

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

**General Reporting**  
From Month End 07/31/2023

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</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>	5,716,097.5100		\$5,716,097.51	\$5,716,097.51	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
<b>SUBTOTAL</b>	<b>5,716,097.5100</b>		<b>\$5,716,097.51</b>	<b>\$5,716,097.51</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="#">9128282N9</a>	200,000.0000	07/31/2024	\$193,734.00	\$215,156.25	(\$21,422.25)	(9.96)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 07/31/17 2.125 07/31/2024								
<a href="#">9128284N7</a>	2,000,000.0000	05/15/2028	\$1,884,760.00	\$1,996,648.63	(\$111,888.63)	(5.60)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028								
<a href="#">912828U57</a>	50,000.0000	11/30/2023	\$49,459.00	\$53,261.72	(\$3,802.72)	(7.14)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$1,769,451.00	\$1,928,730.26	(\$159,279.26)	(8.26)	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	\$2,173,825.00	\$2,456,552.97	(\$282,727.97)	(11.51)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
<a href="#">912828YS3</a>	1,900,000.0000	11/15/2029	\$1,660,353.00	\$1,946,183.60	(\$285,830.60)	(14.69)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
<a href="#">912828Z52</a>	200,000.0000	01/31/2025	\$189,140.00	\$209,671.88	(\$20,531.88)	(9.79)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 01/31/20 1.375 01/31/2025								
<a href="#">91282CAM3</a>	4,605,000.0000	09/30/2025	\$4,180,833.45	\$4,516,497.66	(\$335,664.21)	(7.43)	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	\$2,416,770.00	\$2,861,601.56	(\$444,831.56)	(15.54)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030								
<a href="#">91282CBE0</a>	120,000.0000	01/15/2024	\$117,229.20	\$119,564.06	(\$2,334.86)	(1.95)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 01/15/21 0.125 01/15/2024								
<a href="#">91282CBH3</a>	3,150,000.0000	01/31/2026	\$2,835,000.00	\$3,138,310.55	(\$303,310.55)	(9.66)	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	\$4,498,175.00	\$5,259,395.01	(\$761,220.01)	(14.47)	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	\$2,716,050.00	\$2,986,875.00	(\$270,825.00)	(9.07)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026								

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<a href="#">91282CCB5</a>	1,375,000.0000	05/15/2031	\$1,160,747.50	\$1,388,267.00	(\$227,519.50)	(16.39)	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	\$2,699,880.00	\$2,775,947.55	(\$76,067.55)	(2.74)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
<a href="#">91282CCJ8</a>	2,000,000.0000	06/30/2026	\$1,804,680.00	\$1,996,959.83	(\$192,279.83)	(9.63)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
<a href="#">91282CDH1</a>	200,000.0000	11/15/2024	\$188,796.00	\$199,164.73	(\$10,368.73)	(5.21)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/21 0.750 11/15/2024							
<a href="#">91282CDJ7</a>	2,300,000.0000	11/15/2031	\$1,881,860.00	\$2,224,540.45	(\$342,680.45)	(15.40)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
<a href="#">91282CDK4</a>	3,350,000.0000	11/30/2026	\$3,023,777.00	\$3,356,554.20	(\$332,777.20)	(9.91)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							
<a href="#">91282CDM0</a>	75,000.0000	11/30/2023	\$73,798.50	\$74,827.40	(\$1,028.90)	(1.38)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/21 0.500 11/30/2023							
<a href="#">91282CDQ1</a>	2,500,000.0000	12/31/2026	\$2,253,125.00	\$2,282,324.22	(\$29,199.22)	(1.28)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
<a href="#">91282CEF4</a>	3,000,000.0000	03/31/2027	\$2,812,980.00	\$2,977,510.05	(\$164,530.05)	(5.53)	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	\$788,528.00	\$776,815.70	\$11,712.30	1.51	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	\$2,483,600.00	\$2,463,973.22	\$19,626.78	0.80	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027							
<a href="#">91282CFU0</a>	5,700,000.0000	10/31/2027	\$5,663,691.00	\$5,649,679.72	\$14,011.28	0.25	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 10/31/22 4.125 10/31/2027							
<a href="#">91282CFV8</a>	200,000.0000	11/15/2032	\$202,312.00	\$204,171.88	(\$1,859.88)	(0.91)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/22 4.125 11/15/2032							
<a href="#">91282CFY2</a>	4,000,000.0000	11/30/2029	\$3,944,080.00	\$3,980,625.00	(\$36,545.00)	(0.92)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2029							
<a href="#">91282CFZ9</a>	6,300,000.0000	11/30/2027	\$6,203,043.00	\$6,193,730.47	\$9,312.53	0.15	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2027							
<a href="#">91282CGC9</a>	5,800,000.0000	12/31/2027	\$5,711,666.00	\$5,696,234.40	\$15,431.60	0.27	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/03/23 3.875 12/31/2027							
<a href="#">91282CGH8</a>	5,800,000.0000	01/31/2028	\$5,625,768.00	\$5,609,007.80	\$16,760.20	0.30	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/31/23 3.500 01/31/2028							

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<a href="#">91282CGQ8</a>	4,000,000.0000	02/28/2030	\$3,974,680.00	\$3,975,312.52	(\$632.52)	(0.02)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/28/23 4.000 02/28/2030							
<b>SUBTOTAL</b>	<b>81,025,000.0000</b>		<b>\$75,181,791.65</b>	<b>\$79,514,095.29</b>	<b>(\$4,332,303.64)</b>	<b>(5.45)</b>			<b>0.0000</b>	<b>0.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3133ELQY3</a>	200,000.0000	03/03/2025	\$187,938.00	\$203,828.00	(\$15,890.00)	(7.80)	AA+	AAA	0.0000	0.00
			FED FARM CREDIT BK DTD 03/03/20 1.210 03/03/2025							
<a href="#">3135G05X7</a>	100,000.0000	08/25/2025	\$91,183.00	\$99,532.00	(\$8,349.00)	(8.39)	AA+	AAA	0.0000	0.00
			FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025							
<b>SUBTOTAL</b>	<b>300,000.0000</b>		<b>\$279,121.00</b>	<b>\$303,360.00</b>	<b>(\$24,239.00)</b>	<b>(7.99)</b>			<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JNPN6</a>	1,224.7100	09/01/2036	\$1,216.24	\$1,237.01	(\$20.77)	(1.68)	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>	8,024.4700	05/01/2037	\$7,842.15	\$7,943.58	(\$101.43)	(1.28)	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>	4,394.7300	01/01/2035	\$4,410.20	\$4,394.73	\$15.47	0.35	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>	831.5100	08/01/2033	\$832.54	\$840.03	(\$7.49)	(0.89)	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>	1,130.7300	11/01/2033	\$1,114.99	\$1,123.27	(\$8.28)	(0.74)	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>	18,553.0700	08/01/2038	\$18,846.95	\$20,030.78	(\$1,183.83)	(5.91)	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>	35,073.5700	02/01/2039	\$35,212.81	\$36,190.23	(\$977.42)	(2.70)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
<a href="#">3131WMZT6</a>	105,565.2200	06/01/2039	\$100,966.80	\$111,306.36	(\$10,339.56)	(9.29)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
<a href="#">3131WN4P6</a>	16,784.1600	03/01/2040	\$16,805.31	\$17,874.46	(\$1,069.15)	(5.98)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
<a href="#">3131WN6W9</a>	44,995.6500	04/01/2040	\$44,746.82	\$47,553.07	(\$2,806.25)	(5.90)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
<a href="#">3131WNTP9</a>	50,576.4100	12/01/2039	\$49,733.81	\$50,739.14	(\$1,005.33)	(1.98)	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>	318,259.8100	02/01/2040	\$311,309.02	\$319,677.98	(\$8,368.96)	(2.62)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							

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<a href="#">3131WNZQ0</a>	785,178.7700	02/01/2040	\$772,097.69	\$787,450.52	(\$15,352.83)	(1.95)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WQ2F3</a>	29,634.0600	12/01/2040	\$28,525.75	\$30,480.62	(\$1,954.87)	(6.41)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
<a href="#">3131WQXC6</a>	23,722.0900	11/01/2040	\$22,688.52	\$25,177.70	(\$2,489.18)	(9.89)	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>	675.3300	08/01/2029	\$688.68	\$660.70	\$27.98	4.23	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>	1,204.5600	01/01/2030	\$1,202.74	\$1,203.89	(\$1.15)	(0.10)	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>	2,304.3800	02/01/2031	\$2,310.97	\$2,361.90	(\$50.93)	(2.16)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
<a href="#">3131WXRW4</a>	28,979.6900	01/01/2033	\$29,152.70	\$29,251.96	(\$99.26)	(0.34)	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>	210,199.8100	01/01/2035	\$206,849.23	\$231,606.87	(\$24,757.64)	(10.69)	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="#">3131XHYYE0</a>	170,537.9900	11/01/2041	\$158,555.99	\$173,945.56	(\$15,389.57)	(8.85)	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>	404,944.4400	07/01/2042	\$376,383.71	\$426,702.59	(\$50,318.88)	(11.79)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XJWH1</a>	109,922.2600	07/01/2042	\$102,327.73	\$115,742.65	(\$13,414.92)	(11.59)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XKGD5</a>	94,803.7800	09/01/2042	\$84,473.01	\$98,714.39	(\$14,241.38)	(14.43)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
<a href="#">3131XNNY5</a>	230,986.9300	08/01/2043	\$222,334.16	\$236,742.27	(\$14,408.11)	(6.09)	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>	2,488.7100	12/01/2031	\$2,551.72	\$2,563.28	(\$11.56)	(0.45)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
<a href="#">31329H3T6</a>	1,419.2400	03/01/2032	\$1,460.17	\$1,436.04	\$24.13	1.68	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>	393.1900	06/01/2031	\$401.63	\$392.30	\$9.33	2.38	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>	9,567.4400	08/01/2033	\$9,681.77	\$9,610.14	\$71.63	0.75	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							

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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>S &amp; P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31329JAX5</a>	5,608.5700	10/01/2033	\$5,785.18	\$5,747.70	\$37.48	0.65 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>	54,612.0500	05/01/2049	\$50,839.45	\$55,413.64	(\$4,574.19)	(8.25) 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>	7,436.2200	02/01/2038	\$7,615.88	\$7,643.91	(\$28.03)	(0.37) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038						
<a href="#">3132A2K68</a>	22,184.0700	04/01/2038	\$22,346.90	\$22,342.68	\$4.22	0.02 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>	2,172.4300	01/01/2037	\$2,181.01	\$2,233.14	(\$52.13)	(2.33) 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="#">3133BNH55</a>	1,284,191.0100	09/01/2052	\$1,232,194.12	\$1,226,402.42	\$5,791.70	0.47 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #QF1152 DTD 09/01/22 4.500 09/01/2052						
<a href="#">3133KH2G0</a>	79,639.9000	05/01/2050	\$67,504.37	\$83,173.95	(\$15,669.58)	(18.84) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2575 DTD 04/01/20 2.500 05/01/2050						
<a href="#">3133KH7L4</a>	44,618.7900	05/01/2050	\$38,184.76	\$46,542.98	(\$8,358.22)	(17.96) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2699 DTD 05/01/20 2.500 05/01/2050						
<a href="#">3133KJA44</a>	92,973.1600	05/01/2050	\$75,576.95	\$95,428.24	(\$19,851.29)	(20.80) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2727 DTD 05/01/20 2.000 05/01/2050						
<a href="#">3133KJA51</a>	92,317.3700	05/01/2050	\$78,250.97	\$96,168.70	(\$17,917.73)	(18.63) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2728 DTD 05/01/20 2.500 05/01/2050						
<a href="#">3133KJGW6</a>	88,738.1900	06/01/2050	\$75,218.04	\$92,481.83	(\$17,263.79)	(18.67) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2913 DTD 06/01/20 2.500 06/01/2050						
<a href="#">3133KJK9</a>	602,710.9200	07/01/2050	\$510,869.83	\$627,949.41	(\$117,079.58)	(18.64) 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>	803,335.3600	07/01/2050	\$680,931.15	\$840,740.67	(\$159,809.52)	(19.01) 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>	1,156,153.3900	07/01/2050	\$940,808.26	\$1,205,018.95	(\$264,210.69)	(21.93) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050						
<a href="#">3133KKEE5</a>	175,580.0400	10/01/2050	\$142,729.01	\$181,999.69	(\$39,270.68)	(21.58) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3733 DTD 09/01/20 2.000 10/01/2050						
<a href="#">3133KKPD5</a>	433,187.8900	01/01/2051	\$352,142.77	\$450,244.64	(\$98,101.87)	(21.79) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051						
<a href="#">3133KLAC1</a>	80,072.7800	02/01/2051	\$65,079.15	\$83,063.00	(\$17,983.85)	(21.65) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4503 DTD 01/01/21 2.000 02/01/2051						

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<a href="#">3133KLDB0</a>	73,823.4500	02/01/2051	\$59,953.50	\$76,626.43	(\$16,672.93)	(21.76)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4598 DTD 02/01/21 2.000 02/01/2051							
<a href="#">3133KLHW0</a>	84,768.0500	03/01/2051	\$68,868.95	\$86,291.22	(\$17,422.27)	(20.19)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4745 DTD 02/01/21 2.000 03/01/2051							
<a href="#">3133KLMV6</a>	951,229.4700	04/01/2051	\$804,540.37	\$983,184.86	(\$178,644.49)	(18.17)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
<a href="#">3133KLPL5</a>	78,424.5700	03/01/2051	\$63,690.95	\$79,515.15	(\$15,824.20)	(19.90)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4927 DTD 03/01/21 2.000 03/01/2051							
<a href="#">3133KLTZ0</a>	1,127,779.8200	04/01/2051	\$916,253.44	\$1,139,762.46	(\$223,509.02)	(19.61)	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>	1,034,085.9900	07/01/2051	\$873,647.55	\$1,075,610.97	(\$201,963.42)	(18.78)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
<a href="#">3133KMG66</a>	1,237,038.3300	08/01/2051	\$1,044,728.35	\$1,295,411.07	(\$250,682.72)	(19.35)	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>	1,066,914.9400	02/01/2052	\$934,350.76	\$1,107,257.66	(\$172,906.90)	(15.62)	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>	1,214,593.7800	07/01/2052	\$1,165,427.02	\$1,229,206.87	(\$63,779.85)	(5.19)	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>	659.8700	10/01/2034	\$652.09	\$659.87	(\$7.78)	(1.18)	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>	7,262.6200	01/01/2036	\$7,428.93	\$7,537.19	(\$108.26)	(1.44)	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>	4,589.1600	06/01/2037	\$4,600.50	\$4,417.21	\$183.29	4.15	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
<a href="#">3138A1EX5</a>	8,650.9100	11/01/2025	\$8,517.17	\$9,115.92	(\$598.75)	(6.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	3,800.8000	10/01/2025	\$3,745.65	\$3,997.97	(\$252.32)	(6.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	3,907.0400	11/01/2025	\$3,837.92	\$4,099.29	(\$261.37)	(6.38)	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>	119,412.7100	01/01/2041	\$117,423.29	\$129,282.84	(\$11,859.55)	(9.17)	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>	53,864.5100	02/01/2026	\$52,580.38	\$54,175.92	(\$1,595.54)	(2.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							

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<a href="#">3138E9EY2</a>	737,762.2300	09/01/2042	\$662,075.20	\$721,508.39	(\$59,433.19)	(8.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	106,726.5500	12/01/2042	\$98,986.74	\$113,997.27	(\$15,010.53)	(13.17)	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>	243,845.6600	09/01/2041	\$239,783.19	\$259,619.46	(\$19,836.27)	(7.64)	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>	180,992.2200	05/01/2028	\$173,374.26	\$186,450.28	(\$13,076.02)	(7.01)	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>	1,592,451.9400	11/01/2030	\$1,468,782.12	\$1,501,881.23	(\$33,099.11)	(2.20)	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>	956,258.1800	08/01/2027	\$907,479.45	\$965,671.36	(\$58,191.91)	(6.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							
<a href="#">3138LD5G4</a>	1,385,508.4000	09/01/2023	\$1,375,782.13	\$1,401,095.38	(\$25,313.25)	(1.81)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
<a href="#">3138LEZ61</a>	150,000.0000	09/01/2026	\$139,329.00	\$152,718.76	(\$13,389.76)	(8.77)	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>	968,238.9700	11/01/2026	\$902,476.18	\$993,352.59	(\$90,876.41)	(9.15)	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>	1,065,485.4400	10/01/2026	\$986,905.89	\$1,076,639.78	(\$89,733.89)	(8.33)	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>	1,504,022.3700	11/01/2026	\$1,385,475.33	\$1,402,265.85	(\$16,790.52)	(1.20)	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>	570,303.0900	02/01/2027	\$539,860.31	\$569,411.99	(\$29,551.68)	(5.19)	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	\$1,344,626.25	\$1,406,313.48	(\$61,687.23)	(4.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
<a href="#">3138LHQW7</a>	1,280,000.0000	03/01/2027	\$1,202,419.20	\$1,270,300.01	(\$67,880.81)	(5.34)	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>	1,681,172.1900	04/01/2024	\$1,641,210.73	\$1,662,456.03	(\$21,245.30)	(1.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LLKQ7</a>	1,770,739.8400	11/01/2027	\$1,660,440.46	\$1,719,969.40	(\$59,528.94)	(3.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027							
<a href="#">3138LMMG5</a>	1,883,630.4000	02/01/2025	\$1,808,454.71	\$1,883,630.40	(\$75,175.69)	(3.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							

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<a href="#">3138LMV67</a>	1,100,615.0400	05/01/2028	\$1,047,895.58	\$1,097,863.50	(\$49,967.92)	(4.55)	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>	22,735.1700	05/01/2042	\$21,163.94	\$23,708.54	(\$2,544.60)	(10.73)	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>	222,794.8600	06/01/2027	\$214,495.75	\$231,567.42	(\$17,071.67)	(7.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	74,828.2000	09/01/2042	\$67,153.82	\$78,417.62	(\$11,263.80)	(14.36)	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>	66,326.4300	11/01/2042	\$64,188.07	\$70,554.75	(\$6,366.68)	(9.02)	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>	451,854.0200	12/01/2042	\$405,502.83	\$477,058.99	(\$71,556.16)	(15.00)	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>	579,842.1400	08/01/2043	\$537,177.36	\$586,365.43	(\$49,188.07)	(8.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	275,225.2600	02/01/2046	\$254,484.28	\$281,976.88	(\$27,492.60)	(9.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKTJ4</a>	238,550.8300	05/01/2047	\$226,229.68	\$252,062.49	(\$25,832.81)	(10.25)	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>	259,347.3600	04/01/2032	\$251,777.01	\$271,423.24	(\$19,646.23)	(7.24)	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>	166,097.2500	08/01/2028	\$159,260.69	\$170,509.20	(\$11,248.51)	(6.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">3138YSTH9</a>	26,908.7200	07/01/2045	\$24,932.27	\$27,694.97	(\$2,762.70)	(9.98)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
<a href="#">3138YTZJ6</a>	27,976.3400	08/01/2045	\$27,151.88	\$30,428.64	(\$3,276.76)	(10.77)	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>	9,404.7000	11/01/2032	\$9,463.76	\$9,650.12	(\$186.36)	(1.93)	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>	6,198.5900	12/01/2032	\$6,238.63	\$6,360.31	(\$121.68)	(1.91)	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>	4,331.3000	03/01/2033	\$4,245.41	\$4,331.30	(\$85.89)	(1.98)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
<a href="#">31402D3F5</a>	7,628.7200	07/01/2033	\$7,577.68	\$7,486.27	\$91.41	1.22	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							



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<a href="#">31402SV38</a>	25,569.1900	09/01/2033	\$25,670.19	\$26,344.26	(\$674.07)	(2.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31404GV40</a>	13,866.3600	01/01/2034	\$13,977.71	\$13,866.36	\$111.35	0.80	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>	643.7600	03/01/2034	\$623.67	\$643.76	(\$20.09)	(3.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	26,774.9800	04/01/2034	\$26,626.91	\$26,822.51	(\$195.60)	(0.73)	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>	4,166.2000	03/01/2034	\$4,182.66	\$4,212.42	(\$29.76)	(0.71)	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>	1,716.3200	12/01/2034	\$1,667.80	\$1,716.32	(\$48.52)	(2.83)	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>	2,465.1400	01/01/2035	\$2,413.69	\$2,465.14	(\$51.45)	(2.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	4,075.6500	06/01/2035	\$4,056.45	\$4,067.52	(\$11.07)	(0.27)	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>	3,081.2900	01/01/2036	\$3,155.64	\$3,196.83	(\$41.19)	(1.29)	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>	3,327.3300	02/01/2036	\$3,252.10	\$3,298.33	(\$46.23)	(1.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNN7</a>	57,760.1800	03/01/2047	\$56,439.78	\$61,911.70	(\$5,471.92)	(8.84)	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>	470,718.7300	11/01/2047	\$448,722.04	\$481,898.29	(\$33,176.25)	(6.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
<a href="#">3140H4TH7</a>	256,503.5900	01/01/2048	\$243,252.61	\$262,595.54	(\$19,342.93)	(7.37)	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>	1,099,886.0200	03/01/2048	\$1,043,065.91	\$1,137,350.92	(\$94,285.01)	(8.29)	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>	305,142.4000	02/01/2048	\$289,467.23	\$312,198.83	(\$22,731.60)	(7.28)	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>	673,635.0600	04/01/2048	\$638,821.60	\$689,212.88	(\$50,391.28)	(7.31)	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	\$802,340.00	\$1,025,625.00	(\$223,285.00)	(21.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							

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<a href="#">3140JGCM5</a>	202,341.0300	09/01/2048	\$196,811.05	\$202,341.03	(\$5,529.98)	(2.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0075 DTD 10/01/18 4.300 09/01/2048							
<a href="#">3140JGCN3</a>	63,757.1900	10/01/2048	\$63,204.42	\$63,757.19	(\$552.77)	(0.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0076 DTD 10/01/18 4.425 10/01/2048							
<a href="#">3140JJTA7</a>	64,180.4500	11/01/2048	\$62,381.47	\$64,180.45	(\$1,798.98)	(2.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2344 DTD 12/01/18 4.050 11/01/2048							
<a href="#">3140JJTD1</a>	129,732.3400	10/01/2048	\$126,934.01	\$129,732.34	(\$2,798.33)	(2.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2347 DTD 12/01/18 4.425 10/01/2048							
<a href="#">3140JJTE9</a>	289,536.3500	11/01/2048	\$281,099.26	\$289,536.35	(\$8,437.09)	(2.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2348 DTD 12/01/18 4.550 11/01/2048							
<a href="#">3140JLES9</a>	207,133.9300	12/01/2048	\$200,930.27	\$207,133.93	(\$6,203.66)	(2.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN3744 DTD 01/01/19 4.550 12/01/2048							
<a href="#">3140JLET7</a>	161,501.3600	12/01/2048	\$157,836.89	\$161,501.36	(\$3,664.47)	(2.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN3745 DTD 01/01/19 4.675 12/01/2048							
<a href="#">3140JMVK5</a>	98,800.8700	02/01/2049	\$95,712.35	\$98,800.87	(\$3,088.52)	(3.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5117 DTD 03/01/19 4.050 02/01/2049							
<a href="#">3140JMVL3</a>	50,916.6400	03/01/2049	\$49,780.69	\$50,916.64	(\$1,135.95)	(2.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5118 DTD 03/01/19 4.175 03/01/2049							
<a href="#">3140JQDJ9</a>	198,604.2000	03/01/2049	\$184,181.56	\$198,604.20	(\$14,422.64)	(7.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7304 DTD 04/01/19 3.675 03/01/2049							
<a href="#">3140JQDL4</a>	318,003.5800	04/01/2049	\$303,941.46	\$318,003.58	(\$14,062.12)	(4.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7306 DTD 04/01/19 4.175 04/01/2049							
<a href="#">3140JQDM2</a>	216,833.0500	03/01/2049	\$210,284.69	\$152,705.60	\$57,579.09	37.71	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7307 DTD 04/01/19 4.425 03/01/2049							
<a href="#">3140JSWF2</a>	180,323.7600	05/01/2049	\$173,886.20	\$180,323.76	(\$6,437.56)	(3.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN9645 DTD 05/01/19 4.300 05/01/2049							
<a href="#">3140K4HU7</a>	438,254.3600	11/01/2049	\$390,445.19	\$438,252.36	(\$47,807.17)	(10.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8342 DTD 12/01/19 3.050 11/01/2049							
<a href="#">3140K4HW3</a>	263,910.6900	10/01/2049	\$237,944.52	\$263,910.69	(\$25,966.17)	(9.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8344 DTD 12/01/19 3.300 10/01/2049							
<a href="#">3140K4HX1</a>	189,893.1200	10/01/2049	\$175,140.32	\$189,893.12	(\$14,752.80)	(7.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8345 DTD 12/01/19 3.550 10/01/2049							
<a href="#">3140K7SY0</a>	102,894.3600	01/01/2050	\$92,694.44	\$102,894.36	(\$10,199.92)	(9.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP0534 DTD 02/01/20 3.050 01/01/2050							

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<a href="#">3140L52W5</a>	629,777.1000	03/01/2051	\$511,259.35	\$633,910.02	(\$122,650.67)	(19.35)	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	\$1,030,250.00	\$1,270,312.50	(\$240,062.50)	(18.90)	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	\$1,011,660.00	\$1,204,500.00	(\$192,840.00)	(16.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
<a href="#">3140LGZX3</a>	1,500,000.0000	09/01/2027	\$1,444,905.00	\$1,506,093.75	(\$61,188.75)	(4.06)	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	\$1,104,183.60	\$1,110,520.31	(\$6,336.71)	(0.57)	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="#">3140LK7C1</a>	1,300,000.0000	07/01/2030	\$1,306,357.00	\$1,301,015.63	\$5,341.37	0.41	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8990 DTD 07/01/23 4.830 07/01/2030							
<a href="#">3140LKFZ1</a>	1,700,000.0000	04/01/2028	\$1,653,556.00	\$1,692,562.50	(\$39,006.50)	(2.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8283 DTD 04/01/23 4.180 04/01/2028							
<a href="#">3140LKGM9</a>	1,000,000.0000	04/01/2028	\$990,500.00	\$1,015,000.00	(\$24,500.00)	(2.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8303 DTD 04/01/23 4.610 04/01/2028							
<a href="#">3140LSBA3</a>	140,570.8700	05/01/2051	\$113,267.79	\$140,570.87	(\$27,303.08)	(19.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3632 DTD 07/01/21 1.925 05/01/2051							
<a href="#">3140LSBB1</a>	211,144.7500	06/01/2051	\$174,449.90	\$211,144.75	(\$36,694.85)	(17.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3633 DTD 07/01/21 2.175 06/01/2051							
<a href="#">3140M2PX4</a>	287,289.5600	02/01/2052	\$251,559.36	\$295,190.03	(\$43,630.67)	(14.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU1337 DTD 02/01/22 3.000 02/01/2052							
<a href="#">3140M35P1</a>	582,353.4800	10/01/2051	\$489,456.45	\$582,353.48	(\$92,897.03)	(15.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU2653 DTD 10/01/21 2.300 10/01/2051							
<a href="#">3140MYPW6</a>	217,905.2700	08/01/2052	\$215,560.61	\$217,905.27	(\$2,344.66)	(1.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6736 DTD 09/01/22 5.050 08/01/2052							
<a href="#">3140MYPX4</a>	204,182.9200	06/01/2052	\$205,808.22	\$204,182.92	\$1,625.30	0.80	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6737 DTD 09/01/22 5.675 06/01/2052							
<a href="#">3140N2HT1</a>	694,870.2400	08/01/2052	\$687,935.44	\$694,870.24	(\$6,934.80)	(1.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW9241 DTD 10/01/22 5.050 08/01/2052							
<a href="#">3140N63Q3</a>	728,784.5300	11/01/2052	\$711,730.97	\$728,784.53	(\$17,053.56)	(2.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BX2606 DTD 11/01/22 4.800 11/01/2052							
<a href="#">3140QD5Y6</a>	990,175.0600	06/01/2050	\$839,500.12	\$1,034,036.73	(\$194,536.61)	(18.81)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							

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<a href="#">3140QDGV0</a>	42,827.4800	04/01/2050	\$36,309.57	\$44,697.85	(\$8,388.28)	(18.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5611 DTD 04/01/20 2.500 04/01/2050							
<a href="#">3140QDGW8</a>	114,000.9700	04/01/2050	\$100,619.54	\$120,582.77	(\$19,963.23)	(16.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5612 DTD 04/01/20 3.000 04/01/2050							
<a href="#">3140QDH64</a>	88,152.3700	04/01/2050	\$74,792.88	\$92,635.75	(\$17,842.87)	(19.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5652 DTD 04/01/20 2.500 04/01/2050							
<a href="#">3140QDH72</a>	64,398.4400	04/01/2050	\$56,834.20	\$68,478.69	(\$11,644.49)	(17.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5653 DTD 04/01/20 3.000 04/01/2050							
<a href="#">3140QDPY4</a>	82,652.7400	05/01/2050	\$72,712.92	\$87,657.10	(\$14,944.18)	(17.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5838 DTD 05/01/20 3.000 05/01/2050							
<a href="#">3140QDRW6</a>	53,753.9500	05/01/2050	\$45,573.67	\$56,143.47	(\$10,569.80)	(18.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5900 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3140QEA36</a>	805,197.1800	07/01/2050	\$682,654.22	\$840,047.13	(\$157,392.91)	(18.74)	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>	1,153,899.9600	12/01/2051	\$973,199.23	\$1,185,361.76	(\$212,162.53)	(17.90)	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>	1,059,954.4000	02/01/2052	\$928,265.67	\$1,087,115.74	(\$158,850.07)	(14.61)	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>	1,030,550.5300	04/01/2052	\$934,204.36	\$1,058,327.09	(\$124,122.73)	(11.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
<a href="#">3140QPGF8</a>	2,154,088.6400	06/01/2052	\$2,011,401.81	\$2,163,681.05	(\$152,279.24)	(7.04)	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>	1,517,463.1700	07/01/2052	\$1,452,864.76	\$1,531,570.86	(\$78,706.10)	(5.14)	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>	214,793.6700	10/01/2052	\$214,020.41	\$216,891.27	(\$2,870.86)	(1.32)	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>	311,084.1900	11/01/2052	\$317,480.08	\$320,829.89	(\$3,349.81)	(1.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
<a href="#">3140QSJJ1</a>	2,164,025.6600	06/01/2053	\$2,150,933.30	\$2,184,820.59	(\$33,887.29)	(1.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB6564 DTD 06/01/23 5.500 06/01/2053							
<a href="#">31410KDH4</a>	104,774.7900	06/01/2037	\$101,600.11	\$113,418.70	(\$11,818.59)	(10.42)	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>	1,344.0500	05/01/2039	\$1,336.62	\$1,388.36	(\$51.74)	(3.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							

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<a href="#">31412REK9</a>	85,860.4000	03/01/2040	\$86,201.27	\$92,581.67	(\$6,380.40)	(6.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#">31412UPF1</a>	85,748.5600	05/01/2039	\$86,088.98	\$86,806.95	(\$717.97)	(0.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412URW2</a>	150,958.9200	07/01/2039	\$148,443.94	\$158,719.11	(\$10,275.17)	(6.47)	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>	15,355.8700	11/01/2038	\$15,263.73	\$15,792.56	(\$528.83)	(3.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#">31415WAA1</a>	105,615.0400	12/01/2038	\$104,844.05	\$108,123.37	(\$3,279.32)	(3.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
<a href="#">31415XRV5</a>	786.4100	10/01/2023	\$783.09	\$799.19	(\$16.10)	(2.01)	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>	138,457.8500	12/01/2038	\$137,582.80	\$142,395.22	(\$4,812.42)	(3.38)	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>	392,664.6400	07/01/2036	\$384,489.36	\$428,249.87	(\$43,760.51)	(10.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#">31416TAP4</a>	34,750.6500	07/01/2039	\$34,075.79	\$36,010.35	(\$1,934.56)	(5.37)	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>	677,210.5600	07/01/2039	\$644,616.42	\$698,055.94	(\$53,439.52)	(7.66)	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>	472,898.5900	07/01/2041	\$463,156.88	\$515,755.03	(\$52,598.15)	(10.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418AV70</a>	26,998.1400	07/01/2043	\$23,157.38	\$27,034.61	(\$3,877.23)	(14.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1537 DTD 07/01/13 2.500 07/01/2043							
<a href="#">31418CE42</a>	48,909.2500	11/01/2046	\$41,891.26	\$48,909.25	(\$7,017.99)	(14.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA2854 DTD 11/01/16 2.500 11/01/2046							
<a href="#">31418NUS7</a>	28,167.6000	02/01/2040	\$27,937.19	\$29,848.87	(\$1,911.68)	(6.40)	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="#">31419I4M7</a>	80,948.2200	11/01/2040	\$77,328.22	\$83,781.41	(\$6,453.19)	(7.70)	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>	441,390.3800	12/01/2040	\$422,163.42	\$454,976.97	(\$32,813.55)	(7.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
<a href="#">31419MAD3</a>	49,847.8900	10/01/2040	\$47,847.99	\$51,546.11	(\$3,698.12)	(7.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							

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<a href="#">31419MAE1</a>	208,384.2700	10/01/2040	\$199,307.05	\$214,945.08	(\$15,638.03)	(7.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	86,419.6100	06/01/2042	\$80,448.01	\$91,888.37	(\$11,440.36)	(12.45)	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>	276,047.5700	11/15/2033	\$262,303.16	\$293,818.07	(\$31,514.91)	(10.73)	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>	403,440.4700	11/15/2042	\$364,540.74	\$409,492.06	(\$44,951.32)	(10.98)	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>	410,991.9800	12/15/2042	\$384,832.34	\$411,923.17	(\$27,090.83)	(6.58)	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>	115,417.3100	11/20/2038	\$118,852.13	\$136,517.04	(\$17,664.91)	(12.94)	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>	219,399.0500	08/20/2036	\$228,927.55	\$257,382.49	(\$28,454.94)	(11.06)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	272,159.5000	04/20/2043	\$277,444.84	\$310,772.09	(\$33,327.25)	(10.72)	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>	187,656.7400	12/20/2038	\$197,052.71	\$214,866.97	(\$17,814.26)	(8.29)	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>	40,178.8600	11/20/2045	\$38,628.36	\$42,821.92	(\$4,193.56)	(9.79)	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>	517,592.0000	02/20/2048	\$491,137.87	\$532,715.38	(\$41,577.51)	(7.80)	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>	187,298.1900	04/20/2048	\$177,290.85	\$191,600.15	(\$14,309.30)	(7.47)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
<a href="#">3617HTN85</a>	790,005.0300	09/20/2048	\$747,194.66	\$790,005.03	(\$42,810.37)	(5.42)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BJ5815 DTD 10/01/18 4.000 09/20/2048							
<a href="#">3617J0YG6</a>	582,244.1600	10/15/2048	\$552,951.46	\$582,244.16	(\$29,292.70)	(5.03)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BK0711 DTD 11/01/18 4.000 10/15/2048							
<a href="#">3617J6BX1</a>	424,081.9600	11/20/2048	\$401,414.78	\$424,081.96	(\$22,667.18)	(5.34)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BK5454 DTD 12/01/18 4.000 11/20/2048							
<a href="#">3617JL6G1</a>	241,733.4100	03/20/2049	\$223,516.38	\$241,733.41	(\$18,217.03)	(7.54)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BL8071 DTD 04/01/19 3.500 03/20/2049							
<a href="#">3617JL6H9</a>	322,211.1600	03/15/2049	\$305,301.52	\$322,211.16	(\$16,909.64)	(5.25)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BL8072 DTD 04/01/19 4.000 03/15/2049							

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<a href="#">3617M1AB7</a>	439,139.9100	11/20/2049	\$397,869.54	\$439,139.91	(\$41,270.37)	(9.40)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BR2702 DTD 12/01/19 3.000 11/20/2049							
<a href="#">3617M1AC5</a>	1,067,096.8300	11/15/2049	\$952,138.49	\$1,067,096.83	(\$114,958.34)	(10.77)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2703 DTD 12/01/19 3.000 11/15/2049							
<a href="#">3617M1AD3</a>	67,310.5100	11/15/2049	\$61,854.99	\$67,310.51	(\$5,455.52)	(8.11)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2704 DTD 12/01/19 3.500 11/15/2049							
<a href="#">3617MBB32</a>	221,124.7300	11/20/2049	\$190,574.14	\$221,124.73	(\$30,550.59)	(13.82)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0958 DTD 01/01/20 2.500 11/20/2049							
<a href="#">3617MBB40</a>	1,035,507.7700	12/20/2049	\$937,559.09	\$1,035,507.77	(\$97,948.68)	(9.46)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0959 DTD 01/01/20 3.000 12/20/2049							
<a href="#">3617W2H50</a>	243,797.3600	07/20/2051	\$203,731.70	\$243,797.36	(\$40,065.66)	(16.43)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CF1152 DTD 07/01/21 2.000 07/20/2051							
<a href="#">3617W2H68</a>	496,244.2600	04/20/2051	\$427,678.19	\$496,244.26	(\$68,566.07)	(13.82)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CF1153 DTD 07/01/21 2.500 04/20/2051							
<a href="#">3617W2H76</a>	1,309,545.4800	06/15/2051	\$1,135,533.08	\$1,309,545.48	(\$174,012.40)	(13.29)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CF1154 DTD 07/01/21 2.500 06/15/2051							
<a href="#">3617WSQP9</a>	1,887,704.7900	11/20/2051	\$1,577,479.38	\$1,887,704.79	(\$310,225.41)	(16.43)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CH1362 DTD 11/01/21 2.000 11/20/2051							
<a href="#">3617XLE76</a>	1,614,637.4900	12/20/2051	\$1,349,287.96	\$1,614,637.49	(\$265,349.53)	(16.43)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CJ3758 DTD 12/01/21 2.000 12/20/2051							
<a href="#">36183QW50</a>	94,951.0400	01/15/2045	\$84,948.90	\$93,657.56	(\$8,708.66)	(9.30)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AK6968 DTD 03/01/15 3.000 01/15/2045							
<a href="#">36185CBK9</a>	83,982.3400	08/15/2045	\$80,770.86	\$90,018.52	(\$9,247.66)	(10.27)	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>	185,627.5900	06/15/2029	\$179,527.87	\$196,765.28	(\$17,237.41)	(8.76)	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>	258,806.4500	07/20/2029	\$257,432.19	\$276,437.66	(\$19,005.47)	(6.88)	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>	8,145.6700	12/15/2031	\$8,542.93	\$8,145.67	\$397.26	4.88	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>	5,666.3100	03/20/2025	\$5,477.45	\$6,038.16	(\$560.71)	(9.29)	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>	233,665.6100	09/15/2041	\$222,853.90	\$249,949.21	(\$27,095.31)	(10.84)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							

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<a href="#">36211EBC1</a>	25,316.0900	09/15/2034	\$24,478.89	\$25,316.09	(\$837.20)	(3.31) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #510435 DTD 01/01/05 4.250 09/15/2034							
<a href="#">36211EMJ4</a>	37,252.1200	10/20/2029	\$37,573.98	\$37,252.12	\$321.86	0.86 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>	53,328.1900	12/15/2030	\$53,396.45	\$53,328.19	\$68.26	0.13 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>	1,490.9500	08/15/2030	\$1,515.42	\$1,506.56	\$8.86	0.59 N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
<a href="#">36230M6Q5</a>	130,921.8900	11/15/2040	\$125,148.23	\$136,117.80	(\$10,969.57)	(8.06) 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>	300,891.5100	08/20/2031	\$280,081.85	\$316,312.22	(\$36,230.37)	(11.45) 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>	178,165.4400	05/20/2047	\$158,732.94	\$181,784.45	(\$23,051.51)	(12.68) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
<a href="#">36292LFE9</a>	1,196.2300	05/15/2035	\$1,162.82	\$1,196.23	(\$33.41)	(2.79) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	210.9900	01/01/2025	\$207.36	\$210.99	(\$3.63)	(1.72) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY* DTD 01/12/05 01/01/2025							
<a href="#">83162CPN7</a>	1,035.9500	05/01/2025	\$1,015.05	\$1,035.95	(\$20.90)	(2.02) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025							
<a href="#">83164H3Z1</a>	10,611.6800	01/25/2030	\$10,601.07	\$10,611.68	(\$10.61)	(0.10) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JDC7</a>	2,424.3100	03/25/2030	\$2,445.28	\$2,408.35	\$36.93	1.53 N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
<a href="#">83164JFC5</a>	3,713.5700	07/25/2030	\$3,711.30	\$3,713.57	(\$2.27)	(0.06) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	194,307.4400	02/25/2028	\$201,364.69	\$214,952.62	(\$13,587.93)	(6.32) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
<a href="#">8316A0BP4</a>	449,454.2000	12/25/2046	\$483,698.12	\$512,096.87	(\$28,398.75)	(5.55) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
<a href="#">8316A0CB4</a>	703,704.5500	09/25/2046	\$751,267.94	\$804,862.07	(\$53,594.13)	(6.66) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							
<a href="#">8316A0GY0</a>	499,609.9300	06/25/2047	\$528,512.36	\$555,191.54	(\$26,679.18)	(4.81) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047							

MORTGAGE BACKED OBLIGATION



**WELLS FARGO**

**Market/Cost Value Comparison Report**

**By Account By Industry Class**

SDHSG501

**General Reporting**

From Month End 07/31/2023

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>S &amp; P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3133TVEW2</a>	2,053.9200	09/15/2031	\$2,098.82	\$2,053.92	\$44.90	2.19 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>	343,541.3500	07/25/2024	\$335,326.25	\$349,714.36	(\$14,388.11)	(4.11) N/A	N/A	0.0000	0.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY* DTD 08/01/14 07/25/2024									
<a href="#">3136AV6R5</a>	2,804,046.9800	06/25/2027	\$2,594,410.54	\$2,803,273.30	(\$208,862.76)	(7.45) N/A	N/A	0.0000	0.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY* DTD 04/01/17 2.898 06/25/2027									
<a href="#">3137FARE0</a>	1,330,209.1500	07/25/2024	\$1,298,994.20	\$1,359,099.61	(\$60,105.41)	(4.42) 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>	8,817.9400	11/25/2032	\$7,863.35	\$8,794.53	(\$931.18)	(10.59) 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									
<a href="#">38378NJ61</a>	26,542.2000	02/16/2048	\$24,471.30	\$25,911.86	(\$1,440.56)	(5.56) 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									
<a href="#">38378XNN7</a>	336,639.4200	08/16/2055	\$293,504.36	\$323,726.13	(\$30,221.77)	(9.34) 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									
<a href="#">38378XQ38</a>	301,995.1400	05/16/2055	\$254,254.00	\$286,234.76	(\$31,980.76)	(11.17) 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									
<b>SUBTOTAL</b>	<b>92,759,748.2500</b>		<b>\$85,813,429.57</b>	<b>\$94,071,191.79</b>	<b>(\$8,257,762.22)</b>	<b>(8.78)</b>		<b>0.0000</b>	<b>0.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>179,800,845.7600</b>		<b>\$166,990,439.73</b>	<b>\$179,604,744.59</b>	<b>(\$12,614,304.86)</b>	<b>(7.02)</b>		<b>0.0000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>179,800,845.7600</b>		<b>\$166,990,439.73</b>	<b>\$179,604,744.59</b>	<b>(\$12,614,304.86)</b>	<b>(7.02)</b>		<b>0.0000</b>	<b>0.00</b>

**END OF REPORT**

**Output:** PDF

**Company ID:** SDHSG501

**Operator ID:** HIGHT108

**Page Break on Account:** Yes

**For Date:** 07/31/2023

**For Date Type:** Month End

**Long Description:** Yes

**Accounts:**

12783500, SDHDA HO PROGRAM FUND GENERAL