

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

**General Reporting**  
 From Month End 04/30/2022  
 05/09/2022 05:08:13 PM EDT

**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>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	17,666,324.0700		\$17,666,324.07	\$17,666,324.07	\$ .00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>17,666,324.0700</b>		<b>\$17,666,324.07</b>	<b>\$17,666,324.07</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128284N7</a>	3,000,000.0000	05/15/2028	\$2,983,590.00	\$2,994,972.94	(\$11,382.94)	(.38)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
<a href="#">912828M56</a>	3,500,000.0000	11/15/2025	\$3,418,800.00	\$3,474,023.44	(\$55,223.44)	(1.59)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
<a href="#">912828R69</a>	5,000,000.0000	05/31/2023	\$4,967,200.00	\$5,148,437.50	(\$181,237.50)	(3.52)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$1,849,156.00	\$1,928,730.26	(\$79,574.26)	(4.13)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027									
<a href="#">912828XR6</a>	5,000,000.0000	05/31/2022	\$5,005,050.00	\$5,087,695.31	(\$82,645.31)	(1.62)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022									
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,288,075.00	\$2,456,552.97	(\$168,477.97)	(6.86)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029									
<a href="#">912828YE4</a>	2,000,000.0000	08/31/2024	\$1,929,380.00	\$1,942,819.20	(\$13,439.20)	(.69)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/03/19 1.250 08/31/2024									
<a href="#">912828YS3</a>	1,800,000.0000	11/15/2029	\$1,659,384.00	\$1,835,648.44	(\$176,264.44)	(9.60)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029									
<a href="#">912828YV6</a>	5,000,000.0000	11/30/2024	\$4,832,050.00	\$5,180,859.38	(\$348,809.38)	(6.73)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024									
<a href="#">912828ZF0</a>	3,000,000.0000	03/31/2025	\$2,801,250.00	\$2,823,642.86	(\$22,392.86)	(.79)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 03/31/20 0.500 03/31/2025									

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<a href="#">91282ZT0</a>	5,000,000.0000	05/31/2025	\$4,609,750.00	\$4,927,734.38	(\$317,984.38)	(6.45)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025							
<a href="#">91282CAM3</a>	20,620,000.0000	09/30/2025	\$18,827,915.80	\$20,223,709.38	(\$1,395,793.58)	(6.90)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025							
<a href="#">91282CAV3</a>	3,000,000.0000	11/15/2030	\$2,542,020.00	\$2,861,601.56	(\$319,581.56)	(11.17)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030							
<a href="#">91282CAW1</a>	5,000,000.0000	11/15/2023	\$4,827,150.00	\$5,002,343.75	(\$175,193.75)	(3.50)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.250 11/15/2023							
<a href="#">91282CAX9</a>	5,000,000.0000	11/30/2022	\$4,957,250.00	\$4,999,609.38	(\$42,359.38)	(.85)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/20 0.125 11/30/2022							
<a href="#">91282CBH3</a>	6,300,000.0000	01/31/2026	\$5,725,629.00	\$6,276,621.09	(\$550,992.09)	(8.78)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026							
<a href="#">91282CBL4</a>	5,500,000.0000	02/15/2031	\$4,746,775.00	\$5,259,395.01	(\$512,620.01)	(9.75)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
<a href="#">91282CBT7</a>	3,000,000.0000	03/31/2026	\$2,756,610.00	\$2,986,875.00	(\$230,265.00)	(7.71)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026							
<a href="#">91282CCB5</a>	1,000,000.0000	05/15/2031	\$898,790.00	\$1,012,308.69	(\$113,518.69)	(11.21)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031							
<a href="#">91282CCF6</a>	3,000,000.0000	05/31/2026	\$2,745,930.00	\$2,775,947.55	(\$30,017.55)	(1.08)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
<a href="#">91282CCJ8</a>	2,000,000.0000	06/30/2026	\$1,837,500.00	\$1,996,959.83	(\$159,459.83)	(7.99)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
<a href="#">91282CDJ7</a>	2,300,000.0000	11/15/2031	\$2,008,544.00	\$2,224,540.45	(\$215,996.45)	(9.71)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
<a href="#">91282CDK4</a>	3,000,000.0000	11/30/2026	\$2,783,100.00	\$3,005,869.43	(\$222,769.43)	(7.41)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/21 1.125 11/30/2026							
<a href="#">91282CEF4</a>	3,000,000.0000	03/31/2027	\$2,939,760.00	\$2,977,510.05	(\$37,750.05)	(1.27)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/22 2.500 03/31/2027							
<a href="#">91282CEG2</a>	3,000,000.0000	03/31/2024	\$2,974,680.00	\$2,994,033.49	(\$19,353.49)	(.65)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/22 2.125 03/31/2024							
<b>SUBTOTAL</b>	<b>103,420,000.0000</b>		<b>\$96,915,338.80</b>	<b>\$102,398,441.34</b>	<b>(\$5,483,102.54)</b>	<b>(5.35)</b>			<b>.0000</b>	<b>.00</b>

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<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JNJN6</a>	1,812.3100	09/01/2036	\$1,861.31	\$1,830.49	\$30.82	1.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
<a href="#">3128JRTL0</a>	9,675.6400	05/01/2037	\$9,926.53	\$9,578.13	\$348.40	3.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
<a href="#">3128NCB37</a>	5,785.6700	01/01/2035	\$5,964.62	\$5,785.67	\$178.95	3.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
<a href="#">3131WCSL3</a>	1,050.8400	08/01/2033	\$1,114.92	\$1,061.63	\$53.29	5.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
<a href="#">3131WDD60</a>	1,235.4700	11/01/2033	\$1,279.38	\$1,227.27	\$52.11	4.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
<a href="#">3131WL2P2</a>	19,868.4600	08/01/2038	\$21,332.37	\$21,450.93	(\$118.56)	(.55)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
<a href="#">3131WMQK5</a>	39,737.6800	02/01/2039	\$42,074.65	\$41,002.83	\$1,071.82	2.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
<a href="#">3131WMZT6</a>	121,430.9400	06/01/2039	\$123,202.62	\$128,034.90	(\$4,832.28)	(3.77)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
<a href="#">3131WN4P6</a>	12,358.3200	03/01/2040	\$13,149.25	\$13,161.17	(\$11.92)	(.09)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
<a href="#">3131WN6W9</a>	34,814.0300	04/01/2040	\$36,327.74	\$36,792.72	(\$464.98)	(1.26)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
<a href="#">3131WNTP9</a>	54,766.8700	12/01/2039	\$57,172.23	\$54,943.09	\$2,229.14	4.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
<a href="#">3131WNZ49</a>	432,468.2200	02/01/2040	\$453,071.01	\$434,395.27	\$18,675.74	4.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WNZQ0</a>	959,004.3600	02/01/2040	\$1,001,152.60	\$961,779.05	\$39,373.55	4.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WQ2F3</a>	29,925.9500	12/01/2040	\$29,808.34	\$30,780.90	(\$972.56)	(3.16)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0774 DTD 08/01/18 4.000 12/01/2040							
<a href="#">3131WQXC6</a>	32,526.6700	11/01/2040	\$32,896.82	\$34,522.56	(\$1,625.74)	(4.71)	N/A	N/A	.0000	.00



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<a href="#">31329QXZ9</a>	329,886.4800	05/01/2049	\$321,095.01	\$334,728.59	(\$13,633.58)	(4.07)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
<a href="#">3132A2EQ1</a>	9,174.1900	02/01/2038	\$9,759.87	\$9,430.42	\$329.45	3.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
<a href="#">3132A2K68</a>	28,144.0800	04/01/2038	\$29,910.97	\$28,345.30	\$1,565.67	5.52	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
<a href="#">3132A2X64</a>	2,612.3800	01/01/2037	\$2,761.89	\$2,685.38	\$76.51	2.85	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
<a href="#">3132A6HV8</a>	4,836.8000	07/01/2023	\$4,925.65	\$4,723.04	\$202.61	4.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
<a href="#">3133KJK9</a>	691,744.7000	07/01/2050	\$632,766.55	\$720,711.49	(\$87,944.94)	(12.20)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJNM0</a>	895,842.8900	07/01/2050	\$819,436.45	\$937,555.57	(\$118,119.12)	(12.60)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJTF9</a>	1,195,958.1600	07/01/2050	\$1,058,985.07	\$1,246,506.09	(\$187,521.02)	(15.04)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
<a href="#">3133KKPD5</a>	452,729.9300	01/01/2051	\$400,552.81	\$470,556.17	(\$70,003.36)	(14.88)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
<a href="#">3133KLMV6</a>	1,024,617.7000	04/01/2051	\$936,736.24	\$1,059,038.45	(\$122,302.21)	(11.55)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
<a href="#">3133KLTZ0</a>	1,168,794.0200	04/01/2051	\$1,033,728.18	\$1,181,212.45	(\$147,484.27)	(12.49)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
<a href="#">3133KMFL4</a>	1,064,560.0000	07/01/2051	\$972,699.12	\$1,107,308.72	(\$134,609.60)	(12.16)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
<a href="#">3133KMG66</a>	1,298,401.7800	08/01/2051	\$1,186,362.69	\$1,359,670.12	(\$173,307.43)	(12.75)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
<a href="#">3133KNQM8</a>	1,135,724.6800	02/01/2052	\$1,074,827.12	\$1,178,669.27	(\$103,842.15)	(8.81)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
<a href="#">31349TV40</a>	1,148.2300	10/01/2034	\$1,175.58	\$1,148.23	\$27.35	2.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
<a href="#">31371MMG9</a>	8,566.0400	12/01/2035	\$9,108.44	\$8,889.96	\$218.48	2.46	N/A	N/A	.0000	.00



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<a href="#">3138LDNQ2</a>	1,100,000.0000	04/01/2023	\$1,097,624.00	\$1,108,421.88	(\$10,797.88)	(.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
<a href="#">3138LEZ61</a>	75,000.0000	09/01/2026	\$72,588.75	\$76,359.38	(\$3,770.63)	(4.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
<a href="#">3138LFBH0</a>	1,147,907.4400	10/01/2026	\$1,062,353.90	\$1,150,822.08	(\$88,468.18)	(7.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
<a href="#">3138LFJY5</a>	950,761.8700	11/01/2026	\$925,252.93	\$975,422.21	(\$50,169.28)	(5.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
<a href="#">3138LFL55</a>	1,099,290.7400	10/01/2026	\$1,059,430.46	\$1,110,798.98	(\$51,368.52)	(4.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
<a href="#">3138LFPR3</a>	1,545,763.2600	11/01/2026	\$1,481,227.64	\$1,441,182.71	\$40,044.93	2.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LHQT4</a>	1,375,000.0000	03/01/2024	\$1,360,975.00	\$1,406,313.48	(\$45,338.48)	(3.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
<a href="#">3138LHX74</a>	1,725,110.8800	04/01/2024	\$1,707,186.98	\$1,705,905.56	\$1,281.42	.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LMMG5</a>	1,928,183.5200	02/01/2025	\$1,897,583.25	\$1,928,183.52	(\$30,600.27)	(1.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
<a href="#">3138LUY82</a>	23,958.3400	05/01/2042	\$23,317.93	\$24,984.07	(\$1,666.14)	(6.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	335,904.5000	06/01/2027	\$333,533.01	\$349,130.73	(\$15,597.72)	(4.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	91,548.1900	09/01/2042	\$87,730.63	\$95,939.63	(\$8,209.00)	(8.56)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	68,724.2500	11/01/2042	\$69,970.22	\$73,105.42	(\$3,135.20)	(4.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	536,306.0400	12/01/2042	\$517,208.18	\$566,221.87	(\$49,013.69)	(8.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	665,841.5400	08/01/2043	\$659,842.31	\$673,332.29	(\$13,489.98)	(2.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	310,033.8200	02/01/2046	\$306,139.80	\$317,639.35	(\$11,499.55)	(3.62)	N/A	N/A	.0000	.00





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**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="#">31405U6A2</a>	2,878.4800	12/01/2034	\$2,866.99	\$2,878.48	(\$11.49)	(.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	4,156.3200	01/01/2035	\$4,144.39	\$4,156.32	(\$11.93)	(.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	5,680.9600	06/01/2035	\$5,917.06	\$5,669.65	\$247.41	4.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408EG55</a>	3,859.9000	01/01/2036	\$4,103.77	\$4,004.63	\$99.14	2.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
<a href="#">31408JBC4</a>	3,765.0900	02/01/2036	\$3,755.83	\$3,732.28	\$23.55	.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNN7</a>	84,427.9700	03/01/2047	\$86,825.72	\$90,496.23	(\$3,670.51)	(4.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
<a href="#">3140H4Q80</a>	489,155.5800	11/01/2047	\$495,724.94	\$500,773.02	(\$5,048.08)	(1.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
<a href="#">3140H4TH7</a>	281,664.4700	01/01/2048	\$281,351.82	\$288,354.00	(\$7,002.18)	(2.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
<a href="#">3140H6RH4</a>	1,132,963.1300	03/01/2048	\$1,141,664.29	\$1,171,554.70	(\$29,890.41)	(2.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
<a href="#">3140HBPZ5</a>	313,466.9300	02/01/2048	\$313,087.64	\$320,715.85	(\$7,628.21)	(2.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
<a href="#">3140HBQ76</a>	691,984.5200	04/01/2048	\$695,624.36	\$707,986.65	(\$12,362.29)	(1.75)	N/A	N/A	.0000	.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	\$862,820.00	\$1,025,625.00	(\$162,805.00)	(15.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
<a href="#">3140L52W5</a>	648,261.4300	03/01/2051	\$573,302.96	\$652,515.65	(\$79,212.69)	(12.14)	N/A	N/A	.0000	.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	\$1,113,250.00	\$1,270,312.50	(\$157,062.50)	(12.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							
<a href="#">3140LFX90</a>	1,200,000.0000	04/01/2032	\$1,100,997.60	\$1,204,500.00	(\$103,502.40)	(8.59)			.0000	.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
<a href="#">3140QD5Y6</a>	1,125,934.7700	06/01/2050	\$1,030,410.46	\$1,175,810.17	(\$145,399.71)	(12.37)	N/A	N/A	.0000	.00



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<a href="#">31416TSC4</a>	742,456.9800	07/01/2039	\$750,906.14	\$765,310.75	(\$14,404.61)	(1.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	596,217.5800	07/01/2041	\$609,274.75	\$650,249.78	(\$40,975.03)	(6.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418NUS7</a>	21,793.4300	02/01/2040	\$22,563.61	\$23,094.24	(\$530.63)	(2.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
<a href="#">31419J4M7</a>	157,555.5800	11/01/2040	\$158,028.25	\$163,070.04	(\$5,041.79)	(3.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31419KXM2</a>	535,048.0300	12/01/2040	\$541,142.23	\$551,517.51	(\$10,375.28)	(1.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
<a href="#">31419MAD3</a>	57,217.0000	10/01/2040	\$57,009.87	\$59,166.28	(\$2,156.41)	(3.64)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	210,770.9800	10/01/2040	\$212,836.54	\$217,406.94	(\$4,570.40)	(2.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	90,682.3900	06/01/2042	\$88,095.22	\$96,420.90	(\$8,325.68)	(8.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	333,375.7600	11/15/2033	\$344,670.53	\$354,836.78	(\$10,166.25)	(2.87)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	436,325.4600	11/15/2042	\$418,649.92	\$442,870.35	(\$24,220.43)	(5.47)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	551,639.9800	12/15/2042	\$554,149.94	\$552,889.82	\$1,260.12	.23	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	132,330.5300	11/20/2038	\$143,607.74	\$156,522.19	(\$12,914.45)	(8.25)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	273,806.2400	08/20/2036	\$302,030.19	\$321,208.94	(\$19,178.75)	(5.97)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	346,509.3900	04/20/2043	\$375,522.62	\$395,670.40	(\$20,147.78)	(5.09)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	207,845.2600	05/20/2038	\$230,870.36	\$237,982.84	(\$7,112.48)	(2.99)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
<a href="#">3617A9Y27</a>	41,556.9200	11/20/2045	\$42,309.10	\$44,290.60	(\$1,981.50)	(4.47)	N/A	N/A	.0000	.00



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<a href="#">36292LFE9</a>	8,913.4300	05/15/2035	\$9,185.29	\$8,913.43	\$271.86	3.05	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	477.9900	01/01/2025	\$479.13	\$477.99	\$1.14	.24	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
<a href="#">83162CPN7</a>	2,158.6100	05/01/2025	\$2,163.40	\$2,158.61	\$4.79	.22	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
<a href="#">83164H3Z1</a>	27,976.6300	01/25/2030	\$28,261.99	\$27,976.63	\$285.36	1.02	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JB62</a>	11,879.7500	05/25/2030	\$12,038.23	\$11,622.17	\$416.06	3.58	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
<a href="#">83164JDC7</a>	2,823.6800	03/25/2030	\$2,851.38	\$2,805.34	\$46.04	1.64	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
<a href="#">83164JFC5</a>	4,809.2300	07/25/2030	\$4,849.92	\$4,809.23	\$40.69	.85	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	260,627.1000	02/25/2028	\$272,360.53	\$288,318.73	(\$15,958.20)	(5.53)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
<a href="#">8316A0BP4</a>	600,056.3300	12/25/2046	\$691,102.88	\$683,689.18	\$7,413.70	1.08	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
<a href="#">8316A0CB4</a>	839,962.1600	09/25/2046	\$907,789.10	\$960,706.72	(\$52,917.62)	(5.51)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	2,559.2500	09/15/2031	\$2,787.81	\$2,559.25	\$228.56	8.93	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
<a href="#">3136AKXV0</a>	490,709.1900	07/25/2024	\$489,079.25	\$499,526.61	(\$10,447.36)	(2.09)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
<a href="#">3136AV6R5</a>	2,810,477.9000	06/25/2027	\$2,765,298.34	\$2,810,477.90	(\$45,179.56)	(1.61)	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
<a href="#">3137BWWD2</a>	1,125,000.0000	01/25/2024	\$1,123,422.30	\$1,149,477.54	(\$26,055.24)	(2.27)	AAA	N/A	.0000	.00
			FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*							
<a href="#">3137FARE0</a>	1,565,000.0000	07/25/2024	\$1,564,810.48	\$1,598,989.84	(\$34,179.36)	(2.14)	AAA	N/A	.0000	.00

