01/2030	\$1,477,049.96	\$1,488,261.73	(\$11,211.77)	(0.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030							
<a href="#">3138LAU23</a>	945,239.7900	08/01/2027	\$913,300.14	\$954,544.51	(\$41,244.37)	(4.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							
<a href="#">3138LGZ58</a>	563,145.4200	02/01/2027	\$543,041.13	\$562,265.50	(\$19,224.37)	(3.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4363 DTD 02/01/17 3.250 02/01/2027							
<a href="#">3138LHQW7</a>	1,280,000.0000	03/01/2027	\$1,228,198.40	\$1,270,300.01	(\$42,101.61)	(3.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027							
<a href="#">3138LLKQ7</a>	1,756,459.6600	11/01/2027	\$1,680,949.46	\$1,706,098.67	(\$25,149.21)	(1.47)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027							
<a href="#">3138LMV67</a>	998,977.7200	05/01/2028	\$968,399.01	\$996,480.26	(\$28,081.25)	(2.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028							
<a href="#">3138LUY82</a>	22,224.8500	05/01/2042	\$20,781.79	\$23,176.36	(\$2,394.57)	(10.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							

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<a href="#">3138LVNS8</a>	186,886.2500	06/01/2027	\$179,771.49	\$194,244.93	(\$14,473.44)	(7.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	73,022.5900	09/01/2042	\$66,641.15	\$76,525.39	(\$9,884.24)	(12.92)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	65,322.4500	11/01/2042	\$64,251.82	\$69,486.77	(\$5,234.95)	(7.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	441,036.7000	12/01/2042	\$400,302.55	\$465,638.25	(\$65,335.70)	(14.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	569,843.1800	08/01/2043	\$530,410.03	\$576,253.99	(\$45,843.96)	(7.96)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	270,365.5800	02/01/2046	\$250,439.64	\$276,997.99	(\$26,558.35)	(9.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKTJ4</a>	235,575.4600	05/01/2047	\$226,145.37	\$248,918.59	(\$22,773.22)	(9.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
<a href="#">3138WQR95</a>	220,776.5100	04/01/2032	\$215,899.56	\$231,056.43	(\$15,156.87)	(6.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
<a href="#">3138X2WY6</a>	133,062.3100	08/01/2028	\$127,569.50	\$136,596.77	(\$9,027.27)	(6.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">3138YSTH9</a>	26,192.3200	07/01/2045	\$24,397.10	\$26,957.65	(\$2,560.55)	(9.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
<a href="#">3138YTZJ6</a>	18,899.7800	08/01/2045	\$18,581.32	\$20,556.45	(\$1,975.13)	(9.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
<a href="#">31391L2A2</a>	9,025.9600	11/01/2032	\$9,242.94	\$9,261.50	(\$18.56)	(0.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391NJ44</a>	5,915.4600	12/01/2032	\$6,081.03	\$6,069.79	\$11.24	0.19	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
<a href="#">31400HFH1</a>	3,649.9500	03/01/2033	\$3,640.42	\$3,649.95	(\$9.53)	(0.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03 03/01/2033							
<a href="#">31402D3F5</a>	7,080.2200	07/01/2033	\$7,143.30	\$6,948.01	\$195.29	2.81	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402SV38</a>	23,262.9700	09/01/2033	\$23,470.48	\$23,968.13	(\$497.65)	(2.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31404GV40</a>	12,977.9700	01/01/2034	\$13,207.03	\$12,977.97	\$229.06	1.76	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							

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<a href="#">31404JS55</a>	620.5800	03/01/2034	\$612.49	\$620.58	(\$8.09)	(1.30)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034										
<a href="#">31404KG55</a>	25,446.4200	04/01/2034	\$25,673.66	\$25,491.59	\$182.07	0.71	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034										
<a href="#">31404MLU0</a>	3,786.4000	03/01/2034	\$3,820.21	\$3,828.41	(\$8.20)	(0.21)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034										
<a href="#">31405U6A2</a>	1,658.6200	12/01/2034	\$1,638.88	\$1,658.62	(\$19.74)	(1.19)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034										
<a href="#">31406GEU9</a>	2,345.6800	01/01/2035	\$2,332.40	\$2,345.68	(\$13.28)	(0.57)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035										
<a href="#">31406PEL9</a>	3,012.0100	06/01/2035	\$3,030.20	\$3,006.00	\$24.20	0.81	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035										
<a href="#">31408EG55</a>	2,698.2400	01/01/2036	\$2,774.98	\$2,799.43	(\$24.45)	(0.87)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036										
<a href="#">31408JBC4</a>	3,096.1800	02/01/2036	\$3,081.10	\$3,069.20	\$11.90	0.39	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036										
<a href="#">3140A5CC0</a>	814,876.2000	11/01/2053	\$846,442.87	\$829,263.86	\$17,179.01	2.07			0.0000	0.00
FED NATL MTG ASSN POOL #DA4566 DTD 11/01/23 6.500 11/01/2053										
<a href="#">3140GNNA7</a>	57,014.6000	03/01/2047	\$56,261.44	\$61,112.54	(\$4,851.10)	(7.94)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047										
<a href="#">3140H4Q80</a>	427,908.3900	11/01/2047	\$411,485.27	\$438,071.20	(\$26,585.93)	(6.07)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047										
<a href="#">3140H4TH7</a>	253,604.6600	01/01/2048	\$242,613.43	\$259,627.76	(\$17,014.33)	(6.55)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048										
<a href="#">3140H6RH4</a>	1,082,546.9700	03/01/2048	\$1,036,971.74	\$1,119,421.25	(\$82,449.51)	(7.37)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048										
<a href="#">3140HBPZ5</a>	301,697.6100	02/01/2048	\$288,211.73	\$308,674.39	(\$20,462.66)	(6.63)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048										
<a href="#">3140HBQ76</a>	666,101.9000	04/01/2048	\$636,327.15	\$681,505.51	(\$45,178.36)	(6.63)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048										
<a href="#">3140J24J2</a>	1,000,000.0000	12/01/2030	\$829,730.00	\$1,025,625.00	(\$195,895.00)	(19.10)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030										
<a href="#">3140JGCM5</a>	200,259.4700	09/01/2048	\$195,635.48	\$200,259.47	(\$4,623.99)	(2.31)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #BN0075 DTD 10/01/18 4.300 09/01/2048										



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SDHSG501

**General Reporting**  
From Month End 01/31/2024  
02/01/2024 15:37:02

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

\* = 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3140JGCN3</a>	63,092.1900	10/01/2048	\$62,434.77	\$63,092.19	(\$657.42)	(1.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0076 DTD 10/01/18 4.425 10/01/2048							
<a href="#">3140JJTA7</a>	62,177.9300	11/01/2048	\$60,205.02	\$62,177.93	(\$1,972.91)	(3.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2344 DTD 12/01/18 4.050 11/01/2048							
<a href="#">3140JJTD1</a>	128,456.2500	10/01/2048	\$126,307.18	\$128,456.25	(\$2,149.07)	(1.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2347 DTD 12/01/18 4.425 10/01/2048							
<a href="#">3140JJTE9</a>	286,762.4200	11/01/2048	\$281,612.17	\$286,762.42	(\$5,150.25)	(1.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2348 DTD 12/01/18 4.550 11/01/2048							
<a href="#">3140JLES9</a>	205,161.2600	12/01/2048	\$201,353.47	\$205,161.26	(\$3,807.79)	(1.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN3744 DTD 01/01/19 4.550 12/01/2048							
<a href="#">3140JMVK5</a>	97,797.9000	02/01/2049	\$94,618.49	\$97,797.90	(\$3,179.41)	(3.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5117 DTD 03/01/19 4.050 02/01/2049							
<a href="#">3140JMVL3</a>	50,409.3800	03/01/2049	\$49,241.39	\$50,409.38	(\$1,167.99)	(2.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5118 DTD 03/01/19 4.175 03/01/2049							
<a href="#">3140JQDJ9</a>	196,458.4400	03/01/2049	\$183,307.51	\$196,458.44	(\$13,150.93)	(6.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7304 DTD 04/01/19 3.675 03/01/2049							
<a href="#">3140JQDL4</a>	314,825.3500	04/01/2049	\$303,557.75	\$314,825.35	(\$11,267.60)	(3.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7306 DTD 04/01/19 4.175 04/01/2049							
<a href="#">3140JQDM2</a>	214,765.1900	03/01/2049	\$209,228.54	\$151,249.31	\$57,979.23	38.33	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7307 DTD 04/01/19 4.425 03/01/2049							
<a href="#">3140JSWF2</a>	177,934.6300	05/01/2049	\$172,703.35	\$177,934.63	(\$5,231.28)	(2.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN9645 DTD 05/01/19 4.300 05/01/2049							
<a href="#">3140K4HU7</a>	215,387.4200	11/01/2049	\$192,681.28	\$215,385.48	(\$22,704.20)	(10.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8342 DTD 12/01/19 3.050 11/01/2049							
<a href="#">3140K4HW3</a>	261,035.7500	10/01/2049	\$236,850.79	\$261,035.75	(\$24,184.96)	(9.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8344 DTD 12/01/19 3.300 10/01/2049							
<a href="#">3140K4HX1</a>	186,076.8900	10/01/2049	\$173,023.60	\$186,076.89	(\$13,053.29)	(7.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8345 DTD 12/01/19 3.550 10/01/2049							
<a href="#">3140K7SY0</a>	100,455.1600	01/01/2050	\$91,575.93	\$100,455.16	(\$8,879.23)	(8.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP0534 DTD 02/01/20 3.050 01/01/2050							
<a href="#">3140L52W5</a>	621,893.6100	03/01/2051	\$503,435.32	\$625,974.81	(\$122,539.49)	(19.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051							
<a href="#">3140LBWW9</a>	1,250,000.0000	04/01/2031	\$1,055,650.00	\$1,270,312.50	(\$214,662.50)	(16.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							

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<a href="#">3140LFX90</a>	1,200,000.0000	04/01/2032	\$1,036,512.00	\$1,204,500.00	(\$167,988.00)	(13.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
<a href="#">3140LGZX3</a>	1,495,199.7400	09/01/2027	\$1,467,957.20	\$1,501,273.99	(\$33,316.79)	(2.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS6157 DTD 08/01/22 3.880 09/01/2027							
<a href="#">3140LH5Q9</a>	1,110,000.0000	11/01/2027	\$1,116,504.60	\$1,110,520.31	\$5,984.29	0.54	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7154 DTD 11/01/22 4.670 11/01/2027							
<a href="#">3140LK7C1</a>	1,300,000.0000	07/01/2030	\$1,325,753.00	\$1,301,015.63	\$24,737.37	1.90	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8990 DTD 07/01/23 4.830 07/01/2030							
<a href="#">3140LKFZ1</a>	1,700,000.0000	04/01/2028	\$1,681,385.00	\$1,692,562.50	(\$11,177.50)	(0.66)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8283 DTD 04/01/23 4.180 04/01/2028							
<a href="#">3140LKGM9</a>	1,000,000.0000	04/01/2028	\$1,005,300.00	\$1,015,000.00	(\$9,700.00)	(0.96)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8303 DTD 04/01/23 4.610 04/01/2028							
<a href="#">3140LL5K3</a>	1,500,000.0000	11/01/2028	\$1,532,625.00	\$1,475,273.44	\$57,351.56	3.89	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9849 DTD 11/01/23 4.970 11/01/2028							
<a href="#">3140LLHW4</a>	1,500,000.0000	08/01/2028	\$1,499,640.00	\$1,444,628.91	\$55,011.09	3.81	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9244 DTD 08/01/23 4.430 08/01/2028							
<a href="#">3140LLUX7</a>	500,000.0000	09/01/2028	\$512,235.00	\$503,359.38	\$8,875.62	1.76	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9597 DTD 09/01/23 5.080 09/01/2028							
<a href="#">3140LLWU1</a>	1,000,000.0000	10/01/2030	\$1,044,490.00	\$1,020,625.00	\$23,865.00	2.34	N/A	N/A	0.0000	0.00
			MNAR XX.XX HX BS9658 DTD 10/1/23 0.0524 10/1/30							
<a href="#">3140LSBA3</a>	138,807.0300	05/01/2051	\$111,634.17	\$138,807.03	(\$27,172.86)	(19.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3632 DTD 07/01/21 1.925 05/01/2051							
<a href="#">3140LSBB1</a>	208,660.6500	06/01/2051	\$172,821.10	\$208,660.65	(\$35,839.55)	(17.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3633 DTD 07/01/21 2.175 06/01/2051							
<a href="#">3140M2PX4</a>	284,382.3900	02/01/2052	\$249,082.00	\$292,202.91	(\$43,120.91)	(14.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU1337 DTD 02/01/22 3.000 02/01/2052							
<a href="#">3140M35P1</a>	575,736.3900	10/01/2051	\$483,457.36	\$575,736.39	(\$92,279.03)	(16.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU2653 DTD 10/01/21 2.300 10/01/2051							
<a href="#">3140MYPW6</a>	216,431.8300	08/01/2052	\$217,648.18	\$216,431.83	\$1,216.35	0.56	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6736 DTD 09/01/22 5.050 08/01/2052							
<a href="#">3140MYPX4</a>	202,823.3500	06/01/2052	\$208,279.30	\$202,823.35	\$5,455.95	2.69	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6737 DTD 09/01/22 5.675 06/01/2052							
<a href="#">3140N2HT1</a>	690,169.6200	08/01/2052	\$690,093.70	\$690,169.62	(\$75.92)	(0.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW9241 DTD 10/01/22 5.050 08/01/2052							

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<a href="#">3140N63Q3</a>	720,276.0700	11/01/2052	\$711,056.54	\$720,276.07	(\$9,219.53)	(1.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BX2606 DTD 11/01/22 4.800 11/01/2052							
<a href="#">3140NUB73</a>	1,174,482.3100	10/01/2029	\$1,228,966.54	\$1,183,290.93	\$45,675.61	3.86	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BZ0061 DTD 12/01/23 5.530 10/01/2029							
<a href="#">3140QD5Y6</a>	976,422.0300	06/01/2050	\$828,650.32	\$1,019,674.48	(\$191,024.16)	(18.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3140QDGV0</a>	41,581.0300	04/01/2050	\$35,235.76	\$43,396.97	(\$8,161.21)	(18.81)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5611 DTD 04/01/20 2.500 04/01/2050							
<a href="#">3140QDGW8</a>	112,530.7300	04/01/2050	\$99,650.46	\$119,027.64	(\$19,377.18)	(16.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5612 DTD 04/01/20 3.000 04/01/2050							
<a href="#">3140QDH64</a>	86,910.4700	04/01/2050	\$73,757.44	\$91,330.69	(\$17,573.25)	(19.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5652 DTD 04/01/20 2.500 04/01/2050							
<a href="#">3140QDH72</a>	63,600.3300	04/01/2050	\$56,320.64	\$67,630.02	(\$11,309.38)	(16.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5653 DTD 04/01/20 3.000 04/01/2050							
<a href="#">3140QDPY4</a>	81,702.7100	05/01/2050	\$71,962.93	\$86,649.55	(\$14,686.62)	(16.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5838 DTD 05/01/20 3.000 05/01/2050							
<a href="#">3140QDRW6</a>	53,024.0600	05/01/2050	\$44,955.39	\$55,381.13	(\$10,425.74)	(18.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5900 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3140QEA36</a>	699,370.8100	07/01/2050	\$593,094.42	\$729,640.47	(\$136,546.05)	(18.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3140QMYM0</a>	1,134,442.9400	12/01/2051	\$956,653.04	\$1,165,374.24	(\$208,721.20)	(17.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
<a href="#">3140QNB76</a>	1,030,945.1000	02/01/2052	\$903,035.74	\$1,057,363.07	(\$154,327.33)	(14.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
<a href="#">3140QNSV5</a>	1,020,752.5400	04/01/2052	\$929,446.23	\$1,048,265.01	(\$118,818.78)	(11.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
<a href="#">3140QPGF8</a>	2,054,982.8500	06/01/2052	\$1,934,869.10	\$2,064,133.94	(\$129,264.84)	(6.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
<a href="#">3140QPQJ9</a>	1,504,698.3000	07/01/2052	\$1,455,013.16	\$1,518,687.32	(\$63,674.16)	(4.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
<a href="#">3140QQQU2</a>	213,229.6600	10/01/2052	\$214,415.22	\$215,311.98	(\$896.76)	(0.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
<a href="#">3140QQX83</a>	309,379.6300	11/01/2052	\$316,684.08	\$319,071.94	(\$2,387.86)	(0.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							

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<a href="#">3140QS5W7</a>	1,544,663.8300	09/01/2053	\$1,581,133.34	\$1,579,150.81	\$1,982.53	0.13	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB7160 DTD 09/01/23 6.500 09/01/2053							
<a href="#">3140QSJJ1</a>	2,148,624.6900	06/01/2053	\$2,155,887.04	\$2,169,271.62	(\$13,384.58)	(0.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB6564 DTD 06/01/23 5.500 06/01/2053							
<a href="#">31410KDH4</a>	101,663.7700	06/01/2037	\$99,570.51	\$110,051.00	(\$10,480.49)	(9.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31412PS44</a>	1,078.1600	05/01/2039	\$1,087.84	\$1,113.70	(\$25.86)	(2.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412REK9</a>	80,505.9200	03/01/2040	\$81,228.06	\$86,808.03	(\$5,579.97)	(6.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#">31412UPF1</a>	83,387.6400	05/01/2039	\$84,136.46	\$84,416.86	(\$280.40)	(0.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412URW2</a>	139,050.2100	07/01/2039	\$138,373.04	\$146,198.21	(\$7,825.17)	(5.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#">31415V6M2</a>	12,496.7700	11/01/2038	\$12,787.44	\$12,852.16	(\$64.72)	(0.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#">31415WAA1</a>	71,858.1000	12/01/2038	\$72,503.39	\$73,564.71	(\$1,061.32)	(1.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
<a href="#">31415YCL1</a>	135,653.7200	12/01/2038	\$138,823.95	\$139,511.35	(\$687.40)	(0.49)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
<a href="#">31416JKV2</a>	381,127.7400	07/01/2036	\$377,899.59	\$415,667.45	(\$37,767.86)	(9.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#">31416TAP4</a>	34,049.1500	07/01/2039	\$34,095.46	\$35,283.41	(\$1,187.95)	(3.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
<a href="#">31416TSC4</a>	654,840.6500	07/01/2039	\$630,362.71	\$674,997.45	(\$44,634.74)	(6.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	464,067.0900	07/01/2041	\$460,354.55	\$506,123.19	(\$45,768.64)	(9.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418AV70</a>	26,374.7900	07/01/2043	\$22,908.88	\$26,410.41	(\$3,501.53)	(13.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1537 DTD 07/01/13 2.500 07/01/2043							
<a href="#">31418CE42</a>	47,089.7500	11/01/2046	\$40,423.25	\$47,089.75	(\$6,666.50)	(14.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA2854 DTD 11/01/16 2.500 11/01/2046							
<a href="#">31418NUS7</a>	27,515.7900	02/01/2040	\$27,745.55	\$29,158.15	(\$1,412.60)	(4.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							

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<a href="#">31419J4M7</a>	78,328.9400	11/01/2040	\$75,291.34	\$81,070.46	(\$5,779.12)	(7.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31419KXM2</a>	385,155.5800	12/01/2040	\$370,823.94	\$397,011.20	(\$26,187.26)	(6.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
<a href="#">31419MAD3</a>	48,006.5800	10/01/2040	\$46,324.91	\$49,642.08	(\$3,317.17)	(6.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	165,272.9700	10/01/2040	\$159,212.41	\$170,476.47	(\$11,264.06)	(6.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	6,438.6300	06/01/2042	\$6,423.43	\$6,846.07	(\$422.64)	(6.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	264,869.5400	11/15/2033	\$259,119.22	\$281,920.45	(\$22,801.23)	(8.09)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	376,842.9300	11/15/2042	\$344,253.55	\$382,495.56	(\$38,242.01)	(10.00)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	399,881.9200	12/15/2042	\$378,304.29	\$400,787.94	(\$22,483.65)	(5.61)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	108,222.6200	11/20/2038	\$111,555.88	\$128,007.06	(\$16,451.18)	(12.85)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	183,096.9000	08/20/2036	\$190,521.48	\$214,795.56	(\$24,274.08)	(11.30)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	254,952.5100	04/20/2043	\$261,517.54	\$291,123.86	(\$29,606.32)	(10.17)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	156,656.0000	12/20/2038	\$164,921.17	\$179,371.10	(\$14,449.93)	(8.06)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 12/20/2038							
<a href="#">3617A9Y27</a>	36,985.8200	11/20/2045	\$35,857.01	\$39,418.82	(\$3,561.81)	(9.04)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
<a href="#">3617AUT59</a>	511,293.5100	02/20/2048	\$487,451.89	\$526,232.87	(\$38,780.98)	(7.37)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
<a href="#">3617BWKV6</a>	185,208.9900	04/20/2048	\$176,809.76	\$189,462.97	(\$12,653.21)	(6.68)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
<a href="#">3617HTN85</a>	627,427.4400	09/20/2048	\$598,973.61	\$627,427.44	(\$28,453.83)	(4.53)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BJ5815 DTD 10/01/18 4.000 09/20/2048							
<a href="#">3617J0YG6</a>	574,335.4400	10/15/2048	\$549,524.15	\$574,335.44	(\$24,811.29)	(4.32)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BK0711 DTD 11/01/18 4.000 10/15/2048							

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<a href="#">3617J6BX1</a>	419,351.1600	11/20/2048	\$400,333.58	\$419,351.16	(\$19,017.58)	(4.54)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BK5454 DTD 12/01/18 4.000 11/20/2048							
<a href="#">3617JL6G1</a>	239,055.0100	03/20/2049	\$221,422.31	\$239,055.01	(\$17,632.70)	(7.38)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BL8071 DTD 04/01/19 3.500 03/20/2049							
<a href="#">3617JL6H9</a>	318,803.1000	03/15/2049	\$304,339.00	\$318,803.10	(\$14,464.10)	(4.54)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BL8072 DTD 04/01/19 4.000 03/15/2049							
<a href="#">3617M1AB7</a>	433,917.0300	11/20/2049	\$394,773.37	\$433,917.03	(\$39,143.66)	(9.02)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BR2702 DTD 12/01/19 3.000 11/20/2049							
<a href="#">3617M1AC5</a>	1,054,446.8200	11/15/2049	\$946,186.76	\$1,054,446.82	(\$108,260.06)	(10.27)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2703 DTD 12/01/19 3.000 11/15/2049							
<a href="#">3617M1AD3</a>	66,567.4800	11/15/2049	\$61,819.22	\$66,567.48	(\$4,748.26)	(7.13)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2704 DTD 12/01/19 3.500 11/15/2049							
<a href="#">3617MBB32</a>	218,369.1400	11/20/2049	\$188,747.37	\$218,369.14	(\$29,621.77)	(13.56)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0958 DTD 01/01/20 2.500 11/20/2049							
<a href="#">3617MBB40</a>	1,022,221.0700	12/20/2049	\$929,270.51	\$1,022,221.07	(\$92,950.56)	(9.09)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0959 DTD 01/01/20 3.000 12/20/2049							
<a href="#">3617W2H50</a>	240,828.7900	07/20/2051	\$200,516.46	\$240,828.79	(\$40,312.33)	(16.74)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CF1152 DTD 07/01/21 2.000 07/20/2051							
<a href="#">3617W2H68</a>	489,887.8400	04/20/2051	\$423,419.86	\$489,887.84	(\$66,467.98)	(13.57)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CF1153 DTD 07/01/21 2.500 04/20/2051							
<a href="#">3617W2H76</a>	1,294,293.8800	06/15/2051	\$1,120,276.07	\$1,294,293.88	(\$174,017.81)	(13.44)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CF1154 DTD 07/01/21 2.500 06/15/2051							
<a href="#">3617WSQP9</a>	1,864,562.8900	11/20/2051	\$1,552,285.90	\$1,864,562.89	(\$312,276.99)	(16.75)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CH1362 DTD 11/01/21 2.000 11/20/2051							
<a href="#">3617XLE76</a>	1,300,560.0200	12/20/2051	\$1,083,067.37	\$1,300,560.02	(\$217,492.65)	(16.72)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CJ3758 DTD 12/01/21 2.000 12/20/2051							
<a href="#">36183QW50</a>	93,404.2200	01/15/2045	\$84,037.64	\$92,131.83	(\$8,094.19)	(8.79)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AK6968 DTD 03/01/15 3.000 01/15/2045							
<a href="#">36185CBK9</a>	82,826.9800	08/15/2045	\$79,463.38	\$88,780.12	(\$9,316.74)	(10.49)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<a href="#">36198PN22</a>	168,632.2100	06/15/2029	\$165,058.89	\$178,750.17	(\$13,691.28)	(7.66)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
<a href="#">36198PPT1</a>	239,110.5900	07/20/2029	\$235,851.51	\$255,400.02	(\$19,548.51)	(7.65)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							

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<a href="#">36200W3M1</a>	7,778.9700	12/15/2031	\$8,344.58	\$7,778.97	\$565.61	7.27	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
<a href="#">36202FET9</a>	3,137.8700	03/20/2025	\$3,117.94	\$3,343.78	(\$225.84)	(6.75)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<a href="#">3620AY6G6</a>	214,179.3800	09/15/2041	\$205,719.29	\$229,105.03	(\$23,385.74)	(10.21)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<a href="#">36211EBC1</a>	24,141.0300	09/15/2034	\$23,613.31	\$24,141.03	(\$527.72)	(2.19)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510435 DTD 01/01/05 4.250 09/15/2034							
<a href="#">36211EMJ4</a>	34,244.9000	10/20/2029	\$35,383.54	\$34,244.90	\$1,138.64	3.32	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
<a href="#">36212SLG9</a>	49,411.6200	12/15/2030	\$50,849.00	\$49,411.62	\$1,437.38	2.91	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
<a href="#">36225BKT4</a>	1,381.9000	08/15/2030	\$1,421.22	\$1,396.37	\$24.85	1.78	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
<a href="#">36230M6Q5</a>	126,670.0300	11/15/2040	\$121,732.43	\$131,697.21	(\$9,964.78)	(7.57)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
<a href="#">36291QR63</a>	273,947.3600	08/20/2031	\$258,567.96	\$287,987.18	(\$29,419.22)	(10.22)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36291QUX0</a>	174,982.6200	05/20/2047	\$156,626.94	\$178,536.97	(\$21,910.03)	(12.27)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
<a href="#">36292LFE9</a>	656.1300	05/15/2035	\$649.51	\$656.13	(\$6.62)	(1.01)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	132.1700	01/01/2025	\$130.78	\$132.17	(\$1.39)	(1.05)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY* DTD 01/12/05 01/01/2025							
<a href="#">83162CPN7</a>	710.4800	05/01/2025	\$701.60	\$710.48	(\$8.88)	(1.25)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025							
<a href="#">83164H3Z1</a>	9,702.0700	01/25/2030	\$9,698.48	\$9,704.56	(\$6.08)	(0.06)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JDC7</a>	2,272.8500	03/25/2030	\$2,292.78	\$2,257.87	\$34.91	1.55	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
<a href="#">83164JFC5</a>	3,422.3300	07/25/2030	\$3,422.26	\$3,423.04	(\$0.78)	(0.02)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	169,071.9200	02/25/2028	\$174,573.52	\$184,258.08	(\$9,684.56)	(5.26)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							

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<a href="#">8316A0BP4</a>	419,877.3800	12/25/2046	\$451,624.31	\$478,405.04	(\$26,780.73)	(5.60) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046						
<a href="#">8316A0CB4</a>	698,475.1900	09/25/2046	\$745,510.51	\$798,880.99	(\$53,370.48)	(6.68) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046						
<a href="#">8316A0GY0</a>	414,339.8500	06/25/2047	\$436,991.81	\$460,435.17	(\$23,443.36)	(5.09) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047						
<a href="#">8316A8DP5</a>	725,399.4900	05/25/2033	\$790,489.59	\$808,820.42	(\$18,330.83)	(2.27) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 540109 DTD 07/01/23 05/25/2033						
MORTGAGE BACKED OBLIGATION									
<a href="#">3133TVEW2</a>	1,917.0800	09/15/2031	\$1,976.80	\$1,917.08	\$59.72	3.12 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY* DTD 09/01/01 6.500 09/15/2031						
<a href="#">3136AKXV0</a>	0.7500	07/25/2024	\$0.74	\$0.76	(\$0.02)	(2.63) N/A	N/A	0.0000	0.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY* DTD 08/01/14 07/25/2024						
<a href="#">3136AV6R5</a>	2,800,436.7800	06/25/2027	\$2,657,110.43	\$2,799,664.10	(\$142,553.67)	(5.09) N/A	N/A	0.0000	0.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY* DTD 04/01/17 2.898 06/25/2027						
<a href="#">3137FARE0</a>	0.0100	07/25/2024	\$0.01	\$0.01	\$0.00	0.00 AAA	N/A	0.0000	0.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY* DTD 09/01/17 2.946 07/25/2024						
<a href="#">31392EW30</a>	7,644.0800	11/25/2032	\$7,134.07	\$7,623.79	(\$489.72)	(6.42) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY* DTD 09/01/02 5.478 11/25/2032						
<a href="#">38378NJ61</a>	23,854.4200	02/16/2048	\$22,256.17	\$23,287.91	(\$1,031.74)	(4.43) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY* DTD 03/01/14 3.092 02/16/2048						
<a href="#">38378XNN7</a>	332,184.1400	08/16/2055	\$293,893.27	\$319,441.75	(\$25,548.48)	(8.00) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY* DTD 09/01/14 08/16/2055						
<a href="#">38378XQ38</a>	297,028.5100	05/16/2055	\$252,955.42	\$281,527.33	(\$28,571.91)	(10.15) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY* DTD 11/01/14 05/16/2055						
<b>SUBTOTAL</b>	<b>87,095,812.9600</b>		<b>\$81,751,613.53</b>	<b>\$88,407,324.94</b>	<b>(\$6,655,711.41)</b>	<b>(7.53)</b>		<b>0.0000</b>	<b>0.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>149,978,823.9700</b>		<b>\$141,554,466.29</b>	<b>\$150,306,461.85</b>	<b>(\$8,751,995.56)</b>	<b>(5.82)</b>		<b>0.0000</b>	<b>0.00</b>



<b>GRAND TOTAL</b>	<b>149,978,823.9700</b>	<b>\$141,554,466.29</b>	<b>\$150,306,461.85</b>	<b>(\$8,751,995.56)</b>	<b>(5.82)</b>	<b>0.0000</b>	<b>0.00</b>
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**END OF REPORT**

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**Company ID:** SDHSG501

**Operator ID:** HIGHT108

**Page Break on Account:** Yes

**For Date:** 01/31/2024

**For Date Type:** Month End

**Long Description:** Yes

**Accounts:**

12783500, SDHDA HO PROGRAM FUND GENERAL