

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

General Reporting
 From Month End 02/29/2020
 03/04/2020 05:36:37 PM EST

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 & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	5,648,434.2400		\$5,648,434.24	\$5,648,434.24	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	5,648,434.2400		\$5,648,434.24	\$5,648,434.24	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$3,006,330.00	\$2,917,851.56	\$88,478.44	3.03	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
9128283U2	2,000,000.0000	01/31/2023	\$2,085,540.00	\$1,987,350.44	\$98,189.56	4.94	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023									
9128284N7	3,000,000.0000	05/15/2028	\$3,423,060.00	\$2,994,972.94	\$428,087.06	14.29	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
9128286L9	3,000,000.0000	03/31/2026	\$3,221,010.00	\$2,976,679.69	\$244,330.31	8.21	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026									
912828J27	3,000,000.0000	02/15/2025	\$3,155,040.00	\$3,051,222.94	\$103,817.06	3.40	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025									
912828L65	4,000,000.0000	09/30/2020	\$4,002,800.00	\$3,948,593.75	\$54,206.25	1.37	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020									
912828M56	3,500,000.0000	11/15/2025	\$3,746,085.00	\$3,474,023.44	\$272,061.56	7.83	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
912828M80	1,500,000.0000	11/30/2022	\$1,545,180.00	\$1,500,826.31	\$44,353.69	2.96	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022									
912828M98	5,000,000.0000	11/30/2020	\$5,017,000.00	\$4,992,008.94	\$24,991.06	.50	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									
912828R69	175,000.0000	05/31/2023	\$179,081.00	\$174,494.14	\$4,586.86	2.63	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									

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912828U81	200,000.0000	12/31/2021	\$203,868.00	\$200,727.23	\$3,140.77	1.56	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021							
912828UN8	1,055,000.0000	02/15/2023	\$1,089,498.50	\$1,045,234.30	\$44,264.20	4.23	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828VB3	305,000.0000	05/15/2023	\$313,244.15	\$295,288.52	\$17,955.63	6.08	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	525,000.0000	08/15/2023	\$553,607.25	\$534,324.37	\$19,282.88	3.61	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023							
912828X70	3,000,000.0000	04/30/2024	\$3,132,780.00	\$2,957,578.13	\$175,201.87	5.92	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024							
912828X88	1,900,000.0000	05/15/2027	\$2,075,446.00	\$1,928,730.26	\$146,715.74	7.61	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							
912828XB1	3,000,000.0000	05/15/2025	\$3,179,310.00	\$3,115,429.69	\$63,880.31	2.05	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025							
912828XX3	2,500,000.0000	06/30/2024	\$2,615,225.00	\$2,453,818.59	\$161,406.41	6.58	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024							
912828YB0	2,500,000.0000	08/15/2029	\$2,612,025.00	\$2,456,552.97	\$155,472.03	6.33	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YM6	3,500,000.0000	10/31/2024	\$3,592,820.00	\$3,478,410.16	\$114,409.84	3.29	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024							
912828YS3	2,800,000.0000	11/15/2029	\$2,958,368.00	\$2,855,453.13	\$102,914.87	3.60	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
SUBTOTAL	49,460,000.0000		\$51,707,317.90	\$49,339,571.50	\$2,367,746.40	4.80			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EAEP0	2,430,000.0000	02/12/2025	\$2,484,261.90	\$2,428,128.90	\$56,133.00	2.31	N/A	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025							
SUBTOTAL	2,430,000.0000		\$2,484,261.90	\$2,428,128.90	\$56,133.00	2.31			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNIN6	5,844.0700	09/01/2036	\$6,201.49	\$5,902.74	\$298.75	5.06	N/A	N/A	.0000	.00

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3131WUJ33	1,454.4200	08/01/2029	\$1,622.58	\$1,423.11	\$199.47	14.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,637.5700	01/01/2030	\$1,730.24	\$1,636.49	\$93.75	5.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	4,056.9300	02/01/2031	\$4,589.32	\$4,158.20	\$431.12	10.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	36,381.5800	01/01/2033	\$40,297.69	\$36,723.73	\$3,573.96	9.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
3131X3UV7	29,551.7800	05/01/2022	\$30,331.65	\$32,271.67	(\$1,940.02)	(6.01)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
3131XGAG3	426,256.4000	01/01/2035	\$466,303.19	\$469,667.02	(\$3,363.83)	(.72)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	191,303.8400	11/01/2041	\$198,724.52	\$195,126.35	\$3,598.17	1.84	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	844,941.6300	07/01/2042	\$898,882.70	\$890,341.39	\$8,541.31	.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	321,333.9100	07/01/2042	\$339,151.88	\$338,348.55	\$803.33	.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	550,792.0800	09/01/2042	\$575,054.47	\$573,511.94	\$1,542.53	.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	288,027.0900	08/01/2043	\$316,507.21	\$295,203.64	\$21,303.57	7.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	5,798.2000	12/01/2031	\$6,710.60	\$5,971.93	\$738.67	12.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	3,298.0600	03/01/2032	\$3,739.01	\$3,337.11	\$401.90	12.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	905.8700	06/01/2031	\$1,013.12	\$904.37	\$108.75	12.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	19,957.6100	08/01/2033	\$22,830.91	\$20,046.70	\$2,784.21	13.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	11,928.9000	10/01/2033	\$13,925.80	\$12,224.80	\$1,701.00	13.91	N/A	N/A	.0000	.00

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31381TR44	213,787.5700	02/01/2022	\$219,916.86	\$218,480.88	\$1,435.98	.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,223,875.6400	02/01/2022	\$1,257,630.13	\$1,245,293.50	\$12,336.63	.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	725,146.3300	03/01/2022	\$747,872.42	\$757,947.88	(\$10,075.46)	(1.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	593,088.0600	06/01/2022	\$608,959.10	\$602,355.08	\$6,604.02	1.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,771,162.7000	07/01/2022	\$2,857,401.28	\$2,845,421.20	\$11,980.08	.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,699,024.2600	06/01/2022	\$1,747,123.64	\$1,744,552.79	\$2,570.85	.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	126,310.8600	04/01/2022	\$129,588.63	\$130,218.59	(\$629.96)	(.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	849,338.0200	08/01/2022	\$875,438.18	\$861,016.42	\$14,421.76	1.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381URD1	2,164,429.8200	07/01/2022	\$2,239,730.33	\$2,253,712.54	(\$13,982.21)	(.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	113,366.5100	05/01/2022	\$116,803.78	\$117,706.33	(\$902.55)	(.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	53,630.8300	11/01/2025	\$56,323.10	\$56,513.49	(\$190.39)	(.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	24,416.5400	10/01/2025	\$25,633.95	\$25,683.16	(\$49.21)	(.19)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	42,158.5300	11/01/2025	\$44,273.20	\$44,232.94	\$40.26	.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	182,714.8300	01/01/2041	\$200,922.36	\$197,817.29	\$3,105.07	1.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	264,242.4800	02/01/2026	\$276,881.20	\$265,770.14	\$11,111.06	4.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,181,694.0800	09/01/2042	\$1,245,895.52	\$1,155,659.87	\$90,235.65	7.81	N/A	N/A	.0000	.00

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3138LD5G4	1,488,411.6100	09/01/2023	\$1,523,285.09	\$1,505,156.24	\$18,128.85	1.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,116,775.00	\$1,108,421.88	\$8,353.12	.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,233,348.00	\$1,236,890.63	(\$3,542.63)	(.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEZ61	75,000.0000	09/01/2026	\$79,610.25	\$76,359.38	\$3,250.87	4.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,193,529.8300	10/01/2026	\$1,259,006.88	\$1,196,560.28	\$62,446.60	5.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	993,443.4000	11/01/2026	\$1,058,732.50	\$1,019,210.82	\$39,521.68	3.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,154,225.2500	10/01/2026	\$1,217,372.91	\$1,166,308.57	\$51,064.34	4.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,613,578.8800	11/01/2026	\$1,691,918.13	\$1,504,410.20	\$187,507.93	12.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHK78	1,845,653.7900	03/01/2024	\$1,936,589.15	\$1,820,780.71	\$115,808.44	6.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,449,043.75	\$1,406,313.48	\$42,730.27	3.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,795,809.2700	04/01/2024	\$1,889,514.60	\$1,775,816.87	\$113,697.73	6.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,952,682.1000	07/01/2022	\$1,993,493.16	\$1,985,328.51	\$8,164.65	.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	2,000,000.0000	02/01/2025	\$2,140,120.00	\$2,000,000.00	\$140,120.00	7.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	40,517.4300	05/01/2042	\$42,810.31	\$42,252.10	\$558.21	1.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	699,937.1900	06/01/2027	\$726,205.83	\$727,497.20	(\$1,291.37)	(.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	162,798.0100	09/01/2042	\$172,043.31	\$170,607.25	\$1,436.06	.84	N/A	N/A	.0000	.00

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31403DC64	15.9200	09/01/2020	\$16.53	\$16.38	\$.15	.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	25,203.6800	01/01/2034	\$26,610.05	\$25,203.68	\$1,406.37	5.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	2,594.0300	03/01/2034	\$2,743.91	\$2,594.03	\$149.88	5.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	48,560.5000	04/01/2034	\$54,259.56	\$48,646.57	\$5,612.99	11.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	9,304.2500	03/01/2034	\$10,429.60	\$9,407.47	\$1,022.13	10.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	3,287.3000	12/01/2034	\$3,459.52	\$3,287.30	\$172.22	5.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,451.1100	01/01/2035	\$6,757.34	\$6,451.11	\$306.23	4.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	8,411.5500	06/01/2035	\$8,899.84	\$8,394.80	\$505.04	6.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	6,342.0900	01/01/2036	\$7,296.70	\$6,579.92	\$716.78	10.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	5,325.5400	02/01/2036	\$5,596.93	\$5,279.14	\$317.79	6.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	572,217.0500	05/01/2047	\$606,841.90	\$603,599.58	\$3,242.32	.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140GNN7	236,568.2100	03/01/2047	\$261,157.11	\$253,571.55	\$7,585.56	2.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	764,638.2900	11/01/2047	\$833,952.75	\$782,798.46	\$51,154.29	6.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	732,321.8700	01/01/2048	\$779,549.31	\$749,714.50	\$29,834.81	3.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,031,032.3800	03/01/2048	\$2,217,582.70	\$2,100,214.42	\$117,368.28	5.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	695,947.2200	02/01/2048	\$739,694.46	\$712,041.00	\$27,653.46	3.88	N/A	N/A	.0000	.00

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31416YSN9	983,134.4800	07/01/2041	\$1,091,820.00	\$1,072,231.04	\$19,588.96	1.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	54,649.8900	02/01/2040	\$59,165.06	\$57,911.82	\$1,253.24	2.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	419,415.2600	11/01/2040	\$455,501.75	\$434,094.80	\$21,406.95	4.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	969,007.5600	12/01/2040	\$1,052,536.01	\$998,834.86	\$53,701.15	5.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	208,980.0700	10/01/2040	\$227,980.54	\$216,099.58	\$11,880.96	5.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	282,825.3500	10/01/2040	\$307,182.27	\$291,729.88	\$15,452.39	5.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	97,791.9500	06/01/2042	\$101,585.30	\$103,980.35	(\$2,395.05)	(2.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	386,907.5400	11/15/2033	\$417,066.98	\$411,814.66	\$5,252.32	1.28	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	635,554.5100	11/15/2042	\$668,241.08	\$645,087.88	\$23,153.20	3.59	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	859,111.8700	12/15/2042	\$933,330.54	\$861,058.31	\$72,272.23	8.39	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	308,454.3700	11/20/2038	\$367,952.13	\$364,843.69	\$3,108.44	.85	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	457,862.2300	08/20/2036	\$543,651.88	\$537,129.62	\$6,522.26	1.21	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	687,222.8000	04/20/2043	\$797,583.91	\$784,722.54	\$12,861.37	1.64	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	354,844.3600	05/20/2038	\$408,244.89	\$406,296.77	\$1,948.12	.48	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	127,856.3200	11/20/2045	\$135,857.57	\$136,266.84	(\$409.27)	(.30)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,314,702.4400	02/20/2048	\$1,380,003.71	\$1,353,116.40	\$26,887.31	1.99	N/A	N/A	.0000	.00

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3617BWKV6	318,327.9800	04/20/2048	\$338,213.93	\$325,639.56	\$12,574.37	3.86	N/A	N/A	.0000	.00
36185CBK9	92,004.5200	08/15/2045	\$99,139.47	\$98,617.36	\$522.11	.53	N/A	N/A	.0000	.00
36198PN22	375,697.1800	06/15/2029	\$400,436.84	\$398,239.02	\$2,197.82	.55	N/A	N/A	.0000	.00
36198PPT1	481,567.3100	07/20/2029	\$521,994.89	\$514,374.09	\$7,620.80	1.48	N/A	N/A	.0000	.00
36200W3M1	10,336.4900	12/15/2031	\$11,470.40	\$10,336.49	\$1,133.91	10.97	N/A	N/A	.0000	.00
36202FET9	31,532.3300	03/20/2025	\$33,407.56	\$33,601.63	(\$194.07)	(.58)	N/A	N/A	.0000	.00
36209QYK5	4,750.6000	09/15/2029	\$4,764.99	\$4,814.97	(\$49.98)	(1.04)	N/A	N/A	.0000	.00
3620AY6G6	541,521.6700	09/15/2041	\$582,628.58	\$579,258.99	\$3,369.59	.58	N/A	N/A	.0000	.00
36211EMJ4	55,484.0500	10/20/2029	\$60,146.37	\$55,484.05	\$4,662.32	8.40	N/A	N/A	.0000	.00
36212SLG9	74,938.7200	12/15/2030	\$81,246.31	\$74,938.72	\$6,307.59	8.42	N/A	N/A	.0000	.00
36225BKT4	2,406.3800	08/15/2030	\$2,742.96	\$2,431.57	\$311.39	12.81	N/A	N/A	.0000	.00
36230M6Q5	320,443.1800	11/15/2040	\$344,091.89	\$333,160.72	\$10,931.17	3.28	N/A	N/A	.0000	.00
36290YEA2	4,459.5000	04/15/2022	\$4,487.37	\$4,872.00	(\$384.63)	(7.89)	N/A	N/A	.0000	.00
36291QR63	611,125.8700	08/20/2031	\$637,306.50	\$642,446.09	(\$5,139.59)	(.80)	N/A	N/A	.0000	.00
36291OUX0	252,203.8500	05/20/2047	\$261,114.21	\$257,326.77	\$3,787.44	1.47	N/A	N/A	.0000	.00

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36292LFE9	24,512.0700	05/15/2035	\$26,415.19	\$24,512.07	\$1,903.12	7.76	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
36294SIL2	3,031.5400	02/15/2022	\$3,049.03	\$3,102.59	(\$53.56)	(1.73)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022							
CORPORATE BACKED OBLIGATION										
83162CPG2	1,238.0600	01/01/2025	\$1,310.23	\$1,238.06	\$72.17	5.83	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
83162CPN7	4,822.4200	05/01/2025	\$5,113.02	\$4,822.42	\$290.60	6.03	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
83164H3Z1	35,495.2300	01/25/2030	\$35,270.90	\$35,495.23	(\$224.33)	(.63)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	14,932.7400	05/25/2030	\$14,828.21	\$14,609.61	\$218.60	1.50	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
83164JDC7	13,614.0000	03/25/2030	\$13,521.29	\$13,531.66	(\$10.37)	(.08)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	7,620.4600	07/25/2030	\$7,562.62	\$7,620.46	(\$57.84)	(.76)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	560,460.2900	02/25/2028	\$599,193.70	\$620,009.19	(\$20,815.49)	(3.36)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	4,204.4800	09/15/2031	\$4,916.59	\$4,204.48	\$712.11	16.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
3136A4TX7	1,182,343.0700	02/25/2022	\$1,203,518.83	\$1,211,940.03	(\$8,421.20)	(.69)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AKXV0	661,799.7900	07/25/2024	\$703,843.93	\$673,691.51	\$30,152.42	4.48	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
3136AV6R5	2,819,116.0600	06/25/2027	\$3,057,754.23	\$2,819,116.06	\$238,638.17	8.46	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
3137BFDQ1	1,468,194.0800	09/25/2021	\$1,494,827.12	\$1,515,508.93	(\$20,681.81)	(1.36)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*							
3137BWWD2	1,125,000.0000	01/25/2024	\$1,188,877.50	\$1,149,477.54	\$39,399.96	3.43	AAA	N/A	.0000	.00

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FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
3137FARE0	1,565,000.0000	07/25/2024	\$1,653,172.10	\$1,598,989.84	\$54,182.26	3.39	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
31392EW30	15,761.8700	11/25/2032	\$17,098.95	\$15,720.03	\$1,378.92	8.77	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	123,236.4200	02/16/2048	\$128,153.55	\$120,309.56	\$7,843.99	6.52	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	1,223,790.5200	08/16/2055	\$1,277,282.40	\$1,176,846.68	\$100,435.72	8.53	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
38378XQ38	713,157.9100	05/16/2055	\$737,155.67	\$675,939.98	\$61,215.69	9.06	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	94,258,649.6600		\$99,447,992.68	\$96,415,338.30	\$3,032,654.38	3.15			.0000	.00
ACCOUNT 12783500 TOTAL	151,797,083.9000		\$159,288,006.72	\$153,831,472.94	\$5,456,533.78	3.55			.0000	.00
GRAND TOTAL	151,797,083.9000		\$159,288,006.72	\$153,831,472.94	\$5,456,533.78	3.55			.0000	.00

END OF REPORT