

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

**General Reporting**  
From Previous Business Day 08/31/2023

**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>S &amp; P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH									
NET CASH	0.0000		\$0.00	\$0.00	\$0.00	0.00		0.0000	0.00
		U.S. DOLLARS							
<b>SUBTOTAL</b>	<b>0.0000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>		<b>0.0000</b>	<b>0.00</b>
CASH SWEEP									
NON-PROPRIETARY FUNDS									
<a href="#">VP7001218</a>	1,789,974.2400		\$1,789,974.24	\$1,789,974.24	\$0.00	0.00		0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802							
<b>SUBTOTAL</b>	<b>1,789,974.2400</b>		<b>\$1,789,974.24</b>	<b>\$1,789,974.24</b>	<b>\$0.00</b>	<b>0.00</b>		<b>0.0000</b>	<b>0.00</b>
US GOVERNMENT									
US TREASURY NOTES AND BONDS									
<a href="#">9128284N7</a>	2,000,000.0000	05/15/2028	\$1,879,620.00	\$1,996,648.63	(\$117,028.63)	(5.86)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$1,768,197.00	\$1,928,730.26	(\$160,533.26)	(8.32)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,165,050.00	\$2,456,552.97	(\$291,502.97)	(11.87)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
<a href="#">912828YS3</a>	1,900,000.0000	11/15/2029	\$1,652,259.00	\$1,946,183.60	(\$293,924.60)	(15.10)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
<a href="#">912828Z52</a>	200,000.0000	01/31/2025	\$189,790.00	\$209,671.88	(\$19,881.88)	(9.48)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 01/31/20 1.375 01/31/2025							
<a href="#">91282CAM3</a>	4,605,000.0000	09/30/2025	\$4,195,569.45	\$4,516,497.66	(\$320,928.21)	(7.11)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025							
<a href="#">91282CAV3</a>	3,000,000.0000	11/15/2030	\$2,401,410.00	\$2,861,601.56	(\$460,191.56)	(16.08)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030							
<a href="#">91282CBE0</a>	120,000.0000	01/15/2024	\$117,703.20	\$119,564.06	(\$1,860.86)	(1.56)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 01/15/21 0.125 01/15/2024							
<a href="#">91282CBH3</a>	3,150,000.0000	01/31/2026	\$2,843,001.00	\$3,138,310.55	(\$295,309.55)	(9.41)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026							
<a href="#">91282CBL4</a>	5,500,000.0000	02/15/2031	\$4,468,530.00	\$5,259,395.01	(\$790,865.01)	(15.04)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
<a href="#">91282CBT7</a>	3,000,000.0000	03/31/2026	\$2,722,740.00	\$2,986,875.00	(\$264,135.00)	(8.84)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026							
<a href="#">91282CCB5</a>	1,375,000.0000	05/15/2031	\$1,151,727.50	\$1,388,267.00	(\$236,539.50)	(17.04)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031							
<a href="#">91282CCF6</a>	3,000,000.0000	05/31/2026	\$2,705,640.00	\$2,775,947.55	(\$70,307.55)	(2.53)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							

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<a href="#">91282CCJ8</a>	2,000,000.0000	06/30/2026	\$1,807,900.00	\$1,996,959.83	(\$189,059.83)	(9.47)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
<a href="#">91282CDJ7</a>	2,300,000.0000	11/15/2031	\$1,863,989.00	\$2,224,540.45	(\$360,551.45)	(16.21)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
<a href="#">91282CDK4</a>	3,350,000.0000	11/30/2026	\$3,025,586.00	\$3,356,554.20	(\$330,968.20)	(9.86)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							
<a href="#">91282CDQ1</a>	2,500,000.0000	12/31/2026	\$2,254,700.00	\$2,282,324.22	(\$27,624.22)	(1.21)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
<a href="#">91282CEF4</a>	3,000,000.0000	03/31/2027	\$2,811,090.00	\$2,977,510.05	(\$166,420.05)	(5.59)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/31/22 2.500 03/31/2027							
<a href="#">91282CFL0</a>	800,000.0000	09/30/2029	\$783,968.00	\$776,815.70	\$7,152.30	0.92	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 3.875 09/30/2029							
<a href="#">91282CFM8</a>	2,500,000.0000	09/30/2027	\$2,476,850.00	\$2,463,973.22	\$12,876.78	0.52	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027							
<a href="#">91282CFU0</a>	5,700,000.0000	10/31/2027	\$5,646,762.00	\$5,649,679.72	(\$2,917.72)	(0.05)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 10/31/22 4.125 10/31/2027							
<a href="#">91282CFV8</a>	200,000.0000	11/15/2032	\$199,906.00	\$204,171.88	(\$4,265.88)	(2.09)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/22 4.125 11/15/2032							
<a href="#">91282CFY2</a>	4,000,000.0000	11/30/2029	\$3,919,840.00	\$3,980,625.00	(\$60,785.00)	(1.53)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2029							
<a href="#">91282CFZ9</a>	6,300,000.0000	11/30/2027	\$6,184,332.00	\$6,193,730.47	(\$9,398.47)	(0.15)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2027							
<a href="#">91282CGC9</a>	5,800,000.0000	12/31/2027	\$5,693,744.00	\$5,696,234.40	(\$2,490.40)	(0.04)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/03/23 3.875 12/31/2027							
<a href="#">91282CGH8</a>	5,800,000.0000	01/31/2028	\$5,608,542.00	\$5,609,007.80	(\$465.80)	(0.01)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/31/23 3.500 01/31/2028							
<a href="#">91282CGQ8</a>	4,000,000.0000	02/28/2030	\$3,949,080.00	\$3,975,312.52	(\$26,232.52)	(0.66)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/28/23 4.000 02/28/2030							
<b>SUBTOTAL</b>	<b>80,500,000.0000</b>		<b>\$74,487,526.15</b>	<b>\$78,971,685.19</b>	<b>(\$4,484,159.04)</b>	<b>(5.68)</b>			<b>0.0000</b>	<b>0.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3133ELQY3</a>	200,000.0000	03/03/2025	\$188,534.00	\$203,828.00	(\$15,294.00)	(7.50)	AA+	AAA	0.0000	0.00
			FED FARM CREDIT BK DTD 03/03/20 1.210 03/03/2025							
<a href="#">3135G05X7</a>	100,000.0000	08/25/2025	\$91,425.00	\$99,532.00	(\$8,107.00)	(8.15)	AA+	AAA	0.0000	0.00
			FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025							
<b>SUBTOTAL</b>	<b>300,000.0000</b>		<b>\$279,959.00</b>	<b>\$303,360.00</b>	<b>(\$23,401.00)</b>	<b>(7.71)</b>			<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										

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US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JN6</a>	1,221.7300	09/01/2036	\$1,216.61	\$1,234.00	(\$17.39)	(1.41)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
<a href="#">3128JRTL0</a>	7,988.7700	05/01/2037	\$7,823.64	\$7,908.24	(\$84.60)	(1.07)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
<a href="#">3128NCB37</a>	4,369.9500	01/01/2035	\$4,395.82	\$4,369.95	\$25.87	0.59	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
<a href="#">3131WCSL3</a>	811.9100	08/01/2033	\$808.95	\$820.23	(\$11.28)	(1.38)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
<a href="#">3131WDD60</a>	1,123.5000	11/01/2033	\$1,100.82	\$1,116.09	(\$15.27)	(1.37)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
<a href="#">3131WL2P2</a>	18,460.5700	08/01/2038	\$18,701.30	\$19,930.91	(\$1,229.61)	(6.17)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
<a href="#">3131WMQK5</a>	34,094.9400	02/01/2039	\$33,970.83	\$35,180.44	(\$1,209.61)	(3.44)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
<a href="#">3131WMZT6</a>	105,047.5400	06/01/2039	\$99,799.36	\$110,760.52	(\$10,961.16)	(9.90)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
<a href="#">3131WN4P6</a>	16,715.7200	03/01/2040	\$16,654.87	\$17,801.57	(\$1,146.70)	(6.44)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
<a href="#">3131WN6W9</a>	44,845.5500	04/01/2040	\$44,313.68	\$47,394.44	(\$3,080.76)	(6.50)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
<a href="#">3131WNTP9</a>	50,259.7700	12/01/2039	\$48,962.06	\$50,421.48	(\$1,459.42)	(2.89)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
<a href="#">3131WNZ49</a>	316,531.0000	02/01/2040	\$306,718.54	\$317,941.47	(\$11,222.93)	(3.53)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WNZQ0</a>	781,440.1700	02/01/2040	\$761,271.20	\$783,701.11	(\$22,429.91)	(2.86)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WQ2F3</a>	29,517.4800	12/01/2040	\$28,162.04	\$30,360.71	(\$2,198.67)	(7.24)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
<a href="#">3131WQXC6</a>	23,601.9400	11/01/2040	\$22,422.79	\$25,050.18	(\$2,627.39)	(10.49)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
<a href="#">3131WUJ33</a>	667.7400	08/01/2029	\$678.20	\$653.27	\$24.93	3.82	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
<a href="#">3131WUQ68</a>	1,192.4300	01/01/2030	\$1,190.47	\$1,191.77	(\$1.30)	(0.11)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							

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<a href="#">3131WVK62</a>	2,282.9100	02/01/2031	\$2,295.08	\$2,339.89	(\$44.81)	(1.92)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
<a href="#">3131WXRW4</a>	28,788.7800	01/01/2033	\$28,863.34	\$29,059.24	(\$195.90)	(0.67)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
<a href="#">3131XGAG3</a>	208,585.5700	01/01/2035	\$205,141.82	\$229,828.23	(\$24,686.41)	(10.74)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
<a href="#">3131XHYE0</a>	169,999.8100	11/01/2041	\$156,559.63	\$173,396.63	(\$16,837.00)	(9.71)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
<a href="#">3131XJW32</a>	403,896.1300	07/01/2042	\$371,972.18	\$425,597.95	(\$53,625.77)	(12.60)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XJWH1</a>	109,545.4900	07/01/2042	\$100,889.21	\$115,345.93	(\$14,456.72)	(12.53)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XKGD5</a>	94,030.8600	09/01/2042	\$82,543.11	\$97,909.59	(\$15,366.48)	(15.69)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
<a href="#">3131XNNY5</a>	230,348.5300	08/01/2043	\$218,831.10	\$236,087.96	(\$17,256.86)	(7.31)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
<a href="#">31329H2V2</a>	2,461.2500	12/01/2031	\$2,515.79	\$2,535.00	(\$19.21)	(0.76)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
<a href="#">31329H3T6</a>	1,386.6700	03/01/2032	\$1,421.20	\$1,403.08	\$18.12	1.29	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
<a href="#">31329HZT1</a>	387.9700	06/01/2031	\$395.09	\$387.08	\$8.01	2.07	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
<a href="#">31329JAE7</a>	9,444.1300	08/01/2033	\$9,504.38	\$9,486.29	\$18.09	0.19	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
<a href="#">31329JAX5</a>	5,553.9600	10/01/2033	\$5,711.36	\$5,691.74	\$19.62	0.34	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
<a href="#">31329QXZ9</a>	40,875.9300	05/01/2049	\$37,607.08	\$41,475.91	(\$3,868.83)	(9.33)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
<a href="#">3132A2EQ1</a>	7,206.0600	02/01/2038	\$7,340.02	\$7,407.32	(\$67.30)	(0.91)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
<a href="#">3132A2K68</a>	22,015.0400	04/01/2038	\$22,132.60	\$22,172.44	(\$39.84)	(0.18)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
<a href="#">3132A2X64</a>	2,152.6400	01/01/2037	\$2,151.18	\$2,212.79	(\$61.61)	(2.78)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							

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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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3133BNH55</a>	1,281,599.1700	09/01/2052	\$1,218,493.23	\$1,223,927.21	(\$5,433.98)	(0.44)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #QF1152 DTD 09/01/22 4.500 09/01/2052							
<a href="#">3133KH2G0</a>	79,475.6600	05/01/2050	\$66,443.24	\$83,002.42	(\$16,559.18)	(19.95)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2575 DTD 04/01/20 2.500 05/01/2050							
<a href="#">3133KH7L4</a>	44,502.9200	05/01/2050	\$37,459.44	\$46,422.11	(\$8,962.67)	(19.31)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2699 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3133KJA44</a>	92,784.0800	05/01/2050	\$74,230.05	\$95,234.17	(\$21,004.12)	(22.06)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2727 DTD 05/01/20 2.000 05/01/2050							
<a href="#">3133KJA51</a>	92,090.7500	05/01/2050	\$76,990.63	\$95,932.63	(\$18,942.00)	(19.75)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2728 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3133KJGW6</a>	88,555.1900	06/01/2050	\$74,034.80	\$92,291.11	(\$18,256.31)	(19.78)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2913 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3133KJKJ9</a>	601,554.9400	07/01/2050	\$502,911.96	\$626,745.02	(\$123,833.06)	(19.76)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJNM0</a>	801,780.0700	07/01/2050	\$670,304.17	\$839,112.96	(\$168,808.79)	(20.12)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJTF9</a>	1,153,507.2000	07/01/2050	\$926,000.97	\$1,202,260.92	(\$276,259.95)	(22.98)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
<a href="#">3133KKEE5</a>	175,198.9600	10/01/2050	\$140,451.75	\$181,604.68	(\$41,152.93)	(22.66)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3733 DTD 09/01/20 2.000 10/01/2050							
<a href="#">3133KKPD5</a>	432,257.2600	01/01/2051	\$345,827.42	\$449,277.37	(\$103,449.95)	(23.03)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
<a href="#">3133KLAC1</a>	79,884.1600	02/01/2051	\$63,851.41	\$82,867.34	(\$19,015.93)	(22.95)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4503 DTD 01/01/21 2.000 02/01/2051							
<a href="#">3133KLDB0</a>	73,680.5000	02/01/2051	\$58,876.61	\$76,478.05	(\$17,601.44)	(23.02)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4598 DTD 02/01/21 2.000 02/01/2051							
<a href="#">3133KLHW0</a>	81,042.3000	03/01/2051	\$64,772.25	\$82,498.52	(\$17,726.27)	(21.49)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4745 DTD 02/01/21 2.000 03/01/2051							
<a href="#">3133KLMV6</a>	949,160.4500	04/01/2051	\$790,593.71	\$981,046.34	(\$190,452.63)	(19.41)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
<a href="#">3133KLPL5</a>	78,258.4900	03/01/2051	\$62,535.58	\$79,346.76	(\$16,811.18)	(21.19)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4927 DTD 03/01/21 2.000 03/01/2051							
<a href="#">3133KLTZ0</a>	1,125,330.5700	04/01/2051	\$899,352.94	\$1,137,287.19	(\$237,934.25)	(20.92)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							

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<a href="#">3133KMFL4</a>	1,032,112.9500	07/01/2051	\$858,078.06	\$1,073,558.70	(\$215,480.64)	(20.07)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
<a href="#">3133KMG66</a>	1,234,596.0000	08/01/2051	\$1,025,788.78	\$1,292,853.49	(\$267,064.71)	(20.66)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
<a href="#">3133KNQM8</a>	1,065,043.1900	02/01/2052	\$918,610.40	\$1,105,315.13	(\$186,704.73)	(16.89)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
<a href="#">3133KPPM4</a>	1,212,792.3800	07/01/2052	\$1,151,594.88	\$1,227,383.80	(\$75,788.92)	(6.17)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA7628 DTD 06/01/22 4.500 07/01/2052							
<a href="#">31349TV40</a>	656.1700	10/01/2034	\$649.85	\$656.17	(\$6.32)	(0.96)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
<a href="#">31371MMG9</a>	7,139.5600	01/01/2036	\$7,264.79	\$7,409.49	(\$144.70)	(1.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							
<a href="#">31371NFR1</a>	4,571.3900	06/01/2037	\$4,576.69	\$4,400.10	\$176.59	4.01	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
<a href="#">3138A1EX5</a>	8,142.5800	11/01/2025	\$7,989.50	\$8,580.27	(\$590.77)	(6.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	3,609.6600	10/01/2025	\$3,541.69	\$3,796.91	(\$255.22)	(6.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	3,763.5100	11/01/2025	\$3,680.11	\$3,948.70	(\$268.59)	(6.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	118,869.4300	01/01/2041	\$115,800.22	\$128,694.66	(\$12,894.44)	(10.02)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	51,392.8100	02/01/2026	\$50,201.01	\$51,689.93	(\$1,488.92)	(2.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	735,250.5800	09/01/2042	\$650,851.17	\$719,052.08	(\$68,200.91)	(9.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	106,376.2800	12/01/2042	\$97,968.30	\$113,623.14	(\$15,654.84)	(13.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EKUM5</a>	242,659.2200	09/01/2041	\$236,393.76	\$258,356.27	(\$21,962.51)	(8.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
<a href="#">3138ELGJ6</a>	174,084.7600	05/01/2028	\$166,868.95	\$179,334.52	(\$12,465.57)	(6.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
<a href="#">3138L8AA2</a>	1,590,136.8300	11/01/2030	\$1,453,035.23	\$1,499,697.80	(\$46,662.57)	(3.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030							

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<a href="#">3138LAU23</a>	954,486.7700	08/01/2027	\$904,376.21	\$963,882.51	(\$59,506.30)	(6.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							
<a href="#">3138LD5G4</a>	1,382,923.4600	09/01/2023	\$1,377,391.77	\$1,398,481.36	(\$21,089.59)	(1.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
<a href="#">3138LEZ61</a>	150,000.0000	09/01/2026	\$139,546.50	\$152,718.76	(\$13,172.26)	(8.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
<a href="#">3138LFJY5</a>	966,401.0000	11/01/2026	\$901,961.38	\$991,466.94	(\$89,505.56)	(9.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
<a href="#">3138LFL55</a>	1,063,240.6800	10/01/2026	\$986,389.64	\$1,074,371.52	(\$87,981.88)	(8.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
<a href="#">3138LFPR3</a>	1,501,262.6600	11/01/2026	\$1,385,170.02	\$1,399,692.85	(\$14,522.83)	(1.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LGZ58</a>	569,120.5400	02/01/2027	\$539,144.96	\$568,231.29	(\$29,086.33)	(5.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4363 DTD 02/01/17 3.250 02/01/2027							
<a href="#">3138LHQT4</a>	1,375,000.0000	03/01/2024	\$1,347,761.25	\$1,406,313.48	(\$58,552.23)	(4.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
<a href="#">3138LHQW7</a>	1,280,000.0000	03/01/2027	\$1,201,241.60	\$1,270,300.01	(\$69,058.41)	(5.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027							
<a href="#">3138LHX74</a>	1,678,277.8800	04/01/2024	\$1,641,993.51	\$1,659,593.94	(\$17,600.43)	(1.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LLKQ7</a>	1,768,452.4800	11/01/2027	\$1,655,271.52	\$1,717,747.63	(\$62,476.11)	(3.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027							
<a href="#">3138LMMG5</a>	1,880,707.6400	02/01/2025	\$1,808,281.59	\$1,880,707.64	(\$72,426.05)	(3.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
<a href="#">3138LMV67</a>	1,007,306.0700	05/01/2028	\$956,416.97	\$1,004,787.80	(\$48,370.83)	(4.81)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028							
<a href="#">3138LUY82</a>	22,651.4000	05/01/2042	\$20,861.26	\$23,621.18	(\$2,759.92)	(11.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	216,509.4500	06/01/2027	\$208,604.69	\$225,034.53	(\$16,429.84)	(7.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	74,525.5600	09/01/2042	\$65,988.66	\$78,100.46	(\$12,111.80)	(15.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	66,160.9100	11/01/2042	\$63,420.53	\$70,378.68	(\$6,958.15)	(9.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							

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<a href="#">3138MRQY0</a>	450,224.5500	12/01/2042	\$398,615.31	\$475,338.64	(\$76,723.33)	(16.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	578,184.1100	08/01/2043	\$529,709.15	\$584,688.74	(\$54,979.59)	(9.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	274,426.4500	02/01/2046	\$250,057.38	\$281,158.47	(\$31,101.09)	(11.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKTJ4</a>	238,059.8500	05/01/2047	\$223,878.62	\$251,543.70	(\$27,665.08)	(11.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
<a href="#">3138WQR95</a>	256,075.0600	04/01/2032	\$245,952.41	\$267,998.57	(\$22,046.16)	(8.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
<a href="#">3138X2WY6</a>	162,148.7600	08/01/2028	\$155,570.38	\$166,455.83	(\$10,885.45)	(6.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">3138YSTH9</a>	26,812.0200	07/01/2045	\$24,596.01	\$27,595.45	(\$2,999.44)	(10.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
<a href="#">3138YTZJ6</a>	27,917.9800	08/01/2045	\$26,839.23	\$30,365.16	(\$3,525.93)	(11.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
<a href="#">31391L2A2</a>	9,342.4200	11/01/2032	\$9,370.54	\$9,586.22	(\$215.68)	(2.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391NJ44</a>	6,152.0700	12/01/2032	\$6,171.94	\$6,312.58	(\$140.64)	(2.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
<a href="#">31400HFH1</a>	4,218.8900	03/01/2033	\$4,144.05	\$4,218.89	(\$74.84)	(1.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
<a href="#">31402D3F5</a>	7,545.1200	07/01/2033	\$7,446.13	\$7,404.23	\$41.90	0.57	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402SV38</a>	25,369.2200	09/01/2033	\$25,351.97	\$26,138.23	(\$786.26)	(3.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31404GV40</a>	13,460.6200	01/01/2034	\$13,595.36	\$13,460.62	\$134.74	1.00	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	639.9400	03/01/2034	\$621.20	\$639.94	(\$18.74)	(2.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	26,570.5500	04/01/2034	\$26,277.48	\$26,617.72	(\$340.24)	(1.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
<a href="#">31404MLU0</a>	4,139.8500	03/01/2034	\$4,137.03	\$4,185.78	(\$48.75)	(1.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							



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<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>
<a href="#">31405U6A2</a>	1,706.3800	12/01/2034	\$1,662.65	\$1,706.38	(\$43.73)	(2.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	2,444.5000	01/01/2035	\$2,399.96	\$2,444.50	(\$44.54)	(1.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	4,050.5900	06/01/2035	\$4,036.90	\$4,042.51	(\$5.61)	(0.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408EG55</a>	2,769.2000	01/01/2036	\$2,821.21	\$2,873.04	(\$51.83)	(1.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
<a href="#">31408JBC4</a>	3,296.4200	02/01/2036	\$3,229.01	\$3,267.69	(\$38.68)	(1.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNNA7</a>	57,648.4200	03/01/2047	\$55,754.09	\$61,791.91	(\$6,037.82)	(9.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
<a href="#">3140H4Q80</a>	433,802.2300	11/01/2047	\$408,160.18	\$444,105.02	(\$35,944.84)	(8.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
<a href="#">3140H4TH7</a>	256,025.2000	01/01/2048	\$240,443.51	\$262,105.79	(\$21,662.28)	(8.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
<a href="#">3140H6RH4</a>	1,097,343.3300	03/01/2048	\$1,030,559.01	\$1,134,721.62	(\$104,162.61)	(9.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
<a href="#">3140HBPZ5</a>	304,573.6700	02/01/2048	\$285,754.06	\$311,616.95	(\$25,862.89)	(8.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
<a href="#">3140HBQ76</a>	672,397.6200	04/01/2048	\$630,641.73	\$687,946.82	(\$57,305.09)	(8.33)	N/A	N/A	0.0000	0.00
			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	\$799,150.00	\$1,025,625.00	(\$226,475.00)	(22.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
<a href="#">3140JGCM5</a>	201,995.6000	09/01/2048	\$193,614.80	\$201,995.60	(\$8,380.80)	(4.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0075 DTD 10/01/18 4.300 09/01/2048							
<a href="#">3140JGCN3</a>	63,639.2200	10/01/2048	\$62,093.42	\$63,639.22	(\$1,545.80)	(2.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0076 DTD 10/01/18 4.425 10/01/2048							
<a href="#">3140JJTA7</a>	63,717.1800	11/01/2048	\$60,904.07	\$63,717.18	(\$2,813.11)	(4.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2344 DTD 12/01/18 4.050 11/01/2048							
<a href="#">3140JJTD1</a>	129,522.2800	10/01/2048	\$124,939.78	\$129,522.28	(\$4,582.50)	(3.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2347 DTD 12/01/18 4.425 10/01/2048							
<a href="#">3140JJTE9</a>	289,079.0600	11/01/2048	\$277,961.08	\$289,079.06	(\$11,117.98)	(3.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2348 DTD 12/01/18 4.550 11/01/2048							

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<a href="#">3140JLES9</a>	206,808.7300	12/01/2048	\$198,761.80	\$206,808.73	(\$8,046.93)	(3.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN3744 DTD 01/01/19 4.550 12/01/2048							
<a href="#">3140JLET7</a>	161,239.4400	12/01/2048	\$156,071.72	\$161,239.44	(\$5,167.72)	(3.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN3745 DTD 01/01/19 4.675 12/01/2048							
<a href="#">3140JMVK5</a>	98,635.3600	02/01/2049	\$93,932.43	\$98,635.36	(\$4,702.93)	(4.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5117 DTD 03/01/19 4.050 02/01/2049							
<a href="#">3140JMVL3</a>	50,832.9500	03/01/2049	\$48,899.26	\$50,832.95	(\$1,933.69)	(3.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5118 DTD 03/01/19 4.175 03/01/2049							
<a href="#">3140JQDJ9</a>	198,249.8200	03/01/2049	\$181,783.19	\$198,249.82	(\$16,466.63)	(8.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7304 DTD 04/01/19 3.675 03/01/2049							
<a href="#">3140JQDL4</a>	317,479.2300	04/01/2049	\$299,881.36	\$317,479.23	(\$17,597.87)	(5.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7306 DTD 04/01/19 4.175 04/01/2049							
<a href="#">3140JQDM2</a>	216,492.0700	03/01/2049	\$207,819.40	\$152,465.46	\$55,353.94	36.31	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7307 DTD 04/01/19 4.425 03/01/2049							
<a href="#">3140JSWF2</a>	179,929.7000	05/01/2049	\$171,633.14	\$179,929.70	(\$8,296.56)	(4.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN9645 DTD 05/01/19 4.300 05/01/2049							
<a href="#">3140K4HU7</a>	218,520.8100	11/01/2049	\$192,003.31	\$218,518.82	(\$26,515.51)	(12.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8342 DTD 12/01/19 3.050 11/01/2049							
<a href="#">3140K4HW3</a>	263,435.5100	10/01/2049	\$234,449.70	\$263,435.51	(\$28,985.81)	(11.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8344 DTD 12/01/19 3.300 10/01/2049							
<a href="#">3140K4HX1</a>	189,479.0900	10/01/2049	\$172,876.93	\$189,479.09	(\$16,602.16)	(8.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8345 DTD 12/01/19 3.550 10/01/2049							
<a href="#">3140K7SY0</a>	102,357.6600	01/01/2050	\$91,004.15	\$102,357.66	(\$11,353.51)	(11.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP0534 DTD 02/01/20 3.050 01/01/2050							
<a href="#">3140L52W5</a>	628,471.0700	03/01/2051	\$502,135.82	\$632,595.42	(\$130,459.60)	(20.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051							
<a href="#">3140LBWW9</a>	1,250,000.0000	04/01/2031	\$1,019,587.50	\$1,270,312.50	(\$250,725.00)	(19.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							
<a href="#">3140LFX90</a>	1,200,000.0000	04/01/2032	\$1,001,016.00	\$1,204,500.00	(\$203,484.00)	(16.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
<a href="#">3140LGZX3</a>	1,500,000.0000	09/01/2027	\$1,444,440.00	\$1,506,093.75	(\$61,653.75)	(4.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS6157 DTD 08/01/22 3.880 09/01/2027							
<a href="#">3140LH5Q9</a>	1,110,000.0000	11/01/2027	\$1,099,554.90	\$1,110,520.31	(\$10,965.41)	(0.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7154 DTD 11/01/22 4.670 11/01/2027							

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<a href="#">3140LK7C1</a>	1,300,000.0000	07/01/2030	\$1,297,855.00	\$1,301,015.63	(\$3,160.63)	(0.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8990 DTD 07/01/23 4.830 07/01/2030							
<a href="#">3140LKFZ1</a>	1,700,000.0000	04/01/2028	\$1,649,391.00	\$1,692,562.50	(\$43,171.50)	(2.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8283 DTD 04/01/23 4.180 04/01/2028							
<a href="#">3140LKGM9</a>	1,000,000.0000	04/01/2028	\$987,820.00	\$1,015,000.00	(\$27,180.00)	(2.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8303 DTD 04/01/23 4.610 04/01/2028							
<a href="#">3140LSBA3</a>	140,278.5000	05/01/2051	\$111,181.93	\$140,278.50	(\$29,096.57)	(20.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3632 DTD 07/01/21 1.925 05/01/2051							
<a href="#">3140LSBB1</a>	210,733.2100	06/01/2051	\$171,349.28	\$210,733.21	(\$39,383.93)	(18.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3633 DTD 07/01/21 2.175 06/01/2051							
<a href="#">3140M2PX4</a>	286,808.0700	02/01/2052	\$247,337.54	\$294,695.30	(\$47,357.76)	(16.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU1337 DTD 02/01/22 3.000 02/01/2052							
<a href="#">3140M35P1</a>	581,257.5000	10/01/2051	\$480,723.20	\$581,257.50	(\$100,534.30)	(17.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU2653 DTD 10/01/21 2.300 10/01/2051							
<a href="#">3140MYPW6</a>	217,662.6200	08/01/2052	\$213,733.81	\$217,662.62	(\$3,928.81)	(1.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6736 DTD 09/01/22 5.050 08/01/2052							
<a href="#">3140MYPX4</a>	203,959.3200	06/01/2052	\$204,495.73	\$203,959.32	\$536.41	0.26	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6737 DTD 09/01/22 5.675 06/01/2052							
<a href="#">3140N2HT1</a>	694,096.1400	08/01/2052	\$681,151.25	\$694,096.14	(\$12,944.89)	(1.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW9241 DTD 10/01/22 5.050 08/01/2052							
<a href="#">3140N63Q3</a>	727,382.6200	11/01/2052	\$704,462.79	\$727,382.62	(\$22,919.83)	(3.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BX2606 DTD 11/01/22 4.800 11/01/2052							
<a href="#">3140QD5Y6</a>	987,888.4400	06/01/2050	\$826,013.04	\$1,031,648.82	(\$205,635.78)	(19.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3140QDGV0</a>	42,745.7700	04/01/2050	\$35,741.45	\$44,612.57	(\$8,871.12)	(19.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5611 DTD 04/01/20 2.500 04/01/2050							
<a href="#">3140QDGW8</a>	113,769.9900	04/01/2050	\$98,899.11	\$120,338.45	(\$21,439.34)	(17.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5612 DTD 04/01/20 3.000 04/01/2050							
<a href="#">3140QDH64</a>	87,962.0300	04/01/2050	\$73,546.81	\$92,435.73	(\$18,888.92)	(20.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5652 DTD 04/01/20 2.500 04/01/2050							
<a href="#">3140QDH72</a>	64,269.2900	04/01/2050	\$55,862.87	\$68,341.36	(\$12,478.49)	(18.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5653 DTD 04/01/20 3.000 04/01/2050							
<a href="#">3140QDPY4</a>	82,504.6600	05/01/2050	\$71,486.99	\$87,500.05	(\$16,013.06)	(18.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5838 DTD 05/01/20 3.000 05/01/2050							

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<a href="#">3140QDRW6</a>	53,633.4500	05/01/2050	\$44,846.15	\$56,017.61	(\$11,171.46)	(19.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5900 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3140QEA36</a>	803,303.1900	07/01/2050	\$671,641.80	\$838,071.17	(\$166,429.37)	(19.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3140QMYM0</a>	1,151,456.6000	12/01/2051	\$954,914.47	\$1,182,851.78	(\$227,937.31)	(19.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
<a href="#">3140QNB76</a>	1,058,039.2400	02/01/2052	\$913,627.46	\$1,085,151.50	(\$171,524.04)	(15.81)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
<a href="#">3140QNSV5</a>	1,028,985.9900	04/01/2052	\$920,273.62	\$1,056,720.38	(\$136,446.76)	(12.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
<a href="#">3140QPGF8</a>	2,111,863.1300	06/01/2052	\$1,949,904.35	\$2,121,267.51	(\$171,363.16)	(8.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
<a href="#">3140QPQJ9</a>	1,515,482.4200	07/01/2052	\$1,437,025.90	\$1,529,571.70	(\$92,545.80)	(6.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
<a href="#">3140QQQU2</a>	214,525.8100	10/01/2052	\$211,996.55	\$216,620.79	(\$4,624.24)	(2.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
<a href="#">3140QQX83</a>	310,805.5100	11/01/2052	\$316,110.96	\$320,542.48	(\$4,431.52)	(1.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
<a href="#">3140QSJJ1</a>	2,161,680.3700	06/01/2053	\$2,135,415.95	\$2,182,452.76	(\$47,036.81)	(2.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB6564 DTD 06/01/23 5.500 06/01/2053							
<a href="#">31410KDH4</a>	104,262.5800	06/01/2037	\$100,374.63	\$112,864.23	(\$12,489.60)	(11.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31412PS44</a>	1,329.8600	05/01/2039	\$1,315.18	\$1,373.70	(\$58.52)	(4.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412REK9</a>	85,073.5400	03/01/2040	\$85,016.54	\$91,733.21	(\$6,716.67)	(7.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#">31412UPF1</a>	85,346.4900	05/01/2039	\$85,289.31	\$86,399.92	(\$1,110.61)	(1.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412URW2</a>	150,171.3500	07/01/2039	\$146,293.93	\$157,891.06	(\$11,597.13)	(7.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#">31415V6M2</a>	14,885.0600	11/01/2038	\$14,704.80	\$15,308.36	(\$603.56)	(3.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#">31415WAA1</a>	105,248.3400	12/01/2038	\$103,882.22	\$107,747.96	(\$3,865.74)	(3.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							

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<a href="#">31415XRV5</a>	525.5500	10/01/2023	\$523.46	\$534.09	(\$10.63)	(1.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
<a href="#">31415YCL1</a>	137,996.4300	12/01/2038	\$136,348.75	\$141,920.68	(\$5,571.93)	(3.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
<a href="#">31416JKV2</a>	390,766.7600	07/01/2036	\$382,326.20	\$426,179.99	(\$43,853.79)	(10.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#">31416TAP4</a>	34,635.0400	07/01/2039	\$33,794.79	\$35,890.55	(\$2,095.76)	(5.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
<a href="#">31416TSC4</a>	673,231.2000	07/01/2039	\$635,981.32	\$693,954.08	(\$57,972.76)	(8.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	471,440.4900	07/01/2041	\$461,035.80	\$514,164.79	(\$53,128.99)	(10.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418AV70</a>	26,889.4400	07/01/2043	\$22,685.81	\$26,925.76	(\$4,239.95)	(15.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1537 DTD 07/01/13 2.500 07/01/2043							
<a href="#">31418CE42</a>	48,546.2800	11/01/2046	\$40,894.42	\$48,546.28	(\$7,651.86)	(15.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA2854 DTD 11/01/16 2.500 11/01/2046							
<a href="#">31418NUS7</a>	28,041.0300	02/01/2040	\$27,628.27	\$29,714.75	(\$2,086.48)	(7.02)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
<a href="#">31419J4M7</a>	80,515.7400	11/01/2040	\$76,384.48	\$83,333.80	(\$6,949.32)	(8.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31419KXM2</a>	439,487.7800	12/01/2040	\$417,535.37	\$453,015.80	(\$35,480.43)	(7.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
<a href="#">31419MAD3</a>	49,598.3000	10/01/2040	\$47,321.74	\$51,288.02	(\$3,966.28)	(7.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	207,129.0300	10/01/2040	\$196,782.93	\$213,650.33	(\$16,867.40)	(7.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	86,141.5100	06/01/2042	\$79,334.61	\$91,592.67	(\$12,258.06)	(13.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	274,024.0300	11/15/2033	\$257,248.28	\$291,664.26	(\$34,415.98)	(11.80)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	399,453.6000	11/15/2042	\$359,672.02	\$405,445.38	(\$45,773.36)	(11.29)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	409,296.0700	12/15/2042	\$379,589.36	\$410,223.42	(\$30,634.06)	(7.47)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							

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<a href="#">36179M5U0</a>	114,235.6400	11/20/2038	\$117,502.78	\$135,119.34	(\$17,616.56)	(13.04)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	217,459.1900	08/20/2036	\$226,533.76	\$255,106.79	(\$28,573.03)	(11.20)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	266,935.6300	04/20/2043	\$271,358.75	\$304,807.09	(\$33,448.34)	(10.97)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	186,235.0200	12/20/2038	\$194,894.95	\$213,239.10	(\$18,344.15)	(8.60)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 12/20/2038							
<a href="#">3617A9Y27</a>	37,422.1800	11/20/2045	\$35,623.67	\$39,883.90	(\$4,260.23)	(10.68)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
<a href="#">3617AUT59</a>	516,526.1500	02/20/2048	\$484,935.41	\$531,618.39	(\$46,682.98)	(8.78)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
<a href="#">3617BWKV6</a>	186,955.0900	04/20/2048	\$175,087.18	\$191,249.17	(\$16,161.99)	(8.45)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
<a href="#">3617HTN85</a>	788,593.9800	09/20/2048	\$738,518.26	\$788,593.98	(\$50,075.72)	(6.35)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BJ5815 DTD 10/01/18 4.000 09/20/2048							
<a href="#">3617J0YG6</a>	580,964.3700	10/15/2048	\$544,985.25	\$580,964.37	(\$35,979.12)	(6.19)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BK0711 DTD 11/01/18 4.000 10/15/2048							
<a href="#">3617J6BX1</a>	423,295.9100	11/20/2048	\$396,416.62	\$423,295.91	(\$26,879.29)	(6.35)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BK5454 DTD 12/01/18 4.000 11/20/2048							
<a href="#">3617JL6G1</a>	241,290.8400	03/20/2049	\$220,544.65	\$241,290.84	(\$20,746.19)	(8.60)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BL8071 DTD 04/01/19 3.500 03/20/2049							
<a href="#">3617JL6H9</a>	321,648.4500	03/15/2049	\$301,027.57	\$321,648.45	(\$20,620.88)	(6.41)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BL8072 DTD 04/01/19 4.000 03/15/2049							
<a href="#">3617M1AB7</a>	438,275.5200	11/20/2049	\$392,580.91	\$438,275.52	(\$45,694.61)	(10.43)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BR2702 DTD 12/01/19 3.000 11/20/2049							
<a href="#">3617M1AC5</a>	1,065,003.8500	11/15/2049	\$941,633.80	\$1,065,003.85	(\$123,370.05)	(11.58)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2703 DTD 12/01/19 3.000 11/15/2049							
<a href="#">3617M1AD3</a>	67,187.7000	11/15/2049	\$61,141.48	\$67,187.70	(\$6,046.22)	(9.00)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2704 DTD 12/01/19 3.500 11/15/2049							
<a href="#">3617MBB32</a>	220,668.4500	11/20/2049	\$187,702.79	\$220,668.45	(\$32,965.66)	(14.94)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0958 DTD 01/01/20 2.500 11/20/2049							
<a href="#">3617MBB40</a>	1,033,324.1000	12/20/2049	\$924,959.40	\$1,033,324.10	(\$108,364.70)	(10.49)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0959 DTD 01/01/20 3.000 12/20/2049							

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<a href="#">3617W2H50</a>	243,305.3000	07/20/2051	\$200,631.98	\$243,305.30	(\$42,673.32)	(17.54)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN II POOL #CF1152 DTD 07/01/21 2.000 07/20/2051										
<a href="#">3617W2H68</a>	495,194.5000	04/20/2051	\$421,217.39	\$495,194.50	(\$73,977.11)	(14.94)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN II POOL #CF1153 DTD 07/01/21 2.500 04/20/2051										
<a href="#">3617W2H76</a>	1,307,042.8400	06/15/2051	\$1,119,848.16	\$1,307,042.84	(\$187,194.68)	(14.32)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #CF1154 DTD 07/01/21 2.500 06/15/2051										
<a href="#">3617WSQP9</a>	1,883,827.1200	11/20/2051	\$1,553,422.68	\$1,883,827.12	(\$330,404.44)	(17.54)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN II POOL #CH1362 DTD 11/01/21 2.000 11/20/2051										
<a href="#">3617XLE76</a>	1,611,434.3200	12/20/2051	\$1,328,788.74	\$1,611,434.32	(\$282,645.58)	(17.54)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN II POOL #CJ3758 DTD 12/01/21 2.000 12/20/2051										
<a href="#">36183QW50</a>	94,695.1100	01/15/2045	\$83,952.90	\$93,405.12	(\$9,452.22)	(10.12)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #AK6968 DTD 03/01/15 3.000 01/15/2045										
<a href="#">36185CBK9</a>	83,794.0800	08/15/2045	\$79,616.11	\$89,816.73	(\$10,200.62)	(11.36)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045										
<a href="#">36198PN22</a>	182,820.8500	06/15/2029	\$175,928.50	\$193,790.14	(\$17,861.64)	(9.22)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029										
<a href="#">36198PPT1</a>	255,584.3200	07/20/2029	\$253,143.49	\$272,996.02	(\$19,852.53)	(7.27)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029										
<a href="#">36200W3M1</a>	8,085.4400	12/15/2031	\$8,450.26	\$8,085.44	\$364.82	4.51	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031										
<a href="#">36202FET9</a>	5,337.9300	03/20/2025	\$5,133.43	\$5,688.23	(\$554.80)	(9.75)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
<a href="#">3620AY6G6</a>	230,829.4000	09/15/2041	\$217,503.62	\$246,915.35	(\$29,411.73)	(11.91)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
<a href="#">36211EBC1</a>	25,122.8400	09/15/2034	\$24,061.65	\$25,122.84	(\$1,061.19)	(4.22)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #510435 DTD 01/01/05 4.250 09/15/2034										
<a href="#">36211EMJ4</a>	36,761.8400	10/20/2029	\$36,929.47	\$36,761.84	\$167.63	0.46	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
<a href="#">36212SLG9</a>	52,683.4700	12/15/2030	\$52,453.24	\$52,683.47	(\$230.23)	(0.44)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
<a href="#">36225BKT4</a>	1,473.2200	08/15/2030	\$1,497.07	\$1,488.64	\$8.43	0.57	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
<a href="#">36230M6Q5</a>	130,219.8700	11/15/2040	\$122,708.79	\$135,387.92	(\$12,679.13)	(9.37)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										

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<a href="#">36291QR63</a>	288,309.9400	08/20/2031	\$266,577.14	\$303,085.84	(\$36,508.70)	(12.05)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36291QUX0</a>	177,692.6900	05/20/2047	\$156,486.84	\$181,302.10	(\$24,815.26)	(13.69)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
<a href="#">36292LFE9</a>	1,106.2000	05/15/2035	\$1,068.06	\$1,106.20	(\$38.14)	(3.45)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	210.9900	01/01/2025	\$207.63	\$210.99	(\$3.36)	(1.59)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY* DTD 01/12/05 01/01/2025							
<a href="#">83162CPN7</a>	1,035.9500	05/01/2025	\$1,016.58	\$1,035.95	(\$19.37)	(1.87)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025							
<a href="#">83164H3Z1</a>	10,498.6700	01/25/2030	\$10,487.23	\$10,498.67	(\$11.44)	(0.11)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JDC7</a>	2,399.2700	03/25/2030	\$2,419.69	\$2,383.46	\$36.23	1.52	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
<a href="#">83164JFC5</a>	3,677.3700	07/25/2030	\$3,674.87	\$3,677.37	(\$2.50)	(0.07)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	191,419.6300	02/25/2028	\$198,272.45	\$211,757.98	(\$13,485.53)	(6.37)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
<a href="#">8316A0BP4</a>	436,221.5400	12/25/2046	\$469,452.90	\$497,019.91	(\$27,567.01)	(5.55)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
<a href="#">8316A0CB4</a>	702,809.9400	09/25/2046	\$750,305.84	\$803,838.86	(\$53,533.02)	(6.66)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							
<a href="#">8316A0GY0</a>	498,995.4900	06/25/2047	\$527,807.49	\$554,508.74	(\$26,701.25)	(4.82)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047							
<a href="#">8316A8DP5</a>	760,988.2900	05/25/2033	\$809,866.57	\$848,501.94	(\$38,635.37)	(4.55)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 540109 DTD 07/01/23 05/25/2033							
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	2,034.2800	09/15/2031	\$2,076.67	\$2,034.28	\$42.39	2.08	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY* DTD 09/01/01 6.500 09/15/2031							
<a href="#">3136AKXV0</a>	342,827.5000	07/25/2024	\$335,196.88	\$348,987.68	(\$13,790.80)	(3.95)	N/A	N/A	0.0000	0.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY* DTD 08/01/14 07/25/2024							
<a href="#">3136AV6R5</a>	2,804,046.9800	06/25/2027	\$2,592,642.31	\$2,803,273.30	(\$210,630.99)	(7.51)	N/A	N/A	0.0000	0.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY* DTD 04/01/17 2.898 06/25/2027							
<a href="#">3137FARE0</a>	1,328,248.2200	07/25/2024	\$1,299,257.08	\$1,357,096.09	(\$57,839.01)	(4.26)	AAA	N/A	0.0000	0.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY* DTD 09/01/17 2.946 07/25/2024							



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

**General Reporting**  
From Previous Business Day 08/31/2023

**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>S &amp; P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31392EW30</a>	8,379.4800	11/25/2032	\$7,465.60	\$8,357.23	(\$891.63)	(10.67) N/A	N/A	0.0000	0.00
<a href="#">38378NJ61</a>	26,412.1000	02/16/2048	\$24,366.25	\$25,784.85	(\$1,418.60)	(5.50) N/A	N/A	0.0000	0.00
<a href="#">38378XNN7</a>	335,942.8400	08/16/2055	\$292,443.52	\$323,056.27	(\$30,612.75)	(9.48) N/A	N/A	0.0000	0.00
<a href="#">38378XQ38</a>	301,174.0200	05/16/2055	\$253,172.66	\$285,456.49	(\$32,283.83)	(11.31) N/A	N/A	0.0000	0.00
<b>SUBTOTAL</b>	<b>92,876,763.9900</b>		<b>\$85,399,993.42</b>	<b>\$94,266,001.14</b>	<b>(\$8,866,007.72)</b>	<b>(9.41)</b>		<b>0.0000</b>	<b>0.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>175,466,738.2300</b>		<b>\$161,957,452.81</b>	<b>\$175,331,020.57</b>	<b>(\$13,373,567.76)</b>	<b>(7.63)</b>		<b>0.0000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>175,466,738.2300</b>		<b>\$161,957,452.81</b>	<b>\$175,331,020.57</b>	<b>(\$13,373,567.76)</b>	<b>(7.63)</b>		<b>0.0000</b>	<b>0.00</b>

**END OF REPORT**

**Output:** PDF

**Company ID:** SDHSG501

**Operator ID:** HIGHT108

**Page Break on Account:** Yes

**For Date:** 08/31/2023

**For Date Type:** Previous Business Day

**Long Description:** Yes

**Accounts:**

12783500, SDHDA HO PROGRAM FUND GENERAL