

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

General Reporting
 From Month End 07/31/2021
 09/01/2021 04:05:51 PM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & 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	50,962,362.8900		\$50,962,362.89	\$50,962,362.89	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	50,962,362.8900		\$50,962,362.89	\$50,962,362.89	\$.00	.00			.0000	.00
US GOVERNMENT SHORT-TERM										
US TREASURY BILLS										
9127964L0	50,000,000.0000	09/09/2021	\$49,997,500.00	\$49,976,669.50	\$20,830.50	.04	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 09/10/20 09/09/2021									
SUBTOTAL	50,000,000.0000		\$49,997,500.00	\$49,976,669.50	\$20,830.50	.04			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128284N7	3,000,000.0000	05/15/2028	\$3,377,580.00	\$2,994,972.94	\$382,607.06	12.77	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
912828G53	5,000,000.0000	11/30/2021	\$5,029,900.00	\$5,050,585.94	(\$20,685.94)	(.41)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
912828J27	2,000,000.0000	02/15/2025	\$2,107,820.00	\$2,034,148.63	\$73,671.37	3.62	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	\$3,746,085.00	\$3,474,023.44	\$272,061.56	7.83	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	\$5,132,400.00	\$5,148,437.50	(\$16,037.50)	(.31)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
912828T34	50,000,000.0000	09/30/2021	\$50,086,500.00	\$50,353,683.13	(\$267,183.13)	(.53)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021									
912828X88	1,900,000.0000	05/15/2027	\$2,067,371.00	\$1,928,730.26	\$138,640.74	7.19	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	\$1,060,510.00	\$1,038,476.56	\$22,033.44	2.12	N/A	AAA	.0000	.00

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912828XR6	5,000,000.0000	05/31/2022	\$5,069,150.00	\$5,087,695.31	(\$18,545.31)	(.36)	N/A	AAA	.0000	.00
912828YB0	2,500,000.0000	08/15/2029	\$2,602,250.00	\$2,456,552.97	\$145,697.03	5.93	N/A	AAA	.0000	.00
912828YC8	50,000,000.0000	08/31/2021	\$50,057,500.00	\$50,420,089.38	(\$362,589.38)	(.72)	N/A	AAA	.0000	.00
912828YS3	1,800,000.0000	11/15/2029	\$1,891,332.00	\$1,835,648.44	\$55,683.56	3.03	N/A	AAA	.0000	.00
912828YV6	5,000,000.0000	11/30/2024	\$5,179,100.00	\$5,180,859.38	(\$1,759.38)	(.03)	N/A	AAA	.0000	.00
912828ZT0	5,000,000.0000	05/31/2025	\$4,948,850.00	\$4,927,734.38	\$21,115.62	.43	N/A	AAA	.0000	.00
91282CAM3	20,620,000.0000	09/30/2025	\$20,341,217.60	\$20,223,709.38	\$117,508.22	.58	N/A	AAA	.0000	.00
91282CAV3	3,000,000.0000	11/15/2030	\$2,912,820.00	\$2,861,601.56	\$51,218.44	1.79	N/A	AAA	.0000	.00
91282CAW1	5,000,000.0000	11/15/2023	\$5,002,750.00	\$5,002,343.75	\$406.25	.01	N/A	AAA	.0000	.00
91282CAX9	5,000,000.0000	11/30/2022	\$5,000,600.00	\$4,999,609.38	\$990.62	.02	N/A	AAA	.0000	.00
91282CBH3	6,300,000.0000	01/31/2026	\$6,228,621.00	\$6,276,621.09	(\$48,000.09)	(.76)	N/A	AAA	.0000	.00
91282CBL4	5,500,000.0000	02/15/2031	\$5,451,875.00	\$5,259,395.01	\$192,479.99	3.66	N/A	AAA	.0000	.00
91282CBT7	3,000,000.0000	03/31/2026	\$3,013,470.00	\$2,986,875.00	\$26,595.00	.89	N/A	AAA	.0000	.00
91282CCB5	1,000,000.0000	05/15/2031	\$1,036,720.00	\$1,012,308.69	\$24,411.31	2.41	N/A	AAA	.0000	.00
91282CCJ8	2,000,000.0000	06/30/2026	\$2,018,120.00	\$1,996,959.83	\$21,160.17	1.06	N/A	AAA	.0000	.00

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SUBTOTAL	192,120,000.0000		\$193,362,541.60	\$192,551,061.95	\$811,479.65	.42			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNNG	2,638.2200	09/01/2036	\$2,762.61	\$2,664.69	\$97.92	3.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	10,066.8300	05/01/2037	\$10,626.14	\$9,965.39	\$660.75	6.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	7,368.3900	01/01/2035	\$7,801.14	\$7,368.39	\$432.75	5.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	1,230.4500	08/01/2033	\$1,400.72	\$1,243.07	\$157.65	12.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
3131WDD60	1,295.1100	11/01/2033	\$1,416.97	\$1,286.55	\$130.42	10.14	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	20,589.4600	08/01/2038	\$23,583.17	\$22,229.36	\$1,353.81	6.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	44,874.8300	02/01/2039	\$51,320.65	\$46,303.53	\$5,017.12	10.84	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	139,656.3700	06/01/2039	\$155,586.97	\$147,251.51	\$8,335.46	5.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
3131WN4P6	14,807.0600	03/01/2040	\$16,715.10	\$15,768.95	\$946.15	6.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
3131WN6W9	35,705.3200	04/01/2040	\$39,441.88	\$37,734.67	\$1,707.21	4.52	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
3131WNTP9	65,966.1000	12/01/2039	\$73,835.86	\$66,178.37	\$7,657.49	11.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	547,143.6800	02/01/2040	\$618,797.62	\$549,581.72	\$69,215.90	12.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
3131WNZQ0	1,159,324.4100	02/01/2040	\$1,300,147.55	\$1,162,678.66	\$137,468.89	11.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
3131WQ2F3	30,869.9600	12/01/2040	\$32,990.42	\$31,751.89	\$1,238.53	3.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							

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3131WQXC6	36,580.9800	11/01/2040	\$40,348.09	\$38,825.65	\$1,522.44	3.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
3131WUAS7	48.8400	06/01/2029	\$54.73	\$44.45	\$10.28	23.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3617 DTD 09/01/18 6.000 06/01/2029							
3131WUJ33	1,281.7300	08/01/2029	\$1,440.92	\$1,254.07	\$186.85	14.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,472.4300	01/01/2030	\$1,555.21	\$1,471.52	\$83.69	5.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	3,174.3000	02/01/2031	\$3,585.75	\$3,253.54	\$332.21	10.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	33,690.6100	01/01/2033	\$37,828.49	\$34,007.29	\$3,821.20	11.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
3131X3UV7	5,360.2300	05/01/2022	\$5,387.46	\$5,853.57	(\$466.11)	(7.96)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
3131XGAG3	321,723.5500	01/01/2035	\$354,700.21	\$354,488.36	\$211.85	.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	183,074.0600	11/01/2041	\$194,254.39	\$186,732.13	\$7,522.26	4.03	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	517,010.4400	07/01/2042	\$558,226.51	\$544,790.05	\$13,436.46	2.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	219,304.7800	07/01/2042	\$234,123.20	\$230,916.97	\$3,206.23	1.39	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	128,084.7300	09/01/2042	\$134,275.07	\$133,368.16	\$906.91	.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	277,237.4100	08/01/2043	\$308,376.72	\$284,145.11	\$24,231.61	8.53	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	3,955.1000	12/01/2031	\$4,681.02	\$4,073.61	\$607.41	14.91	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	2,293.2100	03/01/2032	\$2,660.28	\$2,320.36	\$339.92	14.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	641.7800	06/01/2031	\$738.56	\$640.60	\$97.96	15.29	N/A	N/A	.0000	.00

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31329JAE7	14,636.6800	08/01/2033	\$16,547.64	\$14,701.99	\$1,845.65	12.55	N/A	N/A	.0000	.00
31329JAX5	8,247.8100	10/01/2033	\$9,797.49	\$8,452.40	\$1,345.09	15.91	N/A	N/A	.0000	.00
31329QXZ9	569,266.4400	05/01/2049	\$604,418.64	\$577,622.18	\$26,796.46	4.64	N/A	N/A	.0000	.00
3132A2EQ1	10,544.1200	02/01/2038	\$12,287.06	\$10,838.60	\$1,448.46	13.36	N/A	N/A	.0000	.00
3132A2K68	32,971.1700	04/01/2038	\$38,085.33	\$33,206.89	\$4,878.44	14.69	N/A	N/A	.0000	.00
3132A2X64	3,171.8600	01/01/2037	\$3,608.28	\$3,260.47	\$347.81	10.67	N/A	N/A	.0000	.00
3132A6HV8	11,482.7900	07/01/2023	\$12,019.50	\$11,210.84	\$808.66	7.21	N/A	N/A	.0000	.00
3132A9EZ6	129.5700	09/01/2021	\$129.73	\$141.49	(\$11.76)	(8.31)	N/A	N/A	.0000	.00
3133KJK9	850,846.1200	07/01/2050	\$887,083.66	\$886,475.27	\$608.39	.07	N/A	N/A	.0000	.00
3133KJNM0	910,581.8100	07/01/2050	\$949,381.70	\$952,980.78	(\$3,599.08)	(.38)	N/A	N/A	.0000	.00
3133KJTF9	1,218,832.1100	07/01/2050	\$1,246,914.00	\$1,270,346.81	(\$23,432.81)	(1.84)	N/A	N/A	.0000	.00
3133KKPD5	461,755.1000	01/01/2051	\$471,188.76	\$479,936.71	(\$8,747.95)	(1.82)	N/A	N/A	.0000	.00
3133KLMV6	1,138,118.5900	04/01/2051	\$1,186,795.92	\$1,176,352.27	\$10,443.65	.89	N/A	N/A	.0000	.00
3133KLTZ0	1,192,603.2200	04/01/2051	\$1,216,968.10	\$1,205,274.63	\$11,693.47	.97	N/A	N/A	.0000	.00
3133KMFL4	1,139,470.0400	07/01/2051	\$1,188,205.17	\$1,185,226.88	\$2,978.29	.25	N/A	N/A	.0000	.00

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31349TV40	1,433.8700	10/01/2034	\$1,488.60	\$1,433.87	\$54.73	3.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	11,002.0100	12/01/2035	\$12,764.86	\$11,418.04	\$1,346.82	11.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	1,944.6100	03/01/2022	\$1,954.00	\$2,124.48	(\$170.48)	(8.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	6,654.4600	06/01/2037	\$7,528.12	\$6,405.19	\$1,122.93	17.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381T4G2	1,244,658.8800	03/01/2022	\$1,249,749.53	\$1,266,537.59	(\$16,788.06)	(1.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022							
31381TSM3	1,174,749.7800	02/01/2022	\$1,177,404.71	\$1,195,307.94	(\$17,903.23)	(1.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	697,661.6300	03/01/2022	\$700,975.52	\$729,219.95	(\$28,244.43)	(3.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	573,530.8900	06/01/2022	\$578,962.23	\$582,492.32	(\$3,530.09)	(.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,682,056.7100	07/01/2022	\$2,714,616.88	\$2,753,927.44	(\$39,310.56)	(1.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,631,732.6000	06/01/2022	\$1,647,854.12	\$1,675,457.92	(\$27,603.80)	(1.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	121,090.1500	04/01/2022	\$121,821.53	\$124,836.38	(\$3,014.85)	(2.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	815,527.4800	08/01/2022	\$825,762.35	\$826,740.99	(\$978.64)	(.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
3138A1EX5	29,446.5900	11/01/2025	\$31,286.41	\$31,029.37	\$257.04	.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	10,592.9500	10/01/2025	\$11,251.20	\$11,142.47	\$108.73	.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	30,862.9900	11/01/2025	\$32,795.32	\$32,381.62	\$413.70	1.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	131,852.0300	01/01/2041	\$147,017.65	\$142,750.38	\$4,267.27	2.99	N/A	N/A	.0000	.00

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3138A7RB6	151,726.7500	02/01/2026	\$162,191.34	\$152,603.92	\$9,587.42	6.28	N/A	N/A	.0000	.00
3138E9EY2	865,703.8900	09/01/2042	\$933,142.22	\$846,631.34	\$86,510.88	10.22	N/A	N/A	.0000	.00
3138EDG21	260,577.1500	12/01/2042	\$283,351.59	\$278,328.95	\$5,022.64	1.80	N/A	N/A	.0000	.00
3138EHWL2	346,046.2900	02/01/2022	\$346,828.35	\$360,050.33	(\$13,221.98)	(3.67)	N/A	N/A	.0000	.00
3138EKUM5	444,886.8700	09/01/2041	\$494,927.75	\$473,665.53	\$21,262.22	4.49	N/A	N/A	.0000	.00
3138ELGJ6	381,675.3200	05/01/2028	\$405,560.56	\$393,185.21	\$12,375.35	3.15	N/A	N/A	.0000	.00
3138L03D1	842,268.6800	12/01/2022	\$855,997.66	\$868,194.79	(\$12,197.13)	(1.40)	N/A	N/A	.0000	.00
3138L06C0	48,182.1400	12/01/2022	\$48,966.55	\$49,341.53	(\$374.98)	(.76)	N/A	N/A	.0000	.00
3138L0MH1	1,615,087.8800	08/01/2022	\$1,633,031.51	\$1,580,577.99	\$52,453.52	3.32	N/A	N/A	.0000	.00
3138L0VH1	1,700,000.0000	10/01/2022	\$1,726,469.00	\$1,724,039.06	\$2,429.94	.14	N/A	N/A	.0000	.00
3138L1QP7	1,547,347.4700	12/01/2022	\$1,575,153.30	\$1,514,103.67	\$61,049.63	4.03	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$509,530.00	\$498,632.81	\$10,897.19	2.19	N/A	N/A	.0000	.00
3138L2M87	40,694.7300	01/01/2023	\$41,486.65	\$41,901.25	(\$414.60)	(.99)	N/A	N/A	.0000	.00
3138L2RF6	1,044,384.0700	01/01/2023	\$1,065,135.98	\$1,061,192.13	\$3,943.85	.37	N/A	N/A	.0000	.00
3138L9H47	1,316,069.3300	03/01/2022	\$1,317,503.85	\$1,336,016.02	(\$18,512.17)	(1.39)	N/A	N/A	.0000	.00

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3138LD5G4	1,447,127.5300	09/01/2023	\$1,494,853.80	\$1,463,407.71	\$31,446.09	2.15	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	\$1,125,047.00	\$1,108,421.88	\$16,625.12	1.50	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	\$80,523.00	\$76,359.38	\$4,163.62	5.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,164,087.4600	10/01/2026	\$1,183,585.92	\$1,167,043.16	\$16,542.76	1.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	965,938.4200	11/01/2026	\$1,041,426.51	\$990,992.41	\$50,434.10	5.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,118,759.9300	10/01/2026	\$1,191,848.52	\$1,130,471.98	\$61,376.54	5.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,569,789.4900	11/01/2026	\$1,664,416.40	\$1,463,583.42	\$200,832.98	13.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHK78	1,801,419.3600	03/01/2024	\$1,897,957.42	\$1,777,142.43	\$120,814.99	6.80	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	\$1,449,016.25	\$1,406,313.48	\$42,702.77	3.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,750,237.9100	04/01/2024	\$1,848,461.26	\$1,730,752.85	\$117,708.41	6.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,906,442.0600	07/01/2022	\$1,928,061.11	\$1,938,315.38	(\$10,254.27)	(.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	1,953,681.2200	02/01/2025	\$2,097,726.14	\$1,953,681.22	\$144,044.92	7.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	24,663.1000	05/01/2042	\$26,240.31	\$25,719.00	\$521.31	2.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	459,897.9200	06/01/2027	\$487,202.06	\$478,006.37	\$9,195.69	1.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	124,582.0700	09/01/2042	\$134,871.30	\$130,558.12	\$4,313.18	3.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	70,089.3600	11/01/2042	\$75,512.17	\$74,557.55	\$954.62	1.28	N/A	N/A	.0000	.00

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3138MRQY0	552,704.1800	12/01/2042	\$590,940.26	\$583,534.72	\$7,405.54	1.27	N/A	N/A	.0000	.00
3138W2XK6	753,722.6300	08/01/2043	\$826,351.34	\$762,202.04	\$64,149.30	8.42	N/A	N/A	.0000	.00
3138WGKR4	316,798.7600	02/01/2046	\$342,085.64	\$324,570.24	\$17,515.40	5.40	N/A	N/A	.0000	.00
3138WKM44	51,555.8200	04/01/2047	\$54,611.02	\$52,961.52	\$1,649.50	3.11	N/A	N/A	.0000	.00
3138WKTJ4	355,087.8300	05/01/2047	\$380,416.24	\$375,200.20	\$5,216.04	1.39	N/A	N/A	.0000	.00
3138WQR95	439,752.9100	04/01/2032	\$474,115.20	\$460,228.93	\$13,886.27	3.02	N/A	N/A	.0000	.00
3138X2WY6	343,576.5200	08/01/2028	\$364,039.94	\$352,702.75	\$11,337.19	3.21	N/A	N/A	.0000	.00
3138YSTH9	48,406.0600	07/01/2045	\$52,239.34	\$49,820.44	\$2,418.90	4.86	N/A	N/A	.0000	.00
3138YTZJ6	31,080.2100	08/01/2045	\$33,929.33	\$33,804.59	\$124.74	.37	N/A	N/A	.0000	.00
31391L2A2	15,753.4800	11/01/2032	\$17,820.65	\$16,164.56	\$1,656.09	10.25	N/A	N/A	.0000	.00
31391NJ44	7,240.3200	12/01/2032	\$8,138.34	\$7,429.24	\$709.10	9.54	N/A	N/A	.0000	.00
31400HFH1	8,289.0500	03/01/2033	\$8,282.75	\$8,289.05	(\$6.30)	(.08)	N/A	N/A	.0000	.00
31402D3F5	17,074.0600	07/01/2033	\$19,277.64	\$16,755.26	\$2,522.38	15.05	N/A	N/A	.0000	.00
31402SV38	37,961.0700	09/01/2033	\$43,174.64	\$39,111.77	\$4,062.87	10.39	N/A	N/A	.0000	.00
31404GV40	19,282.9900	01/01/2034	\$20,527.90	\$19,282.99	\$1,244.91	6.46	N/A	N/A	.0000	.00

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31404JS55	1,808.3200	03/01/2034	\$1,824.43	\$1,808.32	\$16.11	.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	35,787.2000	04/01/2034	\$39,976.45	\$35,850.66	\$4,125.79	11.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	5,510.9300	03/01/2034	\$6,268.57	\$5,572.07	\$696.50	12.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	3,028.7400	12/01/2034	\$3,029.35	\$3,028.74	\$.61	.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	5,854.5400	01/01/2035	\$5,869.94	\$5,854.54	\$15.40	.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	7,618.6800	06/01/2035	\$8,133.86	\$7,603.51	\$530.35	6.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	4,734.6700	01/01/2036	\$5,486.63	\$4,912.21	\$574.42	11.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	4,504.7200	02/01/2036	\$4,518.05	\$4,465.47	\$52.58	1.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	352,398.1400	05/01/2047	\$377,573.46	\$371,724.98	\$5,848.48	1.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140GNN7	137,806.7400	03/01/2047	\$151,747.27	\$147,711.61	\$4,035.66	2.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	499,344.8000	11/01/2047	\$549,394.13	\$511,204.24	\$38,189.89	7.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	429,606.3700	01/01/2048	\$464,103.76	\$439,809.52	\$24,294.24	5.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,451,103.6100	03/01/2048	\$1,584,431.01	\$1,500,531.83	\$83,899.18	5.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	318,324.2600	02/01/2048	\$341,351.84	\$325,685.51	\$15,666.33	4.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	915,954.7500	04/01/2048	\$998,775.38	\$937,136.19	\$61,639.19	6.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140J24J2	1,000,000.0000	12/01/2030	\$1,009,030.00	\$1,025,625.00	(\$16,595.00)	(1.62)	N/A	N/A	.0000	.00

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3140L52W5	659,385.3100	03/01/2051	\$672,856.55	\$663,712.53	\$9,144.02	1.38	N/A	N/A	.0000	.00
3140LBWW9	1,250,000.0000	04/01/2031	\$1,324,062.50	\$1,270,312.50	\$53,750.00	4.23	N/A	N/A	.0000	.00
3140QD5Y6	1,337,284.9000	06/01/2050	\$1,394,386.97	\$1,396,522.45	(\$2,135.48)	(.15)	N/A	N/A	.0000	.00
3140QEA36	977,800.7400	07/01/2050	\$1,019,552.83	\$1,020,121.19	(\$568.36)	(.06)	N/A	N/A	.0000	.00
31410KDH4	231,426.1000	06/01/2037	\$251,085.75	\$250,518.72	\$567.03	.23	N/A	N/A	.0000	.00
31411NYU5	275.5300	02/01/2022	\$276.50	\$282.33	(\$5.83)	(2.06)	N/A	N/A	.0000	.00
31412PS44	2,029.5800	05/01/2039	\$2,255.78	\$2,096.50	\$159.28	7.60	N/A	N/A	.0000	.00
31412REK9	138,518.4400	03/01/2040	\$158,358.44	\$149,361.85	\$8,996.59	6.02	N/A	N/A	.0000	.00
31412UPF1	138,941.6100	05/01/2039	\$158,896.40	\$140,656.63	\$18,239.77	12.97	N/A	N/A	.0000	.00
31412URW2	171,660.3100	07/01/2039	\$191,760.02	\$180,484.72	\$11,275.30	6.25	N/A	N/A	.0000	.00
31415V6M2	140,386.5100	11/01/2038	\$156,769.62	\$144,378.78	\$12,390.84	8.58	N/A	N/A	.0000	.00
31415WAA1	113,953.8000	12/01/2038	\$124,993.64	\$116,660.20	\$8,333.44	7.14	N/A	N/A	.0000	.00
31415XRV5	24,676.4200	10/01/2023	\$25,367.61	\$25,077.42	\$290.19	1.16	N/A	N/A	.0000	.00
31415YCL1	148,865.9600	12/01/2038	\$166,238.62	\$153,099.32	\$13,139.30	8.58	N/A	N/A	.0000	.00
31416JKV2	435,370.7200	07/01/2036	\$475,812.31	\$474,826.20	\$986.11	.21	N/A	N/A	.0000	.00

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31416TAP4	106,889.0600	07/01/2039	\$117,631.41	\$110,763.78	\$6,867.63	6.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	800,078.2600	07/01/2039	\$882,446.32	\$824,705.68	\$57,740.64	7.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	647,036.3400	07/01/2041	\$703,166.74	\$705,674.01	(\$2,507.27)	(.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	22,330.7700	02/01/2040	\$24,412.89	\$23,663.66	\$749.23	3.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	248,067.4000	11/01/2040	\$273,615.86	\$256,749.76	\$16,866.10	6.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	670,510.0500	12/01/2040	\$739,592.70	\$691,149.22	\$48,443.48	7.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	106,844.2900	10/01/2040	\$115,468.76	\$110,484.28	\$4,984.48	4.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	217,324.2100	10/01/2040	\$239,413.04	\$224,166.48	\$15,246.56	6.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	93,084.5700	06/01/2042	\$98,668.71	\$98,975.09	(\$306.38)	(.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	349,993.9800	11/15/2033	\$384,097.39	\$372,524.80	\$11,572.59	3.11	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	498,023.2500	11/15/2042	\$536,301.32	\$505,493.62	\$30,807.70	6.09	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	624,977.8500	12/15/2042	\$678,238.46	\$626,393.84	\$51,844.62	8.28	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	169,693.1600	11/20/2038	\$198,975.41	\$200,715.19	(\$1,739.78)	(.87)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	317,434.2300	08/20/2036	\$376,772.21	\$372,390.03	\$4,382.18	1.18	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	441,500.4500	04/20/2043	\$527,694.58	\$504,138.32	\$23,556.26	4.67	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	272,902.8500	05/20/2038	\$328,102.91	\$312,473.77	\$15,629.14	5.00	N/A	N/A	.0000	.00

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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>
3617A9Y27	64,318.2800	11/20/2045	\$69,626.47	\$68,549.22	\$1,077.25	1.57	N/A	N/A	.0000	.00
3617AUT59	617,422.5600	02/20/2048	\$656,536.28	\$635,462.88	\$21,073.40	3.32	N/A	N/A	.0000	.00
3617BWKV6	277,858.3800	04/20/2048	\$301,512.46	\$284,240.42	\$17,272.04	6.08	N/A	N/A	.0000	.00
36185CBK9	61,288.4000	08/15/2045	\$67,697.94	\$65,693.50	\$2,004.44	3.05	N/A	N/A	.0000	.00
36198PN22	270,610.3100	06/15/2029	\$287,980.79	\$286,846.96	\$1,133.83	.40	N/A	N/A	.0000	.00
36198PPT1	401,382.3500	07/20/2029	\$439,842.81	\$428,726.54	\$11,116.27	2.59	N/A	N/A	.0000	.00
36200W3M1	9,491.0100	12/15/2031	\$10,610.85	\$9,491.01	\$1,119.84	11.80	N/A	N/A	.0000	.00
36202FET9	17,342.6500	03/20/2025	\$18,446.68	\$18,480.77	(\$34.09)	(.18)	N/A	N/A	.0000	.00
36209QYK5	2,692.0000	09/15/2029	\$2,702.77	\$2,728.42	(\$25.65)	(.94)	N/A	N/A	.0000	.00
3620AY6G6	352,031.2500	09/15/2041	\$390,645.56	\$376,563.47	\$14,082.09	3.74	N/A	N/A	.0000	.00
36211EMJ4	48,409.6100	10/20/2029	\$53,831.97	\$48,409.61	\$5,422.36	11.20	N/A	N/A	.0000	.00
36212SLG9	66,590.8700	12/15/2030	\$74,740.93	\$66,590.87	\$8,150.06	12.24	N/A	N/A	.0000	.00
36225BKT4	1,888.1900	08/15/2030	\$2,141.34	\$1,907.97	\$233.37	12.23	N/A	N/A	.0000	.00
36230M6Q5	237,944.4200	11/15/2040	\$262,992.83	\$247,387.77	\$15,605.06	6.31	N/A	N/A	.0000	.00
36291QR63	520,879.3300	08/20/2031	\$548,418.22	\$547,574.41	\$843.81	.15	N/A	N/A	.0000	.00

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36291QUX0	201,574.9100	05/20/2047	\$218,144.37	\$205,669.43	\$12,474.94	6.07	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
36292LFE9	9,426.5900	05/15/2035	\$10,414.21	\$9,426.59	\$987.62	10.48	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	\$728.72	\$693.38	\$35.34	5.10	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
83162CPN7	2,685.1400	05/01/2025	\$2,827.35	\$2,685.14	\$142.21	5.30	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
83164H3Z1	30,612.8300	01/25/2030	\$30,978.04	\$30,612.83	\$365.21	1.19	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	12,950.6800	05/25/2030	\$13,140.15	\$12,670.08	\$470.07	3.71	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
83164JDC7	11,773.7200	03/25/2030	\$11,917.12	\$11,702.28	\$214.84	1.84	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	5,234.5500	07/25/2030	\$5,291.87	\$5,234.55	\$57.32	1.10	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	375,974.4900	02/25/2028	\$396,953.87	\$415,921.77	(\$18,967.90)	(4.56)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	3,098.1500	09/15/2031	\$3,632.92	\$3,098.15	\$534.77	17.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
3136A4TX7	557,147.6900	02/25/2022	\$560,585.29	\$571,094.46	(\$10,509.17)	(1.84)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AKXV0	587,913.2500	07/25/2024	\$626,692.01	\$598,477.32	\$28,214.69	4.71	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
3136AV6R5	2,813,922.1900	06/25/2027	\$3,090,783.99	\$2,813,922.19	\$276,861.80	9.84	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
3137BFDQ1	473,886.4900	09/25/2021	\$474,066.57	\$489,158.22	(\$15,091.65)	(3.09)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*							
3137BWWD2	1,125,000.0000	01/25/2024	\$1,190,137.50	\$1,149,477.54	\$40,659.96	3.54	AAA	N/A	.0000	.00

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FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
3137FARE0	1,565,000.0000	07/25/2024	\$1,651,779.25	\$1,598,989.84	\$52,789.41	3.30	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
31392EW30	12,859.4600	11/25/2032	\$13,776.47	\$12,825.31	\$951.16	7.42	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	59,463.1900	02/16/2048	\$62,162.22	\$58,050.95	\$4,111.27	7.08	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	473,955.3800	08/16/2055	\$498,392.52	\$455,774.74	\$42,617.78	9.35	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
38378XQ38	379,046.5100	05/16/2055	\$392,995.42	\$359,265.01	\$33,730.41	9.39	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	79,736,599.0500		\$84,029,217.27	\$81,483,776.39	\$2,545,440.88	3.12			.0000	.00
ACCOUNT 12783500 TOTAL	372,818,961.9400		\$378,351,621.76	\$374,973,870.73	\$3,377,751.03	.90			.0000	.00
GRAND TOTAL	372,818,961.9400		\$378,351,621.76	\$374,973,870.73	\$3,377,751.03	.90			.0000	.00

END OF REPORT