

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

**General Reporting**  
From Month End 04/30/2023  
05/04/2023 04:37:48 PM CDT

**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>
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>	10,461,761.8300		\$10,461,761.83	\$10,461,761.83	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
<b>SUBTOTAL</b>	<b>10,461,761.8300</b>		<b>\$10,461,761.83</b>	<b>\$10,461,761.83</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	\$1,939,220.00	\$1,996,648.63	(\$57,428.63)	(2.88)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028								
<a href="#">912828M56</a>	2,850,000.0000	11/15/2025	\$2,739,904.50	\$2,828,847.66	(\$88,943.16)	(3.14)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025								
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$1,813,607.00	\$1,928,730.26	(\$115,123.26)	(5.97)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027								
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,242,375.00	\$2,456,552.97	(\$214,177.97)	(8.72)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
<a href="#">912828YS3</a>	1,800,000.0000	11/15/2029	\$1,625,976.00	\$1,835,648.44	(\$209,672.44)	(11.42)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
<a href="#">912828ZT0</a>	4,500,000.0000	05/31/2025	\$4,163,715.00	\$4,434,960.94	(\$271,245.94)	(6.12)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025								
<a href="#">91282CAM3</a>	20,620,000.0000	09/30/2025	\$18,931,840.60	\$20,223,709.38	(\$1,291,868.78)	(6.39)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025								
<a href="#">91282CAV3</a>	3,000,000.0000	11/15/2030	\$2,504,070.00	\$2,861,601.56	(\$357,531.56)	(12.49)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030								
<a href="#">91282CBH3</a>	6,300,000.0000	01/31/2026	\$5,742,576.00	\$6,276,621.09	(\$534,045.09)	(8.51)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026								
<a href="#">91282CBL4</a>	5,500,000.0000	02/15/2031	\$4,671,755.00	\$5,259,395.01	(\$587,640.01)	(11.17)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031								
<a href="#">91282CBT7</a>	3,000,000.0000	03/31/2026	\$2,757,420.00	\$2,986,875.00	(\$229,455.00)	(7.68)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026								
<a href="#">91282CCB5</a>	1,000,000.0000	05/15/2031	\$876,560.00	\$1,012,308.69	(\$135,748.69)	(13.41)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031								
<a href="#">91282CCF6</a>	3,000,000.0000	05/31/2026	\$2,742,060.00	\$2,775,947.55	(\$33,887.55)	(1.22)	N/A	AAA	0.0000	0.00
		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	\$1,833,760.00	\$1,996,959.83	(\$163,199.83)	(8.17)	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	\$1,955,529.00	\$2,224,540.45	(\$269,011.45)	(12.09)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
<a href="#">91282CDK4</a>	3,000,000.0000	11/30/2026	\$2,760,240.00	\$3,005,869.43	(\$245,629.43)	(8.17)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							
<a href="#">91282CEF4</a>	3,000,000.0000	03/31/2027	\$2,878,830.00	\$2,977,510.05	(\$98,680.05)	(3.31)	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	\$816,472.00	\$776,815.70	\$39,656.30	5.10	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	\$2,556,550.00	\$2,463,973.22	\$92,576.78	3.76	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027							
<a href="#">91282CFY2</a>	4,000,000.0000	11/30/2029	\$4,086,720.00	\$3,980,625.00	\$106,095.00	2.67	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2029							
<b>SUBTOTAL</b>	<b>75,570,000.0000</b>		<b>\$69,639,180.10</b>	<b>\$74,304,140.86</b>	<b>(\$4,664,960.76)</b>	<b>(6.28)</b>			<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JNJJ6</a>	1,241.9700	09/01/2036	\$1,239.39	\$1,254.44	(\$15.05)	(1.20)	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>	8,121.8200	05/01/2037	\$7,972.62	\$8,039.95	(\$67.33)	(0.84)	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>	4,473.0000	01/01/2035	\$4,520.37	\$4,473.00	\$47.37	1.06	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>	851.4900	08/01/2033	\$865.05	\$860.22	\$4.83	0.56	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>	1,152.2400	11/01/2033	\$1,155.11	\$1,144.63	\$10.48	0.92	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>	18,827.6600	08/01/2038	\$19,381.00	\$20,327.24	(\$946.24)	(4.66)	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>	36,427.8000	02/01/2039	\$37,123.94	\$37,587.58	(\$463.64)	(1.23)	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>	107,149.6300	06/01/2039	\$104,816.98	\$112,976.93	(\$8,159.95)	(7.22)	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>	10,350.0900	03/01/2040	\$10,515.59	\$11,022.44	(\$506.85)	(4.60)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							

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<a href="#">3131WN6W9</a>	33,547.6700	04/01/2040	\$33,882.14	\$35,454.39	(\$1,572.25)	(4.43)	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="#">3131WNT9</a>	51,446.5900	12/01/2039	\$51,630.25	\$51,612.12	\$18.13	0.04	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>	323,021.9200	02/01/2040	\$322,498.62	\$324,461.30	(\$1,962.68)	(0.60)	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>	815,464.4800	02/01/2040	\$818,375.69	\$817,823.86	\$551.83	0.07	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>	28,633.8600	12/01/2040	\$28,161.40	\$29,451.89	(\$1,290.49)	(4.38)	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>	24,029.5300	11/01/2040	\$23,506.65	\$25,504.01	(\$1,997.36)	(7.83)	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>	697.8400	08/01/2029	\$720.20	\$682.73	\$37.47	5.49	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>	1,240.4700	01/01/2030	\$1,244.20	\$1,239.77	\$4.43	0.36	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
<a href="#">3131WVK62</a>	2,367.9600	02/01/2031	\$2,405.66	\$2,427.07	(\$21.41)	(0.88)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
<a href="#">3131WXRW4</a>	29,546.1100	01/01/2033	\$30,098.03	\$29,823.75	\$274.28	0.92	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>	223,839.1500	01/01/2035	\$224,620.35	\$246,635.27	(\$22,014.92)	(8.93)	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>	172,250.2200	11/01/2041	\$164,304.32	\$175,692.00	(\$11,387.68)	(6.48)	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>	409,539.7100	07/01/2042	\$390,610.78	\$431,544.77	(\$40,933.99)	(9.49)	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>	111,079.2400	07/01/2042	\$105,980.70	\$116,960.89	(\$10,980.19)	(9.39)	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>	97,109.0800	09/01/2042	\$88,952.89	\$101,114.79	(\$12,161.90)	(12.03)	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>	233,283.5100	08/01/2043	\$228,491.87	\$239,096.07	(\$10,604.20)	(4.44)	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>	2,610.3600	12/01/2031	\$2,709.58	\$2,688.58	\$21.00	0.78	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							

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<a href="#">31329H3T6</a>	1,498.8300	03/01/2032	\$1,559.02	\$1,516.58	\$42.44	2.80 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>	420.9300	06/01/2031	\$434.73	\$420.01	\$14.72	3.50 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>	9,984.1800	08/01/2033	\$10,254.95	\$10,028.74	\$226.21	2.26 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>	5,745.8600	10/01/2033	\$5,964.72	\$5,888.39	\$76.33	1.30 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>	70,281.1100	05/01/2049	\$67,164.14	\$71,312.72	(\$4,148.58)	(5.82) 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>	7,789.6100	02/01/2038	\$8,071.52	\$8,007.16	\$64.36	0.80 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>	23,118.4800	04/01/2038	\$23,888.79	\$23,283.76	\$605.03	2.60 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>	2,232.9800	01/01/2037	\$2,273.93	\$2,295.38	(\$21.45)	(0.93) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037						
<a href="#">3132A6HV8</a>	150.5900	07/01/2023	\$150.22	\$147.34	\$2.88	1.95 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023						
<a href="#">3133BNH55</a>	1,291,352.7300	09/01/2052	\$1,271,207.63	\$1,233,241.86	\$37,965.77	3.08 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="#">3133KJK9</a>	637,453.4800	07/01/2050	\$552,729.54	\$664,146.83	(\$111,417.29)	(16.78) 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>	808,271.3000	07/01/2050	\$701,749.23	\$845,906.44	(\$144,157.21)	(17.04) 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>	1,164,053.0200	07/01/2050	\$972,810.75	\$1,213,252.46	(\$240,441.71)	(19.82) 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="#">3133KKPD5</a>	436,343.1800	01/01/2051	\$364,158.93	\$453,524.17	(\$89,365.24)	(19.70) 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="#">3133KLMV6</a>	936,928.4900	04/01/2051	\$812,082.77	\$968,403.44	(\$156,320.67)	(16.14) 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="#">3133KLTZ0</a>	1,135,400.9500	04/01/2051	\$947,094.70	\$1,147,464.57	(\$200,369.87)	(17.46) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051						
<a href="#">3133KMFL4</a>	1,039,819.9900	07/01/2051	\$901,263.98	\$1,081,575.23	(\$180,311.25)	(16.67) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051						

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\* = 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="#">3133KMG66</a>	1,212,090.8400	08/01/2051	\$1,050,567.61	\$1,269,286.39	(\$218,718.78)	(17.23)	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>	1,072,721.3300	02/01/2052	\$964,719.75	\$1,113,283.61	(\$148,563.86)	(13.34)	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>	1,254,219.4300	07/01/2052	\$1,234,653.61	\$1,269,309.26	(\$34,655.65)	(2.73)	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>	694.9200	10/01/2034	\$688.10	\$694.92	(\$6.82)	(0.98)	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>	7,466.1400	01/01/2036	\$7,735.97	\$7,748.43	(\$12.46)	(0.16)	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>	4,641.9600	06/01/2037	\$4,759.17	\$4,468.03	\$291.14	6.52	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>	10,331.1800	11/01/2025	\$10,329.22	\$10,886.50	(\$557.28)	(5.12)	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>	4,395.7300	10/01/2025	\$4,404.52	\$4,623.77	(\$219.25)	(4.74)	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>	4,334.5300	11/01/2025	\$4,329.68	\$4,547.82	(\$218.14)	(4.80)	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>	121,302.2100	01/01/2041	\$121,735.26	\$131,328.52	(\$9,593.26)	(7.30)	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>	60,622.1000	02/01/2026	\$59,420.57	\$60,972.58	(\$1,552.01)	(2.55)	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>	745,232.8800	09/01/2042	\$686,210.44	\$728,814.45	(\$42,604.01)	(5.85)	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>	103,357.0400	12/01/2042	\$98,452.75	\$110,398.22	(\$11,945.47)	(10.82)	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>	252,986.8800	09/01/2041	\$253,887.51	\$269,352.01	(\$15,464.50)	(5.74)	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>	198,297.6500	05/01/2028	\$192,455.80	\$204,277.58	(\$11,821.78)	(5.79)	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>	1,510,874.8300	11/01/2030	\$1,433,185.65	\$1,424,943.83	\$8,241.82	0.58	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030							
<a href="#">3138LAU23</a>	961,796.1200	08/01/2027	\$932,365.16	\$971,263.81	(\$38,898.65)	(4.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							



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<a href="#">3138LD5G4</a>	1,393,481.1300	09/01/2023	\$1,372,760.07	\$1,409,157.81	(\$36,397.74)	(2.58)	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>	75,000.0000	09/01/2026	\$70,921.50	\$76,359.38	(\$5,437.88)	(7.12)	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>	929,677.3400	11/01/2026	\$882,672.85	\$953,790.78	(\$71,117.93)	(7.46)	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>	1,072,400.3600	10/01/2026	\$1,010,833.86	\$1,083,627.09	(\$72,793.23)	(6.72)	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>	1,512,565.5900	11/01/2026	\$1,418,272.25	\$1,410,231.07	\$8,041.18	0.57	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>	573,826.0500	02/01/2027	\$552,680.56	\$572,929.45	(\$20,248.89)	(3.53)	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	\$1,341,395.00	\$1,406,313.48	(\$64,918.48)	(4.62)	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>	1,195,000.0000	03/01/2027	\$1,145,025.10	\$1,185,944.15	(\$40,919.05)	(3.45)	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>	1,690,199.0500	04/01/2024	\$1,647,724.35	\$1,671,382.40	(\$23,658.05)	(1.42)	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="#">3138LMMG5</a>	1,892,782.3000	02/01/2025	\$1,835,014.58	\$1,892,782.30	(\$57,767.72)	(3.05)	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>	1,013,901.1300	05/01/2028	\$982,997.42	\$1,011,366.37	(\$28,368.95)	(2.81)	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>	22,984.7700	05/01/2042	\$21,928.39	\$23,968.82	(\$2,040.43)	(8.51)	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>	241,061.9700	06/01/2027	\$234,114.56	\$250,553.79	(\$16,439.23)	(6.56)	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>	87,361.7900	09/01/2042	\$80,444.48	\$91,552.43	(\$11,107.95)	(12.13)	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>	66,818.6300	11/01/2042	\$66,028.83	\$71,078.32	(\$5,049.49)	(7.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	514,005.8000	12/01/2042	\$473,301.68	\$542,677.68	(\$69,376.00)	(12.78)	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>	600,582.0800	08/01/2043	\$570,390.82	\$607,338.69	(\$36,947.87)	(6.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							

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<a href="#">3138WGKR4</a>	277,999.6600	02/01/2046	\$262,481.72	\$284,819.35	(\$22,337.63)	(7.84)	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>	240,113.1500	05/01/2047	\$233,447.61	\$253,713.30	(\$20,265.69)	(7.99)	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>	269,186.1600	04/01/2032	\$265,078.38	\$281,720.16	(\$16,641.78)	(5.91)	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>	186,834.3700	08/01/2028	\$181,158.34	\$191,797.14	(\$10,638.80)	(5.55)	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>	27,138.3500	07/01/2045	\$25,787.40	\$27,931.31	(\$2,143.91)	(7.68)	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>	21,117.0600	08/01/2045	\$20,871.89	\$22,968.10	(\$2,096.21)	(9.13)	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>	9,589.5400	11/01/2032	\$9,770.88	\$9,839.78	(\$68.90)	(0.70)	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>	6,336.5900	12/01/2032	\$6,458.00	\$6,501.90	(\$43.90)	(0.68)	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>	4,665.8100	03/01/2033	\$4,594.52	\$4,665.81	(\$71.29)	(1.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
<a href="#">31402D3F5</a>	8,100.4000	07/01/2033	\$8,157.99	\$7,949.14	\$208.85	2.63	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>	26,163.3400	09/01/2033	\$26,642.39	\$26,956.42	(\$314.03)	(1.16)	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>	14,618.3200	01/01/2034	\$14,785.26	\$14,618.32	\$166.94	1.14	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>	655.1500	03/01/2034	\$636.73	\$655.15	(\$18.42)	(2.81)	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>	27,423.1000	04/01/2034	\$27,695.41	\$27,471.79	\$223.62	0.81	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>	4,507.2700	03/01/2034	\$4,589.98	\$4,557.27	\$32.71	0.72	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31405U6A2</a>	2,666.4200	12/01/2034	\$2,609.92	\$2,666.42	(\$56.50)	(2.12)	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>	2,526.5900	01/01/2035	\$2,478.10	\$2,526.59	(\$48.49)	(1.92)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							

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<a href="#">31406PEL9</a>	4,149.2000	06/01/2035	\$4,127.38	\$4,140.92	(\$13.54)	(0.33)	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>	3,127.0000	01/01/2036	\$3,240.07	\$3,244.25	(\$4.18)	(0.13)	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>	3,403.8500	02/01/2036	\$3,342.21	\$3,374.19	(\$31.98)	(0.95)	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>	58,145.0900	03/01/2047	\$57,831.69	\$62,324.27	(\$4,492.58)	(7.21)	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>	474,556.6200	11/01/2047	\$463,632.33	\$485,827.33	(\$22,195.00)	(4.57)	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>	257,927.5100	01/01/2048	\$250,393.45	\$264,053.28	(\$13,659.83)	(5.17)	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>	1,106,675.0400	03/01/2048	\$1,074,360.13	\$1,144,371.19	(\$70,011.06)	(6.12)	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>	306,839.1500	02/01/2048	\$297,971.50	\$313,934.81	(\$15,963.31)	(5.08)	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>	677,318.6500	04/01/2048	\$657,534.17	\$692,981.64	(\$35,447.47)	(5.12)	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	\$830,950.00	\$1,025,625.00	(\$194,675.00)	(18.98)	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="#">3140L52W5</a>	633,619.1300	03/01/2051	\$528,387.66	\$637,777.26	(\$109,389.60)	(17.15)	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	\$1,055,400.00	\$1,270,312.50	(\$214,912.50)	(16.92)	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	\$1,049,172.00	\$1,204,500.00	(\$155,328.00)	(12.90)	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	\$1,481,220.00	\$1,506,093.75	(\$24,873.75)	(1.65)	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	\$1,131,056.70	\$1,110,520.31	\$20,536.39	1.85	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7154 DTD 11/01/22 4.670 11/01/2027							
<a href="#">3140LJVC7</a>	100,000.0000	02/01/2028	\$101,012.00	\$99,921.88	\$1,090.12	1.09	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7810 DTD 02/01/23 4.450 02/01/2028							
<a href="#">3140LKFZ1</a>	3,200,000.0000	04/01/2028	\$3,188,083.20	\$3,186,000.00	\$2,083.20	0.07			0.0000	0.00
			FED NATL MTG ASSN POOL #BS8283 DTD 04/01/23 4.180 04/01/2028							



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<a href="#">3140LKGM9</a>	900,000.0000	04/01/2028	\$923,247.00	\$913,500.00	\$9,747.00	1.07	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="#">3140QD5Y6</a>	998,539.3300	06/01/2050	\$867,091.61	\$1,042,771.51	(\$175,679.90)	(16.85)	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="#">3140QEA36</a>	810,848.1700	07/01/2050	\$703,605.39	\$845,942.70	(\$142,337.31)	(16.83)	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>	1,160,028.4500	12/01/2051	\$1,005,141.45	\$1,191,657.35	(\$186,515.90)	(15.65)	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>	1,065,744.2200	02/01/2052	\$958,445.09	\$1,093,053.92	(\$134,608.83)	(12.31)	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>	1,078,096.4800	04/01/2052	\$1,002,435.67	\$1,107,154.55	(\$104,718.88)	(9.46)	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>	1,919,972.4100	06/01/2052	\$1,835,800.82	\$1,928,522.28	(\$92,721.46)	(4.81)	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>	1,524,334.7800	07/01/2052	\$1,490,250.65	\$1,538,506.35	(\$48,255.70)	(3.14)	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>	216,215.4600	10/01/2052	\$218,007.89	\$218,326.94	(\$319.05)	(0.15)	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>	311,925.5400	11/01/2052	\$322,406.24	\$321,697.59	\$708.65	0.22	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="#">31410KDH4</a>	106,296.8400	06/01/2037	\$104,912.86	\$115,066.31	(\$10,153.45)	(8.82)	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>	1,477.2700	05/01/2039	\$1,492.69	\$1,525.97	(\$33.28)	(2.18)	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>	91,578.3700	03/01/2040	\$93,261.58	\$98,747.25	(\$5,485.67)	(5.56)	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>	86,895.1900	05/01/2039	\$88,559.23	\$87,967.72	\$591.51	0.67	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>	122,454.3200	07/01/2039	\$122,891.48	\$128,749.24	(\$5,857.76)	(4.55)	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>	16,754.9900	11/01/2038	\$16,913.49	\$17,231.47	(\$317.98)	(1.85)	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>	106,755.4400	12/01/2038	\$107,872.10	\$109,290.86	(\$1,418.76)	(1.30)	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>	1,560.7100	10/01/2023	\$1,554.76	\$1,586.08	(\$31.32)	(1.97)	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>	139,828.1200	12/01/2038	\$141,057.21	\$143,804.46	(\$2,747.25)	(1.91)	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>	398,299.3000	07/01/2036	\$397,769.56	\$434,395.17	(\$36,625.61)	(8.43)	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>	46,927.3800	07/01/2039	\$47,016.54	\$48,628.49	(\$1,611.95)	(3.31)	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>	688,231.3900	07/01/2039	\$673,269.24	\$709,416.01	(\$36,146.77)	(5.10)	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>	519,413.1000	07/01/2041	\$520,888.23	\$566,484.91	(\$45,596.68)	(8.05)	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="#">31418NUS7</a>	21,042.5200	02/01/2040	\$21,202.86	\$22,298.51	(\$1,095.65)	(4.91)	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>	77,485.5800	11/01/2040	\$75,712.71	\$80,197.58	(\$4,484.87)	(5.59)	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>	451,655.9500	12/01/2040	\$441,827.92	\$465,558.49	(\$23,730.57)	(5.10)	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>	50,779.1600	10/01/2040	\$49,844.32	\$52,509.11	(\$2,664.79)	(5.07)	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>	198,189.4700	10/01/2040	\$193,878.85	\$204,429.34	(\$10,550.49)	(5.16)	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>	87,388.6700	06/01/2042	\$83,376.66	\$92,918.75	(\$9,542.09)	(10.27)	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>	288,802.7900	11/15/2033	\$281,097.53	\$307,394.43	(\$26,296.90)	(8.55)	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>	384,802.2900	11/15/2042	\$360,675.19	\$390,574.33	(\$29,899.14)	(7.66)	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>	415,815.0200	12/15/2042	\$403,889.45	\$416,757.13	(\$12,867.68)	(3.09)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	118,922.4500	11/20/2038	\$125,000.58	\$140,662.98	(\$15,662.40)	(11.13)	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>	217,016.5700	08/20/2036	\$231,823.61	\$254,587.55	(\$22,763.94)	(8.94)	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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<a href="#">36179NGD4</a>	281,751.5200	04/20/2043	\$289,505.32	\$321,724.98	(\$32,219.66)	(10.01)	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>	182,642.1500	12/20/2038	\$193,094.76	\$209,125.29	(\$16,030.53)	(7.67)	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>	40,472.2800	11/20/2045	\$39,708.97	\$43,134.62	(\$3,425.65)	(7.94)	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>	520,677.9700	02/20/2048	\$504,333.89	\$535,891.51	(\$31,557.62)	(5.89)	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>	188,319.4400	04/20/2048	\$181,971.19	\$192,644.86	(\$10,673.67)	(5.54)	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="#">36185CBK9</a>	58,670.0000	08/15/2045	\$57,819.87	\$62,886.88	(\$5,067.01)	(8.06)	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>	196,055.5100	06/15/2029	\$192,552.00	\$207,818.87	(\$15,266.87)	(7.35)	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>	268,544.6300	07/20/2029	\$271,804.76	\$286,839.25	(\$15,034.49)	(5.24)	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>	8,324.2900	12/15/2031	\$8,799.02	\$8,324.29	\$474.73	5.70	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>	5,521.2300	03/20/2025	\$5,406.61	\$5,883.57	(\$476.96)	(8.11)	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>	245,625.5400	09/15/2041	\$240,008.08	\$262,742.60	(\$22,734.52)	(8.65)	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="#">36211EMJ4</a>	38,737.3400	10/20/2029	\$39,589.17	\$38,737.34	\$851.83	2.20	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>	55,207.1900	12/15/2030	\$56,484.68	\$55,207.19	\$1,277.49	2.31	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>	1,543.5800	08/15/2030	\$1,596.08	\$1,559.73	\$36.35	2.33	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>	125,668.0700	11/15/2040	\$123,134.60	\$130,655.47	(\$7,520.87)	(5.76)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
<a href="#">36291QR63</a>	310,214.4900	08/20/2031	\$295,215.62	\$326,113.00	(\$30,897.38)	(9.47)	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>	179,661.3300	05/20/2047	\$164,201.47	\$183,310.72	(\$19,109.25)	(10.42)	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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<a href="#">36292LFE9</a>	1,464.1000	05/15/2035	\$1,461.54	\$1,464.10	(\$2.56)	(0.17)	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>	285.8000	01/01/2025	\$282.27	\$285.80	(\$3.53)	(1.24)	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>	1,373.1800	05/01/2025	\$1,353.15	\$1,373.18	(\$20.03)	(1.46)	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>	15,453.3600	01/25/2030	\$15,448.41	\$15,453.36	(\$4.95)	(0.03)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
<a href="#">83164JB62</a>	1,634.4100	05/25/2030	\$1,640.05	\$1,596.92	\$43.13	2.70	N/A	N/A	0.0000	0.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
<a href="#">83164JDC7</a>	2,499.6600	03/25/2030	\$2,523.96	\$2,483.25	\$40.71	1.64	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030										
<a href="#">83164JFC5</a>	3,822.5400	07/25/2030	\$3,823.15	\$3,822.54	\$0.61	0.02	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
<a href="#">83164MHN2</a>	207,224.6500	02/25/2028	\$215,447.32	\$229,242.28	(\$13,794.96)	(6.02)	N/A	N/A	0.0000	0.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
<a href="#">8316A0BP4</a>	472,012.0400	12/25/2046	\$509,324.59	\$537,798.71	(\$28,474.12)	(5.29)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046										
<a href="#">8316A0CB4</a>	706,421.3700	09/25/2046	\$756,019.21	\$807,969.43	(\$51,950.22)	(6.43)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046										
<a href="#">8316A0GY0</a>	501,478.2200	06/25/2047	\$532,208.81	\$557,267.68	(\$25,058.87)	(4.50)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047										
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	2,114.4700	09/15/2031	\$2,214.34	\$2,114.47	\$99.87	4.72	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>	345,734.1000	07/25/2024	\$337,280.97	\$351,946.51	(\$14,665.54)	(4.17)	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>	2,806,083.0400	06/25/2027	\$2,654,304.81	\$2,805,308.80	(\$151,003.99)	(5.38)	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="#">3137BWWD2</a>	1,487.6500	01/25/2024	\$1,463.46	\$1,520.02	(\$56.56)	(3.72)	AAA	N/A	0.0000	0.00
FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY* DTD 04/01/17 3.002 01/25/2024										
<a href="#">3137FARE0</a>	1,343,056.6400	07/25/2024	\$1,310,654.06	\$1,372,226.14	(\$61,572.08)	(4.49)	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										
<a href="#">31392EW30</a>	9,009.3900	11/25/2032	\$8,129.54	\$8,985.47	(\$855.93)	(9.53)	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										





**END OF REPORT**

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**Page Break on Account:** Yes

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**Accounts:**

12783500, SDHDA HO PROGRAM FUND GENERAL