

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 01/31/2023

02/01/2023 01:17:39 PM MST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>S & P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH									
NET CASH	0.0000		\$0.00	\$0.00	\$0.00	0.00		0.0000	0.00
		U.S. DOLLARS							
SUBTOTAL	0.0000		\$0.00	\$0.00	\$0.00	0.00		0.0000	0.00
CASH SWEEP									
NON-PROPRIETARY FUNDS									
VP7001218	12,399,406.9700		\$12,399,406.97	\$12,399,406.97	\$0.00	0.00		0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802							
SUBTOTAL	12,399,406.9700		\$12,399,406.97	\$12,399,406.97	\$0.00	0.00		0.0000	0.00
US GOVERNMENT									
US TREASURY NOTES AND BONDS									
9128284N7	2,000,000.0000	05/15/2028	\$1,928,040.00	\$1,996,648.63	(\$68,608.63)	(3.44)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
912828M56	3,350,000.0000	11/15/2025	\$3,204,610.00	\$3,325,136.72	(\$120,526.72)	(3.62)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025							
912828X88	1,900,000.0000	05/15/2027	\$1,802,188.00	\$1,928,730.26	(\$126,542.26)	(6.56)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							
912828YB0	2,500,000.0000	08/15/2029	\$2,226,575.00	\$2,456,552.97	(\$229,977.97)	(9.36)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YS3	1,800,000.0000	11/15/2029	\$1,613,322.00	\$1,835,648.44	(\$222,326.44)	(12.11)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
912828YV6	5,000,000.0000	11/30/2024	\$4,757,050.00	\$5,180,859.38	(\$423,809.38)	(8.18)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024							
912828ZT0	5,000,000.0000	05/31/2025	\$4,581,650.00	\$4,927,734.38	(\$346,084.38)	(7.02)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025							
91282CAM3	20,620,000.0000	09/30/2025	\$18,735,125.80	\$20,223,709.38	(\$1,488,583.58)	(7.36)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025							
91282CAV3	3,000,000.0000	11/15/2030	\$2,479,440.00	\$2,861,601.56	(\$382,161.56)	(13.35)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030							
91282CBH3	6,300,000.0000	01/31/2026	\$5,684,301.00	\$6,276,621.09	(\$592,320.09)	(9.44)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026							
91282CBL4	5,500,000.0000	02/15/2031	\$4,630,120.00	\$5,259,395.01	(\$629,275.01)	(11.96)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
91282CBT7	3,000,000.0000	03/31/2026	\$2,729,190.00	\$2,986,875.00	(\$257,685.00)	(8.63)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026							
91282CCB5	1,000,000.0000	05/15/2031	\$870,040.00	\$1,012,308.69	(\$142,268.69)	(14.05)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031							

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91282CCF6	3,000,000.0000	05/31/2026	\$2,715,240.00	\$2,775,947.55	(\$60,707.55)	(2.19)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
91282CCJ8	2,000,000.0000	06/30/2026	\$1,815,000.00	\$1,996,959.83	(\$181,959.83)	(9.11)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
91282CDJ7	2,300,000.0000	11/15/2031	\$1,939,107.00	\$2,224,540.45	(\$285,433.45)	(12.83)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
91282CDK4	3,000,000.0000	11/30/2026	\$2,735,970.00	\$3,005,869.43	(\$269,899.43)	(8.98)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							
91282CEF4	3,000,000.0000	03/31/2027	\$2,862,300.00	\$2,977,510.05	(\$115,210.05)	(3.87)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/31/22 2.500 03/31/2027							
91282CFL0	800,000.0000	09/30/2029	\$813,688.00	\$776,815.70	\$36,872.30	4.75	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 3.875 09/30/2029							
91282CFM8	2,500,000.0000	09/30/2027	\$2,550,675.00	\$2,463,973.22	\$86,701.78	3.52	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027							
91282CFY2	4,000,000.0000	11/30/2029	\$4,071,880.00	\$3,980,625.00	\$91,255.00	2.29	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2029							
SUBTOTAL	81,570,000.0000		\$74,745,511.80	\$80,474,062.74	(\$5,728,550.94)	(7.12)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JN6	1,260.2100	09/01/2036	\$1,272.35	\$1,272.86	(\$0.51)	(0.04)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	9,207.4300	05/01/2037	\$9,190.30	\$9,114.62	\$75.68	0.83	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	5,143.5200	01/01/2035	\$5,191.20	\$5,143.52	\$47.68	0.93	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	894.1500	08/01/2033	\$916.75	\$903.33	\$13.42	1.49	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
3131WDD60	1,173.4600	11/01/2033	\$1,187.34	\$1,165.70	\$21.64	1.86	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	19,097.9300	08/01/2038	\$19,793.09	\$20,619.04	(\$825.95)	(4.01)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	36,868.0800	02/01/2039	\$38,005.46	\$38,041.87	(\$36.41)	(0.10)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	108,677.3100	06/01/2039	\$107,373.18	\$114,587.71	(\$7,214.53)	(6.30)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							

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3131WN4P6	10,468.4100	03/01/2040	\$10,734.10	\$11,148.47	(\$414.37)	(3.72) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040						
3131WN6W9	33,872.6000	04/01/2040	\$34,527.36	\$35,797.79	(\$1,270.43)	(3.55) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040						
3131WNTP9	52,342.2600	12/01/2039	\$53,194.39	\$52,510.69	\$683.70	1.30 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039						
3131WNZ49	337,661.6100	02/01/2040	\$340,440.57	\$339,166.22	\$1,274.35	0.38 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040						
3131WNZQ0	828,416.6200	02/01/2040	\$841,903.24	\$830,813.48	\$11,089.76	1.33 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040						
3131WQ2F3	28,962.0200	12/01/2040	\$28,855.15	\$29,789.43	(\$934.28)	(3.14) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040						
3131WQXC6	24,343.1000	11/01/2040	\$24,050.74	\$25,836.82	(\$1,786.08)	(6.91) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040						
3131WUJ33	719.9600	08/01/2029	\$745.22	\$704.37	\$40.85	5.80 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029						
3131WUQ68	1,275.6500	01/01/2030	\$1,281.12	\$1,274.92	\$6.20	0.49 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030						
3131WVK62	2,430.6500	02/01/2031	\$2,488.38	\$2,491.33	(\$2.95)	(0.12) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031						
3131WXRW4	30,151.3000	01/01/2033	\$30,973.83	\$30,434.64	\$539.19	1.77 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033						
3131XGAG3	230,005.7900	01/01/2035	\$229,764.28	\$253,429.93	(\$23,665.65)	(9.34) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035						
3131XHYE0	173,838.1000	11/01/2041	\$167,713.78	\$177,311.61	(\$9,597.83)	(5.41) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041						
3131XJW32	413,459.9100	07/01/2042	\$398,811.03	\$435,675.60	(\$36,864.57)	(8.46) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042						
3131XJWH1	112,242.0800	07/01/2042	\$108,334.93	\$118,185.30	(\$9,850.37)	(8.33) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042						
3131XKGD5	99,394.3600	09/01/2042	\$92,127.64	\$103,494.33	(\$11,366.69)	(10.98) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042						
3131XNNY5	236,882.3300	08/01/2043	\$236,733.09	\$242,784.56	(\$6,051.47)	(2.49) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043						

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31329H2V2	2,718.7600	12/01/2031	\$2,843.50	\$2,800.23	\$43.27	1.55 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031						
31329H3T6	1,623.0000	03/01/2032	\$1,692.85	\$1,642.21	\$50.64	3.08 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032						
31329HZT1	439.9800	06/01/2031	\$455.67	\$439.06	\$16.61	3.78 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031						
31329JAE7	10,480.0200	08/01/2033	\$10,789.08	\$10,526.80	\$262.28	2.49 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033						
31329JAX5	5,916.3200	10/01/2033	\$6,188.29	\$6,063.08	\$125.21	2.07 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033						
31329QXZ9	82,887.9000	05/01/2049	\$79,916.37	\$84,104.55	(\$4,188.18)	(4.98) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049						
3132A2EQ1	8,169.7300	02/01/2038	\$8,581.81	\$8,397.90	\$183.91	2.19 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038						
3132A2K68	24,667.8100	04/01/2038	\$25,396.99	\$24,844.17	\$552.82	2.23 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038						
3132A2X64	2,295.9400	01/01/2037	\$2,359.51	\$2,360.10	(\$0.59)	(0.02) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037						
3132A6HV8	938.5200	07/01/2023	\$945.81	\$917.56	\$28.25	3.08 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023						
3133BNH55	1,298,265.4400	09/01/2052	\$1,292,929.57	\$1,239,843.50	\$53,086.07	4.28 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #QF1152 DTD 09/01/22 4.500 09/01/2052						
3133KJK9	641,057.7000	07/01/2050	\$566,079.59	\$667,901.98	(\$101,822.39)	(15.25) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050						
3133KJNM0	813,047.7800	07/01/2050	\$718,100.06	\$850,905.32	(\$132,805.26)	(15.61) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050						
3133KJTF9	1,171,894.5100	07/01/2050	\$990,649.31	\$1,221,425.37	(\$230,776.06)	(18.89) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050						
3133KKPD5	440,557.2800	01/01/2051	\$372,288.52	\$457,904.20	(\$85,615.68)	(18.70) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051						
3133KLMV6	944,570.3600	04/01/2051	\$831,051.89	\$976,302.03	(\$145,250.14)	(14.88) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051						
3133KLTZ0	1,143,635.6800	04/01/2051	\$965,560.17	\$1,155,786.80	(\$190,226.63)	(16.46) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051						

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3133KMFL4	1,046,008.9500	07/01/2051	\$918,343.56	\$1,088,012.72	(\$169,669.16)	(15.59)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
3133KMG66	1,249,817.7400	08/01/2051	\$1,097,277.48	\$1,308,793.52	(\$211,516.04)	(16.16)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
3133KNQM8	1,098,284.5600	02/01/2052	\$998,681.13	\$1,139,813.45	(\$141,132.32)	(12.38)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
3133KPPM4	1,259,784.8700	07/01/2052	\$1,254,607.15	\$1,274,941.66	(\$20,334.51)	(1.59)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA7628 DTD 06/01/22 4.500 07/01/2052							
31349TV40	709.6500	10/01/2034	\$708.36	\$709.65	(\$1.29)	(0.18)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	7,884.2600	01/01/2036	\$8,265.39	\$8,182.37	\$83.02	1.01	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							
31371NFR1	4,983.2500	06/01/2037	\$5,090.54	\$4,796.54	\$294.00	6.13	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
3138A1EX5	12,902.0000	11/01/2025	\$12,933.09	\$13,595.50	(\$662.41)	(4.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	4,881.8400	10/01/2025	\$4,893.70	\$5,135.10	(\$241.40)	(4.70)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	9,582.6900	11/01/2025	\$9,605.88	\$10,054.23	(\$448.35)	(4.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	122,850.8100	01/01/2041	\$124,852.05	\$133,005.13	(\$8,153.08)	(6.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	67,771.5300	02/01/2026	\$67,081.62	\$68,163.35	(\$1,081.73)	(1.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	752,624.2800	09/01/2042	\$707,828.08	\$736,042.99	(\$28,214.91)	(3.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	104,245.7600	12/01/2042	\$100,447.04	\$111,347.49	(\$10,900.45)	(9.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	260,002.5500	09/01/2041	\$264,232.79	\$276,821.49	(\$12,588.70)	(4.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	219,949.2900	05/01/2028	\$216,383.91	\$226,582.15	(\$10,198.24)	(4.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138LAU23	967,399.0700	08/01/2027	\$945,874.44	\$976,921.91	(\$31,047.47)	(3.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							

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3138LD5G4	1,401,517.6800	09/01/2023	\$1,373,823.69	\$1,417,284.77	(\$43,461.08)	(3.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,091,189.00	\$1,108,421.88	(\$17,232.88)	(1.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
3138LEZ61	75,000.0000	09/01/2026	\$71,016.00	\$76,359.38	(\$5,343.38)	(7.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFJY5	935,179.7700	11/01/2026	\$889,477.53	\$959,435.94	(\$69,958.41)	(7.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,079,362.2800	10/01/2026	\$1,018,507.83	\$1,090,661.89	(\$72,154.06)	(6.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,521,186.9700	11/01/2026	\$1,427,846.94	\$1,418,269.16	\$9,577.78	0.68	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LGZ58	577,312.2800	02/01/2027	\$559,935.18	\$576,410.23	(\$16,475.05)	(2.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4363 DTD 02/01/17 3.250 02/01/2027							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,340,061.25	\$1,406,313.48	(\$66,252.23)	(4.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHQW7	1,195,000.0000	03/01/2027	\$1,153,533.50	\$1,185,944.15	(\$32,410.65)	(2.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027							
3138LHX74	1,699,332.1000	04/01/2024	\$1,646,058.04	\$1,680,413.77	(\$34,355.73)	(2.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LMMG5	1,902,060.6800	02/01/2025	\$1,845,968.91	\$1,902,060.68	(\$56,091.77)	(2.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LMV67	1,018,980.3500	05/01/2028	\$994,188.56	\$1,016,432.89	(\$22,244.33)	(2.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028							
3138LUY82	23,231.8700	05/01/2042	\$22,420.61	\$24,226.50	(\$1,805.89)	(7.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	261,554.8500	06/01/2027	\$253,417.88	\$271,853.57	(\$18,435.69)	(6.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	88,381.0200	09/01/2042	\$83,121.47	\$92,620.54	(\$9,499.07)	(10.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	67,304.4400	11/01/2042	\$67,396.65	\$71,595.10	(\$4,198.45)	(5.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	519,474.5100	12/01/2042	\$488,570.97	\$548,451.44	(\$59,880.47)	(10.92)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							

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3138W2XK6	619,483.1000	08/01/2043	\$596,116.20	\$626,452.35	(\$30,336.15)	(4.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	280,386.7600	02/01/2046	\$268,747.91	\$287,265.01	(\$18,517.10)	(6.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	49,557.1900	04/01/2047	\$47,427.22	\$50,908.34	(\$3,481.12)	(6.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	241,654.7400	05/01/2047	\$237,897.01	\$255,342.21	(\$17,445.20)	(6.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	279,081.2700	04/01/2032	\$277,803.08	\$292,076.02	(\$14,272.94)	(4.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	199,859.8000	08/01/2028	\$193,118.53	\$205,168.56	(\$12,050.03)	(5.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	27,371.8600	07/01/2045	\$26,345.96	\$28,171.64	(\$1,825.68)	(6.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	21,245.3100	08/01/2045	\$21,270.17	\$23,107.60	(\$1,837.43)	(7.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,771.4400	11/01/2032	\$10,038.00	\$10,026.44	\$11.56	0.12	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	6,472.3000	12/01/2032	\$6,648.86	\$6,641.16	\$7.70	0.12	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	5,008.8700	03/01/2033	\$4,921.11	\$5,008.87	(\$87.76)	(1.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	9,537.0200	07/01/2033	\$9,720.51	\$9,358.94	\$361.57	3.86	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	26,750.0400	09/01/2033	\$27,489.68	\$27,560.90	(\$71.22)	(0.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	14,969.0800	01/01/2034	\$15,143.17	\$14,969.08	\$174.09	1.16	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	667.0900	03/01/2034	\$652.87	\$667.09	(\$14.22)	(2.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	28,030.4700	04/01/2034	\$28,570.62	\$28,080.24	\$490.38	1.75	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	4,589.2700	03/01/2034	\$4,716.35	\$4,640.17	\$76.18	1.64	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							

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31405U6A2	2,727.0200	12/01/2034	\$2,674.06	\$2,727.02	(\$52.96)	(1.94) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034						
31406GEU9	2,587.3600	01/01/2035	\$2,551.94	\$2,587.36	(\$35.42)	(1.37) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035						
31406PEL9	4,228.6100	06/01/2035	\$4,276.86	\$4,220.18	\$56.68	1.34 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035						
31408EG55	3,172.0600	01/01/2036	\$3,329.33	\$3,291.00	\$38.33	1.16 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036						
31408JBC4	3,506.5100	02/01/2036	\$3,450.23	\$3,475.96	(\$25.73)	(0.74) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036						
3140GNNA7	58,480.5200	03/01/2047	\$58,909.18	\$62,683.80	(\$3,774.62)	(6.02) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047						
3140H4Q80	478,211.7700	11/01/2047	\$475,390.32	\$489,569.29	(\$14,178.97)	(2.90) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047						
3140H4TH7	264,158.8200	01/01/2048	\$259,736.80	\$270,432.58	(\$10,695.78)	(3.96) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048						
3140H6RH4	1,113,381.6400	03/01/2048	\$1,091,737.50	\$1,151,306.23	(\$59,568.73)	(5.17) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048						
3140HBPZ5	308,523.5000	02/01/2048	\$303,235.41	\$315,658.10	(\$12,422.69)	(3.94) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048						
3140HBQ76	680,959.5200	04/01/2048	\$667,721.67	\$696,706.70	(\$28,985.03)	(4.16) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048						
3140J24J2	1,000,000.0000	12/01/2030	\$830,590.00	\$1,025,625.00	(\$195,035.00)	(19.02) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030						
3140L52W5	637,319.4200	03/01/2051	\$537,731.89	\$641,501.82	(\$103,769.93)	(16.18) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051						
3140LBWW9	1,250,000.0000	04/01/2031	\$1,074,787.50	\$1,270,312.50	(\$195,525.00)	(15.39) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031						
3140LFX90	1,200,000.0000	04/01/2032	\$1,054,188.00	\$1,204,500.00	(\$150,312.00)	(12.48) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032						
3140LGZX3	1,500,000.0000	09/01/2027	\$1,487,295.00	\$1,506,093.75	(\$18,798.75)	(1.25) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS6157 DTD 08/01/22 3.880 09/01/2027						
3140LH5Q9	1,110,000.0000	11/01/2027	\$1,137,849.90	\$1,110,520.31	\$27,329.59	2.46 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7154 DTD 11/01/22 4.670 11/01/2027						

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3140QD5Y6	1,006,870.5900	06/01/2050	\$890,446.14	\$1,051,471.82	(\$161,025.68)	(15.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	816,452.9600	07/01/2050	\$721,442.33	\$851,790.07	(\$130,347.74)	(15.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
3140QMYM0	1,166,106.8700	12/01/2051	\$1,022,092.67	\$1,197,901.50	(\$175,808.83)	(14.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
3140QNB76	1,071,459.4900	02/01/2052	\$974,288.83	\$1,098,915.64	(\$124,626.81)	(11.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
3140QNSV5	1,082,988.1300	04/01/2052	\$1,016,568.47	\$1,112,178.04	(\$95,609.57)	(8.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
3140QPGF8	1,962,939.7700	06/01/2052	\$1,896,042.78	\$1,971,680.98	(\$75,638.20)	(3.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
3140QPQJ9	1,530,880.7800	07/01/2052	\$1,512,035.64	\$1,545,113.20	(\$33,077.56)	(2.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
3140QQQU2	217,002.5000	10/01/2052	\$220,637.29	\$219,121.66	\$1,515.63	0.69	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
3140QQX83	312,975.8200	11/01/2052	\$323,955.01	\$322,780.77	\$1,174.24	0.36	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
31410KDH4	126,405.8900	06/01/2037	\$125,782.71	\$136,834.35	(\$11,051.64)	(8.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31412PS44	1,517.6200	05/01/2039	\$1,549.99	\$1,567.65	(\$17.66)	(1.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	95,756.5500	03/01/2040	\$98,412.84	\$103,252.50	(\$4,839.66)	(4.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	88,048.2200	05/01/2039	\$90,767.15	\$89,135.01	\$1,632.14	1.83	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	127,299.5700	07/01/2039	\$129,272.71	\$133,843.57	(\$4,570.86)	(3.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	18,134.1600	11/01/2038	\$18,462.03	\$18,649.86	(\$187.83)	(1.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	107,829.1800	12/01/2038	\$110,132.41	\$110,390.11	(\$257.70)	(0.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	2,758.0100	10/01/2023	\$2,749.35	\$2,802.82	(\$53.47)	(1.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							

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Market/Cost Value Comparison Report

By Account By Industry Class

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General Reporting

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31415YCL1	141,188.7800	12/01/2038	\$143,556.52	\$145,203.82	(\$1,647.30)	(1.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	403,846.6100	07/01/2036	\$401,936.42	\$440,445.20	(\$38,508.78)	(8.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	52,601.6200	07/01/2039	\$53,272.29	\$54,508.42	(\$1,236.13)	(2.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	698,485.2300	07/01/2039	\$690,103.41	\$719,985.48	(\$29,882.07)	(4.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	524,242.5300	07/01/2041	\$523,723.53	\$571,752.00	(\$48,028.47)	(8.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	21,234.0400	02/01/2040	\$21,594.81	\$22,501.46	(\$906.65)	(4.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	78,267.4200	11/01/2040	\$77,488.66	\$81,006.78	(\$3,518.12)	(4.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	457,203.2300	12/01/2040	\$451,712.22	\$471,276.54	(\$19,564.32)	(4.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	51,753.3000	10/01/2040	\$51,305.12	\$53,516.45	(\$2,211.33)	(4.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	200,988.7300	10/01/2040	\$199,248.17	\$207,316.73	(\$8,068.56)	(3.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	88,207.3300	06/01/2042	\$85,136.83	\$93,789.22	(\$8,652.39)	(9.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	302,702.5600	11/15/2033	\$296,996.62	\$322,189.00	(\$25,192.38)	(7.82)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	394,713.6300	11/15/2042	\$373,533.30	\$400,634.35	(\$27,101.05)	(6.76)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	465,558.0500	12/15/2042	\$451,488.89	\$466,612.85	(\$15,123.96)	(3.24)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	122,356.4800	11/20/2038	\$128,243.05	\$144,724.78	(\$16,481.73)	(11.39)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	222,135.6400	08/20/2036	\$236,547.80	\$260,592.85	(\$24,045.05)	(9.23)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	290,875.2900	04/20/2043	\$300,718.51	\$332,143.21	(\$31,424.70)	(9.46)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							

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36179NLL0	187,856.6800	12/20/2038	\$201,021.68	\$215,095.92	(\$14,074.24)	(6.54) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 12/20/2038							
3617A9Y27	40,743.7800	11/20/2045	\$40,357.12	\$43,423.98	(\$3,066.86)	(7.06) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	523,681.8800	02/20/2048	\$512,155.64	\$538,983.20	(\$26,827.56)	(4.98) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	189,328.7100	04/20/2048	\$185,131.29	\$193,677.32	(\$8,546.03)	(4.41) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
36185CBK9	59,065.7500	08/15/2045	\$58,678.87	\$63,311.07	(\$4,632.20)	(7.32) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	205,709.7200	06/15/2029	\$204,617.40	\$218,052.34	(\$13,434.94)	(6.16) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	301,127.8400	07/20/2029	\$308,210.37	\$321,642.19	(\$13,431.82)	(4.18) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	8,499.8100	12/15/2031	\$9,075.08	\$8,499.81	\$575.27	6.77 N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	6,794.0600	03/20/2025	\$6,745.21	\$7,239.93	(\$494.72)	(6.83) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
3620AY6G6	250,712.6900	09/15/2041	\$246,969.55	\$268,184.26	(\$21,214.71)	(7.91) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	40,191.5600	10/20/2029	\$41,458.40	\$40,191.56	\$1,266.84	3.15 N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	56,952.4800	12/15/2030	\$58,336.43	\$56,952.48	\$1,383.95	2.43 N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 12/15/2030							
36225BKT4	1,594.3000	08/15/2030	\$1,645.62	\$1,610.98	\$34.64	2.15 N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	160,158.7100	11/15/2040	\$159,585.34	\$166,514.94	(\$6,929.60)	(4.16) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36291QR63	319,459.6900	08/20/2031	\$306,783.53	\$335,832.02	(\$29,048.49)	(8.65) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36291QUX0	181,100.0200	05/20/2047	\$166,630.13	\$184,778.63	(\$18,148.50)	(9.82) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
36292LFE9	1,728.6900	05/15/2035	\$1,728.83	\$1,728.69	\$0.14	0.01 N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							

CORPORATE BACKED OBLIGATION

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83162CPG2	285.8000	01/01/2025	\$282.36	\$285.80	(\$3.44)	(1.20) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY* DTD 01/12/05 01/01/2025						
83162CPN7	1,373.1800	05/01/2025	\$1,353.21	\$1,373.18	(\$19.97)	(1.45) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025						
83164H3Z1	17,781.0900	01/25/2030	\$17,786.42	\$17,781.09	\$5.33	0.03 N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030						
83164JB62	10,860.5800	05/25/2030	\$10,906.95	\$10,624.82	\$282.13	2.66 N/A	N/A	0.0000	0.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030						
83164JDC7	2,575.6700	03/25/2030	\$2,603.28	\$2,558.81	\$44.47	1.74 N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030						
83164JFC5	3,932.5900	07/25/2030	\$3,936.09	\$3,932.59	\$3.50	0.09 N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030						
83164MHN2	215,974.2800	02/25/2028	\$225,129.43	\$238,921.55	(\$13,792.12)	(5.77) N/A	N/A	0.0000	0.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028						
8316A0BP4	536,343.2200	12/25/2046	\$613,002.76	\$611,096.05	\$1,906.71	0.31 N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046						
8316A0CB4	709,409.8100	09/25/2046	\$760,742.70	\$811,387.46	(\$50,644.76)	(6.24) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046						
8316A0GY0	503,542.1600	06/25/2047	\$535,653.04	\$559,561.23	(\$23,908.19)	(4.27) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047						
MORTGAGE BACKED OBLIGATION									
3133TVEW2	2,262.2100	09/15/2031	\$2,374.73	\$2,262.21	\$112.52	4.97 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY* DTD 09/01/01 6.500 09/15/2031						
3136AKXV0	354,726.0200	07/25/2024	\$344,462.16	\$361,100.00	(\$16,637.84)	(4.61) N/A	N/A	0.0000	0.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY* DTD 08/01/14 07/25/2024						
3136AV6R5	2,807,891.1500	06/25/2027	\$2,662,570.43	\$2,807,116.41	(\$144,545.98)	(5.15) N/A	N/A	0.0000	0.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY* DTD 04/01/17 2.898 06/25/2027						
3137BWWD2	1,096,607.4300	01/25/2024	\$1,076,109.42	\$1,120,467.21	(\$44,357.79)	(3.96) AAA	N/A	0.0000	0.00
			FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY* DTD 04/01/17 3.002 01/25/2024						
3137FARE0	1,349,256.1900	07/25/2024	\$1,313,541.38	\$1,378,560.34	(\$65,018.96)	(4.72) AAA	N/A	0.0000	0.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY* DTD 09/01/17 2.946 07/25/2024						
31392EW30	9,197.4600	11/25/2032	\$8,467.49	\$9,173.04	(\$705.55)	(7.69) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY* DTD 09/01/02 5.478 11/25/2032						
38378NJ61	30,005.3100	02/16/2048	\$28,141.83	\$29,292.72	(\$1,150.89)	(3.93) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY* DTD 03/01/14 3.092 02/16/2048						

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38378XNN7	340,773.2200	08/16/2055	\$308,469.35	\$327,701.36	(\$19,232.01)	(5.87) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY* DTD 09/01/14 08/16/2055						
38378XQ38	310,291.2800	05/16/2055	\$272,936.40	\$294,097.94	(\$21,161.54)	(7.20) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY* DTD 11/01/14 05/16/2055						
SUBTOTAL	67,952,791.4300		\$64,836,004.99	\$69,468,835.66	(\$4,632,830.67)	(6.67)		0.0000	0.00
ACCOUNT 12783500 TOTAL	161,922,198.4000		\$151,980,923.76	\$162,342,305.37	(\$10,361,381.61)	(6.38)		0.0000	0.00

END OF REPORT

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