

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

General Reporting
 From Month End 12/31/2021
 01/07/2022 04:26:51 PM EST

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 & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000	U.S. DOLLARS	\$4,819.62	\$4,819.62	\$.00	.00			.0000	.00
SUBTOTAL	.0000		\$4,819.62	\$4,819.62	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	173,753,310.8000		\$173,753,310.80	\$173,753,310.80	\$.00	.00			.0000	.00
			ALLSPRING GOVERNMENT MONEY MARKET FUND							
SUBTOTAL	173,753,310.8000		\$173,753,310.80	\$173,753,310.80	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128284N7	3,000,000.0000	05/15/2028	\$3,268,470.00	\$2,994,972.94	\$273,497.06	9.13	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
912828J27	1,500,000.0000	02/15/2025	\$1,545,000.00	\$1,525,611.47	\$19,388.53	1.27	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025							
912828M56	3,500,000.0000	11/15/2025	\$3,645,460.00	\$3,474,023.44	\$171,436.56	4.93	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025							
912828R69	5,000,000.0000	05/31/2023	\$5,075,400.00	\$5,148,437.50	(\$73,037.50)	(1.42)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
912828X88	1,900,000.0000	05/15/2027	\$2,005,241.00	\$1,928,730.26	\$76,510.74	3.97	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							
912828XB1	1,000,000.0000	05/15/2025	\$1,035,120.00	\$1,038,476.56	(\$3,356.56)	(.32)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025							
912828XR6	5,000,000.0000	05/31/2022	\$5,032,600.00	\$5,087,695.31	(\$55,095.31)	(1.08)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022							
912828YB0	2,500,000.0000	08/15/2029	\$2,536,225.00	\$2,456,552.97	\$79,672.03	3.24	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YS3	1,800,000.0000	11/15/2029	\$1,845,000.00	\$1,835,648.44	\$9,351.56	.51	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
912828YV6	5,000,000.0000	11/30/2024	\$5,078,500.00	\$5,180,859.38	(\$102,359.38)	(1.98)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024							

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912828ZT0	5,000,000.0000	05/31/2025	\$4,863,650.00	\$4,927,734.38	(\$64,084.38)	(1.30)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025							
91282CAM3	20,620,000.0000	09/30/2025	\$19,967,583.20	\$20,223,709.38	(\$256,126.18)	(1.27)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025							
91282CAV3	3,000,000.0000	11/15/2030	\$2,852,220.00	\$2,861,601.56	(\$9,381.56)	(.33)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030							
91282CAW1	5,000,000.0000	11/15/2023	\$4,958,800.00	\$5,002,343.75	(\$43,543.75)	(.87)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.250 11/15/2023							
91282CAX9	5,000,000.0000	11/30/2022	\$4,988,650.00	\$4,999,609.38	(\$10,959.38)	(.22)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/20 0.125 11/30/2022							
91282CBH3	6,300,000.0000	01/31/2026	\$6,094,746.00	\$6,276,621.09	(\$181,875.09)	(2.90)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026							
91282CBL4	5,500,000.0000	02/15/2031	\$5,337,805.00	\$5,259,395.01	\$78,409.99	1.49	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
91282CBT7	3,000,000.0000	03/31/2026	\$2,943,060.00	\$2,986,875.00	(\$43,815.00)	(1.47)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026							
91282CCB5	1,000,000.0000	05/15/2031	\$1,012,660.00	\$1,012,308.69	\$351.31	.03	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031							
91282CCJ8	2,000,000.0000	06/30/2026	\$1,968,280.00	\$1,996,959.83	(\$28,679.83)	(1.44)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
91282CDH1	1,500,000.0000	11/15/2024	\$1,491,570.00	\$1,493,735.49	(\$2,165.49)	(.14)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/21 0.750 11/15/2024							
91282CDK4	3,000,000.0000	11/30/2026	\$2,998,140.00	\$3,005,869.43	(\$7,729.43)	(.26)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/21 1.125 11/30/2026							
SUBTOTAL	91,120,000.0000		\$90,544,180.20	\$90,717,771.26	(\$173,591.06)	(.19)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNIN6	1,848.7800	09/01/2036	\$1,922.68	\$1,867.32	\$55.36	2.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	9,843.8500	05/01/2037	\$10,329.55	\$9,744.65	\$584.90	6.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							

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3128NCB37	6,348.6600	01/01/2035	\$6,677.71	\$6,348.66	\$329.05	5.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	1,119.9800	08/01/2033	\$1,265.00	\$1,131.47	\$133.53	11.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
3131WDD60	1,262.2600	11/01/2033	\$1,375.27	\$1,253.90	\$121.37	9.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	20,216.7400	08/01/2038	\$22,679.14	\$21,826.95	\$852.19	3.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	41,295.5800	02/01/2039	\$46,839.10	\$42,610.33	\$4,228.77	9.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	128,885.1100	06/01/2039	\$141,680.82	\$135,894.46	\$5,786.36	4.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
3131WN4P6	13,496.5400	03/01/2040	\$15,306.56	\$14,373.32	\$933.24	6.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
3131WN6W9	35,239.4300	04/01/2040	\$38,814.82	\$37,242.30	\$1,572.52	4.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
3131WNTP9	60,887.3200	12/01/2039	\$67,479.59	\$61,083.24	\$6,396.35	10.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	499,344.2700	02/01/2040	\$558,052.18	\$501,569.31	\$56,482.87	11.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
3131WNZQ0	1,061,604.6900	02/01/2040	\$1,176,693.25	\$1,064,676.22	\$112,017.03	10.52	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
3131WQ2F3	30,344.7200	12/01/2040	\$32,282.23	\$31,211.65	\$1,070.58	3.43	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
3131WQXC6	33,201.1200	11/01/2040	\$36,457.15	\$35,238.40	\$1,218.75	3.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
3131WUJ33	1,227.6100	08/01/2029	\$1,354.27	\$1,201.10	\$153.17	12.75	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,420.1500	01/01/2030	\$1,489.45	\$1,419.29	\$70.16	4.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	3,069.2300	02/01/2031	\$3,402.58	\$3,145.85	\$256.73	8.16	N/A	N/A	.0000	.00

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3132A2K68	30,248.2000	04/01/2038	\$34,414.89	\$30,464.48	\$3,950.41	12.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
3132A2X64	2,851.3600	01/01/2037	\$3,222.66	\$2,931.03	\$291.63	9.95	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
3132A6HV8	7,678.8100	07/01/2023	\$7,965.23	\$7,497.41	\$467.82	6.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
3133KJKJ9	751,075.9000	07/01/2050	\$767,201.50	\$782,527.18	(\$15,325.68)	(1.96)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
3133KJNM0	902,374.5600	07/01/2050	\$921,766.59	\$944,391.37	(\$22,624.78)	(2.40)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
3133KJTF9	1,206,312.1700	07/01/2050	\$1,205,395.37	\$1,257,297.72	(\$51,902.35)	(4.13)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
3133KKPD5	456,635.1000	01/01/2051	\$455,635.07	\$474,615.11	(\$18,980.04)	(4.00)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
3133KLMV6	1,084,296.5000	04/01/2051	\$1,107,858.26	\$1,120,722.09	(\$12,863.83)	(1.15)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
3133KLTZ0	1,179,503.6800	04/01/2051	\$1,176,920.57	\$1,192,035.90	(\$15,115.33)	(1.27)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
3133KMFL4	1,124,015.7400	07/01/2051	\$1,148,878.97	\$1,169,151.99	(\$20,273.02)	(1.73)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
3133KMG66	1,338,961.2100	08/01/2051	\$1,368,833.43	\$1,402,143.44	(\$33,310.01)	(2.38)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
31349TV40	1,176.1300	10/01/2034	\$1,216.12	\$1,176.13	\$39.99	3.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	9,694.4100	12/01/2035	\$11,058.51	\$10,061.01	\$997.50	9.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	250.2600	03/01/2022	\$250.50	\$273.41	(\$22.91)	(8.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	5,541.0300	06/01/2037	\$6,145.00	\$5,333.47	\$811.53	15.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381TV72	689,351.3800	03/01/2022	\$689,199.72	\$720,533.78	(\$31,334.06)	(4.35)	N/A	N/A	.0000	.00

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3138L0MH1	1,600,558.2200	08/01/2022	\$1,605,007.77	\$1,566,358.79	\$38,648.98	2.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0VH1	1,700,000.0000	10/01/2022	\$1,710,591.00	\$1,724,039.06	(\$13,448.06)	(.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0615 DTD 10/01/12 2.465 10/01/2022							
3138L1QP7	1,536,090.1300	12/01/2022	\$1,549,346.59	\$1,503,088.19	\$46,258.40	3.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022							
3138L2J57	500,000.0000	01/01/2023	\$504,780.00	\$498,632.81	\$6,147.19	1.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
3138L2M87	40,169.3900	01/01/2023	\$40,569.08	\$41,360.34	(\$791.26)	(1.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023							
3138L2RF6	1,032,378.7500	01/01/2023	\$1,042,826.42	\$1,048,993.61	(\$6,167.19)	(.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2285 DTD 01/01/13 2.410 01/01/2023							
3138L9H47	1,302,393.6800	03/01/2022	\$1,301,169.43	\$1,322,133.09	(\$20,963.66)	(1.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
3138LD5G4	1,434,766.4400	09/01/2023	\$1,455,513.16	\$1,450,907.56	\$4,605.60	.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,113,816.00	\$1,108,421.88	\$5,394.12	.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
3138LEZ61	75,000.0000	09/01/2026	\$77,973.00	\$76,359.38	\$1,613.62	2.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,155,261.5000	10/01/2026	\$1,142,773.12	\$1,158,194.80	(\$15,421.68)	(1.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	957,661.0200	11/01/2026	\$1,000,142.86	\$982,500.31	\$17,642.55	1.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,108,104.1300	10/01/2026	\$1,144,516.43	\$1,119,704.63	\$24,811.80	2.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,556,656.1700	11/01/2026	\$1,600,195.84	\$1,451,338.64	\$148,857.20	10.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHK78	1,788,124.6700	03/01/2024	\$1,837,709.37	\$1,764,026.91	\$73,682.46	4.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,412,840.00	\$1,406,313.48	\$6,526.52	.46	N/A	N/A	.0000	.00

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3138YTZJ6	30,581.6900	08/01/2045	\$33,250.86	\$33,262.39	(\$11.53)	(.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	10,526.6800	11/01/2032	\$11,589.56	\$10,801.38	\$788.18	7.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	7,034.7200	12/01/2032	\$7,747.55	\$7,218.26	\$529.29	7.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	6,571.8200	03/01/2033	\$6,607.11	\$6,571.82	\$35.29	.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	12,611.4300	07/01/2033	\$13,987.72	\$12,375.95	\$1,611.77	13.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	36,632.0700	09/01/2033	\$41,322.81	\$37,742.48	\$3,580.33	9.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	17,510.8400	01/01/2034	\$18,543.80	\$17,510.84	\$1,032.96	5.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	1,758.3800	03/01/2034	\$1,772.34	\$1,758.38	\$13.96	.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	30,605.7900	04/01/2034	\$33,984.67	\$30,660.07	\$3,324.60	10.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	5,210.0000	03/01/2034	\$5,888.71	\$5,267.79	\$620.92	11.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	2,946.5200	12/01/2034	\$2,960.04	\$2,946.52	\$13.52	.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	4,275.7900	01/01/2035	\$4,297.30	\$4,275.79	\$21.51	.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	6,886.0900	06/01/2035	\$7,313.58	\$6,872.39	\$441.19	6.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	4,248.6500	01/01/2036	\$4,838.96	\$4,407.96	\$431.00	9.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,870.4700	02/01/2036	\$3,874.42	\$3,836.74	\$37.68	.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNN7	136,604.7900	03/01/2047	\$148,900.59	\$146,423.26	\$2,477.33	1.69	N/A	N/A	.0000	.00

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31412UPF1	136,445.1000	05/01/2039	\$154,747.85	\$138,129.30	\$16,618.55	12.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	147,791.7300	07/01/2039	\$163,401.49	\$155,389.14	\$8,012.35	5.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	127,059.5700	11/01/2038	\$139,355.12	\$130,672.85	\$8,682.27	6.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	112,306.3600	12/01/2038	\$122,626.19	\$114,973.64	\$7,652.55	6.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	14,385.5700	10/01/2023	\$14,558.48	\$14,619.33	(\$60.85)	(.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	146,803.4900	12/01/2038	\$161,056.64	\$150,978.20	\$10,078.44	6.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	426,908.2800	07/01/2036	\$458,000.01	\$465,596.85	(\$7,596.84)	(1.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	103,439.0700	07/01/2039	\$113,284.40	\$107,188.72	\$6,095.68	5.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	782,222.4600	07/01/2039	\$858,825.51	\$806,300.26	\$52,525.25	6.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	603,112.2900	07/01/2041	\$646,144.35	\$657,769.33	(\$11,624.98)	(1.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	22,034.9300	02/01/2040	\$23,985.68	\$23,350.16	\$635.52	2.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	241,637.7100	11/01/2040	\$265,318.21	\$250,095.04	\$15,223.17	6.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	558,837.5200	12/01/2040	\$613,614.77	\$576,039.26	\$37,575.51	6.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	77,330.3600	10/01/2040	\$82,455.82	\$79,964.88	\$2,490.94	3.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	213,709.9400	10/01/2040	\$234,352.18	\$220,438.42	\$13,913.76	6.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	91,727.1700	06/01/2042	\$96,571.28	\$97,531.79	(\$960.51)	(.98)	N/A	N/A	.0000	.00

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FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042										
36176MGN7	340,663.6600	11/15/2033	\$370,359.31	\$362,593.85	\$7,765.46	2.14	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033										
36178DPC9	461,293.1400	11/15/2042	\$490,419.19	\$468,212.55	\$22,206.64	4.74	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042										
36178DRY9	586,939.9800	12/15/2042	\$630,520.27	\$588,269.80	\$42,250.47	7.18	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042										
36179M5U0	151,574.7900	11/20/2038	\$174,120.02	\$179,284.55	(\$5,164.53)	(2.88)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038										
36179NBJ6	283,782.8000	08/20/2036	\$333,535.60	\$332,912.71	\$622.89	.19	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036										
36179NGD4	371,070.9500	04/20/2043	\$428,290.09	\$423,716.63	\$4,573.46	1.08	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043										
36179NLL0	218,957.4800	05/20/2038	\$259,063.92	\$250,706.33	\$8,357.59	3.33	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038										
3617A9Y27	51,289.6200	11/20/2045	\$55,228.66	\$54,663.52	\$565.14	1.03	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045										
3617AUT59	612,195.2300	02/20/2048	\$649,630.97	\$630,082.81	\$19,548.16	3.10	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048										
3617BWKV6	234,351.8400	04/20/2048	\$252,664.09	\$239,734.59	\$12,929.50	5.39	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048										
36185CBK9	60,688.0000	08/15/2045	\$66,420.59	\$65,049.94	\$1,370.65	2.11	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045										
36198PN22	253,458.6600	06/15/2029	\$267,647.28	\$268,666.21	(\$1,018.93)	(.38)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029										
36198PPT1	377,395.2300	07/20/2029	\$408,817.16	\$403,105.30	\$5,711.86	1.42	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029										
36200W3M1	9,226.0000	12/15/2031	\$10,121.84	\$9,226.00	\$895.84	9.71	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031										
36202FET9	13,719.9500	03/20/2025	\$14,472.49	\$14,620.33	(\$147.84)	(1.01)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										

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36209QYK5	2,031.7900	09/15/2029	\$2,039.21	\$2,059.24	(\$20.03)	(.97)	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029								
3620AY6G6	300,249.6100	09/15/2041	\$324,245.56	\$321,173.28	\$3,072.28	.96	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041								
36211EMJ4	46,213.1400	10/20/2029	\$50,475.84	\$46,213.14	\$4,262.70	9.22	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029								
36212SLG9	63,999.0400	12/15/2030	\$71,921.48	\$63,999.04	\$7,922.44	12.38	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030								
36225BKT4	1,808.2600	08/15/2030	\$2,016.03	\$1,827.21	\$188.82	10.33	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030								
36230M6Q5	214,551.0000	11/15/2040	\$234,499.95	\$223,065.94	\$11,434.01	5.13	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040								
36291QR63	500,896.6600	08/20/2031	\$524,609.11	\$526,567.63	(\$1,958.52)	(.37)	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031								
36291QUX0	187,512.8900	05/20/2047	\$199,907.49	\$191,321.76	\$8,585.73	4.49	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047								
36292LFE9	9,143.8300	05/15/2035	\$10,077.87	\$9,143.83	\$934.04	10.21	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035								
CORPORATE BACKED OBLIGATION										
83162CPG2	693.3800	01/01/2025	\$715.65	\$693.38	\$22.27	3.21	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*								
83162CPN7	2,158.6100	05/01/2025	\$2,239.58	\$2,158.61	\$80.97	3.75	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN SER 2005-20E								
83164H3Z1	29,149.8000	01/25/2030	\$29,481.82	\$29,149.80	\$332.02	1.14	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030								
83164JB62	12,356.3600	05/25/2030	\$12,528.11	\$12,088.54	\$439.57	3.64	N/A	N/A	.0000	.00
		U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030								
83164JDC7	2,939.5400	03/25/2030	\$2,969.44	\$2,920.52	\$48.92	1.68	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN POOL #507299								
83164JFC5	4,998.5000	07/25/2030	\$5,049.83	\$4,998.50	\$51.33	1.03	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030								

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83164MHN2	303,406.0800	02/25/2028	\$318,673.47	\$335,642.97	(\$16,969.50)	(5.06)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
8316A0BP4	625,000.0000	12/25/2046	\$706,888.12	\$712,109.38	(\$5,221.26)	(.73)			.0000	.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	2,777.2600	09/15/2031	\$3,185.88	\$2,777.26	\$408.62	14.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
3136A4TX7	2,906.2000	02/25/2022	\$2,904.43	\$2,978.95	(\$74.52)	(2.50)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AKXV0	572,129.9600	07/25/2024	\$594,277.11	\$582,410.42	\$11,866.69	2.04	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
3136AV6R5	2,811,959.7500	06/25/2027	\$2,972,747.61	\$2,811,959.75	\$160,787.86	5.72	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-TI CL A *24 DAY DELAY*							
3137BWW2	1,125,000.0000	01/25/2024	\$1,165,016.25	\$1,149,477.54	\$15,538.71	1.35	AAA	N/A	.0000	.00
			FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*							
3137FARE0	1,565,000.0000	07/25/2024	\$1,626,301.05	\$1,598,989.84	\$27,311.21	1.71	AAA	N/A	.0000	.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*							
31392EW30	11,375.7700	11/25/2032	\$12,150.57	\$11,345.57	\$805.00	7.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
38378NJ61	31,689.7000	02/16/2048	\$32,388.14	\$30,937.07	\$1,451.07	4.69	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
38378XNN7	444,542.6200	08/16/2055	\$455,553.94	\$427,490.23	\$28,063.71	6.56	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	343,575.0000	05/16/2055	\$347,842.20	\$325,644.67	\$22,197.53	6.82	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
SUBTOTAL	75,781,703.8700		\$78,698,405.91	\$77,490,883.50	\$1,207,522.41	1.56			.0000	.00
ACCOUNT 12783500 TOTAL	340,655,014.6700		\$343,000,716.53	\$341,966,785.18	\$1,033,931.35	.30			.0000	.00
GRAND TOTAL	340,655,014.6700		\$343,000,716.53	\$341,966,785.18	\$1,033,931.35	.30			.0000	.00

END OF REPORT