

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

**General Reporting**  
 From Previous Business Day 03/31/2021  
 04/01/2021 03:16:35 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	6,123,436.0100		\$6,123,436.01	\$6,123,436.01	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>6,123,436.0100</b>		<b>\$6,123,436.01</b>	<b>\$6,123,436.01</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT SHORT-TERM</b>										
US TREASURY BILLS										
<a href="#">9127964L0</a>	50,000,000.0000	09/09/2021	\$49,994,500.00	\$49,976,669.50	\$17,830.50	.04	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 09/10/20 09/09/2021									
<a href="#">912796C49</a>	42,775,000.0000	07/22/2021	\$42,772,861.25	\$42,758,079.92	\$14,781.33	.03	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 01/21/21 07/22/2021									
<b>SUBTOTAL</b>	<b>92,775,000.0000</b>		<b>\$92,767,361.25</b>	<b>\$92,734,749.42</b>	<b>\$32,611.83</b>	<b>.04</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	\$3,295,770.00	\$2,994,972.94	\$300,797.06	10.04	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
<a href="#">912828J27</a>	3,000,000.0000	02/15/2025	\$3,158,430.00	\$3,051,222.94	\$107,207.06	3.51	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	\$3,725,435.00	\$3,474,023.44	\$251,411.56	7.24	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
<a href="#">912828T34</a>	50,000,000.0000	09/30/2021	\$50,269,500.00	\$50,353,683.13	(\$84,183.13)	(.17)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021									
<a href="#">912828X70</a>	2,500,000.0000	04/30/2024	\$2,623,450.00	\$2,464,648.44	\$158,801.56	6.44	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024									
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$2,029,656.00	\$1,928,730.26	\$100,925.74	5.23	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	\$1,058,160.00	\$1,038,476.56	\$19,683.44	1.90	N/A	AAA	.0000	.00



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<a href="#">3131WDD60</a>	1,320.8800	11/01/2033	\$1,462.36	\$1,312.16	\$150.20	11.45	N/A	N/A	.0000	.00
<a href="#">3131WL2P2</a>	20,890.1600	08/01/2038	\$23,964.56	\$22,554.01	\$1,410.55	6.25	N/A	N/A	.0000	.00
<a href="#">3131WMQK5</a>	46,717.6400	02/01/2039	\$54,362.05	\$48,205.01	\$6,157.04	12.77	N/A	N/A	.0000	.00
<a href="#">3131WMZT6</a>	153,388.5000	06/01/2039	\$170,071.03	\$161,730.49	\$8,340.54	5.16	N/A	N/A	.0000	.00
<a href="#">3131WN4P6</a>	17,732.8100	03/01/2040	\$20,485.12	\$18,884.77	\$1,600.35	8.47	N/A	N/A	.0000	.00
<a href="#">3131WN6W9</a>	44,572.6500	04/01/2040	\$51,279.05	\$47,105.98	\$4,173.07	8.86	N/A	N/A	.0000	.00
<a href="#">3131WNTP9</a>	74,187.1000	12/01/2039	\$82,634.04	\$74,425.83	\$8,208.21	11.03	N/A	N/A	.0000	.00
<a href="#">3131WNZ49</a>	571,591.7200	02/01/2040	\$649,065.26	\$574,138.68	\$74,926.58	13.05	N/A	N/A	.0000	.00
<a href="#">3131WNZQ0</a>	1,290,313.9200	02/01/2040	\$1,454,906.36	\$1,294,047.18	\$160,859.18	12.43	N/A	N/A	.0000	.00
<a href="#">3131WQ2F3</a>	31,275.4500	12/01/2040	\$33,561.69	\$32,168.99	\$1,392.70	4.33	N/A	N/A	.0000	.00
<a href="#">3131WQXC6</a>	37,405.9600	11/01/2040	\$41,039.20	\$39,701.25	\$1,337.95	3.37	N/A	N/A	.0000	.00
<a href="#">3131WUAS7</a>	103.3300	06/01/2029	\$115.91	\$94.03	\$21.88	23.27	N/A	N/A	.0000	.00
<a href="#">3131WUJ33</a>	1,323.9100	08/01/2029	\$1,486.00	\$1,295.36	\$190.64	14.72	N/A	N/A	.0000	.00
<a href="#">3131WUQ68</a>	1,513.0100	01/01/2030	\$1,603.06	\$1,512.06	\$91.00	6.02	N/A	N/A	.0000	.00
<a href="#">3131WVK62</a>	3,313.8600	02/01/2031	\$3,754.17	\$3,396.58	\$357.59	10.53	N/A	N/A	.0000	.00

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<a href="#">3131WXRW4</a>	34,365.0900	01/01/2033	\$38,625.67	\$34,688.15	\$3,937.52	11.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
<a href="#">3131X3UV7</a>	10,096.1800	05/01/2022	\$10,170.08	\$11,025.41	(\$855.33)	(7.76)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
<a href="#">3131XGAG3</a>	337,106.3500	01/01/2035	\$371,905.84	\$371,437.76	\$468.08	.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
<a href="#">3131XHYE0</a>	185,050.1000	11/01/2041	\$195,570.20	\$188,747.66	\$6,822.54	3.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
<a href="#">3131XJW32</a>	745,834.2300	07/01/2042	\$810,371.27	\$785,908.84	\$24,462.43	3.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XJWH1</a>	223,384.1700	07/01/2042	\$237,620.44	\$235,212.36	\$2,408.08	1.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XKGD5</a>	282,851.2100	09/01/2042	\$295,384.35	\$294,518.67	\$865.68	.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
<a href="#">3131XNNY5</a>	279,913.9500	08/01/2043	\$309,945.92	\$286,888.35	\$23,057.57	8.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
<a href="#">31329H2V2</a>	4,343.8200	12/01/2031	\$5,149.16	\$4,473.98	\$675.18	15.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
<a href="#">31329H3T6</a>	2,572.9800	03/01/2032	\$2,985.09	\$2,603.45	\$381.64	14.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
<a href="#">31329HZT1</a>	696.0600	06/01/2031	\$802.25	\$694.84	\$107.41	15.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
<a href="#">31329JAE7</a>	15,734.2600	08/01/2033	\$18,332.93	\$15,804.49	\$2,528.44	16.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
<a href="#">31329JAX5</a>	9,166.4500	10/01/2033	\$10,952.17	\$9,393.84	\$1,558.33	16.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
<a href="#">31329QXZ9</a>	982,167.2100	05/01/2049	\$1,041,313.32	\$996,583.54	\$44,729.78	4.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
<a href="#">3132A2EQ1</a>	12,175.2500	02/01/2038	\$14,314.56	\$12,515.29	\$1,799.27	14.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
<a href="#">3132A2K68</a>	36,555.8000	04/01/2038	\$42,634.30	\$36,817.16	\$5,817.14	15.80	N/A	N/A	.0000	.00



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<a href="#">31381U3H8</a>	578,193.8400	06/01/2022	\$587,404.47	\$587,228.13	\$176.34	.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
<a href="#">31381U7B7</a>	2,703,306.8900	07/01/2022	\$2,754,534.56	\$2,775,747.06	(\$21,212.50)	(.76)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
<a href="#">31381U7C5</a>	1,647,801.8200	06/01/2022	\$1,675,237.72	\$1,691,957.74	(\$16,720.02)	(.99)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
<a href="#">31381UC88</a>	122,336.0700	04/01/2022	\$123,953.35	\$126,120.85	(\$2,167.50)	(1.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
<a href="#">31381UE78</a>	823,598.0500	08/01/2022	\$838,768.73	\$834,922.52	\$3,846.21	.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
<a href="#">3138A1EX5</a>	32,876.9000	11/01/2025	\$34,985.62	\$34,644.05	\$341.57	.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	12,833.2400	10/01/2025	\$13,666.37	\$13,498.97	\$167.40	1.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	33,665.0800	11/01/2025	\$35,846.24	\$35,321.58	\$524.66	1.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	153,080.9400	01/01/2041	\$172,581.92	\$165,733.99	\$6,847.93	4.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	166,000.8400	02/01/2026	\$177,096.34	\$166,960.53	\$10,135.81	6.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	936,848.3600	09/01/2042	\$996,132.12	\$916,208.40	\$79,923.72	8.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	263,836.7800	12/01/2042	\$285,041.34	\$281,810.64	\$3,230.70	1.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EHWL2</a>	349,397.0600	02/01/2022	\$353,079.71	\$363,536.70	(\$10,456.99)	(2.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
<a href="#">3138EKUM5</a>	541,149.0600	09/01/2041	\$609,934.52	\$576,154.69	\$33,779.83	5.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
<a href="#">3138ELGJ6</a>	429,761.2400	05/01/2028	\$457,644.15	\$442,721.22	\$14,922.93	3.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
<a href="#">3138L03D1</a>	849,596.3900	12/01/2022	\$867,522.87	\$875,748.07	(\$8,225.20)	(.94)	N/A	N/A	.0000	.00



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<a href="#">3138LFPR3</a>	1,580,210.8100	11/01/2026	\$1,658,494.45	\$1,473,299.68	\$185,194.77	12.57	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>	1,811,959.1600	03/01/2024	\$1,915,222.71	\$1,787,540.18	\$127,682.53	7.14	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	\$1,453,691.25	\$1,406,313.48	\$47,377.77	3.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
<a href="#">3138LHX74</a>	1,761,093.7500	04/01/2024	\$1,865,861.22	\$1,741,487.84	\$124,373.38	7.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LJYS3</a>	1,917,456.5000	07/01/2022	\$1,952,162.46	\$1,949,513.97	\$2,648.49	.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
<a href="#">3138LMMG5</a>	1,964,699.7600	02/01/2025	\$2,109,046.25	\$1,964,699.76	\$144,346.49	7.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
<a href="#">3138LUY82</a>	24,969.5300	05/01/2042	\$26,460.46	\$26,038.55	\$421.91	1.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	500,641.5900	06/01/2027	\$529,168.15	\$520,354.33	\$8,813.82	1.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	126,637.4100	09/01/2042	\$134,697.88	\$132,712.05	\$1,985.83	1.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	147,464.1000	11/01/2042	\$160,504.35	\$156,864.92	\$3,639.43	2.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	560,330.8100	12/01/2042	\$595,743.72	\$591,586.78	\$4,156.94	.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	833,249.3000	08/01/2043	\$912,566.30	\$842,623.37	\$69,942.93	8.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	339,479.3700	02/01/2046	\$362,784.63	\$347,807.22	\$14,977.41	4.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKM44</a>	193,519.6800	04/01/2047	\$206,586.13	\$198,796.11	\$7,790.02	3.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
<a href="#">3138WKTJ4</a>	357,667.4100	05/01/2047	\$384,145.53	\$377,925.90	\$6,219.63	1.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
<a href="#">3138WQR95</a>	487,540.1100	04/01/2032	\$527,742.67	\$510,241.23	\$17,501.44	3.43	N/A	N/A	.0000	.00





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<a href="#">31408EG55</a>	5,277.1400	01/01/2036	\$6,172.67	\$5,475.03	\$697.64	12.74	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>	4,756.9300	02/01/2036	\$4,764.64	\$4,715.49	\$49.15	1.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNDJ9</a>	560,289.8900	05/01/2047	\$606,698.70	\$591,018.29	\$15,680.41	2.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
<a href="#">3140GNN47</a>	231,736.9800	03/01/2047	\$259,334.54	\$248,393.09	\$10,941.45	4.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
<a href="#">3140H4Q80</a>	503,898.8200	11/01/2047	\$547,440.72	\$515,866.42	\$31,574.30	6.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
<a href="#">3140H4TH7</a>	571,758.5000	01/01/2048	\$619,654.71	\$585,337.76	\$34,316.95	5.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
<a href="#">3140H6RH4</a>	1,460,873.0200	03/01/2048	\$1,594,659.77	\$1,510,634.01	\$84,025.76	5.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
<a href="#">3140HBPZ5</a>	431,225.2700	02/01/2048	\$466,469.31	\$441,197.36	\$25,271.95	5.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
<a href="#">3140HBQ76</a>	921,917.3400	04/01/2048	\$998,252.10	\$943,236.66	\$55,015.44	5.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
<a href="#">3140J24J2</a>	1,000,000.0000	12/01/2030	\$969,850.00	\$1,025,625.00	(\$55,775.00)	(5.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
<a href="#">3140QD5Y6</a>	1,458,551.8300	06/01/2050	\$1,497,363.89	\$1,523,161.12	(\$25,797.23)	(1.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3140QEA36</a>	984,779.5500	07/01/2050	\$1,010,984.53	\$1,027,402.06	(\$16,417.53)	(1.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
<a href="#">31410KDH4</a>	235,350.0400	06/01/2037	\$258,496.72	\$254,766.39	\$3,730.33	1.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31411NYU5</a>	553.3100	02/01/2022	\$556.24	\$566.98	(\$10.74)	(1.89)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
<a href="#">31412PS44</a>	2,438.5600	05/01/2039	\$2,796.25	\$2,518.96	\$277.29	11.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412REK9</a>	144,977.3500	03/01/2040	\$168,701.44	\$156,326.37	\$12,375.07	7.92	N/A	N/A	.0000	.00



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<a href="#">31421AV26</a>	94,236.5900	06/01/2042	\$99,525.15	\$100,200.01	(\$674.86)	(.67)	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>	357,053.8400	11/15/2033	\$391,002.52	\$380,039.13	\$10,963.39	2.88	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	520,182.3200	11/15/2042	\$553,801.70	\$527,985.09	\$25,816.61	4.89	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	653,875.5900	12/15/2042	\$712,848.63	\$655,357.05	\$57,491.58	8.77	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	216,414.8100	11/20/2038	\$256,931.99	\$255,978.14	\$953.85	.37	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	351,980.4100	08/20/2036	\$416,656.81	\$412,917.02	\$3,739.79	.91	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	463,419.3300	04/20/2043	\$551,135.34	\$529,166.93	\$21,968.41	4.15	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	286,103.5900	05/20/2038	\$343,015.32	\$327,588.61	\$15,426.71	4.71	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
<a href="#">3617A9Y27</a>	68,316.2600	11/20/2045	\$74,602.72	\$72,810.18	\$1,792.54	2.46	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
<a href="#">3617AUT59</a>	847,908.0800	02/20/2048	\$911,653.81	\$872,682.91	\$38,970.90	4.47	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
<a href="#">3617BWKV6</a>	279,730.9200	04/20/2048	\$307,547.36	\$286,155.98	\$21,391.38	7.48	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
<a href="#">36185CBK9</a>	61,770.0900	08/15/2045	\$68,081.14	\$66,209.80	\$1,871.34	2.83	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<a href="#">36198PN22</a>	290,288.5800	06/15/2029	\$312,141.50	\$307,705.92	\$4,435.58	1.44	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
<a href="#">36198PPT1</a>	416,301.9100	07/20/2029	\$457,087.01	\$444,662.49	\$12,424.52	2.79	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
<a href="#">36200W3M1</a>	9,697.5300	12/15/2031	\$10,828.94	\$9,697.53	\$1,131.41	11.67	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
<a href="#">36202FET9</a>	20,416.5600	03/20/2025	\$21,772.22	\$21,756.40	\$15.82	.07	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
<a href="#">36209QYK5</a>	3,204.2100	09/15/2029	\$3,216.64	\$3,247.59	(\$30.95)	(.95)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
<a href="#">3620AY6G6</a>	379,057.6800	09/15/2041	\$418,748.81	\$405,473.31	\$13,275.50	3.27	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>	50,128.0900	10/20/2029	\$55,662.23	\$50,128.09	\$5,534.14	11.04	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>	68,618.6800	12/15/2030	\$77,285.22	\$68,618.68	\$8,666.54	12.63	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>	1,952.0100	08/15/2030	\$2,221.31	\$1,972.46	\$248.85	12.62	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>	241,211.5400	11/15/2040	\$264,015.68	\$250,784.56	\$13,231.12	5.28	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>	536,601.8000	08/20/2031	\$566,603.21	\$564,102.66	\$2,500.55	.44	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
<a href="#">36291OUX0</a>	218,842.0500	05/20/2047	\$243,621.54	\$223,287.30	\$20,334.24	9.11	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>	9,648.6100	05/15/2035	\$10,668.08	\$9,648.61	\$1,019.47	10.57	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>	938.6700	01/01/2025	\$987.27	\$938.67	\$48.60	5.18	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
<a href="#">83162CPN7</a>	3,288.9000	05/01/2025	\$3,465.65	\$3,288.90	\$176.75	5.37	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
<a href="#">83164H3Z1</a>	31,780.5000	01/25/2030	\$31,549.14	\$31,780.50	(\$231.36)	(.73)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
<a href="#">83164JB62</a>	13,424.9900	05/25/2030	\$13,312.22	\$13,134.19	\$178.03	1.36	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
<a href="#">83164JDC7</a>	12,213.9400	03/25/2030	\$12,113.66	\$12,139.90	(\$26.24)	(.22)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
<a href="#">83164JFC5</a>	5,422.9600	07/25/2030	\$5,413.09	\$5,422.96	(\$9.87)	(.18)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
<a href="#">83164MHN2</a>	414,096.5000	02/25/2028	\$438,259.03	\$458,094.25	(\$19,835.22)	(4.33)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	3,196.8400	09/15/2031	\$3,748.93	\$3,196.84	\$552.09	17.27	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
<a href="#">3136A4TX7</a>	640,539.0600	02/25/2022	\$648,449.72	\$656,573.31	(\$8,123.59)	(1.24)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
<a href="#">3136AKXV0</a>	607,914.5000	07/25/2024	\$649,033.84	\$618,837.96	\$30,195.88	4.88	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
<a href="#">3136AV6R5</a>	2,816,255.3300	06/25/2027	\$3,014,435.22	\$2,816,255.33	\$198,179.89	7.04	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
<a href="#">3137BFDQ1</a>	1,394,937.4600	09/25/2021	\$1,404,576.48	\$1,439,891.50	(\$35,315.02)	(2.45)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
<a href="#">3137BWWD2</a>	1,125,000.0000	01/25/2024	\$1,194,592.50	\$1,149,477.54	\$45,114.96	3.92	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	\$1,664,283.60	\$1,598,989.84	\$65,293.76	4.08	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
<a href="#">31392EW30</a>	13,163.3400	11/25/2032	\$14,113.07	\$13,128.39	\$984.68	7.50	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
<a href="#">38378NJ61</a>	70,440.8800	02/16/2048	\$73,623.40	\$68,767.91	\$4,855.49	7.06	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
<a href="#">38378XNN7</a>	749,668.6200	08/16/2055	\$782,788.98	\$720,911.79	\$61,877.19	8.58	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
<a href="#">38378XQ38</a>	405,213.4000	05/16/2055	\$417,005.11	\$384,066.32	\$32,938.79	8.58	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
<b>SUBTOTAL</b>	<b>80,404,405.7000</b>		<b>\$84,808,138.18</b>	<b>\$82,220,330.72</b>	<b>\$2,587,807.46</b>	<b>3.15</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>319,232,841.7100</b>		<b>\$325,127,973.84</b>	<b>\$321,582,019.95</b>	<b>\$3,545,953.89</b>	<b>1.10</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>319,232,841.7100</b>		<b>\$325,127,973.84</b>	<b>\$321,582,019.95</b>	<b>\$3,545,953.89</b>	<b>1.10</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT