

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

**General Reporting**  
 From Month End 01/31/2020  
 02/07/2020 11:08:41 AM 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 &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>	6,432,940.1000		\$6,432,940.10	\$6,432,940.10	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>6,432,940.1000</b>		<b>\$6,432,940.10</b>	<b>\$6,432,940.10</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128282F6</a>	3,000,000.0000	08/31/2021	\$2,986,890.00	\$2,917,851.56	\$69,038.44	2.37	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
<a href="#">9128282V1</a>	2,650,000.0000	09/15/2020	\$2,646,899.50	\$2,586,657.31	\$60,242.19	2.33	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/15/17 1.375 09/15/2020									
<a href="#">9128283U2</a>	2,000,000.0000	01/31/2023	\$2,062,180.00	\$1,987,350.44	\$74,829.56	3.77	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	\$3,326,730.00	\$2,994,972.94	\$331,757.06	11.08	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
<a href="#">9128284S6</a>	1,975,000.0000	05/31/2023	\$2,067,035.00	\$1,976,626.73	\$90,408.27	4.57	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023									
<a href="#">9128286L9</a>	3,000,000.0000	03/31/2026	\$3,150,000.00	\$2,976,679.69	\$173,320.31	5.82	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026									
<a href="#">912828G53</a>	5,000,000.0000	11/30/2021	\$5,046,900.00	\$4,974,414.07	\$72,485.93	1.46	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
<a href="#">912828J27</a>	3,000,000.0000	02/15/2025	\$3,095,850.00	\$3,051,222.94	\$44,627.06	1.46	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025									
<a href="#">912828L65</a>	4,000,000.0000	09/30/2020	\$3,994,840.00	\$3,948,593.75	\$46,246.25	1.17	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020									
<a href="#">912828M56</a>	3,500,000.0000	11/15/2025	\$3,667,755.00	\$3,474,023.44	\$193,731.56	5.58	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									

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<a href="#">912828M80</a>	1,500,000.0000	11/30/2022	\$1,528,530.00	\$1,500,826.31	\$27,703.69	1.85	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000	11/30/2022						
<a href="#">912828M98</a>	5,000,000.0000	11/30/2020	\$5,002,750.00	\$4,992,008.94	\$10,741.06	.22	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
<a href="#">912828R69</a>	175,000.0000	05/31/2023	\$176,811.25	\$174,494.14	\$2,317.11	1.33	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625	05/31/2023						
<a href="#">912828S35</a>	1,900,000.0000	06/30/2023	\$1,904,009.00	\$1,897,773.44	\$6,235.56	.33	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
<a href="#">912828U81</a>	200,000.0000	12/31/2021	\$202,406.00	\$200,727.23	\$1,678.77	.84	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000	12/31/2021						
<a href="#">912828UN8</a>	1,055,000.0000	02/15/2023	\$1,076,764.65	\$1,045,234.30	\$31,530.35	3.02	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	\$309,300.50	\$295,288.52	\$14,011.98	4.75	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	\$546,556.50	\$534,324.37	\$12,232.13	2.29	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500	08/15/2023						
<a href="#">912828W55</a>	150,000.0000	02/28/2022	\$151,623.00	\$148,201.68	\$3,421.32	2.31	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875	02/28/2022						
<a href="#">912828X70</a>	3,000,000.0000	04/30/2024	\$3,083,790.00	\$2,957,578.13	\$126,211.87	4.27	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	\$2,022,987.00	\$1,928,730.26	\$94,256.74	4.89	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375	05/15/2027						
<a href="#">912828XX3</a>	2,500,000.0000	06/30/2024	\$2,572,075.00	\$2,453,818.59	\$118,256.41	4.82	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	\$2,524,325.00	\$2,456,552.97	\$67,772.03	2.76	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	\$3,527,475.00	\$3,478,410.16	\$49,064.84	1.41	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/19 1.500	10/31/2024						
<b>SUBTOTAL</b>	<b>55,335,000.0000</b>		<b>\$56,674,482.40</b>	<b>\$54,952,361.91</b>	<b>\$1,722,120.49</b>	<b>3.13</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JNJN6</a>	5,861.4200	09/01/2036	\$6,203.61	\$5,920.26	\$283.35	4.79	N/A	N/A	.0000	.00



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<a href="#">3131WUJ33</a>	1,464.0600	08/01/2029	\$1,622.76	\$1,432.55	\$190.21	13.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
<a href="#">3131WUQ68</a>	1,646.7100	01/01/2030	\$1,729.82	\$1,645.62	\$84.20	5.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
<a href="#">3131WVK62</a>	4,107.9400	02/01/2031	\$4,593.38	\$4,210.48	\$382.90	9.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
<a href="#">3131WXRW4</a>	36,150.6900	01/01/2033	\$39,795.76	\$36,494.50	\$3,301.26	9.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
<a href="#">3131X3UV7</a>	30,791.6100	05/01/2022	\$31,513.98	\$33,625.61	(\$2,111.63)	(6.28)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
<a href="#">3131XGAG3</a>	347,111.0700	01/01/2035	\$375,084.75	\$382,459.32	(\$7,374.57)	(1.93)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
<a href="#">3131XHYE0</a>	191,773.9200	11/01/2041	\$197,981.64	\$195,605.82	\$2,375.82	1.21	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>	846,931.1000	07/01/2042	\$895,790.56	\$892,437.76	\$3,352.80	.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XJWH1</a>	322,545.1200	07/01/2042	\$338,369.18	\$339,623.89	(\$1,254.71)	(.37)	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>	552,872.3800	09/01/2042	\$572,803.43	\$575,678.05	(\$2,874.62)	(.50)	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>	288,647.9600	08/01/2043	\$315,033.27	\$295,839.98	\$19,193.29	6.49	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>	5,881.0700	12/01/2031	\$6,768.99	\$6,057.28	\$711.71	11.75	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>	3,346.3000	03/01/2032	\$3,766.83	\$3,385.92	\$380.91	11.25	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>	926.3500	06/01/2031	\$1,035.01	\$924.82	\$110.19	11.91	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>	20,175.3800	08/01/2033	\$22,768.52	\$20,265.44	\$2,503.08	12.35	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>	12,065.9400	10/01/2033	\$13,889.59	\$12,365.24	\$1,524.35	12.33	N/A	N/A	.0000	.00

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<a href="#">31329QXZ9</a>	1,540,814.9400	05/01/2049	\$1,596,161.01	\$1,563,416.76	\$32,744.25	2.09	N/A	N/A	.0000	.00
<a href="#">3132A2EQ1</a>	15,167.7900	02/01/2038	\$17,011.74	\$15,591.42	\$1,420.32	9.11	N/A	N/A	.0000	.00
<a href="#">3132A2K68</a>	46,846.0800	04/01/2038	\$52,190.75	\$47,181.03	\$5,009.72	10.62	N/A	N/A	.0000	.00
<a href="#">3132A2X64</a>	4,818.2900	01/01/2037	\$5,347.00	\$4,952.88	\$394.12	7.96	N/A	N/A	.0000	.00
<a href="#">3132A6HV8</a>	32,195.9900	07/01/2023	\$33,599.74	\$31,396.35	\$2,203.39	7.02	N/A	N/A	.0000	.00
<a href="#">3132A9EZ6</a>	3,136.6400	09/01/2021	\$3,193.54	\$3,425.31	(\$231.77)	(6.77)	N/A	N/A	.0000	.00
<a href="#">31349TV40</a>	1,852.8800	10/01/2034	\$1,961.61	\$1,852.88	\$108.73	5.87	N/A	N/A	.0000	.00
<a href="#">31371MMG9</a>	11,585.6200	12/01/2035	\$13,057.11	\$12,023.73	\$1,033.38	8.59	N/A	N/A	.0000	.00
<a href="#">31371NB20</a>	15,955.8500	03/01/2022	\$16,322.20	\$17,431.76	(\$1,109.56)	(6.37)	N/A	N/A	.0000	.00
<a href="#">31371NFR1</a>	8,502.5800	06/01/2037	\$9,396.71	\$8,184.05	\$1,212.66	14.82	N/A	N/A	.0000	.00
<a href="#">31381S2Y7</a>	1,484,492.1100	01/01/2022	\$1,514,627.30	\$1,513,022.19	\$1,605.11	.11	N/A	N/A	.0000	.00
<a href="#">31381T4G2</a>	1,294,340.4500	03/01/2022	\$1,325,909.41	\$1,317,092.47	\$8,816.94	.67	N/A	N/A	.0000	.00
<a href="#">31381T6S4</a>	863,276.1500	03/01/2022	\$884,331.46	\$878,383.46	\$5,948.00	.68	N/A	N/A	.0000	.00
<a href="#">31381TA83</a>	1,673,416.9900	01/01/2022	\$1,708,190.60	\$1,688,843.81	\$19,346.79	1.15	N/A	N/A	.0000	.00
<a href="#">31381TNT3</a>	424,140.5100	01/01/2022	\$433,374.05	\$443,094.27	(\$9,720.22)	(2.19)	N/A	N/A	.0000	.00

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<a href="#">31381TR44</a>	214,222.3900	02/01/2022	\$219,308.03	\$218,925.24	\$382.79	.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
<a href="#">31381TSM3</a>	1,226,591.3000	02/01/2022	\$1,254,324.53	\$1,248,056.69	\$6,267.84	.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
<a href="#">31381TV72</a>	726,653.3000	03/01/2022	\$745,655.28	\$759,523.02	(\$13,867.74)	(1.83)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
<a href="#">31381U3H8</a>	594,164.1000	06/01/2022	\$606,142.45	\$603,447.93	\$2,694.52	.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
<a href="#">31381U7B7</a>	2,776,049.0100	07/01/2022	\$2,847,560.03	\$2,850,438.45	(\$2,878.42)	(.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
<a href="#">31381U7C5</a>	1,702,746.6800	06/01/2022	\$1,739,900.61	\$1,748,374.96	(\$8,474.35)	(.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
<a href="#">31381UC88</a>	126,601.1400	04/01/2022	\$129,153.42	\$130,517.85	(\$1,364.43)	(1.05)	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>	851,212.2300	08/01/2022	\$869,879.31	\$862,916.40	\$6,962.91	.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
<a href="#">31381URD1</a>	2,167,884.6500	07/01/2022	\$2,233,528.20	\$2,257,309.88	(\$23,781.68)	(1.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
<a href="#">31381UTM9</a>	113,565.0800	05/01/2022	\$116,319.03	\$117,912.50	(\$1,593.47)	(1.35)	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>	54,615.0600	11/01/2025	\$57,112.61	\$57,550.62	(\$438.01)	(.76)	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>	24,794.4200	10/01/2025	\$25,919.09	\$26,080.64	(\$161.55)	(.62)	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>	42,793.8900	11/01/2025	\$44,748.29	\$44,899.57	(\$151.28)	(.34)	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>	158,650.1200	01/01/2041	\$173,409.34	\$171,763.51	\$1,645.83	.96	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>	268,677.1600	02/01/2026	\$280,361.93	\$270,230.46	\$10,131.47	3.75	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>	1,030,279.2800	09/01/2042	\$1,072,520.73	\$1,007,580.92	\$64,939.81	6.45	N/A	N/A	.0000	.00



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<a href="#">3138LD5G4</a>	1,490,685.9100	09/01/2023	\$1,508,126.94	\$1,507,456.13	\$670.81	.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
<a href="#">3138LDNQ2</a>	1,100,000.0000	04/01/2023	\$1,105,302.00	\$1,108,421.88	(\$3,119.88)	(.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
<a href="#">3138LEHY0</a>	1,200,000.0000	07/01/2023	\$1,220,016.00	\$1,236,890.63	(\$16,874.63)	(1.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
<a href="#">3138LEZ61</a>	75,000.0000	09/01/2026	\$78,288.75	\$76,359.38	\$1,929.37	2.53	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>	1,195,122.1200	10/01/2026	\$1,242,329.44	\$1,198,156.61	\$44,172.83	3.69	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>	994,929.3500	11/01/2026	\$1,043,939.57	\$1,020,735.32	\$23,204.25	2.27	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>	1,156,173.2600	10/01/2026	\$1,198,732.00	\$1,168,276.97	\$30,455.03	2.61	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>	1,615,970.3200	11/01/2026	\$1,665,693.73	\$1,506,639.84	\$159,053.89	10.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LHK78</a>	1,848,006.2200	03/01/2024	\$1,916,086.77	\$1,823,101.44	\$92,985.33	5.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
<a href="#">3138LHQT4</a>	1,375,000.0000	03/01/2024	\$1,431,581.25	\$1,406,313.48	\$25,267.77	1.80	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>	1,798,259.9500	04/01/2024	\$1,869,345.17	\$1,778,240.27	\$91,104.90	5.12	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>	1,955,141.9600	07/01/2022	\$1,983,589.28	\$1,987,829.50	(\$4,240.22)	(.21)	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>	2,000,000.0000	02/01/2025	\$2,111,580.00	\$2,000,000.00	\$111,580.00	5.58	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>	40,622.9100	05/01/2042	\$42,615.87	\$42,362.10	\$253.77	.60	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>	708,761.7400	06/01/2027	\$731,272.01	\$736,669.22	(\$5,397.21)	(.73)	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>	163,528.1500	09/01/2042	\$170,685.78	\$171,372.41	(\$686.63)	(.40)	N/A	N/A	.0000	.00





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<a href="#">31403DC64</a>	28.8600	09/01/2020	\$29.86	\$29.70	\$.16	.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
<a href="#">31404GV40</a>	26,323.0600	01/01/2034	\$27,650.01	\$26,323.06	\$1,326.95	5.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	2,604.2700	03/01/2034	\$2,742.87	\$2,604.27	\$138.60	5.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	48,785.1500	04/01/2034	\$53,862.22	\$48,871.61	\$4,990.61	10.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
<a href="#">31404MLU0</a>	9,526.9900	03/01/2034	\$10,569.34	\$9,632.68	\$936.66	9.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31405U6A2</a>	3,300.5000	12/01/2034	\$3,462.49	\$3,300.50	\$161.99	4.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	6,483.5700	01/01/2035	\$6,772.93	\$6,483.57	\$289.36	4.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	8,446.7600	06/01/2035	\$8,929.24	\$8,429.94	\$499.30	5.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408JBC4</a>	5,354.7000	02/01/2036	\$5,607.44	\$5,308.05	\$299.39	5.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNDJ9</a>	573,158.6300	05/01/2047	\$603,301.04	\$604,592.80	(\$1,291.76)	(.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
<a href="#">3140GNN7</a>	236,929.7000	03/01/2047	\$258,746.19	\$253,959.02	\$4,787.17	1.89	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>	765,910.2600	11/01/2047	\$826,585.67	\$784,100.64	\$42,485.03	5.42	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>	733,414.5600	01/01/2048	\$773,238.97	\$750,833.14	\$22,405.83	2.98	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>	1,786,373.0700	03/01/2048	\$1,931,998.20	\$1,847,221.41	\$84,776.79	4.59	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>	697,017.9500	02/01/2048	\$733,980.81	\$713,136.49	\$20,844.32	2.92	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>	1,337,142.6600	04/01/2048	\$1,427,386.42	\$1,368,064.08	\$59,322.34	4.34	N/A	N/A	.0000	.00



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<a href="#">31419J4M7</a>	345,246.6900	11/01/2040	\$371,844.49	\$357,330.32	\$14,514.17	4.06	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>	851,241.5100	12/01/2040	\$917,016.94	\$877,443.79	\$39,573.15	4.51	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>	171,661.8200	10/01/2040	\$185,482.31	\$177,509.98	\$7,972.33	4.49	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>	227,508.1900	10/01/2040	\$245,060.45	\$234,671.11	\$10,389.34	4.43	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>	98,030.1300	06/01/2042	\$101,203.37	\$104,233.60	(\$3,030.23)	(2.91)	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>	168,956.4900	11/15/2033	\$181,841.11	\$179,833.02	\$2,008.09	1.12	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>	474,774.5400	11/15/2042	\$495,503.20	\$481,896.17	\$13,607.03	2.82	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>	861,818.0100	12/15/2042	\$920,662.94	\$863,770.58	\$56,892.36	6.59	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>	272,254.7200	11/20/2038	\$321,472.93	\$322,026.29	(\$553.36)	(.17)	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>	385,392.1500	08/20/2036	\$453,020.76	\$452,113.16	\$907.60	.20	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>	609,517.0700	04/20/2043	\$697,311.91	\$695,992.29	\$1,319.62	.19	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>	302,877.4900	05/20/2038	\$346,597.86	\$346,794.70	(\$196.84)	(.06)	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>	128,080.7400	11/20/2045	\$135,141.83	\$136,506.02	(\$1,364.19)	(1.00)	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>	1,268,712.6200	02/20/2048	\$1,324,713.60	\$1,305,782.81	\$18,930.79	1.45	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
<a href="#">36185CBK9</a>	92,166.8000	08/15/2045	\$99,135.53	\$98,791.30	\$344.23	.35	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>	378,622.2100	06/15/2029	\$401,782.53	\$401,339.55	\$442.98	.11	N/A	N/A	.0000	.00



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SMALL BUSINESS ADMIN SER 2005-20E										
<a href="#">83164H3Z1</a>	35,762.9700	01/25/2030	\$35,536.23	\$35,762.97	(\$226.74)	(.63)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
<a href="#">83164JB62</a>	15,041.1800	05/25/2030	\$14,935.74	\$14,715.73	\$220.01	1.50	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
<a href="#">83164JDC7</a>	13,714.8100	03/25/2030	\$13,621.14	\$13,631.87	(\$10.73)	(.08)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
<a href="#">83164JFC5</a>	7,674.9300	07/25/2030	\$7,616.52	\$7,674.93	(\$58.41)	(.76)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
<a href="#">83164MHN2</a>	565,059.9100	02/25/2028	\$604,314.62	\$625,097.52	(\$20,782.90)	(3.32)	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>	4,346.7100	09/15/2031	\$5,008.76	\$4,346.71	\$662.05	15.23	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
<a href="#">3136A4TX7</a>	1,213,878.0800	02/25/2022	\$1,228,930.17	\$1,244,264.45	(\$15,334.28)	(1.23)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
<a href="#">3136AKXV0</a>	675,000.0000	07/25/2024	\$709,938.00	\$687,128.91	\$22,809.09	3.32	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
<a href="#">3136AV6R5</a>	2,819,498.7100	06/25/2027	\$2,974,542.94	\$2,819,498.71	\$155,044.23	5.50	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
<a href="#">3137BFDQ1</a>	1,470,200.1700	09/25/2021	\$1,490,944.69	\$1,517,579.67	(\$26,634.98)	(1.76)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
<a href="#">3137BWWD2</a>	1,125,000.0000	01/25/2024	\$1,178,595.00	\$1,149,477.54	\$29,117.46	2.53	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	\$1,639,368.80	\$1,598,989.84	\$40,378.96	2.53	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
<a href="#">31392EW30</a>	16,308.0600	11/25/2032	\$17,579.76	\$16,264.77	\$1,314.99	8.08	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
<a href="#">38378NJ61</a>	141,857.4200	02/16/2048	\$145,706.01	\$138,488.31	\$7,217.70	5.21	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
<a href="#">38378XNN7</a>	1,225,652.0800	08/16/2055	\$1,259,283.97	\$1,178,636.83	\$80,647.14	6.84	N/A	N/A	.0000	.00

