

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

**General Reporting**  
 From Previous Business Day 08/31/2020  
 09/01/2020 04:38:32 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>	9,210,453.9200		\$9,210,453.92	\$9,210,453.92	\$ .00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
<b>SUBTOTAL</b>	<b>9,210,453.9200</b>		<b>\$9,210,453.92</b>	<b>\$9,210,453.92</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128283U2</a>	1,000,000.0000	01/31/2023	\$1,053,980.00	\$993,675.22	\$60,304.78	6.07	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023							
<a href="#">9128284N7</a>	3,000,000.0000	05/15/2028	\$3,529,350.00	\$2,994,972.94	\$534,377.06	17.84	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
<a href="#">912828J27</a>	3,000,000.0000	02/15/2025	\$3,234,390.00	\$3,051,222.94	\$183,167.06	6.00	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025							
<a href="#">912828M56</a>	3,500,000.0000	11/15/2025	\$3,853,010.00	\$3,474,023.44	\$378,986.56	10.91	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025							
<a href="#">912828R69</a>	175,000.0000	05/31/2023	\$182,115.50	\$174,494.14	\$7,621.36	4.37	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
<a href="#">912828UN8</a>	1,055,000.0000	02/15/2023	\$1,102,928.65	\$1,045,234.30	\$57,694.35	5.52	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
<a href="#">912828VB3</a>	305,000.0000	05/15/2023	\$318,163.80	\$295,288.52	\$22,875.28	7.75	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
<a href="#">912828VS6</a>	525,000.0000	08/15/2023	\$561,298.50	\$534,324.37	\$26,974.13	5.05	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023							
<a href="#">912828X70</a>	3,000,000.0000	04/30/2024	\$3,198,060.00	\$2,957,578.13	\$240,481.87	8.13	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024							
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$2,141,357.00	\$1,928,730.26	\$212,626.74	11.02	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							

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<a href="#">912828XB1</a>	1,000,000.0000	05/15/2025	\$1,087,340.00	\$1,038,476.56	\$48,863.44	4.71	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025								
<a href="#">912828XX3</a>	2,500,000.0000	06/30/2024	\$2,671,675.00	\$2,453,818.59	\$217,856.41	8.88	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024								
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,717,675.00	\$2,456,552.97	\$261,122.03	10.63	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
<a href="#">912828YM6</a>	3,500,000.0000	10/31/2024	\$3,685,955.00	\$3,478,410.16	\$207,544.84	5.97	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024								
<a href="#">912828YS3</a>	1,800,000.0000	11/15/2029	\$1,979,298.00	\$1,835,648.44	\$143,649.56	7.83	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
<b>SUBTOTAL</b>	<b>28,760,000.0000</b>		<b>\$31,316,596.45</b>	<b>\$28,712,450.98</b>	<b>\$2,604,145.47</b>	<b>9.07</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3137EAEP0</a>	2,430,000.0000	02/12/2025	\$2,549,385.90	\$2,428,128.90	\$121,257.00	4.99	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025								
<b>SUBTOTAL</b>	<b>2,430,000.0000</b>		<b>\$2,549,385.90</b>	<b>\$2,428,128.90</b>	<b>\$121,257.00</b>	<b>4.99</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JNIN6</a>	4,553.4400	09/01/2036	\$4,791.72	\$4,599.15	\$192.57	4.19	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036								
<a href="#">3128JRTL0</a>	11,866.6500	05/01/2037	\$12,464.25	\$11,747.06	\$717.19	6.11	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037								
<a href="#">3128NCB37</a>	9,240.0300	01/01/2035	\$9,729.66	\$9,240.03	\$489.63	5.30	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035								
<a href="#">3131WCSL3</a>	1,588.0700	08/01/2033	\$1,826.55	\$1,604.36	\$222.19	13.85	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z10523 DTD 08/01/18 5.000 08/01/2033								
<a href="#">3131WDD60</a>	1,364.9000	11/01/2033	\$1,493.51	\$1,355.90	\$137.61	10.15	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z11025 DTD 08/01/18 5.000 11/01/2033								
<a href="#">3131WL2P2</a>	21,381.9600	08/01/2038	\$24,067.96	\$23,084.98	\$982.98	4.26	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z17982 DTD 08/01/18 6.000 08/01/2038								
<a href="#">3131WMQK5</a>	52,760.9800	02/01/2039	\$60,630.28	\$54,440.77	\$6,189.51	11.37	N/A	N/A	.0000	.00

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<a href="#">3131WMZT6</a>	198,003.0100	06/01/2039	\$222,296.00	\$208,771.31	\$13,524.69	6.48	N/A	N/A	.0000	.00
<a href="#">3131WN4P6</a>	22,973.8200	03/01/2040	\$26,472.27	\$24,466.26	\$2,006.01	8.20	N/A	N/A	.0000	.00
<a href="#">3131WN6W9</a>	55,364.2600	04/01/2040	\$63,596.37	\$58,510.94	\$5,085.43	8.69	N/A	N/A	.0000	.00
<a href="#">3131WNTP9</a>	98,115.3600	12/01/2039	\$110,675.11	\$98,431.10	\$12,244.01	12.44	N/A	N/A	.0000	.00
<a href="#">3131WNZ49</a>	599,313.4200	02/01/2040	\$688,263.52	\$601,983.89	\$86,279.63	14.33	N/A	N/A	.0000	.00
<a href="#">3131WNZQ0</a>	1,509,136.1600	02/01/2040	\$1,699,196.77	\$1,513,502.52	\$185,694.25	12.27	N/A	N/A	.0000	.00
<a href="#">3131WQ2F3</a>	104,561.6500	12/01/2040	\$112,084.86	\$107,548.97	\$4,535.89	4.22	N/A	N/A	.0000	.00
<a href="#">3131WQXC6</a>	60,194.1700	11/01/2040	\$65,594.19	\$63,887.78	\$1,706.41	2.67	N/A	N/A	.0000	.00
<a href="#">3131WUAS7</a>	1,641.6900	06/01/2029	\$1,828.86	\$1,493.97	\$334.89	22.42	N/A	N/A	.0000	.00
<a href="#">3131WUJ33</a>	1,395.4000	08/01/2029	\$1,555.19	\$1,365.34	\$189.85	13.90	N/A	N/A	.0000	.00
<a href="#">3131WUQ68</a>	1,581.4400	01/01/2030	\$1,683.89	\$1,580.42	\$103.47	6.55	N/A	N/A	.0000	.00
<a href="#">3131WVK62</a>	3,848.3600	02/01/2031	\$4,413.91	\$3,944.43	\$469.48	11.90	N/A	N/A	.0000	.00
<a href="#">3131WXRW4</a>	35,468.8100	01/01/2033	\$39,515.09	\$35,802.32	\$3,712.77	10.37	N/A	N/A	.0000	.00
<a href="#">3131X3UV7</a>	16,651.6400	05/01/2022	\$17,069.60	\$18,184.23	(\$1,114.63)	(6.13)	N/A	N/A	.0000	.00
<a href="#">3131XGAG3</a>	367,591.8700	01/01/2035	\$406,508.82	\$405,027.97	\$1,480.85	.37	N/A	N/A	.0000	.00

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<a href="#">3131XHXYE0</a>	188,451.5300	11/01/2041	\$199,051.93	\$192,217.06	\$6,834.87	3.56	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
<a href="#">3131XJW32</a>	832,380.3900	07/01/2042	\$903,182.67	\$877,105.24	\$26,077.43	2.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XJWHI</a>	229,962.2800	07/01/2042	\$243,711.72	\$242,138.78	\$1,572.94	.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XKGD5</a>	540,018.8500	09/01/2042	\$577,474.56	\$562,294.33	\$15,180.23	2.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
<a href="#">3131XNNY5</a>	284,324.1600	08/01/2043	\$319,989.78	\$291,408.44	\$28,581.34	9.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
<a href="#">31329H2V2</a>	5,153.8400	12/01/2031	\$6,043.96	\$5,308.26	\$735.70	13.86	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
<a href="#">31329H3T6</a>	2,973.2100	03/01/2032	\$3,385.56	\$3,008.42	\$377.14	12.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
<a href="#">31329HZT1</a>	821.1600	06/01/2031	\$927.63	\$819.77	\$107.86	13.16	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
<a href="#">31329JAE7</a>	17,876.6500	08/01/2033	\$21,037.24	\$17,956.46	\$3,080.78	17.16	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
<a href="#">31329JAX5</a>	10,796.9800	10/01/2033	\$12,784.06	\$11,064.81	\$1,719.25	15.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
<a href="#">31329QXZ9</a>	1,190,500.1100	05/01/2049	\$1,259,703.88	\$1,207,974.37	\$51,729.51	4.28	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>	13,448.3100	02/01/2038	\$15,572.61	\$13,823.91	\$1,748.70	12.65	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>	40,492.8400	04/01/2038	\$46,591.87	\$40,782.36	\$5,809.51	14.25	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>	4,046.3100	01/01/2037	\$4,659.12	\$4,159.34	\$499.78	12.02	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>	23,211.7800	07/01/2023	\$24,525.33	\$22,635.23	\$1,890.10	8.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
<a href="#">3132A9EZ6</a>	1,642.4000	09/01/2021	\$1,670.53	\$1,793.56	(\$123.03)	(6.86)	N/A	N/A	.0000	.00



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<a href="#">31381UC88</a>	124,497.7800	04/01/2022	\$127,564.16	\$128,349.42	(\$785.26)	(.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
<a href="#">31381UE78</a>	837,601.7300	08/01/2022	\$861,364.49	\$849,118.75	\$12,245.74	1.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
<a href="#">31381UTM9</a>	112,105.1600	05/01/2022	\$115,220.56	\$116,396.70	(\$1,176.14)	(1.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
<a href="#">3138A1EX5</a>	42,170.1700	11/01/2025	\$44,692.79	\$44,436.83	\$255.96	.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	17,673.7400	10/01/2025	\$18,730.98	\$18,590.56	\$140.42	.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	38,276.8800	11/01/2025	\$40,579.62	\$40,160.28	\$419.34	1.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	173,127.1600	01/01/2041	\$193,656.58	\$187,437.15	\$6,219.43	3.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	229,280.7200	02/01/2026	\$242,485.00	\$230,606.26	\$11,878.74	5.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	1,026,189.3400	09/01/2042	\$1,110,788.39	\$1,003,581.09	\$107,207.30	10.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	353,950.4000	12/01/2042	\$384,213.16	\$378,063.26	\$6,149.90	1.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EHWL2</a>	355,206.9300	02/01/2022	\$363,408.66	\$369,581.70	(\$6,173.04)	(1.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
<a href="#">3138EKUM5</a>	634,025.2600	09/01/2041	\$707,895.54	\$675,038.85	\$32,856.69	4.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
<a href="#">3138ELGJ6</a>	538,862.0900	05/01/2028	\$572,034.44	\$555,112.15	\$16,922.29	3.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
<a href="#">3138L03D1</a>	862,308.3600	12/01/2022	\$887,470.52	\$888,851.32	(\$1,380.80)	(.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
<a href="#">3138L06C0</a>	49,599.9700	12/01/2022	\$50,995.22	\$50,793.47	\$201.75	.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
<a href="#">3138L0MH1</a>	1,646,741.6600	08/01/2022	\$1,688,404.22	\$1,611,555.43	\$76,848.79	4.77	N/A	N/A	.0000	.00



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<a href="#">3138LHQT4</a>	1,375,000.0000	03/01/2024	\$1,471,442.50	\$1,406,313.48	\$65,129.02	4.63	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>	1,780,021.3300	04/01/2024	\$1,909,802.69	\$1,760,204.70	\$149,597.99	8.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LJYS3</a>	1,936,680.3000	07/01/2022	\$1,990,093.94	\$1,969,059.18	\$21,034.76	1.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
<a href="#">3138LMMG5</a>	1,983,943.6000	02/01/2025	\$2,167,418.70	\$1,983,943.60	\$183,475.10	9.25	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>	25,495.9300	05/01/2042	\$26,946.39	\$26,587.49	\$358.90	1.35	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>	602,920.3200	06/01/2027	\$633,192.95	\$626,660.28	\$6,532.67	1.04	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>	130,165.6000	09/01/2042	\$140,257.34	\$136,409.51	\$3,847.83	2.82	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>	304,245.5400	11/01/2042	\$339,127.29	\$323,641.18	\$15,486.11	4.78	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>	656,856.8100	12/01/2042	\$704,380.40	\$693,497.10	\$10,883.30	1.57	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>	946,794.3600	08/01/2043	\$1,028,284.95	\$957,445.82	\$70,839.13	7.40	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>	503,298.3700	02/01/2046	\$536,908.64	\$515,644.92	\$21,263.72	4.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKM44</a>	295,028.6900	04/01/2047	\$315,480.08	\$303,072.83	\$12,407.25	4.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
<a href="#">3138WKTJ4</a>	632,432.6100	05/01/2047	\$679,030.24	\$668,253.97	\$10,776.27	1.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
<a href="#">3138WQR95</a>	568,403.8100	04/01/2032	\$615,268.70	\$594,870.14	\$20,398.56	3.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
<a href="#">3138X2WY6</a>	521,103.3100	08/01/2028	\$554,558.14	\$534,945.10	\$19,613.04	3.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">3138YSTH9</a>	80,566.4800	07/01/2045	\$88,491.80	\$82,920.55	\$5,571.25	6.72	N/A	N/A	.0000	.00



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<a href="#">3140GNDJ9</a>	566,683.5300	05/01/2047	\$609,893.15	\$597,762.58	\$12,130.57	2.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
<a href="#">3140GNN47</a>	234,371.8000	03/01/2047	\$261,744.08	\$251,217.28	\$10,526.80	4.19	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>	756,334.1600	11/01/2047	\$839,644.37	\$774,297.10	\$65,347.27	8.44	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>	725,558.9900	01/01/2048	\$776,195.75	\$742,791.00	\$33,404.75	4.50	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>	2,010,567.9200	03/01/2048	\$2,232,253.14	\$2,079,052.90	\$153,200.24	7.37	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>	689,418.1000	02/01/2048	\$736,974.16	\$705,360.90	\$31,613.26	4.48	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>	1,323,076.8500	04/01/2048	\$1,442,590.38	\$1,353,672.99	\$88,917.39	6.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
<a href="#">3140QD5Y6</a>	1,593,300.1000	06/01/2050	\$1,677,697.21	\$1,663,878.32	\$13,818.89	.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3140QEA36</a>	997,209.0100	07/01/2050	\$1,050,031.17	\$1,040,369.47	\$9,661.70	.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
<a href="#">31410KD4H</a>	241,921.5900	06/01/2037	\$262,376.06	\$261,880.10	\$495.96	.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31411NYU5</a>	1,176.7600	02/01/2022	\$1,186.21	\$1,205.82	(\$19.61)	(1.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
<a href="#">31412PS44</a>	2,801.7400	05/01/2039	\$3,151.26	\$2,894.11	\$257.15	8.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412REK9</a>	171,579.5800	03/01/2040	\$197,706.00	\$185,011.06	\$12,694.94	6.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#">31412UPF1</a>	177,521.6300	05/01/2039	\$204,132.12	\$179,712.91	\$24,419.21	13.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412URW2</a>	220,475.6800	07/01/2039	\$246,352.91	\$231,809.51	\$14,543.40	6.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#">31415V6M2</a>	147,251.2300	11/01/2038	\$163,107.24	\$151,438.71	\$11,668.53	7.71	N/A	N/A	.0000	.00



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<a href="#">36178DRY9</a>	733,942.6300	12/15/2042	\$805,597.45	\$735,605.49	\$69,991.96	9.51	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>	250,717.3100	11/20/2038	\$299,860.41	\$296,551.59	\$3,308.82	1.12	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>	432,844.8000	08/20/2036	\$517,279.84	\$507,781.06	\$9,498.78	1.87	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>	541,218.0500	04/20/2043	\$622,730.90	\$618,003.35	\$4,727.55	.76	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>	303,752.2500	05/20/2038	\$357,999.36	\$347,796.31	\$10,203.05	2.93	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>	95,424.1600	11/20/2045	\$102,707.89	\$101,701.26	\$1,006.63	.99	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
<a href="#">3617AUT59</a>	1,024,683.5500	02/20/2048	\$1,095,929.80	\$1,054,623.52	\$41,306.28	3.92	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
<a href="#">3617BWKV6</a>	282,943.3400	04/20/2048	\$305,123.27	\$289,442.19	\$15,681.08	5.42	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
<a href="#">36185CBK9</a>	72,090.4500	08/15/2045	\$77,109.39	\$77,271.95	(\$162.56)	(.21)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<a href="#">36198PN22</a>	309,346.6000	06/15/2029	\$328,318.83	\$327,907.41	\$411.42	.13	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
<a href="#">36198PPT1</a>	459,711.6800	07/20/2029	\$502,202.83	\$491,029.55	\$11,173.28	2.28	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
<a href="#">36200W3M1</a>	10,047.5800	12/15/2031	\$11,079.67	\$10,047.58	\$1,032.09	10.27	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
<a href="#">36202FET9</a>	26,669.2500	03/20/2025	\$28,430.49	\$28,419.41	\$11.08	.04	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<a href="#">36209QYK5</a>	4,055.0700	09/15/2029	\$4,071.01	\$4,109.99	(\$38.98)	(.95)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
<a href="#">3620AY6G6</a>	496,635.6500	09/15/2041	\$539,420.81	\$531,244.98	\$8,175.83	1.54	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<a href="#">36211EMJ4</a>	53,054.8200	10/20/2029	\$58,891.91	\$53,054.82	\$5,837.09	11.00	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
<a href="#">36212SLG9</a>	72,072.2300	12/15/2030	\$79,595.13	\$72,072.23	\$7,522.90	10.44	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
<a href="#">36225BKT4</a>	2,309.8100	08/15/2030	\$2,663.79	\$2,334.00	\$329.79	14.13	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
<a href="#">36230M6Q5</a>	314,648.3200	11/15/2040	\$341,657.73	\$327,135.86	\$14,521.87	4.44	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
<a href="#">36291QR63</a>	587,410.1500	08/20/2031	\$617,103.73	\$617,514.95	(\$411.22)	(.07)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
<a href="#">36291OUX0</a>	248,688.8900	05/20/2047	\$270,814.74	\$253,740.41	\$17,074.33	6.73	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047										
<a href="#">36292LFE9</a>	10,028.4600	05/15/2035	\$10,959.90	\$10,028.46	\$931.44	9.29	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
<a href="#">36294SJL2</a>	2,190.0700	02/15/2022	\$2,207.39	\$2,241.40	(\$34.01)	(1.52)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	1,104.4900	01/01/2025	\$1,167.08	\$1,104.49	\$62.59	5.67	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
<a href="#">83162CPN7</a>	3,742.3100	05/01/2025	\$3,961.91	\$3,742.31	\$219.60	5.87	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
<a href="#">83164H3Z1</a>	33,818.1500	01/25/2030	\$33,553.35	\$33,818.15	(\$264.80)	(.78)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
<a href="#">83164JB62</a>	14,252.5600	05/25/2030	\$14,128.42	\$13,943.99	\$184.43	1.32	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
<a href="#">83164JDC7</a>	12,982.1200	03/25/2030	\$12,871.51	\$12,903.53	(\$32.02)	(.25)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
<a href="#">83164JFC5</a>	5,751.7500	07/25/2030	\$5,741.05	\$5,751.75	(\$10.70)	(.19)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
<a href="#">83164MHN2</a>	487,626.6200	02/25/2028	\$518,186.18	\$539,436.95	(\$21,250.77)	(3.94)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	3,700.3600	09/15/2031	\$4,362.39	\$3,700.36	\$662.03	17.89	N/A	N/A	.0000	.00

