

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 02/28/2023

03/01/2023 03:43:32 PM CST

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	1,218,335.3700		\$1,218,335.37	\$1,218,335.37	\$0.00	0.00		0.0000	0.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
SUBTOTAL	1,218,335.3700		\$1,218,335.37	\$1,218,335.37	\$0.00	0.00		0.0000	0.00
US GOVERNMENT									
US TREASURY NOTES AND BONDS									
9128284N7	2,000,000.0000	05/15/2028	\$1,877,960.00	\$1,996,648.63	(\$118,688.63)	(5.94)	N/A	AAA	0.0000
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028								
912828M56	3,350,000.0000	11/15/2025	\$3,154,226.00	\$3,325,136.72	(\$170,910.72)	(5.14)	N/A	AAA	0.0000
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025								
912828X88	1,900,000.0000	05/15/2027	\$1,760,616.00	\$1,928,730.26	(\$168,114.26)	(8.72)	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	\$2,160,950.00	\$2,456,552.97	(\$295,602.97)	(12.03)	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	\$1,566,144.00	\$1,835,648.44	(\$269,504.44)	(14.68)	N/A	AAA	0.0000
	US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
912828YV6	5,000,000.0000	11/30/2024	\$4,715,800.00	\$5,180,859.38	(\$465,059.38)	(8.98)	N/A	AAA	0.0000
	US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024								
912828ZT0	5,000,000.0000	05/31/2025	\$4,528,900.00	\$4,927,734.38	(\$398,834.38)	(8.09)	N/A	AAA	0.0000
	US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025								
91282CAM3	20,620,000.0000	09/30/2025	\$18,485,417.60	\$20,223,709.38	(\$1,738,291.78)	(8.60)	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	\$2,397,180.00	\$2,861,601.56	(\$464,421.56)	(16.23)	N/A	AAA	0.0000
	US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030								
91282CBH3	6,300,000.0000	01/31/2026	\$5,596,416.00	\$6,276,621.09	(\$680,205.09)	(10.84)	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	\$4,475,625.00	\$5,259,395.01	(\$783,770.01)	(14.90)	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	\$2,684,430.00	\$2,986,875.00	(\$302,445.00)	(10.13)	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	\$840,700.00	\$1,012,308.69	(\$171,608.69)	(16.95)	N/A	AAA	0.0000
	US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031								

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91282CCF6	3,000,000.0000	05/31/2026	\$2,667,300.00	\$2,775,947.55	(\$108,647.55)	(3.91)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
91282CCJ8	2,000,000.0000	06/30/2026	\$1,782,500.00	\$1,996,959.83	(\$214,459.83)	(10.74)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
91282CDJ7	2,300,000.0000	11/15/2031	\$1,872,246.00	\$2,224,540.45	(\$352,294.45)	(15.84)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
91282CDK4	3,000,000.0000	11/30/2026	\$2,679,720.00	\$3,005,869.43	(\$326,149.43)	(10.85)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							
91282CEF4	3,000,000.0000	03/31/2027	\$2,797,980.00	\$2,977,510.05	(\$179,530.05)	(6.03)	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	\$789,248.00	\$776,815.70	\$12,432.30	1.60	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	\$2,486,925.00	\$2,463,973.22	\$22,951.78	0.93	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	\$3,948,760.00	\$3,980,625.00	(\$31,865.00)	(0.80)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2029							
SUBTOTAL	81,570,000.0000		\$73,269,043.60	\$80,474,062.74	(\$7,205,019.14)	(8.95)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JN6	1,255.0100	09/01/2036	\$1,263.91	\$1,267.61	(\$3.70)	(0.29)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	8,207.1500	05/01/2037	\$8,094.96	\$8,124.42	(\$29.46)	(0.36)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	5,109.2600	01/01/2035	\$5,142.88	\$5,109.26	\$33.62	0.66	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	865.5400	08/01/2033	\$870.04	\$874.41	(\$4.37)	(0.50)	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	1,166.4200	11/01/2033	\$1,156.82	\$1,158.71	(\$1.89)	(0.16)	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	19,008.3200	08/01/2038	\$19,407.11	\$20,522.29	(\$1,115.18)	(5.43)	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	36,721.8400	02/01/2039	\$37,047.56	\$37,890.98	(\$843.42)	(2.23)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	108,169.4500	06/01/2039	\$104,002.76	\$114,052.23	(\$10,049.47)	(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							

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3131WN4P6	10,431.0000	03/01/2040	\$10,485.55	\$11,108.62	(\$623.07)	(5.61)	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	33,764.7800	04/01/2040	\$33,738.44	\$35,683.84	(\$1,945.40)	(5.45)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
3131WNT9	52,080.8100	12/01/2039	\$51,704.27	\$52,248.39	(\$544.12)	(1.04)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	336,067.5000	02/01/2040	\$331,708.70	\$337,565.01	(\$5,856.31)	(1.73)	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	823,688.2300	02/01/2040	\$817,732.96	\$826,071.40	(\$8,338.44)	(1.01)	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	28,861.6200	12/01/2040	\$28,062.15	\$29,686.16	(\$1,624.01)	(5.47)	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	24,238.9700	11/01/2040	\$23,305.53	\$25,726.30	(\$2,420.77)	(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	712.6300	08/01/2029	\$730.60	\$697.20	\$33.40	4.79	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	1,264.0000	01/01/2030	\$1,266.89	\$1,263.28	\$3.61	0.29	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	2,410.0100	02/01/2031	\$2,437.41	\$2,470.17	(\$32.76)	(1.33)	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	29,966.8600	01/01/2033	\$30,329.46	\$30,248.46	\$81.00	0.27	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	227,864.1200	01/01/2035	\$224,555.53	\$251,070.15	(\$26,514.62)	(10.56)	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	173,310.4900	11/01/2041	\$162,516.71	\$176,773.46	(\$14,256.75)	(8.06)	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	411,540.8700	07/01/2042	\$385,873.07	\$433,653.45	(\$47,780.38)	(11.02)	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	111,855.7000	07/01/2042	\$104,938.54	\$117,778.46	(\$12,839.92)	(10.90)	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	98,634.8200	09/01/2042	\$88,631.28	\$102,703.46	(\$14,072.18)	(13.70)	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	236,125.4300	08/01/2043	\$230,822.05	\$242,008.80	(\$11,186.75)	(4.62)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							

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31329H2V2	2,672.0700	12/01/2031	\$2,756.88	\$2,752.14	\$4.74	0.17 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	1,553.3600	03/01/2032	\$1,605.34	\$1,571.75	\$33.59	2.14 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032						
31329HZT1	434.9900	06/01/2031	\$446.33	\$434.07	\$12.26	2.82 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	10,319.5900	08/01/2033	\$10,441.26	\$10,365.65	\$75.61	0.73 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	5,872.0100	10/01/2033	\$6,058.45	\$6,017.67	\$40.78	0.68 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	80,493.0700	05/01/2049	\$75,444.54	\$81,674.56	(\$6,230.02)	(7.63) 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	7,872.4800	02/01/2038	\$8,086.77	\$8,092.35	(\$5.58)	(0.07) 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	24,136.8900	04/01/2038	\$24,344.23	\$24,309.45	\$34.78	0.14 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	2,274.9800	01/01/2037	\$2,292.32	\$2,338.55	(\$46.23)	(1.98) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037						
3132A6HV8	635.5100	07/01/2023	\$630.66	\$621.75	\$8.91	1.43 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023						
3133BNH55	1,296,426.7600	09/01/2052	\$1,256,976.49	\$1,238,087.56	\$18,888.93	1.53 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	639,846.4500	07/01/2050	\$544,125.42	\$666,640.01	(\$122,514.59)	(18.38) 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	811,597.6200	07/01/2050	\$690,271.89	\$849,387.64	(\$159,115.75)	(18.73) 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	1,169,287.1200	07/01/2050	\$957,833.24	\$1,218,707.78	(\$260,874.54)	(21.41) 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	439,247.5400	01/01/2051	\$359,172.71	\$456,542.89	(\$97,370.18)	(21.33) 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	941,004.7800	04/01/2051	\$798,969.52	\$972,616.67	(\$173,647.15)	(17.85) 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	1,140,898.0500	04/01/2051	\$932,319.07	\$1,153,020.08	(\$220,701.01)	(19.14) 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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3133KMFL4	1,043,985.7500	07/01/2051	\$885,926.31	\$1,085,908.28	(\$199,981.97)	(18.42)	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	1,247,400.2700	08/01/2051	\$1,058,543.87	\$1,306,261.98	(\$247,718.11)	(18.96)	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	1,096,386.7600	02/01/2052	\$965,423.36	\$1,137,843.89	(\$172,420.53)	(15.15)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
3133KPPM4	1,257,986.0800	07/01/2052	\$1,218,925.61	\$1,273,121.23	(\$54,195.62)	(4.26)	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	706.2000	10/01/2034	\$702.91	\$706.20	(\$3.29)	(0.47)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	7,813.2200	01/01/2036	\$7,985.42	\$8,108.64	(\$123.22)	(1.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							
31371NFR1	4,962.7700	06/01/2037	\$4,980.78	\$4,776.82	\$203.96	4.27	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
3138A1EX5	11,969.2000	11/01/2025	\$11,797.56	\$12,612.56	(\$815.00)	(6.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	4,720.3900	10/01/2025	\$4,652.56	\$4,965.28	(\$312.72)	(6.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	9,184.0600	11/01/2025	\$9,052.36	\$9,635.98	(\$583.62)	(6.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	122,350.2900	01/01/2041	\$121,465.70	\$132,463.23	(\$10,997.53)	(8.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	65,259.9800	02/01/2026	\$63,676.12	\$65,637.28	(\$1,961.16)	(2.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	750,175.3800	09/01/2042	\$678,908.72	\$733,648.05	(\$54,739.33)	(7.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	103,950.4800	12/01/2042	\$97,351.70	\$111,032.09	(\$13,680.39)	(12.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	256,057.3000	09/01/2041	\$254,206.01	\$272,621.04	(\$18,415.03)	(6.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	213,864.7700	05/01/2028	\$204,882.45	\$220,314.15	(\$15,431.70)	(7.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138LAU23	965,676.6900	08/01/2027	\$921,361.79	\$975,182.58	(\$53,820.79)	(5.52)	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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3138LD5G4	1,398,980.0200	09/01/2023	\$1,372,273.49	\$1,414,718.56	(\$42,445.07)	(3.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,093,763.00	\$1,108,421.88	(\$14,658.88)	(1.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
3138LEZ61	75,000.0000	09/01/2026	\$69,532.50	\$76,359.38	(\$6,826.88)	(8.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFJY5	933,466.9300	11/01/2026	\$869,309.75	\$957,678.67	(\$88,368.92)	(9.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,077,162.9200	10/01/2026	\$997,366.69	\$1,088,439.51	(\$91,072.82)	(8.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,518,483.7400	11/01/2026	\$1,395,653.59	\$1,415,748.82	(\$20,095.23)	(1.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LGZ58	576,154.2600	02/01/2027	\$546,436.22	\$575,254.02	(\$28,817.80)	(5.01)	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	\$1,337,146.25	\$1,406,313.48	(\$69,167.23)	(4.92)	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	\$1,126,454.80	\$1,185,944.15	(\$59,489.35)	(5.02)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027							
3138LHX74	1,696,506.6100	04/01/2024	\$1,639,470.06	\$1,677,619.74	(\$38,149.68)	(2.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LMMG5	1,899,206.1600	02/01/2025	\$1,824,149.53	\$1,899,206.16	(\$75,056.63)	(3.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LMV67	1,017,431.4000	05/01/2028	\$968,116.50	\$1,014,887.81	(\$46,771.31)	(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	23,149.7800	05/01/2042	\$21,715.88	\$24,140.90	(\$2,425.02)	(10.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	255,590.4700	06/01/2027	\$245,773.24	\$265,654.34	(\$19,881.10)	(7.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	88,046.3100	09/01/2042	\$79,682.79	\$92,269.78	(\$12,586.99)	(13.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	67,143.2100	11/01/2042	\$65,645.92	\$71,423.59	(\$5,777.67)	(8.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	517,673.8300	12/01/2042	\$468,531.05	\$546,550.31	(\$78,019.26)	(14.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							

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3138W2XK6	617,740.4700	08/01/2043	\$577,723.24	\$624,690.11	(\$46,966.87)	(7.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	279,659.5200	02/01/2046	\$260,483.27	\$286,519.93	(\$26,036.66)	(9.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	49,451.7400	04/01/2047	\$45,902.09	\$50,800.01	(\$4,897.92)	(9.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	241,163.6800	05/01/2047	\$231,015.51	\$254,823.34	(\$23,807.83)	(9.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	275,942.7100	04/01/2032	\$264,698.04	\$288,791.32	(\$24,093.28)	(8.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	195,609.5000	08/01/2028	\$186,920.53	\$200,805.36	(\$13,884.83)	(6.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	27,294.2900	07/01/2045	\$25,533.26	\$28,091.80	(\$2,558.54)	(9.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	21,202.7400	08/01/2045	\$20,676.28	\$23,061.30	(\$2,385.02)	(10.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,711.1400	11/01/2032	\$9,832.24	\$9,964.56	(\$132.32)	(1.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	6,427.3200	12/01/2032	\$6,509.08	\$6,595.01	(\$85.93)	(1.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	4,886.5600	03/01/2033	\$4,784.87	\$4,886.56	(\$101.69)	(2.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	9,446.8400	07/01/2033	\$9,439.38	\$9,270.44	\$168.94	1.82	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	26,555.1200	09/01/2033	\$26,756.94	\$27,360.07	(\$603.13)	(2.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	14,843.1400	01/01/2034	\$14,962.63	\$14,843.14	\$119.49	0.81	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	662.8800	03/01/2034	\$646.64	\$662.88	(\$16.24)	(2.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	27,831.4100	04/01/2034	\$27,809.42	\$27,880.83	(\$71.41)	(0.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	4,561.8600	03/01/2034	\$4,596.58	\$4,612.46	(\$15.88)	(0.34)	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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31405U6A2	2,696.2800	12/01/2034	\$2,637.23	\$2,696.28	(\$59.05)	(2.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	2,567.1800	01/01/2035	\$2,526.08	\$2,567.18	(\$41.10)	(1.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	4,201.8000	06/01/2035	\$4,181.88	\$4,193.42	(\$11.54)	(0.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	3,157.1100	01/01/2036	\$3,236.42	\$3,275.49	(\$39.07)	(1.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,477.6600	02/01/2036	\$3,410.58	\$3,447.36	(\$36.78)	(1.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNNA7	58,371.6800	03/01/2047	\$57,263.79	\$62,567.14	(\$5,303.35)	(8.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	477,089.6500	11/01/2047	\$461,622.40	\$488,420.52	(\$26,798.12)	(5.49)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	262,856.1000	01/01/2048	\$251,419.23	\$269,098.92	(\$17,679.69)	(6.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,111,166.5500	03/01/2048	\$1,060,086.22	\$1,149,015.69	(\$88,929.47)	(7.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	307,964.1600	02/01/2048	\$294,589.28	\$315,085.83	(\$20,496.55)	(6.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	679,750.6300	04/01/2048	\$648,584.06	\$695,469.85	(\$46,885.79)	(6.74)	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	\$808,860.00	\$1,025,625.00	(\$216,765.00)	(21.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140L52W5	636,088.9600	03/01/2051	\$519,595.63	\$640,263.29	(\$120,667.66)	(18.85)	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	\$1,040,762.50	\$1,270,312.50	(\$229,550.00)	(18.07)	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	\$1,026,228.00	\$1,204,500.00	(\$178,272.00)	(14.80)	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	\$1,458,480.00	\$1,506,093.75	(\$47,613.75)	(3.16)	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	\$1,114,784.10	\$1,110,520.31	\$4,263.79	0.38	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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3140QD5Y6	1,003,041.1700	06/01/2050	\$853,848.83	\$1,047,472.77	(\$193,623.94)	(18.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	814,589.8000	07/01/2050	\$693,093.73	\$849,846.27	(\$156,752.54)	(18.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
3140QMYM0	1,164,086.2600	12/01/2051	\$987,168.43	\$1,195,825.80	(\$208,657.37)	(17.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
3140QNB76	1,069,551.7000	02/01/2052	\$941,793.75	\$1,096,958.96	(\$155,165.21)	(14.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
3140QNSV5	1,081,305.5800	04/01/2052	\$985,491.09	\$1,110,450.14	(\$124,959.05)	(11.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
3140QPGF8	1,960,286.8700	06/01/2052	\$1,841,473.88	\$1,969,016.27	(\$127,542.39)	(6.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
3140QPQJ9	1,528,947.4900	07/01/2052	\$1,473,981.83	\$1,543,161.94	(\$69,180.11)	(4.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
3140QQQU2	216,763.5100	10/01/2052	\$216,672.47	\$218,880.34	(\$2,207.87)	(1.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
3140QQX83	312,476.2500	11/01/2052	\$320,672.50	\$322,265.55	(\$1,593.05)	(0.49)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
31410KDH4	125,459.5900	06/01/2037	\$122,328.12	\$135,809.98	(\$13,481.86)	(9.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31412PS44	1,504.2300	05/01/2039	\$1,504.26	\$1,553.82	(\$49.56)	(3.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	95,280.0100	03/01/2040	\$96,007.95	\$102,738.66	(\$6,730.71)	(6.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	87,677.5600	05/01/2039	\$88,457.01	\$88,759.77	(\$302.76)	(0.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	126,683.6100	07/01/2039	\$125,670.14	\$133,195.94	(\$7,525.80)	(5.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	17,676.6100	11/01/2038	\$17,663.18	\$18,179.30	(\$516.12)	(2.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	107,472.7400	12/01/2038	\$107,474.89	\$110,025.20	(\$2,550.31)	(2.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	2,279.9100	10/01/2023	\$2,273.05	\$2,316.96	(\$43.91)	(1.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							

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Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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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 & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31415YCL1	140,741.2900	12/01/2038	\$140,665.29	\$144,743.60	(\$4,078.31)	(2.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	402,007.1300	07/01/2036	\$393,922.77	\$438,439.02	(\$44,516.25)	(10.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	51,103.9100	07/01/2039	\$50,652.15	\$52,956.42	(\$2,304.27)	(4.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	695,150.4600	07/01/2039	\$668,408.02	\$716,548.06	(\$48,140.04)	(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	522,717.4200	07/01/2041	\$512,372.84	\$570,088.68	(\$57,715.84)	(10.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	21,170.4800	02/01/2040	\$21,104.22	\$22,434.11	(\$1,329.89)	(5.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	78,007.7700	11/01/2040	\$75,165.17	\$80,738.05	(\$5,572.88)	(6.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	455,381.9900	12/01/2040	\$437,849.78	\$469,399.23	(\$31,549.45)	(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	51,451.0300	10/01/2040	\$49,642.53	\$53,203.88	(\$3,561.35)	(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	199,830.9000	10/01/2040	\$192,808.84	\$206,122.45	(\$13,313.61)	(6.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	87,935.3800	06/01/2042	\$82,497.46	\$93,500.06	(\$11,002.60)	(11.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	300,828.4300	11/15/2033	\$287,264.08	\$320,194.23	(\$32,930.15)	(10.28)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	392,578.8600	11/15/2042	\$362,295.33	\$398,467.55	(\$36,172.22)	(9.08)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	463,778.1900	12/15/2042	\$439,105.19	\$464,828.96	(\$25,723.77)	(5.53)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	121,217.3900	11/20/2038	\$125,101.20	\$143,377.46	(\$18,276.26)	(12.75)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NB16	220,600.0700	08/20/2036	\$230,630.76	\$258,791.43	(\$28,160.67)	(10.88)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	288,521.6000	04/20/2043	\$296,346.31	\$329,455.59	(\$33,109.28)	(10.05)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							

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By Account By Industry Class

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General Reporting

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36179NLL0	186,524.9000	12/20/2038	\$196,832.27	\$213,571.04	(\$16,738.77)	(7.84)	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	40,652.9000	11/20/2045	\$39,229.64	\$43,327.12	(\$4,097.48)	(9.46)	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	522,685.3000	02/20/2048	\$497,831.61	\$537,957.50	(\$40,125.89)	(7.46)	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	188,993.6100	04/20/2048	\$179,708.35	\$193,334.52	(\$13,626.17)	(7.05)	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	58,936.8200	08/15/2045	\$56,998.39	\$63,172.87	(\$6,174.48)	(9.77)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	202,768.9500	06/15/2029	\$198,289.78	\$214,935.12	(\$16,645.34)	(7.74)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	297,591.1000	07/20/2029	\$299,501.63	\$317,864.51	(\$18,362.88)	(5.78)	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	8,441.6400	12/15/2031	\$8,921.38	\$8,441.64	\$479.74	5.68	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	6,479.0200	03/20/2025	\$6,302.99	\$6,904.22	(\$601.23)	(8.71)	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	248,145.0500	09/15/2041	\$237,909.07	\$265,437.69	(\$27,528.62)	(10.37)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	39,715.8500	10/20/2029	\$40,513.74	\$39,715.85	\$797.89	2.01	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	56,391.4400	12/15/2030	\$56,620.39	\$56,391.44	\$228.95	0.41	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 12/15/2030							
36225BKT4	1,578.0200	08/15/2030	\$1,610.42	\$1,594.53	\$15.89	1.00	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	126,972.4700	11/15/2040	\$122,369.72	\$132,011.63	(\$9,641.91)	(7.30)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36291QR63	316,387.1200	08/20/2031	\$295,575.18	\$332,601.98	(\$37,026.80)	(11.13)	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	180,622.5700	05/20/2047	\$161,577.73	\$184,291.48	(\$22,713.75)	(12.32)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
36292LFE9	1,640.8600	05/15/2035	\$1,603.84	\$1,640.86	(\$37.02)	(2.26)	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

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General Reporting

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83162CPG2	285.8000	01/01/2025	\$281.54	\$285.80	(\$4.26)	(1.49) 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	1,373.1800	05/01/2025	\$1,348.92	\$1,373.18	(\$24.26)	(1.77) N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025									
83164H3Z1	17,599.7900	01/25/2030	\$17,618.09	\$17,599.79	\$18.30	0.10 N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030									
83164JB62	1,666.4600	05/25/2030	\$1,673.39	\$1,628.29	\$45.10	2.77 N/A	N/A	0.0000	0.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030									
83164JDC7	2,550.1100	03/25/2030	\$2,576.99	\$2,533.40	\$43.59	1.72 N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030									
83164JFC5	3,895.5700	07/25/2030	\$3,898.76	\$3,895.57	\$3.19	0.08 N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030									
83164MHN2	213,012.2600	02/25/2028	\$221,867.18	\$235,644.82	(\$13,777.64)	(5.85) N/A	N/A	0.0000	0.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028									
8316A0BP4	535,569.4900	12/25/2046	\$611,261.53	\$610,214.48	\$1,047.05	0.17 N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046									
8316A0CB4	708,294.1900	09/25/2046	\$758,979.72	\$810,111.47	(\$51,131.75)	(6.31) N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046									
8316A0GY0	502,768.7600	06/25/2047	\$534,292.36	\$558,701.79	(\$24,409.43)	(4.37) N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047									
MORTGAGE BACKED OBLIGATION									
3133TVEW2	2,211.5500	09/15/2031	\$2,287.24	\$2,211.55	\$75.69	3.42 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	354,013.9800	07/25/2024	\$344,099.25	\$360,375.17	(\$16,275.92)	(4.52) 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	2,807,891.1500	06/25/2027	\$2,602,927.17	\$2,807,116.41	(\$204,189.24)	(7.27) 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									
3137BWWD2	1,095,131.9100	01/25/2024	\$1,073,564.93	\$1,118,959.59	(\$45,394.66)	(4.06) 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									
3137FARE0	1,347,325.9300	07/25/2024	\$1,309,615.22	\$1,376,588.16	(\$66,972.94)	(4.87) 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	9,134.3100	11/25/2032	\$8,389.69	\$9,110.06	(\$720.37)	(7.91) 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	29,872.8000	02/16/2048	\$27,834.04	\$29,163.36	(\$1,329.32)	(4.56) 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	340,089.6400	08/16/2055	\$302,970.39	\$327,044.00	(\$24,073.61)	(7.36) 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	309,477.6600	05/16/2055	\$267,004.42	\$293,326.78	(\$26,322.36)	(8.97) 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	67,731,515.3600		\$63,220,316.20	\$69,240,043.24	(\$6,019,727.04)	(8.69)		0.0000	0.00
ACCOUNT 12783500 TOTAL	150,519,850.7300		\$137,707,695.17	\$150,932,441.35	(\$13,224,746.18)	(8.76)		0.0000	0.00

END OF REPORT

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