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

General Reporting
From Month End 06/30/2020
07/02/2020 11:58:58 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL
* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody`s Rating	Units in Transition	Encumbrd Units
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	10,804,788.6800		$10,804,788.68	$10,804,788.68	$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	**10,804,788.6800**		**$10,804,788.68**	**$10,804,788.68**	**$.00**	**.00**			**.0000**	**.00**
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	$3,032,820.00	$2,917,851.56	$114,968.44	3.94	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
9128283U2	2,000,000.0000	01/31/2023	$2,113,200.00	$1,987,350.44	$125,849.56	6.33	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023									
9128284N7	3,000,000.0000	05/15/2028	$3,540,480.00	$2,994,972.94	$545,507.06	18.21	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
9128286L9	3,000,000.0000	03/31/2026	$3,319,680.00	$2,976,679.69	$343,000.31	11.52	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026									
912828J27	3,000,000.0000	02/15/2025	$3,239,310.00	$3,051,222.94	$188,087.06	6.16	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	$3,855,880.00	$3,474,023.44	$381,856.56	10.99	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
912828M80	1,500,000.0000	11/30/2022	$1,566,030.00	$1,500,826.31	$65,203.69	4.34	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022									
912828M98	4,500,000.0000	11/30/2020	$4,526,370.00	$4,492,808.05	$33,561.95	.75	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									
912828R69	175,000.0000	05/31/2023	$182,369.25	$174,494.14	$7,875.11	4.51	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
912828U81	200,000.0000	12/31/2021	$205,454.00	$200,727.23	$4,726.77	2.35	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021									

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912828UN8	1,055,000.0000	02/15/2023	$1,105,323.50	$1,045,234.30	$60,089.20	5.75	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023										
912828VB3	305,000.0000	05/15/2023	$318,725.00	$295,288.52	$23,436.48	7.94	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023										
912828VS6	525,000.0000	08/15/2023	$562,878.75	$534,324.37	$28,554.38	5.34	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023										
912828X70	3,000,000.0000	04/30/2024	$3,204,390.00	$2,957,578.13	$246,811.87	8.35	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024										
912828X88	1,900,000.0000	05/15/2027	$2,144,473.00	$1,928,730.26	$215,742.74	11.19	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027										
912828XB1	3,000,000.0000	05/15/2025	$3,266,730.00	$3,115,429.69	$151,300.31	4.86	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025										
912828XX3	2,500,000.0000	06/30/2024	$2,676,650.00	$2,453,818.59	$222,831.41	9.08	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
912828YB0	2,500,000.0000	08/15/2029	$2,727,825.00	$2,456,552.97	$271,272.03	11.04	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029										
912828YM6	3,500,000.0000	10/31/2024	$3,689,350.00	$3,478,410.16	$210,939.84	6.06	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024										
912828YS3	2,800,000.0000	11/15/2029	$3,091,368.00	$2,855,453.13	$235,914.87	8.26	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029										
SUBTOTAL	**44,960,000.0000**		**$48,369,306.50**	**$44,891,776.86**	**$3,477,529.64**	**7.75**			**.0000**	**.00**
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G04Q3	4,700,000.0000	05/22/2023	$4,695,065.00	$4,685,853.00	$9,212.00	.20	AA+	N/A	.0000	.00
FED NATL MTG ASSN DTD 05/22/20 0.250 05/22/2023										
3137EAEP0	2,430,000.0000	02/12/2025	$2,546,178.30	$2,428,128.90	$118,049.40	4.86	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025										
SUBTOTAL	**7,130,000.0000**		**$7,241,243.30**	**$7,113,981.90**	**$127,261.40**	**1.79**			**.0000**	**.00**
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	4,582.1900	09/01/2036	$4,834.39	$4,628.19	$206.20	4.46	N/A	N/A	.0000	.00

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		FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036								
3128JRTL0	11,946.3400	05/01/2037	$12,558.59	$11,825.94	$732.65	6.20	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037								
3128NCB37	10,015.6400	01/01/2035	$10,568.50	$10,015.64	$552.86	5.52	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035								
3131WCSL3	1,702.4400	08/01/2033	$1,951.29	$1,719.91	$231.38	13.45	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033								
3131WDD60	1,377.2300	11/01/2033	$1,501.41	$1,368.15	$133.26	9.74	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033								
3131WL2P2	21,511.5200	08/01/2038	$24,113.98	$23,224.86	$889.12	3.83	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038								
3131WMQK5	53,816.7500	02/01/2039	$61,666.46	$55,530.15	$6,136.31	11.05	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039								
3131WMZT6	200,080.3300	06/01/2039	$223,027.54	$210,961.61	$12,065.93	5.72	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039								
3131WN4P6	23,760.4500	03/01/2040	$27,307.17	$25,303.99	$2,003.18	7.92	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040								
3131WN6W9	55,628.4700	04/01/2040	$63,686.81	$58,790.17	$4,896.64	8.33	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040								
3131WNTP9	101,643.6400	12/01/2039	$114,217.97	$101,970.74	$12,247.23	12.01	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039								
3131WNZ49	610,781.6100	02/01/2040	$699,686.98	$613,503.18	$86,183.80	14.05	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040								
3131WNZQ0	1,520,485.9600	02/01/2040	$1,706,927.95	$1,524,885.16	$182,042.79	11.94	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040								
3131WQ2F3	105,121.6700	12/01/2040	$111,731.72	$108,125.00	$3,606.72	3.34	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040								
3131WQXC6	72,277.4800	11/01/2040	$79,247.92	$76,712.54	$2,535.38	3.31	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040								
3131WUAS7	1,687.8500	06/01/2029	$1,874.91	$1,535.98	$338.93	22.07	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZJ3617 DTD 09/01/18 6.000 06/01/2029								

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3131WUJ33	1,415.3100	08/01/2029	$1,574.38	$1,384.83	$189.55	13.69	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029										
3131WUQ68	1,600.4000	01/01/2030	$1,704.71	$1,599.36	$105.35	6.59	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030										
3131WVK62	3,919.7500	02/01/2031	$4,497.64	$4,017.60	$480.04	11.95	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031										
3131WXRW4	35,776.4500	01/01/2033	$39,773.04	$36,112.87	$3,660.17	10.14	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033										
3131X3UV7	19,289.1000	05/01/2022	$19,852.53	$21,064.44	($1,211.91)	(5.75)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022										
3131XGAG3	379,924.4500	01/01/2035	$421,138.65	$418,616.53	$2,522.12	.60	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035										
3131XHYE0	189,408.3900	11/01/2041	$199,494.39	$193,193.04	$6,301.35	3.26	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041										
3131XJW32	836,508.1700	07/01/2042	$904,968.00	$881,454.81	$23,513.19	2.67	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042										
3131XJWH1	231,576.5100	07/01/2042	$244,882.90	$243,838.49	$1,044.41	.43	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042										
3131XKGD5	543,368.2800	09/01/2042	$580,882.43	$565,781.92	$15,100.51	2.67	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042										
3131XNNY5	285,559.4800	08/01/2043	$319,029.91	$292,674.54	$26,355.37	9.01	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043										
31329H2V2	5,432.1600	12/01/2031	$6,309.18	$5,594.92	$714.26	12.77	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031										
31329H3T6	3,036.5300	03/01/2032	$3,458.36	$3,072.49	$385.87	12.56	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032										
31329HZT1	834.2500	06/01/2031	$942.21	$832.86	$109.35	13.13	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031										
31329JAE7	18,481.2400	08/01/2033	$21,139.03	$18,563.74	$2,575.29	13.87	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033										
31329JAX5	11,307.2000	10/01/2033	$13,190.07	$11,587.68	$1,602.39	13.83	N/A	N/A	.0000	.00

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	FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033									
31329QXZ9	1,198,016.4900	05/01/2049	$1,263,380.27	$1,215,601.07	$47,779.20	3.93	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049									
3132A2EQ1	13,732.0400	02/01/2038	$15,720.85	$14,115.56	$1,605.29	11.37	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038									
3132A2K68	42,438.2800	04/01/2038	$48,675.86	$42,741.72	$5,934.14	13.88	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038									
3132A2X64	4,216.7500	01/01/2037	$4,838.17	$4,334.54	$503.63	11.62	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037									
3132A6HV8	25,578.3200	07/01/2023	$27,081.81	$24,943.01	$2,138.80	8.57	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023									
3132A9EZ6	1,938.3000	09/01/2021	$1,976.06	$2,116.69	($140.63)	(6.64)	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #ZS8252 DTD 09/01/18 6.500 09/01/2021									
31349TV40	1,536.3100	10/01/2034	$1,602.68	$1,536.31	$66.37	4.32	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034									
31371MMG9	14,919.7700	12/01/2035	$17,134.31	$15,483.95	$1,650.36	10.66	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035									
31371NB20	12,501.1600	03/01/2022	$12,832.44	$13,657.51	($825.07)	(6.04)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022									
31371NFR1	9,186.6700	06/01/2037	$10,484.10	$8,842.53	$1,641.57	18.56	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037									
31381S2Y7	1,467,966.5600	01/01/2022	$1,504,269.37	$1,496,179.04	$8,090.33	.54	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022									
31381T4G2	1,280,896.3800	03/01/2022	$1,318,862.15	$1,303,412.08	$15,450.07	1.19	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022									
31381T6S4	854,309.4600	03/01/2022	$879,631.19	$869,259.86	$10,371.33	1.19	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022									
31381TA83	1,658,923.4200	01/01/2022	$1,700,562.40	$1,674,216.62	$26,345.78	1.57	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022									
31381TNT3	419,418.9000	01/01/2022	$430,244.10	$438,161.66	($7,917.56)	(1.81)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022									

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31381TR44	211,949.5200	02/01/2022	$217,937.09	$216,602.47	$1,334.62	.62	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022										
31381TSM3	1,212,509.8400	02/01/2022	$1,245,732.61	$1,233,728.81	$12,003.80	.97	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022										
31381TV72	718,795.4700	03/01/2022	$741,070.94	$751,309.75	($10,238.81)	(1.36)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022										
31381U3H8	588,556.0400	06/01/2022	$605,559.42	$597,752.24	$7,807.18	1.31	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022										
31381U7B7	2,750,521.2100	07/01/2022	$2,841,150.88	$2,824,226.58	$16,924.30	.60	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022										
31381U7C5	1,683,449.9600	06/01/2022	$1,734,239.65	$1,728,561.15	$5,678.50	.33	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022										
31381UC88	125,101.5900	04/01/2022	$128,511.86	$128,971.91	($460.05)	(.36)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022										
31381UE78	841,509.0200	08/01/2022	$867,158.21	$853,079.77	$14,078.44	1.65	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022										
31381UTM9	112,524.1500	05/01/2022	$116,047.28	$116,831.73	($784.45)	(.67)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022										
3138A1EX5	49,759.4700	11/01/2025	$52,637.06	$52,434.05	$203.01	.39	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025										
3138A1EY3	22,897.2500	10/01/2025	$24,218.42	$24,085.05	$133.37	.55	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025										
3138A1EZ0	39,595.6100	11/01/2025	$41,893.74	$41,543.90	$349.84	.84	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025										
3138A4SG1	174,149.4200	01/01/2041	$193,878.81	$188,543.91	$5,334.90	2.83	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041										
3138A7RB6	246,867.7300	02/01/2026	$259,672.76	$248,294.94	$11,377.82	4.58	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026										
3138E9EY2	1,103,888.2900	09/01/2042	$1,193,601.29	$1,079,568.24	$114,033.05	10.56	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042										
3138EDG21	356,172.9100	12/01/2042	$385,567.86	$380,437.17	$5,130.69	1.35	N/A	N/A	.0000	.00

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody`s Rating	Units in Transition	Encumbrd Units
FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042										
3138EHWL2	356,823.3900	02/01/2022	$369,997.31	$371,263.57	($1,266.26)	(.34)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022										
3138EKUM5	683,703.6100	09/01/2041	$760,941.61	$727,930.77	$33,010.84	4.53	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041										
3138ELGJ6	573,170.9400	05/01/2028	$607,956.68	$590,455.63	$17,501.05	2.96	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028										
3138L03D1	865,833.3400	12/01/2022	$894,544.37	$892,484.81	$2,059.56	.23	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022										
3138L06C0	49,852.4200	12/01/2022	$51,615.70	$51,051.99	$563.71	1.10	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022										
3138L0MH1	1,652,359.5000	08/01/2022	$1,697,171.49	$1,617,053.24	$80,118.25	4.95	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022										
3138L0U33	30,445.4300	11/01/2022	$31,506.45	$31,539.57	($33.12)	(.11)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AM0601 DTD 11/01/12 2.530 11/01/2022										
3138L0VH1	1,700,000.0000	10/01/2022	$1,755,743.00	$1,724,039.06	$31,703.94	1.84	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AM0615 DTD 10/01/12 2.465 10/01/2022										
3138L1QP7	1,576,285.2600	12/01/2022	$1,628,759.80	$1,542,419.76	$86,340.04	5.60	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	$517,085.00	$498,632.81	$18,452.19	3.70	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023										
3138L2M87	42,036.7200	01/01/2023	$43,294.88	$43,283.04	$11.84	.03	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023										
3138L2RF6	1,074,952.5900	01/01/2023	$1,111,909.46	$1,092,252.60	$19,656.86	1.80	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AM2285 DTD 01/01/13 2.410 01/01/2023										
3138L7KQ8	1,425,000.0000	09/01/2021	$1,443,553.50	$1,463,972.67	($20,419.17)	(1.39)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021										
3138L9H47	1,350,983.3000	03/01/2022	$1,378,462.30	$1,371,459.15	$7,003.15	.51	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022										
3138LD5G4	1,478,819.1600	09/01/2023	$1,549,639.81	$1,495,455.88	$54,183.93	3.62	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023										

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3138LDNQ2	1,100,000.0000	04/01/2023	$1,145,243.00	$1,108,421.88	$36,821.12	3.32	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	$81,101.25	$76,359.38	$4,741.87	6.21	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026										
3138LFBH0	1,186,698.0900	10/01/2026	$1,278,121.31	$1,189,711.19	$88,410.12	7.43	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026										
3138LFJY5	987,075.0200	11/01/2026	$1,071,647.61	$1,012,677.25	$58,970.36	5.82	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026										
3138LFL55	1,146,001.3600	10/01/2026	$1,230,003.26	$1,157,998.59	$72,004.67	6.22	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026										
3138LFPR3	1,603,417.0900	11/01/2026	$1,713,363.40	$1,494,935.92	$218,427.48	14.61	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026										
3138LHK78	1,835,410.5200	03/01/2024	$1,960,805.77	$1,810,675.49	$150,130.28	8.29	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	$1,469,641.25	$1,406,313.48	$63,327.77	4.50	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024										
3138LHX74	1,785,249.7500	04/01/2024	$1,913,002.22	$1,765,374.91	$147,627.31	8.36	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024										
3138LJYS3	1,941,971.3600	07/01/2022	$1,997,667.10	$1,974,438.70	$23,228.40	1.18	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022										
3138LMMG5	1,989,254.7800	02/01/2025	$2,163,533.39	$1,989,254.78	$174,278.61	8.76	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025										
3138LUY82	40,091.8900	05/01/2042	$42,983.72	$41,808.34	$1,175.38	2.81	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042										
3138LVNS8	622,251.5600	06/01/2027	$654,608.64	$646,752.69	$7,855.95	1.21	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027										
3138MB6J0	146,001.3600	09/01/2042	$158,780.86	$153,004.89	$5,775.97	3.78	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042										
3138MHMF7	305,453.7000	11/01/2042	$339,056.66	$324,926.36	$14,130.30	4.35	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042										
3138MRQY0	660,948.6200	12/01/2042	$708,279.15	$697,817.16	$10,461.99	1.50	N/A	N/A	.0000	.00

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	FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042									
3138W2XK6	951,219.1600	08/01/2043	$1,030,332.06	$961,920.40	$68,411.66	7.11	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043									
3138WGKR4	683,947.9700	02/01/2046	$732,412.52	$700,726.09	$31,686.43	4.52	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046									
3138WKM44	296,069.2300	04/01/2047	$313,199.80	$304,141.74	$9,058.06	2.98	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047									
3138WKTJ4	634,567.2000	05/01/2047	$677,889.10	$670,509.46	$7,379.64	1.10	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047									
3138WQR95	590,367.2500	04/01/2032	$635,571.67	$617,856.26	$17,715.41	2.87	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032									
3138X2WY6	564,474.0000	08/01/2028	$600,414.06	$579,467.82	$20,946.24	3.61	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028									
3138YSTH9	80,999.4700	07/01/2045	$88,538.90	$83,366.19	$5,172.71	6.20	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045									
3138YTZJ6	52,338.8000	08/01/2045	$56,755.67	$56,926.60	($170.93)	(.30)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045									
31391L2A2	17,562.6400	11/01/2032	$19,808.37	$18,020.92	$1,787.45	9.92	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032									
31391NJ44	9,969.6800	12/01/2032	$11,133.34	$10,229.82	$903.52	8.83	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032									
31400HFH1	10,980.4100	03/01/2033	$11,059.25	$10,980.41	$78.84	.72	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #687868 DTD 02/01/03									
31402D3F5	23,408.2300	07/01/2033	$26,256.78	$22,971.16	$3,285.62	14.30	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033									
31402SV38	55,484.0100	09/01/2033	$62,880.58	$57,165.86	$5,714.72	10.00	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033									
31404GV40	22,808.9800	01/01/2034	$23,742.78	$22,808.98	$933.80	4.09	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034									
31404JS55	2,548.9800	03/01/2034	$2,573.76	$2,548.98	$24.78	.97	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034									

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

General Reporting
From Month End 06/30/2020
07/02/2020 11:58:58 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL
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31404KG55	47,662.0000	04/01/2034	$54,346.12	$47,746.51	$6,599.61	13.82	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034										
31404MLU0	8,113.9100	03/01/2034	$9,309.82	$8,203.93	$1,105.89	13.48	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034										
31405U6A2	3,233.9800	12/01/2034	$3,255.45	$3,233.98	$21.47	.66	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034										
31406GEU9	6,320.0600	01/01/2035	$6,358.68	$6,320.06	$38.62	.61	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035										
31406PEL9	8,260.6800	06/01/2035	$8,627.95	$8,244.24	$383.71	4.65	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035										
31408EG55	5,889.9200	01/01/2036	$6,716.28	$6,110.79	$605.49	9.91	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036										
31408JBC4	5,236.7900	02/01/2036	$5,279.99	$5,191.16	$88.83	1.71	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036										
3140GNDJ9	568,520.4100	05/01/2047	$605,502.66	$599,700.20	$5,802.46	.97	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047										
3140GNNA7	235,107.9800	03/01/2047	$261,113.27	$252,006.37	$9,106.90	3.61	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047										
3140H4Q80	759,088.2400	11/01/2047	$839,232.78	$777,116.59	$62,116.19	7.99	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047										
3140H4TH7	727,819.5400	01/01/2048	$774,283.54	$745,105.24	$29,178.30	3.92	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048										
3140H6RH4	2,017,268.8700	03/01/2048	$2,217,765.22	$2,085,982.10	$131,783.12	6.32	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048										
3140HBPZ5	691,637.3800	02/01/2048	$735,238.20	$707,631.50	$27,606.70	3.90	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048										
3140HBQ76	1,327,104.0000	04/01/2048	$1,440,624.48	$1,357,793.27	$82,831.21	6.10	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048										
31410KDH4	243,759.6700	06/01/2037	$263,660.21	$263,869.82	($209.61)	(.08)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037										
31411NYU5	1,735.5800	02/01/2022	$1,771.87	$1,778.44	($6.57)	(.37)	N/A	N/A	.0000	.00

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		FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022								
31411SQW9	2,563.9800	02/01/2022	$2,579.16	$2,801.14	($221.98)	(7.92)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022								
31412PS44	3,219.8900	05/01/2039	$3,612.17	$3,326.04	$286.13	8.60	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039								
31412REK9	175,234.8700	03/01/2040	$201,390.43	$188,952.49	$12,437.94	6.58	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040								
31412UPF1	194,053.8400	05/01/2039	$222,610.80	$196,449.17	$26,161.63	13.32	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039								
31412URW2	238,285.5200	07/01/2039	$265,075.96	$250,534.89	$14,541.07	5.80	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039								
31415V6M2	148,089.7800	11/01/2038	$162,795.10	$152,301.10	$10,494.00	6.89	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038								
31415WAA1	118,059.4800	12/01/2038	$129,266.87	$120,863.40	$8,403.47	6.95	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038								
31415XRV5	58,100.8100	10/01/2023	$60,744.40	$59,044.93	$1,699.47	2.88	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023								
31415YCL1	153,998.4700	12/01/2038	$169,433.74	$158,377.79	$11,055.95	6.98	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038								
31416JKV2	482,492.7000	07/01/2036	$527,046.08	$526,218.62	$827.46	.16	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036								
31416TAP4	111,450.1200	07/01/2039	$122,109.21	$115,490.19	$6,619.02	5.73	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039								
31416TSC4	1,111,352.1800	07/01/2039	$1,219,920.17	$1,145,561.01	$74,359.16	6.49	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039								
31416YSN9	973,910.8000	07/01/2041	$1,088,530.36	$1,062,171.46	$26,358.90	2.48	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041								
31418NUS7	37,502.6200	02/01/2040	$41,163.25	$39,741.07	$1,422.18	3.58	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040								
31419J4M7	375,704.4200	11/01/2040	$412,361.90	$388,854.08	$23,507.82	6.05	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040								

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

General Reporting
From Month End 06/30/2020
07/02/2020 11:58:58 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL
* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody`s Rating	Units in Transition	Encumbrd Units
31419KXM2	957,679.5100	12/01/2040	$1,051,742.79	$987,158.13	$64,584.66	6.54	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040										
31419MAD3	203,413.5200	10/01/2040	$225,241.82	$210,343.39	$14,898.43	7.08	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040										
31419MAE1	278,693.1800	10/01/2040	$306,035.77	$287,467.61	$18,568.16	6.46	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040										
31421AV26	96,674.0200	06/01/2042	$101,694.30	$102,791.67	($1,097.37)	(1.07)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042										
36176MGN7	380,073.8400	11/15/2033	$412,106.46	$404,541.03	$7,565.43	1.87	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033										
36178DPC9	612,738.9600	11/15/2042	$660,600.00	$621,930.09	$38,669.91	6.22	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042										
36178DRY9	794,765.8800	12/15/2042	$858,307.41	$796,566.54	$61,740.87	7.75	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042										
36179M5U0	283,131.1200	11/20/2038	$339,332.65	$334,891.04	$4,441.61	1.33	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038										
36179NBJ6	436,963.7700	08/20/2036	$522,215.40	$512,613.14	$9,602.26	1.87	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036										
36179NGD4	618,340.6200	04/20/2043	$716,125.01	$706,067.69	$10,057.32	1.42	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043										
36179NLL0	335,184.0000	05/20/2038	$395,872.42	$383,785.65	$12,086.77	3.15	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038										
3617A9Y27	118,898.6200	11/20/2045	$129,082.29	$126,719.90	$2,362.39	1.86	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045										
3617AUT59	1,306,771.0700	02/20/2048	$1,395,474.69	$1,344,953.28	$50,521.41	3.76	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048										
3617BWKV6	316,343.8100	04/20/2048	$343,562.03	$323,609.82	$19,952.21	6.17	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048										
36185CBK9	82,146.8000	08/15/2045	$88,914.87	$88,051.10	$863.77	.98	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045										
36198PN22	363,886.9500	06/15/2029	$390,246.92	$385,720.18	$4,526.74	1.17	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029										
36198PPT1	467,050.3900	07/20/2029	$509,122.29	$498,868.21	$10,254.08	2.06	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029										
36200W3M1	10,145.0100	12/15/2031	$11,167.22	$10,145.01	$1,022.21	10.08	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031										
36202FET9	28,371.8800	03/20/2025	$30,305.14	$30,233.77	$71.37	.24	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
36209QYK5	4,291.5700	09/15/2029	$4,309.25	$4,349.70	($40.45)	(.93)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	520,306.7000	09/15/2041	$566,161.33	$556,565.60	$9,595.73	1.72	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	53,872.5800	10/20/2029	$59,267.38	$53,872.58	$5,394.80	10.01	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	73,037.2000	12/15/2030	$80,180.97	$73,037.20	$7,143.77	9.78	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,342.8900	08/15/2030	$2,705.10	$2,367.42	$337.68	14.26	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	316,401.9600	11/15/2040	$344,156.74	$328,959.11	$15,197.63	4.62	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36291QR63	595,358.1900	08/20/2031	$626,215.60	$625,870.32	$345.28	.06	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36291QUX0	249,879.8800	05/20/2047	$268,630.87	$254,955.59	$13,675.28	5.36	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047										
36292LFE9	10,134.9800	05/15/2035	$11,076.11	$10,134.98	$941.13	9.29	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SJL2	2,455.0600	02/15/2022	$2,475.36	$2,512.60	($37.24)	(1.48)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION										
83162CPG2	1,238.0600	01/01/2025	$1,304.77	$1,238.06	$66.71	5.39	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	3,742.3100	05/01/2025	$3,976.88	$3,742.31	$234.57	6.27	N/A	N/A	.0000	.00

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	SMALL BUSINESS ADMIN SER 2005-20E									
83164H3Z1	34,398.9500	01/25/2030	$34,124.45	$34,398.95	($274.50)	(.80)	N/A	N/A	.0000	.00
	SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030									
83164JB62	14,488.4300	05/25/2030	$14,361.08	$14,174.80	$186.28	1.31	N/A	N/A	.0000	.00
	U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030									
83164JDC7	13,201.0900	03/25/2030	$13,087.56	$13,121.20	($33.64)	(.26)	N/A	N/A	.0000	.00
	SMALL BUSINESS ADMIN POOL #507299									
83164JFC5	6,156.5900	07/25/2030	$6,093.79	$6,156.59	($62.80)	(1.02)	N/A	N/A	.0000	.00
	SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030									
83164MHN2	507,371.0600	02/25/2028	$539,812.37	$561,279.24	($21,466.87)	(3.82)	N/A	N/A	.0000	.00
	SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028									
MORTGAGE BACKED OBLIGATION										
3133TVEW2	3,887.7000	09/15/2031	$4,587.02	$3,887.70	$699.32	17.99	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*									
3136A4TX7	1,055,040.9800	02/25/2022	$1,080,973.89	$1,081,451.25	($477.36)	(.04)	N/A	N/A	.0000	.00
	FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*									
3136AKXV0	657,344.8100	07/25/2024	$713,383.46	$669,156.48	$44,226.98	6.61	N/A	N/A	.0000	.00
	FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*									
3136AV6R5	2,817,139.9200	06/25/2027	$3,100,910.42	$2,817,139.92	$283,770.50	10.07	N/A	N/A	.0000	.00
	FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*									
3137BFDQ1	1,459,712.0400	09/25/2021	$1,491,562.96	$1,506,753.55	($15,190.59)	(1.01)	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	$1,207,923.75	$1,149,477.54	$58,446.21	5.08	AAA	N/A	.0000	.00
	FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*									
3137FARE0	1,565,000.0000	07/25/2024	$1,681,623.80	$1,598,989.84	$82,633.96	5.17	AAA	N/A	.0000	.00
	FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*									
31392EW30	15,213.9200	11/25/2032	$17,513.20	$15,173.54	$2,339.66	15.42	N/A	N/A	.0000	.00
	FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*									
38378NJ61	90,892.1000	02/16/2048	$95,743.01	$88,733.42	$7,009.59	7.90	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*									
38378XNN7	1,073,504.4000	08/16/2055	$1,141,628.99	$1,032,325.44	$109,303.55	10.59	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
38378XQ38	653,115.3400	05/16/2055	$685,503.33	$619,030.88	$66,472.45	10.74	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	**88,221,100.4500**		**$94,024,672.29**	**$90,175,506.04**	**$3,849,166.25**	**4.27**			**.0000**	**.00**
ACCOUNT 12783500 TOTAL	**151,115,889.1300**		**$160,440,010.77**	**$152,986,053.48**	**$7,453,957.29**	**4.87**			**.0000**	**.00**
GRAND TOTAL	**151,115,889.1300**		**$160,440,010.77**	**$152,986,053.48**	**$7,453,957.29**	**4.87**			**.0000**	**.00**

END OF REPORT