

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

General Reporting
From Month End 06/30/2023

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 & 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							
SUBTOTAL	0.0000		\$0.00	\$0.00	\$0.00	0.00		0.0000	0.00
CASH SWEEP									
NON-PROPRIETARY FUNDS									
VP7001218	5,773,919.4900		\$5,773,919.49	\$5,773,919.49	\$0.00	0.00		0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802							
SUBTOTAL	5,773,919.4900		\$5,773,919.49	\$5,773,919.49	\$0.00	0.00		0.0000	0.00
US GOVERNMENT									
US TREASURY NOTES AND BONDS									
9128284N7	2,000,000.0000	05/15/2028	\$1,887,120.00	\$1,996,648.63	(\$109,528.63)	(5.49)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
912828X88	1,900,000.0000	05/15/2027	\$1,769,223.00	\$1,928,730.26	(\$159,507.26)	(8.27)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							
912828YB0	2,500,000.0000	08/15/2029	\$2,179,975.00	\$2,456,552.97	(\$276,577.97)	(11.26)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YS3	1,800,000.0000	11/15/2029	\$1,578,384.00	\$1,835,648.44	(\$257,264.44)	(14.01)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
91282CAM3	4,605,000.0000	09/30/2025	\$4,170,932.70	\$4,516,497.66	(\$345,564.96)	(7.65)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025							
91282CAV3	3,000,000.0000	11/15/2030	\$2,427,660.00	\$2,861,601.56	(\$433,941.56)	(15.16)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030							
91282CBH3	2,800,000.0000	01/31/2026	\$2,513,868.00	\$2,789,609.38	(\$275,741.38)	(9.88)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026							
91282CBL4	5,500,000.0000	02/15/2031	\$4,522,870.00	\$5,259,395.01	(\$736,525.01)	(14.00)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
91282CBT7	3,000,000.0000	03/31/2026	\$2,711,490.00	\$2,986,875.00	(\$275,385.00)	(9.22)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026							
91282CCB5	1,000,000.0000	05/15/2031	\$849,810.00	\$1,012,308.69	(\$162,498.69)	(16.05)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031							
91282CCF6	3,000,000.0000	05/31/2026	\$2,694,720.00	\$2,775,947.55	(\$81,227.55)	(2.93)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
91282CCJ8	2,000,000.0000	06/30/2026	\$1,802,040.00	\$1,996,959.83	(\$194,919.83)	(9.76)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
91282CDJ7	2,300,000.0000	11/15/2031	\$1,896,511.00	\$2,224,540.45	(\$328,029.45)	(14.75)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							

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91282CDK4	3,000,000.0000	11/30/2026	\$2,702,940.00	\$3,005,869.43	(\$302,929.43)	(10.08)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							
91282CDQ1	2,500,000.0000	12/31/2026	\$2,250,000.00	\$2,282,324.22	(\$32,324.22)	(1.42)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
91282CEF4	3,000,000.0000	03/31/2027	\$2,811,450.00	\$2,977,510.05	(\$166,060.05)	(5.58)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/31/22 2.500 03/31/2027							
91282CFL0	800,000.0000	09/30/2029	\$792,128.00	\$776,815.70	\$15,312.30	1.97	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 3.875 09/30/2029							
91282CFM8	2,500,000.0000	09/30/2027	\$2,486,025.00	\$2,463,973.22	\$22,051.78	0.89	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027							
91282CFY2	4,000,000.0000	11/30/2029	\$3,963,760.00	\$3,980,625.00	(\$16,865.00)	(0.42)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2029							
SUBTOTAL	51,205,000.0000		\$46,010,906.70	\$50,128,433.05	(\$4,117,526.35)	(8.21)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNPN6	1,230.4000	09/01/2036	\$1,223.31	\$1,242.76	(\$19.45)	(1.57)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	8,060.5700	05/01/2037	\$7,867.84	\$7,979.32	(\$111.48)	(1.40)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	4,422.3600	01/01/2035	\$4,430.90	\$4,422.36	\$8.54	0.19	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	838.0600	08/01/2033	\$841.76	\$846.65	(\$4.89)	(0.58)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
3131WDD60	1,137.9300	11/01/2033	\$1,125.70	\$1,130.42	(\$4.72)	(0.42)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	18,645.0900	08/01/2038	\$18,997.86	\$20,130.13	(\$1,132.27)	(5.62)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	36,132.2300	02/01/2039	\$36,390.58	\$37,282.60	(\$892.02)	(2.39)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	106,059.7700	06/01/2039	\$101,974.35	\$111,827.81	(\$9,853.46)	(8.81)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
3131WN4P6	10,069.7200	03/01/2040	\$10,114.43	\$10,723.85	(\$609.42)	(5.68)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
3131WN6W9	33,328.5600	04/01/2040	\$33,250.24	\$35,222.83	(\$1,972.59)	(5.60)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							

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3131WNT9	50,849.4800	12/01/2039	\$50,214.37	\$51,013.09	(\$798.72)	(1.57)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	319,980.4800	02/01/2040	\$314,326.42	\$321,406.32	(\$7,079.90)	(2.20)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
3131WNZQ0	789,223.8100	02/01/2040	\$779,374.30	\$791,507.26	(\$12,132.96)	(1.53)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
3131WQ2F3	28,421.7500	12/01/2040	\$27,424.72	\$29,233.71	(\$1,808.99)	(6.19)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
3131WQXC6	23,818.5100	11/01/2040	\$22,901.26	\$25,280.04	(\$2,378.78)	(9.41)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
3131WUJ33	682.8800	08/01/2029	\$697.29	\$668.09	\$29.20	4.37	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,216.6100	01/01/2030	\$1,215.00	\$1,215.93	(\$0.93)	(0.08)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	2,325.7100	02/01/2031	\$2,338.83	\$2,383.76	(\$44.93)	(1.88)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	29,169.5300	01/01/2033	\$29,428.26	\$29,443.60	(\$15.34)	(0.05)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
3131XGAG3	211,727.1300	01/01/2035	\$208,462.30	\$233,289.73	(\$24,827.43)	(10.64)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	171,178.7800	11/01/2041	\$160,069.28	\$174,599.15	(\$14,529.87)	(8.32)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	407,065.4800	07/01/2042	\$380,423.04	\$428,937.60	(\$48,514.56)	(11.31)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	110,297.8400	07/01/2042	\$103,268.56	\$116,138.12	(\$12,869.56)	(11.08)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	95,574.4600	09/01/2042	\$85,744.63	\$99,516.86	(\$13,772.23)	(13.84)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	231,529.7000	08/01/2043	\$222,104.13	\$237,298.56	(\$15,194.43)	(6.40)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	2,540.4000	12/01/2031	\$2,612.55	\$2,616.52	(\$3.97)	(0.15)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	1,451.0000	03/01/2032	\$1,493.92	\$1,468.18	\$25.74	1.75	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							

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31329HZT1	409.8400	06/01/2031	\$419.28	\$408.92	\$10.36	2.53 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031						
31329JAE7	9,675.3300	08/01/2033	\$9,813.11	\$9,718.51	\$94.60	0.97 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033						
31329JAX5	5,653.9200	10/01/2033	\$5,849.49	\$5,794.17	\$55.32	0.95 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033						
31329QXZ9	54,720.9700	05/01/2049	\$51,338.67	\$55,524.18	(\$4,185.51)	(7.54) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049						
3132A2EQ1	7,477.8500	02/01/2038	\$7,675.71	\$7,686.70	(\$10.99)	(0.14) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038						
3132A2K68	22,472.7800	04/01/2038	\$22,670.32	\$22,633.45	\$36.87	0.16 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038						
3132A2X64	2,191.4300	01/01/2037	\$2,207.03	\$2,252.67	(\$45.64)	(2.03) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037						
3133BNH55	1,286,051.9000	09/01/2052	\$1,242,146.09	\$1,228,179.57	\$13,966.52	1.14 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #QF1152 DTD 09/01/22 4.500 09/01/2052						
3133KJK9	596,327.6200	07/01/2050	\$508,816.54	\$621,298.82	(\$112,482.28)	(18.10) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050						
3133KJNM0	804,778.5300	07/01/2050	\$686,677.28	\$842,251.04	(\$155,573.76)	(18.47) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050						
3133KJTF9	1,158,793.0900	07/01/2050	\$953,478.13	\$1,207,770.22	(\$254,292.09)	(21.05) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050						
3133KKPD5	433,975.2900	01/01/2051	\$356,840.52	\$451,063.04	(\$94,222.52)	(20.89) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051						
3133KLMV6	887,601.3700	04/01/2051	\$755,659.43	\$917,419.24	(\$161,759.81)	(17.63) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051						
3133KLTZ0	1,130,222.9500	04/01/2051	\$927,754.81	\$1,142,231.55	(\$214,476.74)	(18.78) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051						
3133KMFL4	1,036,002.4000	07/01/2051	\$881,037.16	\$1,077,604.34	(\$196,567.18)	(18.24) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051						
3133KMG66	1,207,374.9700	08/01/2051	\$1,026,401.54	\$1,264,347.99	(\$237,946.45)	(18.82) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051						
3133KNQM8	1,068,835.9200	02/01/2052	\$941,890.28	\$1,109,251.28	(\$167,361.00)	(15.09) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052						

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3133KPPM4	1,250,259.9100	07/01/2052	\$1,207,200.96	\$1,265,302.11	(\$58,101.15)	(4.59)	N/A	N/A	0.0000	0.00
FED HOME LN MTG CORP POOL #RA7628 DTD 06/01/22 4.500 07/01/2052										
31349TV40	663.9600	10/01/2034	\$654.76	\$663.96	(\$9.20)	(1.39)	N/A	N/A	0.0000	0.00
FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034										
31371MMG9	7,313.8900	01/01/2036	\$7,498.20	\$7,590.41	(\$92.21)	(1.21)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036										
31371NFR1	4,606.8200	06/01/2037	\$4,622.67	\$4,434.21	\$188.46	4.25	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037										
3138A1EX5	9,212.8100	11/01/2025	\$9,074.80	\$9,708.02	(\$633.22)	(6.52)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025										
3138A1EY3	3,978.4200	10/01/2025	\$3,924.71	\$4,184.81	(\$260.10)	(6.22)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025										
3138A1EZ0	4,050.0600	11/01/2025	\$3,983.19	\$4,249.35	(\$266.16)	(6.26)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025										
3138A4SG1	114,498.5200	01/01/2041	\$113,069.58	\$123,962.47	(\$10,892.89)	(8.79)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041										
3138A7RB6	56,067.9800	02/01/2026	\$54,616.38	\$56,392.13	(\$1,775.75)	(3.15)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026										
3138E9EY2	740,273.0900	09/01/2042	\$668,266.73	\$723,963.93	(\$55,697.20)	(7.69)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042										
3138EDG21	102,284.0200	12/01/2042	\$95,414.63	\$109,252.09	(\$13,837.46)	(12.67)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042										
3138EKUM5	250,032.3400	09/01/2041	\$246,911.94	\$266,206.34	(\$19,294.40)	(7.25)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041										
3138ELGJ6	186,107.8700	05/01/2028	\$178,207.59	\$191,720.20	(\$13,512.61)	(7.05)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028										
3138L8AA2	1,506,353.1400	11/01/2030	\$1,392,020.94	\$1,420,679.31	(\$28,658.37)	(2.02)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030										
3138LAU23	958,157.2300	08/01/2027	\$911,150.04	\$967,589.10	(\$56,439.06)	(5.83)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027										
3138LD5G4	1,388,217.6100	09/01/2023	\$1,374,793.55	\$1,403,835.07	(\$29,041.52)	(2.07)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023										
3138LEZ61	75,000.0000	09/01/2026	\$69,693.75	\$76,359.38	(\$6,665.63)	(8.73)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026										

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3138LFJY5	926,088.9600	11/01/2026	\$863,744.65	\$950,109.33	(\$86,364.68)	(9.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,067,835.2400	10/01/2026	\$989,445.46	\$1,079,014.18	(\$89,568.72)	(8.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,506,932.3900	11/01/2026	\$1,388,668.34	\$1,404,978.99	(\$16,310.65)	(1.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LGZ58	571,481.5100	02/01/2027	\$541,673.03	\$570,588.57	(\$28,915.54)	(5.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4363 DTD 02/01/17 3.250 02/01/2027							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,341,931.25	\$1,406,313.48	(\$64,382.23)	(4.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHQW7	1,195,000.0000	03/01/2027	\$1,124,256.00	\$1,185,944.15	(\$61,688.15)	(5.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027							
3138LHX74	1,684,260.6400	04/01/2024	\$1,641,109.88	\$1,665,510.10	(\$24,400.22)	(1.47)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LLKQ7	1,684,074.3100	11/01/2027	\$1,582,760.40	\$1,635,788.74	(\$53,028.34)	(3.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027							
3138LMMG5	1,886,766.9200	02/01/2025	\$1,810,466.07	\$1,886,766.92	(\$76,300.85)	(4.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LMV67	1,010,617.0800	05/01/2028	\$961,612.26	\$1,008,090.53	(\$46,478.27)	(4.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028							
3138LUY82	22,818.6500	05/01/2042	\$21,364.19	\$23,795.59	(\$2,431.40)	(10.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	228,968.5900	06/01/2027	\$219,899.14	\$237,984.24	(\$18,085.10)	(7.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	75,153.8600	09/01/2042	\$67,845.15	\$78,758.90	(\$10,913.75)	(13.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	66,491.2100	11/01/2042	\$64,623.47	\$70,730.03	(\$6,106.56)	(8.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	435,845.3500	12/01/2042	\$393,450.67	\$460,157.34	(\$66,706.67)	(14.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	581,478.0900	08/01/2043	\$541,803.84	\$588,019.78	(\$46,215.94)	(7.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	276,328.0300	02/01/2046	\$256,993.36	\$283,106.71	(\$26,113.35)	(9.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							

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3138WKTJ4	239,052.5600	05/01/2047	\$227,917.49	\$252,592.64	(\$24,675.15)	(9.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	262,628.3700	04/01/2032	\$256,283.27	\$274,857.02	(\$18,573.75)	(6.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	178,407.6400	08/01/2028	\$170,422.11	\$183,146.58	(\$12,724.47)	(6.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	26,985.5300	07/01/2045	\$25,148.09	\$27,774.02	(\$2,625.93)	(9.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	21,025.8300	08/01/2045	\$20,493.88	\$22,868.86	(\$2,374.98)	(10.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,466.6400	11/01/2032	\$9,554.68	\$9,713.68	(\$159.00)	(1.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	6,244.8500	12/01/2032	\$6,304.24	\$6,407.77	(\$103.53)	(1.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	4,443.2600	03/01/2033	\$4,349.55	\$4,443.26	(\$93.71)	(2.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	7,719.8800	07/01/2033	\$7,692.71	\$7,575.73	\$116.98	1.54	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	25,761.6000	09/01/2033	\$25,944.76	\$26,542.50	(\$597.74)	(2.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	14,422.8900	01/01/2034	\$14,510.00	\$14,422.89	\$87.11	0.60	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	647.5700	03/01/2034	\$626.15	\$647.57	(\$21.42)	(3.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	26,994.5900	04/01/2034	\$26,930.88	\$27,042.51	(\$111.63)	(0.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	4,452.2500	03/01/2034	\$4,483.99	\$4,501.64	(\$17.65)	(0.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	1,726.1400	12/01/2034	\$1,674.15	\$1,726.14	(\$51.99)	(3.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	2,485.7000	01/01/2035	\$2,429.18	\$2,485.70	(\$56.52)	(2.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	4,099.1600	06/01/2035	\$4,074.32	\$4,090.98	(\$16.66)	(0.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							

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31408EG55	3,096.6000	01/01/2036	\$3,178.47	\$3,212.71	(\$34.24)	(1.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,352.9800	02/01/2036	\$3,272.71	\$3,323.76	(\$51.05)	(1.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNN7	57,924.2500	03/01/2047	\$56,842.80	\$62,087.56	(\$5,244.76)	(8.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	472,003.1700	11/01/2047	\$450,597.83	\$483,213.24	(\$32,615.41)	(6.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	256,980.1100	01/01/2048	\$245,007.41	\$263,083.38	(\$18,075.97)	(6.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,102,188.2000	03/01/2048	\$1,050,837.25	\$1,139,731.52	(\$88,894.27)	(7.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	305,708.9900	02/01/2048	\$291,560.78	\$312,778.52	(\$21,217.74)	(6.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	674,867.6900	04/01/2048	\$643,425.60	\$690,474.01	(\$47,048.41)	(6.81)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140J24J2	1,000,000.0000	12/01/2030	\$807,230.00	\$1,025,625.00	(\$218,395.00)	(21.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140L52W5	631,080.0000	03/01/2051	\$516,980.74	\$635,221.47	(\$118,240.73)	(18.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051							
3140LBWW9	1,250,000.0000	04/01/2031	\$1,039,225.00	\$1,270,312.50	(\$231,087.50)	(18.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							
3140LFX90	1,200,000.0000	04/01/2032	\$1,021,632.00	\$1,204,500.00	(\$182,868.00)	(15.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
3140LGZX3	1,500,000.0000	09/01/2027	\$1,448,655.00	\$1,506,093.75	(\$57,438.75)	(3.81)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS6157 DTD 08/01/22 3.880 09/01/2027							
3140LH5Q9	1,110,000.0000	11/01/2027	\$1,106,758.80	\$1,110,520.31	(\$3,761.51)	(0.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7154 DTD 11/01/22 4.670 11/01/2027							
3140LJVC7	100,000.0000	02/01/2028	\$98,541.00	\$99,921.88	(\$1,380.88)	(1.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7810 DTD 02/01/23 4.450 02/01/2028							
3140LKFZ1	1,600,000.0000	04/01/2028	\$1,566,768.00	\$1,593,000.00	(\$26,232.00)	(1.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8283 DTD 04/01/23 4.180 04/01/2028							
3140LKGM9	900,000.0000	04/01/2028	\$893,061.00	\$913,500.00	(\$20,439.00)	(2.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8303 DTD 04/01/23 4.610 04/01/2028							

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3140QD5Y6	992,441.0900	06/01/2050	\$846,830.13	\$1,036,403.14	(\$189,573.01)	(18.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	807,086.0000	07/01/2050	\$688,670.34	\$842,017.70	(\$153,347.36)	(18.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
3140QMYM0	1,155,948.3600	12/01/2051	\$981,353.92	\$1,187,466.01	(\$206,112.09)	(17.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
3140QNB76	1,061,895.6400	02/01/2052	\$935,774.29	\$1,089,106.72	(\$153,332.43)	(14.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
3140QNSV5	1,032,109.6900	04/01/2052	\$941,253.07	\$1,059,928.27	(\$118,675.20)	(11.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
3140QPGF8	1,914,668.1700	06/01/2052	\$1,797,643.65	\$1,923,194.42	(\$125,550.77)	(6.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
3140QPQJ9	1,519,546.6600	07/01/2052	\$1,461,211.26	\$1,533,673.72	(\$72,462.46)	(4.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
3140QQQU2	215,052.9300	10/01/2052	\$214,771.21	\$217,153.06	(\$2,381.85)	(1.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
3140QQX83	311,365.8100	11/01/2052	\$318,278.13	\$321,120.33	(\$2,842.20)	(0.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
3140QSJJ1	2,166,246.0000	06/01/2053	\$2,156,671.19	\$2,187,062.27	(\$30,391.08)	(1.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB6564 DTD 06/01/23 5.500 06/01/2053							
31410KDH4	105,284.6500	06/01/2037	\$102,423.01	\$113,970.62	(\$11,547.61)	(10.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31412PS44	1,358.1700	05/01/2039	\$1,354.98	\$1,402.95	(\$47.97)	(3.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	88,066.1200	03/01/2040	\$88,695.79	\$94,960.06	(\$6,264.27)	(6.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	86,132.0200	05/01/2039	\$86,748.73	\$87,195.15	(\$446.42)	(0.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	118,689.8400	07/01/2039	\$117,208.59	\$124,791.24	(\$7,582.65)	(6.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	15,824.4900	11/01/2038	\$15,764.83	\$16,274.51	(\$509.68)	(3.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	105,979.9600	12/01/2038	\$105,543.32	\$108,496.96	(\$2,953.64)	(2.72)	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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31415XRV5	1,045.8800	10/01/2023	\$1,041.70	\$1,062.88	(\$21.18)	(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							
31415YCL1	138,916.9300	12/01/2038	\$138,341.81	\$142,867.36	(\$4,525.55)	(3.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	394,552.6500	07/01/2036	\$386,566.90	\$430,308.98	(\$43,742.08)	(10.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	43,444.9100	07/01/2039	\$42,873.61	\$45,019.78	(\$2,146.17)	(4.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	681,030.7800	07/01/2039	\$654,811.09	\$701,993.75	(\$47,182.66)	(6.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	463,046.2300	07/01/2041	\$453,979.78	\$505,009.79	(\$51,030.01)	(10.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	20,913.4100	02/01/2040	\$20,808.84	\$22,161.70	(\$1,352.86)	(6.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	76,814.0900	11/01/2040	\$73,767.64	\$79,502.58	(\$5,734.94)	(7.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	447,766.3900	12/01/2040	\$430,527.38	\$461,549.21	(\$31,021.83)	(6.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	50,161.6200	10/01/2040	\$48,402.95	\$51,870.53	(\$3,467.58)	(6.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	196,459.5900	10/01/2040	\$188,897.86	\$202,645.00	(\$13,747.14)	(6.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	86,768.6800	06/01/2042	\$81,238.04	\$92,259.53	(\$11,021.49)	(11.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	266,229.0700	11/15/2033	\$255,854.12	\$283,367.53	(\$27,513.41)	(9.71)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	379,353.2100	11/15/2042	\$345,439.03	\$385,043.52	(\$39,604.49)	(10.29)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	412,647.2300	12/15/2042	\$389,204.74	\$413,582.17	(\$24,377.43)	(5.89)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	116,591.7500	11/20/2038	\$120,180.44	\$137,906.19	(\$17,725.75)	(12.85)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	213,676.9500	08/20/2036	\$223,191.98	\$250,669.76	(\$27,477.78)	(10.96)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							

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36179NGD4	272,241.5400	04/20/2043	\$277,939.56	\$310,865.78	(\$32,926.22)	(10.59)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	180,071.0300	12/20/2038	\$189,070.98	\$206,181.35	(\$17,110.37)	(8.30)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 12/20/2038							
3617A9Y27	40,289.9400	11/20/2045	\$38,918.87	\$42,940.30	(\$4,021.43)	(9.37)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	518,632.2200	02/20/2048	\$494,484.70	\$533,785.99	(\$39,301.29)	(7.36)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	187,639.9500	04/20/2048	\$178,468.11	\$191,949.76	(\$13,481.65)	(7.02)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
36185CBK9	58,405.8200	08/15/2045	\$56,815.43	\$62,603.71	(\$5,788.28)	(9.25)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	188,460.9600	06/15/2029	\$182,467.90	\$199,768.65	(\$17,300.75)	(8.66)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	262,088.2700	07/20/2029	\$260,979.64	\$279,943.05	(\$18,963.41)	(6.77)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	8,205.5600	12/15/2031	\$8,620.43	\$8,205.56	\$414.87	5.06	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	4,899.5800	03/20/2025	\$4,741.32	\$5,221.12	(\$479.80)	(9.19)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
3620AY6G6	242,534.5300	09/15/2041	\$233,900.30	\$259,436.18	(\$25,535.88)	(9.84)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	37,769.1100	10/20/2029	\$38,190.61	\$37,769.11	\$421.50	1.12	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	53,957.6200	12/15/2030	\$54,356.91	\$53,957.62	\$399.29	0.74	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	1,508.5700	08/15/2030	\$1,534.53	\$1,524.36	\$10.17	0.67	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	124,353.8900	11/15/2040	\$120,236.53	\$129,289.13	(\$9,052.60)	(7.00)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36291QR63	304,005.9300	08/20/2031	\$283,810.82	\$319,586.25	(\$35,775.43)	(11.19)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36291QUX0	178,670.7600	05/20/2047	\$159,917.48	\$182,300.03	(\$22,382.55)	(12.28)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							

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36292LFE9	1,285.8900	05/15/2035	\$1,254.69	\$1,285.89	(\$31.20)	(2.43)	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										
83162CPG2	285.8000	01/01/2025	\$281.77	\$285.80	(\$4.03)	(1.41)	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							
83162CPN7	1,035.9500	05/01/2025	\$1,013.47	\$1,035.95	(\$22.48)	(2.17)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025							
83164H3Z1	10,725.1400	01/25/2030	\$10,717.42	\$10,725.14	(\$7.72)	(0.07)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	1,602.5500	05/25/2030	\$1,602.55	\$1,565.74	\$36.81	2.35	N/A	N/A	(1,602.5500)	0.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
83164JDC7	2,449.4600	03/25/2030	\$2,471.75	\$2,433.35	\$38.40	1.58	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
83164JFC5	3,749.9400	07/25/2030	\$3,748.93	\$3,749.94	(\$1.01)	(0.03)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	197,174.4600	02/25/2028	\$204,623.71	\$218,124.26	(\$13,500.55)	(6.19)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
8316A0BP4	470,896.5900	12/25/2046	\$507,447.58	\$536,527.79	(\$29,080.21)	(5.42)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
8316A0CB4	704,593.3300	09/25/2046	\$753,160.95	\$805,878.61	(\$52,717.66)	(6.54)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							
8316A0GY0	500,220.4900	06/25/2047	\$529,948.59	\$555,870.02	(\$25,921.43)	(4.66)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	2,074.7900	09/15/2031	\$2,124.59	\$2,074.79	\$49.80	2.40	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							
3136AKXV0	344,285.9800	07/25/2024	\$335,275.26	\$350,472.37	(\$15,197.11)	(4.34)	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							
3136AV6R5	2,805,214.7800	06/25/2027	\$2,595,878.71	\$2,804,440.78	(\$208,562.07)	(7.44)	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							
3137FARE0	1,339,018.0300	07/25/2024	\$1,304,471.23	\$1,368,099.81	(\$63,628.58)	(4.65)	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							
31392EW30	8,881.6800	11/25/2032	\$7,924.15	\$8,858.10	(\$933.95)	(10.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY* DTD 09/01/02 5.478 11/25/2032							
38378NJ61	26,671.8800	02/16/2048	\$24,697.52	\$26,038.46	(\$1,340.94)	(5.15)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY* DTD 03/01/14 3.092 02/16/2048							

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38378XNN7	337,333.8000	08/16/2055	\$295,789.73	\$324,393.87	(\$28,604.14)	(8.82) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY* DTD 09/01/14 08/16/2055						
38378XQ38	306,196.8300	05/16/2055	\$258,438.33	\$290,217.17	(\$31,778.84)	(10.95) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY* DTD 11/01/14 05/16/2055						
SUBTOTAL	72,080,076.9700		\$67,334,806.04	\$73,389,893.69	(\$6,055,087.65)	(8.25)		(1,602.5500)	0.00
ACCOUNT 12783500 TOTAL	129,058,996.4600		\$119,119,632.23	\$129,292,246.23	(\$10,172,614.00)	(7.87)		(1,602.5500)	0.00
GRAND TOTAL	129,058,996.4600		\$119,119,632.23	\$129,292,246.23	(\$10,172,614.00)	(7.87)		(1,602.5500)	0.00

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