

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

General Reporting
 From Month End 10/31/2020
 11/03/2020 05:19:53 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 & 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	12,514,655.3400		\$12,514,655.34	\$12,514,655.34	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	12,514,655.3400		\$12,514,655.34	\$12,514,655.34	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128283U2	1,000,000.0000	01/31/2023	\$1,049,490.00	\$993,675.22	\$55,814.78	5.62	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	\$3,484,440.00	\$2,994,972.94	\$489,467.06	16.34	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
912828J27	3,000,000.0000	02/15/2025	\$3,214,680.00	\$3,051,222.94	\$163,457.06	5.36	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	\$3,824,310.00	\$3,474,023.44	\$350,286.56	10.08	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
912828R69	175,000.0000	05/31/2023	\$181,515.25	\$174,494.14	\$7,021.11	4.02	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
912828UN8	1,055,000.0000	02/15/2023	\$1,098,888.00	\$1,045,234.30	\$53,653.70	5.13	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023									
912828VB3	305,000.0000	05/15/2023	\$317,105.45	\$295,288.52	\$21,816.93	7.39	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023									
912828VS6	525,000.0000	08/15/2023	\$558,652.50	\$534,324.37	\$24,328.13	4.55	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	\$3,183,390.00	\$2,957,578.13	\$225,811.87	7.64	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	\$2,119,469.00	\$1,928,730.26	\$190,738.74	9.89	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027									

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912828XB1	1,000,000.0000	05/15/2025	\$1,080,230.00	\$1,038,476.56	\$41,753.44	4.02	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	\$2,658,600.00	\$2,453,818.59	\$204,781.41	8.35	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	\$2,680,775.00	\$2,456,552.97	\$224,222.03	9.13	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	\$3,668,175.00	\$3,478,410.16	\$189,764.84	5.46	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024								
912828YS3	1,800,000.0000	11/15/2029	\$1,950,894.00	\$1,835,648.44	\$115,245.56	6.28	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
SUBTOTAL	28,760,000.0000		\$31,070,614.20	\$28,712,450.98	\$2,358,163.22	8.21			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EAEP0	2,430,000.0000	02/12/2025	\$2,541,318.30	\$2,428,128.90	\$113,189.40	4.66	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025								
SUBTOTAL	2,430,000.0000		\$2,541,318.30	\$2,428,128.90	\$113,189.40	4.66			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNIN6	4,521.0400	09/01/2036	\$4,773.31	\$4,566.43	\$206.88	4.53	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036								
3128JRTL0	11,785.8500	05/01/2037	\$12,371.02	\$11,667.08	\$703.94	6.03	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037								
3128NCB37	8,496.6000	01/01/2035	\$8,930.35	\$8,496.60	\$433.75	5.10	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035								
3131WCSL3	1,502.1300	08/01/2033	\$1,731.28	\$1,517.54	\$213.74	14.08	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z10523 DTD 08/01/18 5.000 08/01/2033								
3131WDD60	1,352.4600	11/01/2033	\$1,483.03	\$1,343.54	\$139.49	10.38	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z11025 DTD 08/01/18 5.000 11/01/2033								
3131WL2P2	21,251.6700	08/01/2038	\$24,117.67	\$22,944.31	\$1,173.36	5.11	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z17982 DTD 08/01/18 6.000 08/01/2038								
3131WMQK5	50,414.1200	02/01/2039	\$58,067.99	\$52,019.18	\$6,048.81	11.63	N/A	N/A	.0000	.00

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3131WMZT6	166,914.4000	06/01/2039	\$186,433.37	\$175,991.97	\$10,441.40	5.93	N/A	N/A	.0000	.00
3131WN4P6	22,109.5100	03/01/2040	\$25,530.07	\$23,545.78	\$1,984.29	8.43	N/A	N/A	.0000	.00
3131WN6W9	55,097.6600	04/01/2040	\$63,486.83	\$58,229.19	\$5,257.64	9.03	N/A	N/A	.0000	.00
3131WNTP9	97,319.6600	12/01/2039	\$110,622.28	\$97,632.84	\$12,989.44	13.30	N/A	N/A	.0000	.00
3131WNZ49	595,522.8300	02/01/2040	\$687,465.60	\$598,176.41	\$89,289.19	14.93	N/A	N/A	.0000	.00
3131WNZQ0	1,439,130.7400	02/01/2040	\$1,634,535.91	\$1,443,294.56	\$191,241.35	13.25	N/A	N/A	.0000	.00
3131WQ2F3	103,988.9800	12/01/2040	\$111,833.91	\$106,959.94	\$4,873.97	4.56	N/A	N/A	.0000	.00
3131WQXC6	56,928.7900	11/01/2040	\$62,231.71	\$60,422.03	\$1,809.68	3.00	N/A	N/A	.0000	.00
3131WUAS7	1,595.0200	06/01/2029	\$1,776.50	\$1,451.50	\$325.00	22.39	N/A	N/A	.0000	.00
3131WUJ33	1,375.2700	08/01/2029	\$1,534.75	\$1,345.63	\$189.12	14.05	N/A	N/A	.0000	.00
3131WUQ68	1,562.2200	01/01/2030	\$1,662.50	\$1,561.22	\$101.28	6.49	N/A	N/A	.0000	.00
3131WVK62	3,783.9500	02/01/2031	\$4,335.39	\$3,878.41	\$456.98	11.78	N/A	N/A	.0000	.00
3131WXRW4	35,157.7900	01/01/2033	\$39,162.97	\$35,488.35	\$3,674.62	10.35	N/A	N/A	.0000	.00
3131X3UV7	14,699.5000	05/01/2022	\$15,026.12	\$16,052.42	(\$1,026.30)	(6.39)	N/A	N/A	.0000	.00
3131XGAG3	363,807.1700	01/01/2035	\$403,491.26	\$400,857.83	\$2,633.43	.66	N/A	N/A	.0000	.00

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3131XHXYE0	187,488.5300	11/01/2041	\$198,242.87	\$191,234.81	\$7,008.06	3.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	828,089.1400	07/01/2042	\$899,205.44	\$872,583.42	\$26,622.02	3.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWHI	227,502.4600	07/01/2042	\$241,257.26	\$239,548.71	\$1,708.55	.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	287,926.3300	09/01/2042	\$301,562.52	\$299,803.13	\$1,759.39	.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	283,079.6400	08/01/2043	\$319,729.96	\$290,132.91	\$29,597.05	10.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	4,829.2900	12/01/2031	\$5,659.83	\$4,973.99	\$685.84	13.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	2,860.2400	03/01/2032	\$3,252.52	\$2,894.11	\$358.41	12.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	759.8900	06/01/2031	\$856.90	\$758.60	\$98.30	12.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	17,122.6900	08/01/2033	\$20,177.89	\$17,199.14	\$2,978.75	17.32	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	10,275.9900	10/01/2033	\$12,136.25	\$10,530.90	\$1,605.35	15.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
31329QXZ9	1,186,015.6800	05/01/2049	\$1,258,528.68	\$1,203,424.11	\$55,104.57	4.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
3132A2EQ1	13,111.5000	02/01/2038	\$15,211.83	\$13,477.69	\$1,734.14	12.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
3132A2K68	39,447.6700	04/01/2038	\$45,510.78	\$39,729.71	\$5,781.07	14.55	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
3132A2X64	3,849.4900	01/01/2037	\$4,434.38	\$3,957.02	\$477.36	12.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
3132A6HV8	20,649.8400	07/01/2023	\$21,761.63	\$20,136.93	\$1,624.70	8.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
3132A9EZ6	1,354.5600	09/01/2021	\$1,373.54	\$1,479.22	(\$105.68)	(7.14)	N/A	N/A	.0000	.00

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31381UC88	123,890.2600	04/01/2022	\$126,536.56	\$127,723.11	(\$1,186.55)	(.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	833,669.7300	08/01/2022	\$854,761.57	\$845,132.69	\$9,628.88	1.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
3138A1EX5	40,313.5000	11/01/2025	\$42,730.29	\$42,480.37	\$249.92	.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	13,974.5500	10/01/2025	\$14,811.63	\$14,699.48	\$112.15	.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	36,961.6900	11/01/2025	\$39,185.31	\$38,780.38	\$404.93	1.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	161,450.0600	01/01/2041	\$181,687.83	\$174,794.88	\$6,892.95	3.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	194,969.1100	02/01/2026	\$206,006.31	\$196,096.28	\$9,910.03	5.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,020,375.4900	09/01/2042	\$1,115,494.89	\$997,895.33	\$117,599.56	11.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	331,446.0000	12/01/2042	\$360,029.90	\$354,025.75	\$6,004.15	1.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	353,579.1500	02/01/2022	\$360,389.08	\$367,888.04	(\$7,498.96)	(2.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	625,831.1000	09/01/2041	\$703,959.85	\$666,314.63	\$37,645.22	5.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	508,631.8600	05/01/2028	\$540,568.85	\$523,970.29	\$16,598.56	3.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	858,756.7900	12/01/2022	\$881,436.56	\$885,190.43	(\$3,753.87)	(.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	49,346.2500	12/01/2022	\$50,603.10	\$50,533.64	\$69.46	.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,641,094.3300	08/01/2022	\$1,677,986.13	\$1,606,028.77	\$71,957.36	4.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	30,207.6500	11/01/2022	\$31,104.52	\$31,293.24	(\$188.72)	(.60)	N/A	N/A	.0000	.00

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3138LHX74	1,774,754.9900	04/01/2024	\$1,889,262.18	\$1,754,996.99	\$134,265.19	7.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,931,348.3600	07/01/2022	\$1,976,232.90	\$1,963,638.09	\$12,594.81	.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	1,978,594.8400	02/01/2025	\$2,147,665.77	\$1,978,594.84	\$169,070.93	8.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	25,346.8000	05/01/2042	\$26,838.97	\$26,431.97	\$407.00	1.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	581,822.1800	06/01/2027	\$609,889.28	\$604,731.39	\$5,157.89	.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	129,205.7100	09/01/2042	\$141,747.71	\$135,403.57	\$6,344.14	4.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	303,026.8500	11/01/2042	\$338,177.96	\$322,344.80	\$15,833.16	4.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	652,675.6200	12/01/2042	\$694,140.10	\$689,082.68	\$5,057.42	.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	916,060.1000	08/01/2043	\$1,000,621.61	\$926,365.80	\$74,255.81	8.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	464,521.2700	02/01/2046	\$494,543.28	\$475,916.56	\$18,626.72	3.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	268,041.9700	04/01/2047	\$286,078.51	\$275,350.30	\$10,728.21	3.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	501,107.3400	05/01/2047	\$537,813.45	\$529,490.36	\$8,323.09	1.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	558,053.3400	04/01/2032	\$609,232.41	\$584,037.73	\$25,194.68	4.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	489,019.2500	08/01/2028	\$521,783.54	\$502,008.81	\$19,774.73	3.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	80,139.0200	07/01/2045	\$88,524.77	\$82,480.61	\$6,044.16	7.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	47,821.2500	08/01/2045	\$52,620.11	\$52,013.08	\$607.03	1.17	N/A	N/A	.0000	.00

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3140GNN7	233,626.6400	03/01/2047	\$261,337.10	\$250,418.56	\$10,918.54	4.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	604,109.8000	11/01/2047	\$668,284.38	\$618,457.41	\$49,826.97	8.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	723,280.3400	01/01/2048	\$778,473.86	\$740,458.23	\$38,015.63	5.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,003,871.2500	03/01/2048	\$2,230,569.20	\$2,072,128.13	\$158,441.07	7.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	434,818.5800	02/01/2048	\$469,782.34	\$444,873.77	\$24,908.57	5.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,048,750.9500	04/01/2048	\$1,143,002.20	\$1,073,003.30	\$69,998.90	6.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140QD5Y6	1,587,291.4600	06/01/2050	\$1,655,116.42	\$1,657,603.51	(\$2,487.09)	(.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	993,795.6600	07/01/2050	\$1,036,260.55	\$1,036,808.39	(\$547.84)	(.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
31410KD4	240,066.0300	06/01/2037	\$260,958.98	\$259,871.45	\$1,087.53	.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31411NYU5	1,005.9900	02/01/2022	\$1,013.44	\$1,030.84	(\$17.40)	(1.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31412PS44	2,775.0200	05/01/2039	\$3,153.06	\$2,866.51	\$286.55	10.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	164,879.6900	03/01/2040	\$190,386.58	\$177,786.69	\$12,599.89	7.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	176,186.3700	05/01/2039	\$203,112.93	\$178,361.18	\$24,751.75	13.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	216,038.6300	07/01/2039	\$242,816.62	\$227,144.38	\$15,672.24	6.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	146,404.3700	11/01/2038	\$162,478.11	\$150,567.77	\$11,910.34	7.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	116,823.0900	12/01/2038	\$128,539.28	\$119,597.64	\$8,941.64	7.48	N/A	N/A	.0000	.00

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36179M5U0	235,404.0300	11/20/2038	\$281,590.30	\$278,438.85	\$3,151.45	1.13	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	394,904.8100	08/20/2036	\$470,781.82	\$463,272.70	\$7,509.12	1.62	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	528,831.6300	04/20/2043	\$609,991.42	\$603,859.60	\$6,131.82	1.02	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	300,136.5400	05/20/2038	\$352,900.54	\$343,656.32	\$9,244.22	2.69	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	87,865.0400	11/20/2045	\$95,553.23	\$93,644.90	\$1,908.33	2.04	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	854,820.4300	02/20/2048	\$912,691.77	\$879,797.22	\$32,894.55	3.74	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	282,029.5500	04/20/2048	\$307,465.80	\$288,507.41	\$18,958.39	6.57	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
36185CBK9	71,825.5700	08/15/2045	\$77,178.73	\$76,988.03	\$190.70	.25	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	303,971.7200	06/15/2029	\$325,584.11	\$322,210.04	\$3,374.07	1.05	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	434,328.5600	07/20/2029	\$474,560.41	\$463,917.21	\$10,643.20	2.29	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	9,949.0100	12/15/2031	\$10,975.75	\$9,949.01	\$1,026.74	10.32	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	25,440.5400	03/20/2025	\$27,059.32	\$27,110.07	(\$50.75)	(.19)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	3,814.0200	09/15/2029	\$3,829.77	\$3,865.67	(\$35.90)	(.93)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	445,529.0500	09/15/2041	\$484,321.26	\$476,576.89	\$7,744.37	1.62	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	52,228.9200	10/20/2029	\$57,967.83	\$52,228.92	\$5,738.91	10.99	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	71,097.6800	12/15/2030	\$78,418.61	\$71,097.68	\$7,320.93	10.30	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,277.0800	08/15/2030	\$2,623.22	\$2,300.93	\$322.29	14.01	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	283,068.6200	11/15/2040	\$307,664.45	\$294,302.84	\$13,361.61	4.54	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36291QR63	579,341.2900	08/20/2031	\$607,051.18	\$609,032.56	(\$1,981.38)	(.33)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36291QUX0	221,298.7900	05/20/2047	\$238,781.39	\$225,793.94	\$12,987.45	5.75	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047										
36292LFE9	9,921.0400	05/15/2035	\$10,833.78	\$9,921.04	\$912.74	9.20	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	1,104.4900	01/01/2025	\$1,163.16	\$1,104.49	\$58.67	5.31	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	3,742.3100	05/01/2025	\$3,948.55	\$3,742.31	\$206.24	5.51	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	33,236.7200	01/25/2030	\$32,981.79	\$33,236.72	(\$254.93)	(.77)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	14,016.4300	05/25/2030	\$13,895.61	\$13,712.94	\$182.67	1.33	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	12,762.9300	03/25/2030	\$12,655.34	\$12,685.64	(\$30.30)	(.24)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	5,657.9300	07/25/2030	\$5,647.46	\$5,657.93	(\$10.47)	(.19)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	472,782.0000	02/25/2028	\$501,839.18	\$523,015.08	(\$21,175.90)	(4.05)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	3,599.6200	09/15/2031	\$4,234.70	\$3,599.62	\$635.08	17.64	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	949,505.4800	02/25/2022	\$967,802.45	\$973,273.94	(\$5,471.49)	(.56)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AKXV0	640,951.4800	07/25/2024	\$693,451.82	\$652,468.58	\$40,983.24	6.28	N/A	N/A	.0000	.00

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			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
3136AV6R5	2,816,255.3300	06/25/2027	\$3,085,461.18	\$2,816,255.33	\$269,205.85	9.56	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-TI CL A *24 DAY DELAY*							
3137BFDQ1	1,451,247.2600	09/25/2021	\$1,475,526.63	\$1,498,015.98	(\$22,489.35)	(1.50)	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	\$1,205,460.00	\$1,149,477.54	\$55,982.46	4.87	AAA	N/A	.0000	.00
			FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*							
3137FARE0	1,565,000.0000	07/25/2024	\$1,681,764.65	\$1,598,989.84	\$82,774.81	5.18	AAA	N/A	.0000	.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*							
31392EW30	14,388.2600	11/25/2032	\$15,434.86	\$14,350.07	\$1,084.79	7.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
38378NJ61	73,871.5200	02/16/2048	\$77,692.89	\$72,117.07	\$5,575.82	7.73	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
38378XNN7	960,634.2000	08/16/2055	\$1,020,779.51	\$923,784.86	\$96,994.65	10.50	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	477,025.3500	05/16/2055	\$498,777.71	\$452,130.58	\$46,647.13	10.32	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
SUBTOTAL	84,561,866.2000		\$90,086,562.99	\$86,518,003.18	\$3,568,559.81	4.12			.0000	.00
ACCOUNT 12783500 TOTAL	128,266,521.5400		\$136,213,150.83	\$130,173,238.40	\$6,039,912.43	4.64			.0000	.00
GRAND TOTAL	128,266,521.5400		\$136,213,150.83	\$130,173,238.40	\$6,039,912.43	4.64			.0000	.00

END OF REPORT