

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

**General Reporting**  
 From Month End 08/31/2021  
 09/01/2021 04:05:13 PM EDT

**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>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	56,154,778.9700		\$56,154,778.97	\$56,154,778.97	\$ .00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
<b>SUBTOTAL</b>	<b>56,154,778.9700</b>		<b>\$56,154,778.97</b>	<b>\$56,154,778.97</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT SHORT-TERM</b>										
US TREASURY BILLS										
<a href="#">9127964L0</a>	50,000,000.0000	09/09/2021	\$49,999,500.00	\$49,976,669.50	\$22,830.50	.05	N/A	N/A	.0000	.00
			US TREASURY BILL DTD 09/10/20 09/09/2021							
<a href="#">912796F61</a>	41,600,000.0000	09/30/2021	\$41,598,752.00	\$41,597,864.67	\$887.33	.00	N/A	N/A	.0000	.00
			US TREASURY BILL DTD 04/01/21 09/30/2021							
<b>SUBTOTAL</b>	<b>91,600,000.0000</b>		<b>\$91,598,252.00</b>	<b>\$91,574,534.17</b>	<b>\$23,717.83</b>	<b>.03</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128284N7</a>	3,000,000.0000	05/15/2028	\$3,358,590.00	\$2,994,972.94	\$363,617.06	12.14	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
<a href="#">912828G53</a>	5,000,000.0000	11/30/2021	\$5,022,450.00	\$5,050,585.94	(\$28,135.94)	(.56)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021							
<a href="#">912828J27</a>	1,500,000.0000	02/15/2025	\$1,576,695.00	\$1,525,611.47	\$51,083.53	3.35	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025							
<a href="#">912828M56</a>	3,500,000.0000	11/15/2025	\$3,732,295.00	\$3,474,023.44	\$258,271.56	7.43	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025							
<a href="#">912828R69</a>	5,000,000.0000	05/31/2023	\$5,127,150.00	\$5,148,437.50	(\$21,287.50)	(.41)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
<a href="#">912828T34</a>	50,000,000.0000	09/30/2021	\$50,042,500.00	\$50,353,683.13	(\$311,183.13)	(.62)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021							
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$2,057,415.00	\$1,928,730.26	\$128,684.74	6.67	N/A	AAA	.0000	.00



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<b>SUBTOTAL</b>	<b>141,620,000.0000</b>		<b>\$142,494,236.80</b>	<b>\$141,622,435.41</b>	<b>\$871,801.39</b>	<b>.62</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JNNG</a>	2,626.5300	09/01/2036	\$2,744.49	\$2,652.88	\$91.61	3.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
<a href="#">3128JRTL0</a>	10,011.8300	05/01/2037	\$10,568.79	\$9,910.94	\$657.85	6.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
<a href="#">3128NCB37</a>	7,333.1200	01/01/2035	\$7,761.30	\$7,333.12	\$428.18	5.84	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
<a href="#">3131WCSL3</a>	1,222.1900	08/01/2033	\$1,393.75	\$1,234.73	\$159.02	12.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
<a href="#">3131WDD60</a>	1,288.6000	11/01/2033	\$1,412.59	\$1,280.08	\$132.51	10.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
<a href="#">3131WL2P2</a>	20,520.0100	08/01/2038	\$23,507.11	\$22,154.38	\$1,352.73	6.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
<a href="#">3131WMQK5</a>	43,972.8800	02/01/2039	\$50,376.65	\$45,372.86	\$5,003.79	11.03	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
<a href="#">3131WMZT6</a>	138,641.8500	06/01/2039	\$154,677.17	\$146,181.81	\$8,495.36	5.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
<a href="#">3131WN4P6</a>	14,552.5400	03/01/2040	\$16,457.32	\$15,497.90	\$959.42	6.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
<a href="#">3131WN6W9</a>	35,612.9900	04/01/2040	\$39,416.46	\$37,637.09	\$1,779.37	4.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
<a href="#">3131WNTP9</a>	65,668.0400	12/01/2039	\$73,679.54	\$65,879.35	\$7,800.19	11.84	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
<a href="#">3131WNZ49</a>	524,935.4300	02/01/2040	\$594,935.57	\$527,274.51	\$67,661.06	12.83	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WNZQ0</a>	1,132,316.9500	02/01/2040	\$1,272,848.81	\$1,135,593.06	\$137,255.75	12.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WQ2F3</a>	30,767.7000	12/01/2040	\$32,969.13	\$31,646.71	\$1,322.42	4.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							

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<a href="#">3131WQXC6</a>	36,344.0100	11/01/2040	\$40,193.20	\$38,574.14	\$1,619.06	4.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
<a href="#">3131WUAS7</a>	35.0300	06/01/2029	\$39.24	\$31.88	\$7.36	23.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3617 DTD 09/01/18 6.000 06/01/2029							
<a href="#">3131WUJ33</a>	1,271.0300	08/01/2029	\$1,429.07	\$1,243.60	\$185.47	14.91	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
<a href="#">3131WUQ68</a>	1,462.1200	01/01/2030	\$1,543.00	\$1,461.22	\$81.78	5.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
<a href="#">3131WVK62</a>	3,153.5600	02/01/2031	\$3,554.88	\$3,232.28	\$322.60	9.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
<a href="#">3131WXRW4</a>	33,501.3500	01/01/2033	\$37,621.68	\$33,816.23	\$3,805.45	11.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
<a href="#">3131X3UV7</a>	4,606.0000	05/01/2022	\$4,626.36	\$5,029.92	(\$403.56)	(8.02)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
<a href="#">3131XGAG3</a>	319,672.7900	01/01/2035	\$351,755.15	\$352,228.75	(\$473.60)	(.13)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
<a href="#">3131XHYE0</a>	182,576.1000	11/01/2041	\$193,370.00	\$186,224.22	\$7,145.78	3.84	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
<a href="#">3131XJW32</a>	515,627.3700	07/01/2042	\$555,748.34	\$543,332.66	\$12,415.68	2.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XJWH1</a>	218,455.6600	07/01/2042	\$232,801.64	\$230,022.89	\$2,778.75	1.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XKGD5</a>	127,393.7500	09/01/2042	\$133,281.89	\$132,648.68	\$633.21	.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
<a href="#">3131XNNY5</a>	276,558.2500	08/01/2043	\$308,077.59	\$283,449.03	\$24,628.56	8.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
<a href="#">31329H2V2</a>	3,888.9600	12/01/2031	\$4,603.28	\$4,005.49	\$597.79	14.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
<a href="#">31329H3T6</a>	2,222.2700	03/01/2032	\$2,571.23	\$2,248.58	\$322.65	14.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
<a href="#">31329HZT1</a>	635.8800	06/01/2031	\$730.96	\$634.70	\$96.26	15.17	N/A	N/A	.0000	.00



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<a href="#">3133KMG66</a>	1,348,687.7600	08/01/2051	\$1,402,176.72	\$1,412,328.96	(\$10,152.24)	(.72)	N/A	N/A	.0000	.00
<a href="#">31349TV40</a>	1,426.3500	10/01/2034	\$1,478.58	\$1,426.35	\$52.23	3.66	N/A	N/A	.0000	.00
<a href="#">31371MMG9</a>	10,923.0500	12/01/2035	\$12,671.61	\$11,336.10	\$1,335.51	11.78	N/A	N/A	.0000	.00
<a href="#">31371NB20</a>	1,492.7000	03/01/2022	\$1,498.31	\$1,630.77	(\$132.46)	(8.12)	N/A	N/A	.0000	.00
<a href="#">31371NFR1</a>	6,185.6700	06/01/2037	\$6,958.51	\$5,953.96	\$1,004.55	16.87	N/A	N/A	.0000	.00
<a href="#">31381T4G2</a>	1,241,892.6900	03/01/2022	\$1,244,128.10	\$1,263,722.78	(\$19,594.68)	(1.55)	N/A	N/A	.0000	.00
<a href="#">31381TSM3</a>	1,171,856.0100	02/01/2022	\$1,171,656.79	\$1,192,363.53	(\$20,706.74)	(1.74)	N/A	N/A	.0000	.00
<a href="#">31381TV72</a>	696,045.5600	03/01/2022	\$697,576.86	\$727,530.78	(\$29,953.92)	(4.12)	N/A	N/A	.0000	.00
<a href="#">31381U3H8</a>	572,386.2800	06/01/2022	\$576,639.11	\$581,329.83	(\$4,690.72)	(.81)	N/A	N/A	.0000	.00
<a href="#">31381U7B7</a>	2,676,847.4500	07/01/2022	\$2,703,508.85	\$2,748,578.59	(\$45,069.74)	(1.64)	N/A	N/A	.0000	.00
<a href="#">31381U7C5</a>	1,627,770.4800	06/01/2022	\$1,640,401.98	\$1,671,389.63	(\$30,987.65)	(1.85)	N/A	N/A	.0000	.00
<a href="#">31381UC88</a>	120,782.4100	04/01/2022	\$121,253.46	\$124,519.12	(\$3,265.66)	(2.62)	N/A	N/A	.0000	.00
<a href="#">31381UE78</a>	813,536.5000	08/01/2022	\$822,159.99	\$824,722.63	(\$2,562.64)	(.31)	N/A	N/A	.0000	.00
<a href="#">3138A1EX5</a>	28,596.3600	11/01/2025	\$30,348.74	\$30,133.44	\$215.30	.71	N/A	N/A	.0000	.00
<a href="#">3138A1EY3</a>	10,342.0600	10/01/2025	\$10,970.86	\$10,878.57	\$92.29	.85	N/A	N/A	.0000	.00
<a href="#">3138A1EZ0</a>	30,173.4500	11/01/2025	\$32,027.01	\$31,658.15	\$368.86	1.17	N/A	N/A	.0000	.00



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<a href="#">3138L9H47</a>	1,313,408.6300	03/01/2022	\$1,313,474.30	\$1,333,314.99	(\$19,840.69)	(1.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
<a href="#">3138LD5G4</a>	1,444,724.5900	09/01/2023	\$1,486,549.37	\$1,460,977.74	\$25,571.63	1.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
<a href="#">3138LDNQ2</a>	1,100,000.0000	04/01/2023	\$1,123,177.00	\$1,108,421.88	\$14,755.12	1.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
<a href="#">3138LEZ61</a>	75,000.0000	09/01/2026	\$80,184.75	\$76,359.38	\$3,825.37	5.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
<a href="#">3138LFBH0</a>	1,162,386.6600	10/01/2026	\$1,178,113.75	\$1,165,338.04	\$12,775.71	1.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
<a href="#">3138LFJY5</a>	964,342.3800	11/01/2026	\$1,035,530.13	\$989,354.97	\$46,175.16	4.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
<a href="#">3138LFL55</a>	1,116,689.5000	10/01/2026	\$1,185,142.57	\$1,128,379.88	\$56,762.69	5.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
<a href="#">3138LFPR3</a>	1,567,246.1300	11/01/2026	\$1,655,341.03	\$1,461,212.13	\$194,128.90	13.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LHK78</a>	1,798,876.3600	03/01/2024	\$1,890,655.03	\$1,774,633.70	\$116,021.33	6.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
<a href="#">3138LHQT4</a>	1,375,000.0000	03/01/2024	\$1,445,372.50	\$1,406,313.48	\$39,059.02	2.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
<a href="#">3138LHX74</a>	1,747,605.2900	04/01/2024	\$1,841,049.74	\$1,728,149.54	\$112,900.20	6.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LJYS3</a>	1,903,785.1000	07/01/2022	\$1,921,014.36	\$1,935,614.00	(\$14,599.64)	(.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
<a href="#">3138LMMG5</a>	1,951,017.8400	02/01/2025	\$2,088,310.97	\$1,951,017.84	\$137,293.13	7.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
<a href="#">3138LUY82</a>	24,585.8500	05/01/2042	\$26,100.83	\$25,638.44	\$462.39	1.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	450,111.9400	06/01/2027	\$477,649.79	\$467,835.07	\$9,814.72	2.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	115,047.6000	09/01/2042	\$123,849.89	\$120,566.30	\$3,283.59	2.72	N/A	N/A	.0000	.00





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<a href="#">31404GV40</a>	18,697.9100	01/01/2034	\$19,900.00	\$18,697.91	\$1,202.09	6.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	1,798.3800	03/01/2034	\$1,814.49	\$1,798.38	\$16.11	.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	35,584.6500	04/01/2034	\$39,831.32	\$35,647.76	\$4,183.56	11.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
<a href="#">31404MLU0</a>	5,481.5900	03/01/2034	\$6,248.08	\$5,542.40	\$705.68	12.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31405U6A2</a>	3,010.5800	12/01/2034	\$3,011.18	\$3,010.58	\$.60	.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	4,395.3300	01/01/2035	\$4,392.60	\$4,395.33	(\$2.73)	(.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	7,575.2800	06/01/2035	\$8,085.85	\$7,560.20	\$525.65	6.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408EG55</a>	4,715.9700	01/01/2036	\$5,466.89	\$4,892.81	\$574.08	11.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
<a href="#">31408JBC4</a>	4,355.2800	02/01/2036	\$4,367.61	\$4,317.33	\$50.28	1.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNDJ9</a>	226,068.6500	05/01/2047	\$242,246.12	\$238,467.11	\$3,779.01	1.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
<a href="#">3140GNN7</a>	137,568.3100	03/01/2047	\$151,374.67	\$147,456.04	\$3,918.63	2.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
<a href="#">3140H4Q80</a>	497,947.1100	11/01/2047	\$549,066.36	\$509,773.35	\$39,293.01	7.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
<a href="#">3140H4TH7</a>	428,924.1800	01/01/2048	\$464,584.94	\$439,111.13	\$25,473.81	5.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
<a href="#">3140H6RH4</a>	1,448,639.1900	03/01/2048	\$1,592,561.49	\$1,497,983.46	\$94,578.03	6.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
<a href="#">3140HBPZ5</a>	317,789.0900	02/01/2048	\$341,823.48	\$325,137.96	\$16,685.52	5.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
<a href="#">3140HBQ76</a>	914,469.4000	04/01/2048	\$1,001,993.27	\$935,616.49	\$66,376.78	7.09	N/A	N/A	.0000	.00



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<a href="#">31416JKV2</a>	433,695.8200	07/01/2036	\$473,079.74	\$472,999.51	\$80.23	.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#">31416TAP4</a>	106,538.8800	07/01/2039	\$117,487.88	\$110,400.91	\$7,086.97	6.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
<a href="#">31416TSC4</a>	796,692.9300	07/01/2039	\$881,046.78	\$821,216.15	\$59,830.63	7.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	645,186.5400	07/01/2041	\$700,459.67	\$703,656.57	(\$3,196.90)	(.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418NUS7</a>	22,272.1300	02/01/2040	\$24,402.68	\$23,601.52	\$801.16	3.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
<a href="#">31419J4M7</a>	247,325.1700	11/01/2040	\$273,524.33	\$255,981.55	\$17,542.78	6.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31419KXM2</a>	632,353.2100	12/01/2040	\$699,325.74	\$651,817.86	\$47,507.88	7.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
<a href="#">31419MAD3</a>	84,653.6900	10/01/2040	\$91,306.62	\$87,537.69	\$3,768.93	4.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	216,606.5800	10/01/2040	\$239,250.63	\$223,426.26	\$15,824.37	7.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	92,829.3900	06/01/2042	\$98,220.92	\$98,703.76	(\$482.84)	(.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	347,998.3200	11/15/2033	\$381,740.24	\$370,400.67	\$11,339.57	3.06	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	488,512.4900	11/15/2042	\$525,488.00	\$495,840.20	\$29,647.80	5.98	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	594,707.0300	12/15/2042	\$644,668.37	\$596,054.44	\$48,613.93	8.16	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	156,696.3500	11/20/2038	\$183,425.61	\$185,342.41	(\$1,916.80)	(1.03)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	315,572.1700	08/20/2036	\$373,539.62	\$370,205.60	\$3,334.02	.90	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	417,356.5900	04/20/2043	\$497,426.45	\$476,569.05	\$20,857.40	4.38	N/A	N/A	.0000	.00

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<a href="#">36179NLL0</a>	270,148.0400	05/20/2038	\$324,015.56	\$309,319.52	\$14,696.04	4.75	N/A	N/A	.0000	.00
<a href="#">3617A9Y27</a>	59,327.9800	11/20/2045	\$64,031.50	\$63,230.66	\$800.84	1.27	N/A	N/A	.0000	.00
<a href="#">3617AUT59</a>	616,389.9800	02/20/2048	\$656,258.08	\$634,400.13	\$21,857.95	3.45	N/A	N/A	.0000	.00
<a href="#">3617BWKV6</a>	277,385.9600	04/20/2048	\$301,374.30	\$283,757.15	\$17,617.15	6.21	N/A	N/A	.0000	.00
<a href="#">36185CBK9</a>	61,169.5400	08/15/2045	\$67,542.79	\$65,566.10	\$1,976.69	3.01	N/A	N/A	.0000	.00
<a href="#">36198PN22</a>	267,744.9400	06/15/2029	\$285,488.40	\$283,809.67	\$1,678.73	.59	N/A	N/A	.0000	.00
<a href="#">36198PPT1</a>	397,413.5000	07/20/2029	\$434,992.92	\$424,487.31	\$10,505.61	2.47	N/A	N/A	.0000	.00
<a href="#">36200W3M1</a>	9,438.6200	12/15/2031	\$10,545.77	\$9,438.62	\$1,107.15	11.73	N/A	N/A	.0000	.00
<a href="#">36202FET9</a>	16,681.4700	03/20/2025	\$17,735.41	\$17,776.20	(\$40.79)	(.23)	N/A	N/A	.0000	.00
<a href="#">36209QYK5</a>	2,561.7100	09/15/2029	\$2,571.50	\$2,596.36	(\$24.86)	(.96)	N/A	N/A	.0000	.00
<a href="#">3620AY6G6</a>	335,407.7300	09/15/2041	\$372,017.48	\$358,781.49	\$13,235.99	3.69	N/A	N/A	.0000	.00
<a href="#">36211EMJ4</a>	47,974.6500	10/20/2029	\$53,299.84	\$47,974.65	\$5,325.19	11.10	N/A	N/A	.0000	.00
<a href="#">36212SLG9</a>	66,077.6200	12/15/2030	\$73,996.36	\$66,077.62	\$7,918.74	11.98	N/A	N/A	.0000	.00
<a href="#">36225BKT4</a>	1,870.8100	08/15/2030	\$2,117.98	\$1,890.41	\$227.57	12.04	N/A	N/A	.0000	.00
<a href="#">36230M6Q5</a>	237,193.4200	11/15/2040	\$262,058.41	\$246,606.96	\$15,451.45	6.27	N/A	N/A	.0000	.00

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<a href="#">36291QR63</a>	516,922.0700	08/20/2031	\$545,792.17	\$543,414.34	\$2,377.83	.44	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36291QUX0</a>	201,093.4000	05/20/2047	\$218,930.38	\$205,178.14	\$13,752.24	6.70	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
<a href="#">36292LFE9</a>	9,370.5100	05/15/2035	\$10,363.32	\$9,370.51	\$992.81	10.60	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	693.3800	01/01/2025	\$726.95	\$693.38	\$33.57	4.84	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
<a href="#">83162CPN7</a>	2,685.1400	05/01/2025	\$2,820.34	\$2,685.14	\$135.20	5.04	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
<a href="#">83164H3Z1</a>	30,320.5200	01/25/2030	\$30,676.79	\$30,320.52	\$356.27	1.18	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JB62</a>	12,831.9500	05/25/2030	\$13,018.40	\$12,553.91	\$464.49	3.70	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
<a href="#">83164JDC7</a>	11,663.5200	03/25/2030	\$11,787.62	\$11,592.73	\$194.89	1.68	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
<a href="#">83164JFC5</a>	5,187.3900	07/25/2030	\$5,243.78	\$5,187.39	\$56.39	1.09	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	371,799.5300	02/25/2028	\$392,077.48	\$411,303.22	(\$19,225.74)	(4.67)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	3,029.0900	09/15/2031	\$3,536.89	\$3,029.09	\$507.80	16.76	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
<a href="#">3136A4TX7</a>	466,783.3000	02/25/2022	\$468,851.15	\$478,468.03	(\$9,616.88)	(2.01)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
<a href="#">3136AKXV0</a>	586,838.6800	07/25/2024	\$622,682.79	\$597,383.44	\$25,299.35	4.24	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
<a href="#">3136AV6R5</a>	2,813,587.8200	06/25/2027	\$3,075,251.49	\$2,813,587.82	\$261,663.67	9.30	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
<a href="#">3137BWWD2</a>	1,125,000.0000	01/25/2024	\$1,183,072.50	\$1,149,477.54	\$33,594.96	2.92	AAA	N/A	.0000	.00

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FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
<a href="#">3137FARE0</a>	1,565,000.0000	07/25/2024	\$1,647,569.40	\$1,598,989.84	\$48,579.56	3.04	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
<a href="#">31392EW30</a>	12,051.2100	11/25/2032	\$12,905.40	\$12,019.21	\$886.19	7.37	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
<a href="#">38378NJ61</a>	59,289.6300	02/16/2048	\$61,876.44	\$57,881.51	\$3,994.93	6.90	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
<a href="#">38378XNN7</a>	472,900.0800	08/16/2055	\$495,925.58	\$454,759.92	\$41,165.66	9.05	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
<a href="#">38378XQ38</a>	363,702.3800	05/16/2055	\$376,017.34	\$344,721.65	\$31,295.69	9.08	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
<b>SUBTOTAL</b>	<b>79,620,131.5900</b>		<b>\$83,723,538.40</b>	<b>\$81,379,757.37</b>	<b>\$2,343,781.03</b>	<b>2.88</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>368,994,910.5600</b>		<b>\$373,970,806.17</b>	<b>\$370,731,505.92</b>	<b>\$3,239,300.25</b>	<b>.87</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>368,994,910.5600</b>		<b>\$373,970,806.17</b>	<b>\$370,731,505.92</b>	<b>\$3,239,300.25</b>	<b>.87</b>			<b>.0000</b>	<b>.00</b>

**END OF REPORT**