

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

**General Reporting**  
 From Month End 01/31/2022  
 02/02/2022 04:18:12 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 &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>	164,591,369.1900		\$164,591,369.19	\$164,591,369.19	\$ .00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>164,591,369.1900</b>		<b>\$164,591,369.19</b>	<b>\$164,591,369.19</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128284N7</a>	3,000,000.0000	05/15/2028	\$3,207,300.00	\$2,994,972.94	\$212,327.06	7.09	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
<a href="#">912828J27</a>	1,500,000.0000	02/15/2025	\$1,526,595.00	\$1,525,611.47	\$983.53	.06	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	\$3,593,800.00	\$3,474,023.44	\$119,776.56	3.45	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
<a href="#">912828R69</a>	5,000,000.0000	05/31/2023	\$5,044,750.00	\$5,148,437.50	(\$103,687.50)	(2.01)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$1,970,889.00	\$1,928,730.26	\$42,158.74	2.19	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027									
<a href="#">912828XB1</a>	1,000,000.0000	05/15/2025	\$1,021,990.00	\$1,038,476.56	(\$16,486.56)	(1.59)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025									
<a href="#">912828XR6</a>	5,000,000.0000	05/31/2022	\$5,023,150.00	\$5,087,695.31	(\$64,545.31)	(1.27)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022									
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,481,050.00	\$2,456,552.97	\$24,497.03	1.00	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029									
<a href="#">912828YS3</a>	1,800,000.0000	11/15/2029	\$1,802,538.00	\$1,835,648.44	(\$33,110.44)	(1.80)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029									
<a href="#">912828YV6</a>	5,000,000.0000	11/30/2024	\$5,019,750.00	\$5,180,859.38	(\$161,109.38)	(3.11)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024									

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<a href="#">912828ZT0</a>	5,000,000.0000	05/31/2025	\$4,805,650.00	\$4,927,734.38	(\$122,084.38)	(2.48)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025							
<a href="#">91282CAM3</a>	20,620,000.0000	09/30/2025	\$19,710,658.00	\$20,223,709.38	(\$513,051.38)	(2.54)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025							
<a href="#">91282CAV3</a>	3,000,000.0000	11/15/2030	\$2,785,200.00	\$2,861,601.56	(\$76,401.56)	(2.67)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030							
<a href="#">91282CAW1</a>	5,000,000.0000	11/15/2023	\$4,922,650.00	\$5,002,343.75	(\$79,693.75)	(1.59)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.250 11/15/2023							
<a href="#">91282CAX9</a>	5,000,000.0000	11/30/2022	\$4,976,350.00	\$4,999,609.38	(\$23,259.38)	(.47)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/20 0.125 11/30/2022							
<a href="#">91282CBH3</a>	6,300,000.0000	01/31/2026	\$6,014,799.00	\$6,276,621.09	(\$261,822.09)	(4.17)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026							
<a href="#">91282CBL4</a>	5,500,000.0000	02/15/2031	\$5,208,885.00	\$5,259,395.01	(\$50,510.01)	(.96)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
<a href="#">91282CBT7</a>	3,000,000.0000	03/31/2026	\$2,901,930.00	\$2,986,875.00	(\$84,945.00)	(2.84)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026							
<a href="#">91282CCB5</a>	1,000,000.0000	05/15/2031	\$987,970.00	\$1,012,308.69	(\$24,338.69)	(2.40)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031							
<a href="#">91282CCJ8</a>	2,000,000.0000	06/30/2026	\$1,939,680.00	\$1,996,959.83	(\$57,279.83)	(2.87)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
<a href="#">91282CDJ7</a>	2,300,000.0000	11/15/2031	\$2,216,257.00	\$2,224,540.45	(\$8,283.45)	(.37)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
<a href="#">91282CDK4</a>	3,000,000.0000	11/30/2026	\$2,950,560.00	\$3,005,869.43	(\$55,309.43)	(1.84)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/21 1.125 11/30/2026							
<b>SUBTOTAL</b>	<b>91,920,000.0000</b>		<b>\$90,112,401.00</b>	<b>\$91,448,576.22</b>	<b>(\$1,336,175.22)</b>	<b>(1.46)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JNIN6</a>	1,840.6100	09/01/2036	\$1,909.06	\$1,859.07	\$49.99	2.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
<a href="#">3128JRTL0</a>	9,798.4400	05/01/2037	\$10,126.39	\$9,699.70	\$426.69	4.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							

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<a href="#">3128NCB37</a>	6,312.1900	01/01/2035	\$6,615.93	\$6,312.19	\$303.74	4.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
<a href="#">3131WCSL3</a>	1,096.3200	08/01/2033	\$1,227.26	\$1,107.56	\$119.70	10.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
<a href="#">3131WDD60</a>	1,255.6100	11/01/2033	\$1,366.68	\$1,247.29	\$119.39	9.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
<a href="#">3131WL2P2</a>	20,130.4800	08/01/2038	\$22,468.84	\$21,733.82	\$735.02	3.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
<a href="#">3131WMQK5</a>	40,191.4600	02/01/2039	\$45,171.99	\$41,471.06	\$3,700.93	8.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
<a href="#">3131WMZT6</a>	123,001.2100	06/01/2039	\$133,633.43	\$129,690.57	\$3,942.86	3.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
<a href="#">3131WN4P6</a>	12,889.0000	03/01/2040	\$14,477.05	\$13,726.32	\$750.73	5.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
<a href="#">3131WN6W9</a>	35,144.9700	04/01/2040	\$38,580.74	\$37,142.47	\$1,438.27	3.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
<a href="#">3131WNTP9</a>	60,568.1300	12/01/2039	\$66,769.10	\$60,763.02	\$6,006.08	9.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
<a href="#">3131WNZ49</a>	478,866.7500	02/01/2040	\$532,337.01	\$481,000.55	\$51,336.46	10.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WNZQ0</a>	1,024,419.5200	02/01/2040	\$1,129,412.28	\$1,027,383.46	\$102,028.82	9.93	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WQ2F3</a>	30,240.5800	12/01/2040	\$31,962.18	\$31,104.54	\$857.64	2.76	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
<a href="#">3131WQXC6</a>	32,989.9400	11/01/2040	\$35,754.50	\$35,014.26	\$740.24	2.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
<a href="#">3131WUJ33</a>	1,216.6000	08/01/2029	\$1,336.58	\$1,190.32	\$146.26	12.29	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>	1,409.4800	01/01/2030	\$1,471.84	\$1,408.63	\$63.21	4.49	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>	3,047.8200	02/01/2031	\$3,342.64	\$3,123.91	\$218.73	7.00	N/A	N/A	.0000	.00



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<a href="#">3132A2K68</a>	29,697.1900	04/01/2038	\$33,300.35	\$29,909.53	\$3,390.82	11.34	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
<a href="#">3132A2X64</a>	2,805.9400	01/01/2037	\$3,148.04	\$2,884.34	\$263.70	9.14	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>	6,914.2500	07/01/2023	\$7,170.63	\$6,751.06	\$419.57	6.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
<a href="#">3133KJKJ9</a>	749,742.6600	07/01/2050	\$749,660.19	\$781,138.11	(\$31,477.92)	(4.03)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJNM0</a>	900,857.3600	07/01/2050	\$900,758.27	\$942,803.53	(\$42,045.26)	(4.46)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJTF9</a>	1,203,564.8300	07/01/2050	\$1,176,568.87	\$1,254,434.26	(\$77,865.39)	(6.21)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
<a href="#">3133KKPD5</a>	455,364.8500	01/01/2051	\$444,918.78	\$473,294.84	(\$28,376.06)	(6.00)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
<a href="#">3133KLMV6</a>	1,033,378.7000	04/01/2051	\$1,033,306.36	\$1,068,093.77	(\$34,787.41)	(3.26)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
<a href="#">3133KLTZ0</a>	1,176,783.4100	04/01/2051	\$1,149,293.75	\$1,189,286.73	(\$39,992.98)	(3.36)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
<a href="#">3133KMFL4</a>	1,121,871.3500	07/01/2051	\$1,121,871.35	\$1,166,921.49	(\$45,050.14)	(3.86)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
<a href="#">3133KMG66</a>	1,336,509.2700	08/01/2051	\$1,336,562.73	\$1,399,575.80	(\$63,013.07)	(4.50)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
<a href="#">31349TV40</a>	1,168.4800	10/01/2034	\$1,204.08	\$1,168.48	\$35.60	3.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
<a href="#">31371MMG9</a>	9,115.2400	12/01/2035	\$10,318.45	\$9,459.93	\$858.52	9.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
<a href="#">31371NB20</a>	5.9500	03/01/2022	\$5.94	\$6.50	(\$.56)	(8.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
<a href="#">31371NFR1</a>	5,519.9900	06/01/2037	\$6,050.35	\$5,313.22	\$737.13	13.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
<a href="#">31381TV72</a>	687,704.0300	03/01/2022	\$687,497.72	\$718,811.91	(\$31,314.19)	(4.36)	N/A	N/A	.0000	.00



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<a href="#">3138L0MH1</a>	1,597,684.7600	08/01/2022	\$1,599,298.42	\$1,563,546.73	\$35,751.69	2.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
<a href="#">3138L0VH1</a>	1,700,000.0000	10/01/2022	\$1,707,106.00	\$1,724,039.06	(\$16,933.06)	(.98)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0615 DTD 10/01/12 2.465 10/01/2022							
<a href="#">3138L1QP7</a>	1,533,875.4300	12/01/2022	\$1,543,400.80	\$1,500,921.07	\$42,479.73	2.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022							
<a href="#">3138L2J57</a>	500,000.0000	01/01/2023	\$503,460.00	\$498,632.81	\$4,827.19	.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
<a href="#">3138L2M87</a>	40,064.9100	01/01/2023	\$40,356.98	\$41,252.76	(\$895.78)	(2.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023							
<a href="#">3138L2RF6</a>	1,029,999.8000	01/01/2023	\$1,037,642.40	\$1,046,576.37	(\$8,933.97)	(.85)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2285 DTD 01/01/13 2.410 01/01/2023							
<a href="#">3138L9H47</a>	1,299,687.2700	03/01/2022	\$1,298,374.59	\$1,319,385.66	(\$21,011.07)	(1.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
<a href="#">3138LD5G4</a>	1,432,326.9900	09/01/2023	\$1,445,776.54	\$1,448,440.67	(\$2,664.13)	(.18)	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	\$1,109,603.00	\$1,108,421.88	\$1,181.12	.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
<a href="#">3138LEZ61</a>	75,000.0000	09/01/2026	\$77,142.00	\$76,359.38	\$782.62	1.02	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>	1,153,529.8500	10/01/2026	\$1,130,055.52	\$1,156,458.75	(\$26,403.23)	(2.28)	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>	956,033.5400	11/01/2026	\$987,898.14	\$980,830.62	\$7,067.52	.72	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>	1,105,998.8100	10/01/2026	\$1,130,540.92	\$1,117,577.27	\$12,963.65	1.16	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>	1,554,069.6100	11/01/2026	\$1,580,923.93	\$1,448,927.08	\$131,996.85	9.11	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>	1,785,527.2900	03/01/2024	\$1,821,559.23	\$1,761,464.53	\$60,094.70	3.41	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	\$1,402,307.50	\$1,406,313.48	(\$4,005.98)	(.28)	N/A	N/A	.0000	.00





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02/02/2022 04:18:12 PM EST

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<a href="#">3138YTZJ6</a>	30,514.7000	08/01/2045	\$33,034.91	\$33,189.54	(\$154.63)	(.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
<a href="#">31391L2A2</a>	10,470.4400	11/01/2032	\$11,485.76	\$10,743.68	\$742.08	6.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391NJ44</a>	6,992.8900	12/01/2032	\$7,673.93	\$7,175.34	\$498.59	6.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
<a href="#">31400HFH1</a>	6,437.9400	03/01/2033	\$6,470.32	\$6,437.94	\$32.38	.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
<a href="#">31402D3F5</a>	12,484.4900	07/01/2033	\$13,811.72	\$12,251.38	\$1,560.34	12.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402SV38</a>	36,359.6000	09/01/2033	\$40,787.84	\$37,461.75	\$3,326.09	8.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31404GV40</a>	17,385.1400	01/01/2034	\$18,206.94	\$17,385.14	\$821.80	4.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	1,748.3200	03/01/2034	\$1,761.82	\$1,748.32	\$13.50	.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	30,412.0500	04/01/2034	\$33,432.27	\$30,465.99	\$2,966.28	9.74	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>	5,179.4300	03/01/2034	\$5,811.17	\$5,236.88	\$574.29	10.97	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>	2,930.3000	12/01/2034	\$2,935.87	\$2,930.30	\$5.57	.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	4,246.0100	01/01/2035	\$4,256.58	\$4,246.01	\$10.57	.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	6,152.9400	06/01/2035	\$6,482.43	\$6,140.70	\$341.73	5.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408EG55</a>	4,230.9000	01/01/2036	\$4,782.69	\$4,389.54	\$393.15	8.96	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
<a href="#">31408JBC4</a>	3,845.4200	02/01/2036	\$3,855.00	\$3,811.91	\$43.09	1.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNN7</a>	136,138.4400	03/01/2047	\$147,685.70	\$145,923.39	\$1,762.31	1.21	N/A	N/A	.0000	.00



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<a href="#">31412URW2</a>	144,456.6900	07/01/2039	\$158,428.54	\$151,882.66	\$6,545.88	4.31	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>	116,538.3700	11/01/2038	\$127,351.97	\$119,852.45	\$7,499.52	6.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#">31415WAA1</a>	111,972.1600	12/01/2038	\$122,091.08	\$114,631.50	\$7,459.58	6.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
<a href="#">31415XRVS</a>	13,321.4600	10/01/2023	\$13,431.89	\$13,537.92	(\$106.03)	(.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
<a href="#">31415YCL1</a>	146,384.6600	12/01/2038	\$160,029.17	\$150,547.46	\$9,481.71	6.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
<a href="#">31416JKV2</a>	425,189.2100	07/01/2036	\$450,870.64	\$463,721.99	(\$12,851.35)	(2.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#">31416TAP4</a>	65,841.3400	07/01/2039	\$71,674.22	\$68,228.08	\$3,446.14	5.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
<a href="#">31416TSC4</a>	752,583.1500	07/01/2039	\$815,581.89	\$775,748.61	\$39,833.28	5.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	601,423.4200	07/01/2041	\$643,703.49	\$655,927.41	(\$12,223.92)	(1.86)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418NUS7</a>	21,974.9600	02/01/2040	\$23,899.31	\$23,286.61	\$612.70	2.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
<a href="#">31419J4M7</a>	204,292.1300	11/01/2040	\$220,073.70	\$211,442.36	\$8,631.34	4.08	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>	556,386.1800	12/01/2040	\$603,011.34	\$573,512.46	\$29,498.88	5.14	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>	76,667.7300	10/01/2040	\$81,181.16	\$79,279.68	\$1,901.48	2.40	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>	212,979.1800	10/01/2040	\$230,588.30	\$219,684.66	\$10,903.64	4.96	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>	91,467.3200	06/01/2042	\$95,353.77	\$97,255.50	(\$1,901.73)	(1.96)	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>	338,851.9000	11/15/2033	\$367,711.92	\$360,665.46	\$7,046.46	1.95	N/A	N/A	.0000	.00



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 02/02/2022 04:18:12 PM EST

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<a href="#">3620AY6G6</a>	295,542.8800	09/15/2041	\$318,574.54	\$316,138.55	\$2,435.99	.77	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>	45,767.2900	10/20/2029	\$49,681.31	\$45,767.29	\$3,914.02	8.55	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
<a href="#">36212SLG9</a>	63,472.9400	12/15/2030	\$70,639.03	\$63,472.94	\$7,166.09	11.29	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>	1,791.8800	08/15/2030	\$1,978.00	\$1,810.66	\$167.34	9.24	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>	213,725.1500	11/15/2040	\$233,328.02	\$222,207.32	\$11,120.70	5.00	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>	496,885.2700	08/20/2031	\$515,429.03	\$522,350.66	(\$6,921.63)	(1.33)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36291QUX0</a>	187,049.4500	05/20/2047	\$196,815.30	\$190,848.91	\$5,966.39	3.13	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>	9,086.5900	05/15/2035	\$9,966.08	\$9,086.59	\$879.49	9.68	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	477.9900	01/01/2025	\$491.69	\$477.99	\$13.70	2.87	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
<a href="#">83162CPN7</a>	2,158.6100	05/01/2025	\$2,222.72	\$2,158.61	\$64.11	2.97	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
<a href="#">83164H3Z1</a>	28,856.7300	01/25/2030	\$29,180.21	\$28,856.73	\$323.48	1.12	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JB62</a>	12,237.3100	05/25/2030	\$12,406.18	\$11,972.06	\$434.12	3.63	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
<a href="#">83164JDC7</a>	2,910.6000	03/25/2030	\$2,939.97	\$2,891.75	\$48.22	1.67	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
<a href="#">83164JFC5</a>	4,951.2200	07/25/2030	\$5,001.62	\$4,951.22	\$50.40	1.02	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	282,342.6900	02/25/2028	\$296,349.71	\$312,341.60	(\$15,991.89)	(5.12)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							

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<a href="#">8316A0BP4</a>	625,000.0000	12/25/2046	\$722,712.50	\$712,109.38	\$10,603.12	1.49	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
<a href="#">8316A0CB4</a>	1,687,552.0000	09/25/2046	\$1,870,516.39	\$1,930,137.60	(\$59,621.21)	(3.09)			.0000	.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	2,678.1300	09/15/2031	\$3,041.85	\$2,678.13	\$363.72	13.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
<a href="#">3136AKXV0</a>	571,054.3400	07/25/2024	\$589,613.61	\$581,315.47	\$8,298.14	1.43	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
<a href="#">3136AV6R5</a>	2,811,959.7500	06/25/2027	\$2,924,410.02	\$2,811,959.75	\$112,450.27	4.00	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-TI CL A *24 DAY DELAY*							
<a href="#">3137BWWD2</a>	1,125,000.0000	01/25/2024	\$1,155,667.50	\$1,149,477.54	\$6,189.96	.54	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	\$1,606,722.90	\$1,598,989.84	\$7,733.06	.48	AAA	N/A	.0000	.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*							
<a href="#">31392EW30</a>	11,310.1900	11/25/2032	\$12,072.27	\$11,280.16	\$792.11	7.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
<a href="#">38378NJ61</a>	31,562.6200	02/16/2048	\$31,992.19	\$30,813.01	\$1,179.18	3.83	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
<a href="#">38378XNN7</a>	368,626.4000	08/16/2055	\$372,854.54	\$354,486.11	\$18,368.43	5.18	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
<a href="#">38378XQ38</a>	342,762.2300	05/16/2055	\$342,566.86	\$324,874.32	\$17,692.54	5.45	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
<b>SUBTOTAL</b>	<b>76,692,765.6600</b>		<b>\$78,970,905.48</b>	<b>\$78,621,701.23</b>	<b>\$349,204.25</b>	<b>.44</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>333,204,134.8500</b>		<b>\$333,674,675.67</b>	<b>\$334,661,646.64</b>	<b>(\$986,970.97)</b>	<b>(.29)</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>333,204,134.8500</b>		<b>\$333,674,675.67</b>	<b>\$334,661,646.64</b>	<b>(\$986,970.97)</b>	<b>(.29)</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT