

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

General Reporting
 From Previous Business Day 02/28/2022
 03/01/2022 04:20:24 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		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	110,055,630.3500		\$110,055,630.35	\$110,055,630.35	\$.00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	110,055,630.3500		\$110,055,630.35	\$110,055,630.35	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128284N7	3,000,000.0000	05/15/2028	\$3,186,090.00	\$2,994,972.94	\$191,117.06	6.38	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
912828M56	3,500,000.0000	11/15/2025	\$3,566,570.00	\$3,474,023.44	\$92,546.56	2.66	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	\$5,025,000.00	\$5,148,437.50	(\$123,437.50)	(2.40)	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	\$1,957,513.00	\$1,928,730.26	\$28,782.74	1.49	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027									
912828XR6	5,000,000.0000	05/31/2022	\$5,015,950.00	\$5,087,695.31	(\$71,745.31)	(1.41)	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	\$2,468,550.00	\$2,456,552.97	\$11,997.03	.49	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	\$1,794,168.00	\$1,835,648.44	(\$41,480.44)	(2.26)	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	\$4,983,800.00	\$5,180,859.38	(\$197,059.38)	(3.80)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024									
912828ZT0	5,000,000.0000	05/31/2025	\$4,774,200.00	\$4,927,734.38	(\$153,534.38)	(3.12)	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	\$19,571,266.80	\$20,223,709.38	(\$652,442.58)	(3.23)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025									

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91282CAV3	3,000,000.0000	11/15/2030	\$2,771,370.00	\$2,861,601.56	(\$90,231.56)	(3.15)	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	\$4,902,950.00	\$5,002,343.75	(\$99,393.75)	(1.99)	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	\$4,970,100.00	\$4,999,609.38	(\$29,509.38)	(.59)	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	\$5,975,676.00	\$6,276,621.09	(\$300,945.09)	(4.79)	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	\$5,181,825.00	\$5,259,395.01	(\$77,570.01)	(1.47)	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	\$2,883,390.00	\$2,986,875.00	(\$103,485.00)	(3.46)	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	\$982,620.00	\$1,012,308.69	(\$29,688.69)	(2.93)	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	\$1,927,420.00	\$1,996,959.83	(\$69,539.83)	(3.48)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
91282CDJ7	2,300,000.0000	11/15/2031	\$2,204,757.00	\$2,224,540.45	(\$19,783.45)	(.89)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
91282CDK4	3,000,000.0000	11/30/2026	\$2,932,140.00	\$3,005,869.43	(\$73,729.43)	(2.45)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/21 1.125 11/30/2026							
SUBTOTAL	89,420,000.0000		\$87,075,355.80	\$88,884,488.19	(\$1,809,132.39)	(2.04)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	1,831.4600	09/01/2036	\$1,896.81	\$1,849.83	\$46.98	2.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	9,757.9200	05/01/2037	\$10,077.59	\$9,659.59	\$418.00	4.33	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	6,276.2500	01/01/2035	\$6,548.07	\$6,276.25	\$271.82	4.33	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	1,089.0100	08/01/2033	\$1,208.96	\$1,100.18	\$108.78	9.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							

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3131WDD60	1,248.9200	11/01/2033	\$1,347.86	\$1,240.64	\$107.22	8.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	20,046.3200	08/01/2038	\$22,226.76	\$21,642.96	\$583.80	2.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	40,059.9300	02/01/2039	\$44,503.38	\$41,335.34	\$3,168.04	7.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	122,459.8400	06/01/2039	\$131,297.77	\$129,119.76	\$2,178.01	1.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
3131WN4P6	12,845.3900	03/01/2040	\$14,308.74	\$13,679.88	\$628.86	4.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
3131WN6W9	35,050.0800	04/01/2040	\$38,151.66	\$37,042.19	\$1,109.47	3.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
3131WNTP9	58,752.4200	12/01/2039	\$63,926.16	\$58,941.46	\$4,984.70	8.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	476,945.4700	02/01/2040	\$523,357.03	\$479,070.71	\$44,286.32	9.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
3131WNZQ0	1,019,657.3700	02/01/2040	\$1,109,529.97	\$1,022,607.53	\$86,922.44	8.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
3131WQ2F3	30,127.4800	12/01/2040	\$31,486.53	\$30,988.20	\$498.33	1.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0774 DTD 08/01/18 4.000 12/01/2040							
3131WQXC6	32,857.1100	11/01/2040	\$35,223.15	\$34,873.28	\$349.87	1.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0675 DTD 08/01/18 4.000 11/01/2040							
3131WUJ33	1,205.5200	08/01/2029	\$1,315.35	\$1,179.47	\$135.88	11.52	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,398.7300	01/01/2030	\$1,457.64	\$1,397.89	\$59.75	4.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	3,026.2500	02/01/2031	\$3,298.19	\$3,101.80	\$196.39	6.33	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	32,343.4600	01/01/2033	\$35,229.79	\$32,647.44	\$2,582.35	7.91	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6801 DTD 09/01/18 6.000 01/01/2033							
3131X3UV7	639.8900	05/01/2022	\$640.75	\$698.78	(\$58.03)	(8.30)	N/A	N/A	.0000	.00

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3132A6HV8	6,197.8400	07/01/2023	\$6,407.39	\$6,051.71	\$355.68	5.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
3133KJKJ9	748,405.6700	07/01/2050	\$740,547.41	\$779,745.13	(\$39,197.72)	(5.03)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
3133KJNM0	899,162.1700	07/01/2050	\$889,711.98	\$941,029.41	(\$51,317.43)	(5.45)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
3133KJTF9	1,201,035.5100	07/01/2050	\$1,155,732.45	\$1,251,798.04	(\$96,065.59)	(7.67)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
3133KKPD5	454,488.6800	01/01/2051	\$437,118.12	\$472,384.17	(\$35,266.05)	(7.47)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
3133KLMV6	1,031,415.6400	04/01/2051	\$1,019,667.82	\$1,066,064.76	(\$46,396.94)	(4.35)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
3133KLTZ0	1,174,141.6600	04/01/2051	\$1,128,749.34	\$1,186,616.91	(\$57,867.57)	(4.88)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
3133KMFL4	1,068,587.6000	07/01/2051	\$1,056,523.25	\$1,111,498.06	(\$54,974.81)	(4.95)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
3133KMG66	1,334,051.6200	08/01/2051	\$1,319,003.52	\$1,397,002.18	(\$77,998.66)	(5.58)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
3133KNQM8	1,139,491.2500	02/01/2052	\$1,153,632.34	\$1,182,578.26	(\$28,945.92)	(2.45)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
31349TV40	1,160.6500	10/01/2034	\$1,194.96	\$1,160.65	\$34.31	2.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	8,862.1600	12/01/2035	\$9,896.29	\$9,197.28	\$699.01	7.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NFR1	5,493.8900	06/01/2037	\$5,993.94	\$5,288.10	\$705.84	13.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381TV72	686,050.4800	03/01/2022	\$685,721.18	\$717,083.56	(\$31,362.38)	(4.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	565,314.7800	06/01/2022	\$565,032.12	\$574,147.84	(\$9,115.72)	(1.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,644,616.6200	07/01/2022	\$2,643,294.31	\$2,715,484.08	(\$72,189.77)	(2.66)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,603,358.9200	06/01/2022	\$1,602,557.24	\$1,646,323.92	(\$43,766.68)	(2.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UE78	801,280.4400	08/01/2022	\$800,879.80	\$812,298.05	(\$11,418.25)	(1.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
3138A1EX5	21,923.0900	11/01/2025	\$22,727.45	\$23,101.48	(\$374.03)	(1.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	8,562.2400	10/01/2025	\$8,878.19	\$9,006.43	(\$128.24)	(1.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	17,889.3000	11/01/2025	\$18,547.45	\$18,769.56	(\$222.11)	(1.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	128,515.0700	01/01/2041	\$139,587.93	\$139,137.58	\$450.35	.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	114,775.3800	02/01/2026	\$118,559.52	\$115,438.94	\$3,120.58	2.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	848,025.3400	09/01/2042	\$873,983.40	\$829,342.26	\$44,641.14	5.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	159,111.0000	12/01/2042	\$166,341.00	\$169,950.42	(\$3,609.42)	(2.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	343,758.5900	09/01/2041	\$371,276.47	\$365,995.48	\$5,280.99	1.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	303,653.8700	05/01/2028	\$313,467.96	\$312,810.92	\$657.04	.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	829,330.0100	12/01/2022	\$832,149.73	\$854,857.84	(\$22,708.11)	(2.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	47,268.8500	12/01/2022	\$47,430.98	\$48,406.25	(\$975.27)	(2.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,594,803.5100	08/01/2022	\$1,593,990.16	\$1,560,727.04	\$33,263.12	2.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138LOVH1	1,700,000.0000	10/01/2022	\$1,703,893.00	\$1,724,039.06	(\$20,146.06)	(1.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0615 DTD 10/01/12 2.465 10/01/2022							

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3138L1QP7	1,531,654.4900	12/01/2022	\$1,537,796.42	\$1,498,747.85	\$39,048.57	2.61	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	\$502,225.00	\$498,632.81	\$3,592.19	.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
3138L2M87	39,960.1300	01/01/2023	\$40,151.54	\$41,144.87	(\$993.33)	(2.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023							
3138L2RF6	1,027,612.2500	01/01/2023	\$1,032,637.27	\$1,044,150.40	(\$11,513.13)	(1.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2285 DTD 01/01/13 2.410 01/01/2023							
3138L9H47	1,296,971.8300	03/01/2022	\$1,295,402.49	\$1,316,629.06	(\$21,226.57)	(1.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
3138LD5G4	1,429,880.3200	09/01/2023	\$1,436,557.86	\$1,445,966.47	(\$9,408.61)	(.65)	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	\$1,106,050.00	\$1,108,421.88	(\$2,371.88)	(.21)	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	\$76,518.00	\$76,359.38	\$158.62	.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,151,792.1400	10/01/2026	\$1,121,096.88	\$1,154,716.63	(\$33,619.75)	(2.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	954,399.8900	11/01/2026	\$979,032.95	\$979,154.59	(\$121.64)	(.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,103,886.6000	10/01/2026	\$1,120,279.32	\$1,115,442.95	\$4,836.37	.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,551,474.5400	11/01/2026	\$1,567,066.86	\$1,446,507.58	\$120,559.28	8.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,392,201.25	\$1,406,313.48	(\$14,112.23)	(1.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,731,168.0600	04/01/2024	\$1,755,283.23	\$1,711,895.31	\$43,387.92	2.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,887,114.2800	07/01/2022	\$1,886,227.34	\$1,918,664.47	(\$32,437.13)	(1.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	1,934,359.2000	02/01/2025	\$1,979,042.90	\$1,934,359.20	\$44,683.70	2.31	N/A	N/A	.0000	.00

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31400HFH1	6,315.5200	03/01/2033	\$6,316.72	\$6,315.52	\$1.20	.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	12,376.9300	07/01/2033	\$13,655.96	\$12,145.83	\$1,510.13	12.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	36,085.9700	09/01/2033	\$40,153.22	\$37,179.83	\$2,973.39	8.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	17,268.0300	01/01/2034	\$18,058.39	\$17,268.03	\$790.36	4.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	1,738.2300	03/01/2034	\$1,743.08	\$1,738.23	\$4.85	.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	30,216.4700	04/01/2034	\$32,940.79	\$30,270.07	\$2,670.72	8.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	5,148.0000	03/01/2034	\$5,728.85	\$5,205.10	\$523.75	10.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	2,913.0600	12/01/2034	\$2,914.25	\$2,913.06	\$1.19	.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	4,216.1800	01/01/2035	\$4,221.07	\$4,216.18	\$4.89	.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	6,117.1400	06/01/2035	\$6,444.22	\$6,104.97	\$339.25	5.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	4,213.1300	01/01/2036	\$4,718.37	\$4,371.10	\$347.27	7.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,814.7800	02/01/2036	\$3,806.92	\$3,781.54	\$25.38	.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNN7	135,902.9600	03/01/2047	\$145,770.87	\$145,670.98	\$99.89	.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	491,124.5900	11/01/2047	\$521,495.73	\$502,788.80	\$18,706.93	3.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	282,619.3500	01/01/2048	\$295,987.25	\$289,331.56	\$6,655.69	2.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,137,166.6900	03/01/2048	\$1,206,158.59	\$1,175,901.43	\$30,257.16	2.57	N/A	N/A	.0000	.00

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31415WAA1	111,636.3300	12/01/2038	\$120,671.06	\$114,287.69	\$6,383.37	5.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	12,205.5900	10/01/2023	\$12,292.74	\$12,403.92	(\$111.18)	(.90)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	145,963.6900	12/01/2038	\$158,491.75	\$150,114.52	\$8,377.23	5.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	423,461.1300	07/01/2036	\$446,078.19	\$461,837.30	(\$15,759.11)	(3.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	64,401.6800	07/01/2039	\$69,513.89	\$66,736.23	\$2,777.66	4.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	749,069.9800	07/01/2039	\$802,965.57	\$772,127.30	\$30,838.27	3.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	599,714.9800	07/01/2041	\$637,718.92	\$654,064.14	(\$16,345.22)	(2.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	21,914.7200	02/01/2040	\$23,634.37	\$23,222.77	\$411.60	1.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	203,569.9400	11/01/2040	\$216,901.74	\$210,694.89	\$6,206.85	2.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	539,519.3300	12/01/2040	\$578,402.49	\$556,126.43	\$22,276.06	4.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	76,002.6900	10/01/2040	\$79,630.30	\$78,591.98	\$1,038.32	1.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	212,245.7800	10/01/2040	\$226,956.54	\$218,928.17	\$8,028.37	3.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	91,206.5700	06/01/2042	\$94,020.29	\$96,978.25	(\$2,957.96)	(3.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	337,033.3400	11/15/2033	\$361,808.66	\$358,729.83	\$3,078.83	.86	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	450,716.2800	11/15/2042	\$469,051.42	\$457,477.04	\$11,574.38	2.53	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	556,032.9900	12/15/2042	\$588,338.51	\$557,292.78	\$31,045.73	5.57	N/A	N/A	.0000	.00

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36212SLG9	62,944.2300	12/15/2030	\$69,647.16	\$62,944.23	\$6,702.93	10.65	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	1,776.9100	08/15/2030	\$1,950.02	\$1,795.53	\$154.49	8.60	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	212,896.2100	11/15/2040	\$228,756.98	\$221,345.48	\$7,411.50	3.35	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36291QR63	492,863.0300	08/20/2031	\$506,431.55	\$518,122.28	(\$11,690.73)	(2.26)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36291QUX0	186,624.7300	05/20/2047	\$193,063.28	\$190,415.56	\$2,647.72	1.39	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
36292LFE9	9,029.1100	05/15/2035	\$9,828.10	\$9,029.11	\$798.99	8.85	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	477.9900	01/01/2025	\$488.82	\$477.99	\$10.83	2.27	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
83162CPN7	2,158.6100	05/01/2025	\$2,209.38	\$2,158.61	\$50.77	2.35	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
83164H3Z1	28,563.5200	01/25/2030	\$28,863.72	\$28,563.52	\$300.20	1.05	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	12,118.1900	05/25/2030	\$12,280.57	\$11,855.49	\$425.08	3.59	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
83164JDC7	2,881.6400	03/25/2030	\$2,909.88	\$2,862.96	\$46.92	1.64	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	4,903.9100	07/25/2030	\$4,952.26	\$4,903.91	\$48.35	.99	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	278,043.7600	02/25/2028	\$291,120.16	\$307,585.91	(\$16,465.75)	(5.35)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
8316A0BP4	623,701.3500	12/25/2046	\$719,963.42	\$710,629.73	\$9,333.69	1.31	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
8316A0CB4	843,776.0000	09/25/2046	\$911,975.04	\$965,068.80	(\$53,093.76)	(5.50)			.0000	.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							

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MORTGAGE BACKED OBLIGATION										
3133TVEW2	2,655.6600	09/15/2031	\$2,993.09	\$2,655.66	\$337.43	12.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
3136AKXV0	569,974.7100	07/25/2024	\$583,466.01	\$580,216.44	\$3,249.57	.56	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
3136AV6R5	2,811,959.7500	06/25/2027	\$2,905,457.41	\$2,811,959.75	\$93,497.66	3.32	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-TI CL A *24 DAY DELAY*							
3137BWWD2	1,125,000.0000	01/25/2024	\$1,150,807.50	\$1,149,477.54	\$1,329.96	.12	AAA	N/A	.0000	.00
			FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*							
3137FARE0	1,565,000.0000	07/25/2024	\$1,592,184.05	\$1,598,989.84	(\$6,805.79)	(.43)	AAA	N/A	.0000	.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*							
31392EW30	11,243.6500	11/25/2032	\$11,937.61	\$11,213.80	\$723.81	6.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
38378NJ61	31,435.1300	02/16/2048	\$31,601.42	\$30,688.55	\$912.87	2.97	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
38378XNN7	367,923.5200	08/16/2055	\$368,387.10	\$353,810.19	\$14,576.91	4.12	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	339,990.1400	05/16/2055	\$336,284.25	\$322,246.90	\$14,037.35	4.36	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
SUBTOTAL	75,464,855.1000		\$76,988,850.04	\$77,336,157.74	(\$347,307.70)	(.45)			.0000	.00
ACCOUNT 12783500 TOTAL	274,940,485.4500		\$274,119,836.19	\$276,276,276.28	(\$2,156,440.09)	(.78)			.0000	.00
GRAND TOTAL	274,940,485.4500		\$274,119,836.19	\$276,276,276.28	(\$2,156,440.09)	(.78)			.0000	.00

END OF REPORT