

Single Family Homeownership Bonds Indenture: Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA and 2022BB

Colorado Housing and Finance Authority
Single Family Disclosure Report

11/01/2023

Bond Issue	Bonds Outstanding	Outstanding Second Mortgage Principal Balance	GNMA Security Balance	Weighted Average Mortgage Rate	Mortgage Types	Total Investments	Total Assets	Net Assets
SFPB2017AA	8,588,435	-	8,588,434	4.625%	Fixed	25,192	8,613,626	25,191
SFPB2018AA	15,172,448	613,333	16,647,248	4.554%	Fixed	25,389	17,285,970	2,113,522
SFPB2018BB	20,140,794	1,099,498	21,687,874	5.113%	Fixed	25,897	22,813,269	2,672,475
SFPB2019AA	18,416,896	-	18,416,896	4.889%	Fixed	25,605	18,442,501	25,605
SFPB2019BB	16,061,119	-	16,061,117	4.866%	Fixed	26,016	16,087,132	26,013
SFPB2019CC	18,240,318	-	18,351,753	4.344%	Fixed	25,274	18,377,028	136,710
SFPB2020AA	24,237,164	-	24,250,874	4.214%	Fixed	26,046	24,276,920	39,756
SFPB2020BB	18,901,817	-	18,901,816	4.041%	Fixed	25,714	18,927,530	25,713
SFPB2022AA	48,490,114	-	48,490,114	4.962%	Fixed	26,382	48,516,496	26,382
SFPB2022BB	48,516,360	-	48,540,751	6.000%	Fixed	25,657	48,566,408	50,048
Surplus Account	-	-	-	NA	NA	3,513,839	3,513,839	3,513,839
TOTAL	236,765,465	1,712,831	239,936,878	4.94%		3,771,012	245,420,720	8,655,255

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BONDS OUTSTANDING

Series 2017AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2017AA	I	Taxable	09/01/2041	196479C31	3.03000%	\$50,168,626	\$8,588,435	\$0	\$41,580,191
						<u>\$50,168,626</u>	<u>\$8,588,435</u>	<u>\$0</u>	<u>\$41,580,191</u>

Series 2018AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2018AA	I	non-AMT+	03/01/2048	196479F95	3.70000%	\$73,115,747	\$15,172,448	\$0	\$57,943,299
						<u>\$73,115,747</u>	<u>\$15,172,448</u>	<u>\$0</u>	<u>\$57,943,299</u>

Series 2018BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%	\$46,739,335	\$10,139,996	\$0	\$36,599,339
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$10,000,798	\$0	\$32,738,537
						<u>\$89,478,670</u>	<u>\$20,140,794</u>	<u>\$0</u>	<u>\$69,337,876</u>

Series 2019AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SF19AA	I	Taxable	08/01/2049	1964796Z7	3.18000%	\$59,202,830	\$18,416,896	\$0	\$40,785,934
						<u>\$59,202,830</u>	<u>\$18,416,896</u>	<u>\$0</u>	<u>\$40,785,934</u>

Series 2019BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB19BB-1	I	Taxable	08/01/2049	196480CV7	3.60000%	\$49,861,602	\$10,697,516	\$0	\$39,164,086
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$5,363,603	\$0	\$19,636,397
						<u>\$74,861,602</u>	<u>\$16,061,119</u>	<u>\$0</u>	<u>\$58,800,483</u>

Series 2019CC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SF19CC	I	Taxable	01/01/2050	196480EX1	2.90700%	\$65,000,000	\$18,240,318	\$0	\$46,759,682
						<u>\$65,000,000</u>	<u>\$18,240,318</u>	<u>\$0</u>	<u>\$46,759,682</u>

Series 2020AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2020AA	I	Taxable	04/01/2050	196480GG6	2.35000%	\$55,000,000	\$24,237,164	\$0	\$30,762,836
						<u>\$55,000,000</u>	<u>\$24,237,164</u>	<u>\$0</u>	<u>\$30,762,836</u>

Series 2020BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2020BB	I	Taxable	05/01/2050	196480GJ0	2.60000%	\$45,396,705	\$18,901,817	\$0	\$26,494,888
						<u>\$45,396,705</u>	<u>\$18,901,817</u>	<u>\$0</u>	<u>\$26,494,888</u>

Series 2022AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2022AA	I	Taxable	08/01/2052	196480A72	3.55000%	\$50,000,000	\$48,490,114	\$0	\$1,509,886
						<u>\$50,000,000</u>	<u>\$48,490,114</u>	<u>\$0</u>	<u>\$1,509,886</u>

Series 2022BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2022BB-1	I	Taxable	10/01/2052	196480D95	4.80000%	\$25,000,000	\$24,258,180	\$0	\$741,820
SFPB2022BB-2	I	Taxable	10/01/2052	196480K30	4.65000%	\$25,000,000	\$24,258,180	\$0	\$741,820
						<u>\$50,000,000</u>	<u>\$48,516,360</u>	<u>\$0</u>	<u>\$1,483,640</u>

Program MBS Outstanding

Bond Issue	Pool Type	Pool #	Cusip	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$8,588,434	100.00%	\$8,588,434	34	4.63%	23.70
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$284,149	57.03%	\$162,056	2	4.50%	23.88
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$2,192,761	100.00%	\$2,192,761	9	4.49%	23.96
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$334,342	57.03%	\$190,682	2	4.50%	23.96
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$765,057	100.00%	\$765,057	5	4.50%	24.03
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$3,634,576	100.00%	\$3,634,576	16	4.50%	24.09
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$666,964	100.00%	\$666,964	4	4.50%	24.02
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$564,694	100.00%	\$564,694	4	4.50%	24.08
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$394,932	100.00%	\$394,932	4	4.50%	24.06
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$8,075,527	100.00%	\$8,075,527	33	4.61%	24.17
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$1,868,083	100.00%	\$1,868,083	7	5.13%	24.73
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$9,794,347	100.00%	\$9,794,347	46	5.11%	24.76
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$7,593,874	100.00%	\$7,593,874	36	5.11%	24.84
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$3,228,328	66.89%	\$2,159,382	13	5.13%	24.82
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$406,929	66.89%	\$272,189	2	5.13%	24.70
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$5,346,549	100.00%	\$5,346,549	21	4.90%	25.56
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$250,839	100.00%	\$250,839	1	4.88%	25.59
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$548,492	100.00%	\$548,492	2	4.98%	25.55
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$12,271,017	100.00%	\$12,271,017	42	4.88%	25.60
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$35,389,374	\$5,982,526	100.00%	\$5,982,526	22	5.00%	25.69
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$8,664,570	100.00%	\$8,664,570	34	4.84%	25.68
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.500%	08/20/49	\$35,978,563	\$1,414,021	100.00%	\$1,414,021	6	4.47%	25.73
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$8,490,754	100.00%	\$8,490,754	27	4.38%	25.94
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$3,200,273	100.00%	\$3,200,273	10	4.28%	25.95
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$3,132,573	100.00%	\$3,132,573	9	4.38%	26.01
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$3,528,153	100.00%	\$3,528,153	11	4.28%	26.00
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$6,091,552	100.00%	\$6,091,552	21	4.10%	26.22
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$15,797,755	100.00%	\$15,797,755	62	4.25%	26.27
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$2,361,568	100.00%	\$2,361,568	8	4.25%	26.33
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$15,945,235	100.00%	\$15,945,235	63	4.00%	26.37
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$2,956,581	100.00%	\$2,956,581	11	4.25%	26.28
SFPB2022AA	GNMA II	CJ8924	3617XR4H2	4.000%	05/20/52	\$9,621,889	\$9,393,640	100.00%	\$9,393,640	29	4.41%	28.48
SFPB2022AA	GNMA II	CJ8925	3617XR4J8	4.500%	05/20/52	\$1,612,882	\$1,577,905	100.00%	\$1,577,905	5	4.86%	28.49
SFPB2022AA	GNMA II	CJ8935	3617XR4U3	4.000%	06/20/52	\$3,169,462	\$3,099,204	100.00%	\$3,099,204	12	4.45%	28.50
SFPB2022AA	GNMA II	CJ8936	3617XR4V1	4.500%	06/20/52	\$16,851,713	\$16,282,354	100.00%	\$16,282,354	52	5.07%	28.55
SFPB2022AA	GNMA II	CJ8937	3617XR4W9	5.000%	06/20/52	\$3,740,327	\$3,670,177	100.00%	\$3,670,177	11	5.36%	28.59
SFPB2022AA	GNMA II	CJ8954	3617XR5P3	4.000%	05/20/52	\$396,590	\$388,287	100.00%	\$388,287	2	4.38%	28.50
SFPB2022AA	GNMA II	CJ8955	3617XR5Q1	4.500%	07/20/52	\$6,987,674	\$6,605,328	100.00%	\$6,605,328	23	5.10%	28.59
SFPB2022AA	GNMA II	CJ8956	3617XR5R9	5.000%	07/20/52	\$7,615,512	\$7,473,218	100.00%	\$7,473,218	23	5.37%	28.64
SFPB2022BB	GNMA II	CJ8979	3617XR6Q0	5.500%	09/20/52	\$50,024,391	\$48,540,751	100.00%	\$48,540,751	124	6.00%	28.77
TOTAL						\$651,525,209	241,406,317		\$239,936,878	848	4.94%	26.76

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	10/01/2017	\$65,736	SP
SF17AA	I	Taxable	9/1/2047	11/01/2017	\$66,988	SP
SF17AA	I	Taxable	9/1/2047	12/01/2017	\$66,549	SP
SF17AA	I	Taxable	9/1/2047	01/01/2018	\$70,663	SP
SF17AA	I	Taxable	9/1/2047	02/01/2018	\$67,075	SP
SF17AA	I	Taxable	9/1/2047	03/01/2018	\$66,115	SP
SF17AA	I	Taxable	9/1/2047	04/01/2018	\$310,959	SP
SF17AA	I	Taxable	9/1/2047	05/01/2018	\$67,804	SP
SF17AA	I	Taxable	9/1/2047	06/01/2018	\$592,711	SP
SF17AA	I	Taxable	9/1/2047	07/01/2018	\$67,217	SP
SF17AA	I	Taxable	9/1/2047	08/01/2018	\$67,030	SP
SF17AA	I	Taxable	9/1/2047	09/01/2018	\$67,521	SP
SF17AA	I	Taxable	9/1/2047	10/01/2018	\$333,749	SP
SF17AA	I	Taxable	9/1/2047	11/01/2018	\$67,444	SP
SF17AA	I	Taxable	9/1/2047	12/01/2018	\$67,842	SP
SF17AA	I	Taxable	9/1/2047	01/01/2019	\$325,206	SP
SF17AA	I	Taxable	9/1/2047	02/01/2019	\$68,090	SP
SF17AA	I	Taxable	9/1/2047	03/01/2019	\$324,779	SP
SF17AA	I	Taxable	9/1/2047	04/01/2019	\$646,826	SP
SF17AA	I	Taxable	9/1/2047	05/01/2019	\$263,307	SP
SF17AA	I	Taxable	9/1/2047	06/01/2019	\$67,864	SP
SF17AA	I	Taxable	9/1/2047	07/01/2019	\$1,206,223	SP
SF17AA	I	Taxable	9/1/2047	08/01/2019	\$605,396	SP
SF17AA	I	Taxable	9/1/2047	09/01/2019	\$1,172,958	SP
SF17AA	I	Taxable	9/1/2047	10/01/2019	\$1,188,946	SP
SF17AA	I	Taxable	9/1/2047	11/01/2019	\$1,302,999	SP
SF17AA	I	Taxable	9/1/2047	12/01/2019	\$2,233,604	SP
SF17AA	I	Taxable	9/1/2047	01/01/2020	\$2,095,724	SP
SF17AA	I	Taxable	9/1/2047	02/01/2020	\$1,148,988	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	03/01/2020	\$1,555,957	SP
SF17AA	I	Taxable	9/1/2047	04/01/2020	\$526,907	SP
SF17AA	I	Taxable	9/1/2047	05/01/2020	\$842,839	SP
SF17AA	I	Taxable	9/1/2047	06/01/2020	\$50,257	SP
SF17AA	I	Taxable	9/1/2047	07/01/2020	\$500,853	SP
SF17AA	I	Taxable	9/1/2047	08/01/2020	\$1,000,473	SP
SF17AA	I	Taxable	9/1/2047	09/01/2020	\$1,700,429	SP
SF17AA	I	Taxable	9/1/2047	10/01/2020	\$543,791	SP
SF17AA	I	Taxable	9/1/2047	11/01/2020	\$858,953	SP
SF17AA	I	Taxable	9/1/2047	12/01/2020	\$1,708,112	SP
SF17AA	I	Taxable	9/1/2047	01/01/2021	\$591,939	SP
SF17AA	I	Taxable	9/1/2047	02/01/2021	\$2,186,781	SP
SF17AA	I	Taxable	9/1/2047	03/01/2021	\$326,949	SP
SF17AA	I	Taxable	9/1/2047	04/01/2021	\$297,058	SP
SF17AA	I	Taxable	9/1/2047	05/01/2021	\$336,968	SP
SF17AA	I	Taxable	9/1/2047	06/01/2021	\$1,138,793	SP
SF17AA	I	Taxable	9/1/2047	07/01/2021	\$1,894,170	SP
SF17AA	I	Taxable	9/1/2047	08/01/2021	\$647,764	SP
SF17AA	I	Taxable	9/1/2047	09/01/2021	\$822,456	SP
SF17AA	I	Taxable	9/1/2047	10/01/2021	\$1,033,189	SP
SF17AA	I	Taxable	9/1/2047	11/01/2021	\$817,532	SP
SF17AA	I	Taxable	9/1/2047	12/01/2021	\$356,966	SP
SF17AA	I	Taxable	9/1/2047	01/01/2022	\$697,423	SP
SF17AA	I	Taxable	9/1/2047	02/01/2022	\$273,933	SP
SF17AA	I	Taxable	9/1/2047	03/01/2022	\$549,599	SP
SF17AA	I	Taxable	9/1/2047	04/01/2022	\$1,559,866	SP
SF17AA	I	Taxable	9/1/2047	05/01/2022	\$279,504	SP
SF17AA	I	Taxable	9/1/2047	06/01/2022	\$233,297	SP
SF17AA	I	Taxable	9/1/2047	07/01/2022	\$821,903	SP
SF17AA	I	Taxable	9/1/2047	08/01/2022	\$540,788	SP
SF17AA	I	Taxable	9/1/2047	09/01/2022	\$552,207	SP
SF17AA	I	Taxable	9/1/2047	10/01/2022	\$18,490	SP
SF17AA	I	Taxable	9/1/2047	11/01/2022	\$604,460	SP
SF17AA	I	Taxable	9/1/2047	12/01/2022	\$354,061	SP
SF17AA	I	Taxable	9/1/2047	01/01/2023	\$17,051	SP
SF17AA	I	Taxable	9/1/2047	02/01/2023	\$259,918	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	03/01/2023	\$249,409	SP
SF17AA	I	Taxable	9/1/2047	04/01/2023	\$16,260	SP
SF17AA	I	Taxable	9/1/2047	05/01/2023	\$16,315	SP
SF17AA	I	Taxable	9/1/2047	06/01/2023	\$16,377	SP
SF17AA	I	Taxable	9/1/2047	07/01/2023	\$17,411	SP
SF17AA	I	Taxable	9/1/2047	08/01/2023	\$16,504	SP
SF17AA	I	Taxable	9/1/2047	09/01/2023	\$16,592	SP
SF17AA	I	Taxable	9/1/2047	10/01/2023	\$16,675	SP
SF17AA	I	Taxable	9/1/2047	11/01/2023	\$16,699	SP
SF2017AA					<u>\$41,580,191</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT+	03/01/2048	04/01/2018	\$99,909	SP
SF2018AA	I	non-AMT+	03/01/2048	05/01/2018	\$99,824	SP
SF2018AA	I	non-AMT+	03/01/2048	06/01/2018	\$100,012	SP
SF2018AA	I	non-AMT+	03/01/2048	07/01/2018	\$100,400	SP
SF2018AA	I	non-AMT+	03/01/2048	08/01/2018	\$453,826	SP
SF2018AA	I	non-AMT+	03/01/2048	09/01/2018	\$99,815	SP
SF2018AA	I	non-AMT+	03/01/2048	10/01/2018	\$329,435	SP
SF2018AA	I	non-AMT+	03/01/2048	11/01/2018	\$117,972	SP
SF2018AA	I	non-AMT+	03/01/2048	12/01/2018	\$383,177	SP
SF2018AA	I	non-AMT+	03/01/2048	01/01/2019	\$100,574	SP
SF2018AA	I	non-AMT+	03/01/2048	02/01/2019	\$100,414	SP
SF2018AA	I	non-AMT+	03/01/2048	03/01/2019	\$379,359	SP
SF2018AA	I	non-AMT+	03/01/2048	04/01/2019	\$937,365	SP
SF2018AA	I	non-AMT+	03/01/2048	05/01/2019	\$343,050	SP
SF2018AA	I	non-AMT+	03/01/2048	06/01/2019	\$732,686	SP
SF2018AA	I	non-AMT+	03/01/2048	07/01/2019	\$683,576	SP
SF2018AA	I	non-AMT+	03/01/2048	08/01/2019	\$855,032	SP
SF2018AA	I	non-AMT+	03/01/2048	09/01/2019	\$2,015,544	SP
SF2018AA	I	non-AMT+	03/01/2048	10/01/2019	\$872,095	SP
SF2018AA	I	non-AMT+	03/01/2048	11/01/2019	\$747,556	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2019	\$1,318,464	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2020	\$2,136,567	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2020	\$783,701	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2020	\$1,224,456	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	04/01/2020	\$1,221,310	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2020	\$825,264	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2020	\$1,437,699	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2020	\$906,991	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2020	\$1,628,422	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2020	\$837,977	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2020	\$737,840	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2020	\$1,107,995	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2020	\$2,753,318	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2021	\$888,767	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2021	\$1,459,952	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2021	\$893,832	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2021	\$1,173,163	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2021	\$2,851,468	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2021	\$1,695,189	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2021	\$972,097	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2021	\$1,435,893	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2021	\$1,685,815	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2021	\$1,852,507	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2021	\$1,016,438	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2021	\$2,211,235	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2022	\$2,186,604	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2022	\$256,735	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2022	\$1,273,698	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2022	\$1,157,823	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2022	\$1,652,723	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2022	\$590,040	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2022	\$833,822	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2022	\$512,647	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2022	\$300,862	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2022	\$623,820	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2022	\$484,747	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2022	\$321,174	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	01/01/2023	\$224,957	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2023	\$1,495,945	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2023	\$40,836	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2023	\$187,062	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2023	\$33,083	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2023	\$33,139	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2023	\$460,781	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2023	\$126,128	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2023	\$32,400	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2023	\$473,872	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2023	\$32,420	SP
SFPB2018AA					<u>\$57,943,299</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2018	\$55,956	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2018	\$51,157	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2019	\$56,721	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2019	\$51,904	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2019	\$56,762	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2019	\$51,918	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2019	\$57,003	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2019	\$52,145	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2019	\$59,280	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2019	\$53,085	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2019	\$58,883	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2019	\$54,036	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2019	\$220,671	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2019	\$201,803	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2019	\$59,262	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2019	\$54,220	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2019	\$153,833	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2019	\$140,701	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2019	\$589,902	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2019	\$539,450	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2019	\$1,164,733	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2019	\$1,268,212	SP

SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2019	\$1,700,706	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2019	\$1,455,892	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2019	\$1,389,374	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2019	\$1,270,391	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2020	\$1,487,121	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2020	\$1,359,756	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2020	\$1,341,741	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2020	\$1,193,106	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2020	\$593,584	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2020	\$619,793	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2020	\$695,024	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2020	\$635,389	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2020	\$1,368,521	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2020	\$1,147,842	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2020	\$263,761	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2020	\$241,171	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2020	\$600,421	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2020	\$438,144	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2020	\$782,136	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2020	\$715,331	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2020	\$566,367	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2020	\$397,854	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2020	\$996,206	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2020	\$911,237	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2020	\$1,189,356	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2020	\$1,087,858	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2020	\$352,520	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2020	\$322,672	R
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2021	\$855,590	SP

SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2021	\$782,689	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2021	\$803,075	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2021	\$827,831	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2021	\$869,561	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2021	\$669,916	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2021	\$663,620	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2021	\$598,605	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2021	\$2,139,415	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2021	\$1,653,515	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2021	\$1,263,416	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2021	\$1,192,785	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2021	\$770,862	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2021	\$679,263	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2021	\$672,995	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2021	\$616,897	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2021	\$634,472	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2021	\$594,810	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2021	\$591,316	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2021	\$398,592	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2021	\$1,544,173	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2021	\$1,075,510	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2021	\$280,140	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2021	\$353,415	R
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2022	\$528,856	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2022	\$587,112	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2022	\$833,436	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2022	\$818,983	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2022	\$1,167,445	SP

SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2022	\$897,647	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2022	\$809,012	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2022	\$624,550	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2022	\$1,721,693	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2022	\$1,522,522	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2022	\$176,184	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2022	\$162,745	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2022	\$256,483	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2022	\$236,173	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2022	\$52,186	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2022	\$89,439	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2022	\$310,491	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2022	\$370,682	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2022	\$917,817	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2022	\$993,345	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2022	\$353,940	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2022	\$324,918	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2022	\$181,130	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2022	\$166,919	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2023	\$26,657	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2023	\$25,656	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2023	\$1,108,479	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2023	\$1,014,868	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2023	\$158,338	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2023	\$146,063	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2023	\$158,934	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2023	\$146,629	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2023	\$386,454	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2023	\$354,652	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2023	\$19,444	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2023	\$19,072	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2023	\$37,112	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2023	\$63,692	SP

SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2023	\$120,860	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2023	\$111,727	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2023	\$125,261	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2023	\$116,317	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2023	\$20,080	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2023	\$19,589	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2023	\$180,568	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2023	\$166,342	SP
SFPB2018BB					<u>\$69,337,876</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	8/1/2049	09/01/2019	\$75,282	SP
SFPB2019AA	I	Taxable	8/1/2049	10/01/2019	\$74,153	SP
SFPB2019AA	I	Taxable	8/1/2049	11/01/2019	\$74,538	SP
SFPB2019AA	I	Taxable	8/1/2049	12/01/2019	\$76,882	SP
SFPB2019AA	I	Taxable	8/1/2049	01/01/2020	\$74,610	SP
SFPB2019AA	I	Taxable	8/1/2049	02/01/2020	\$75,027	SP
SFPB2019AA	I	Taxable	8/1/2049	03/01/2020	\$360,523	SP
SFPB2019AA	I	Taxable	8/1/2049	04/01/2020	\$77,533	SP
SFPB2019AA	I	Taxable	8/1/2049	05/01/2020	\$76,008	SP
SFPB2019AA	I	Taxable	8/1/2049	06/01/2020	\$76,285	SP
SFPB2019AA	I	Taxable	8/1/2049	07/01/2020	\$344,711	SP
SFPB2019AA	I	Taxable	8/1/2049	08/01/2020	\$436,296	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2020	\$786,366	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2020	\$1,275,074	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2020	\$1,414,880	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2020	\$626,409	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2021	\$72,268	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2021	\$513,681	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2021	\$2,371,017	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2021	\$2,061,897	SP
SFPB2019AA	I	Taxable	04/01/2050	05/01/2021	\$1,436,718	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2021	\$2,704,391	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2021	\$2,122,404	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2021	\$2,277,971	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2021	\$1,573,213	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2021	\$2,056,426	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2021	\$981,231	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2021	\$2,832,643	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2022	\$1,082,131	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2022	\$2,229,056	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2022	\$877,179	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2022	\$1,326,988	SP

SFPB2019AA	I	Taxable	04/01/2050	05/01/2022	\$1,007,474	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2022	\$1,446,628	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2022	\$1,123,439	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2022	\$291,536	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2022	\$568,278	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2022	\$33,805	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2022	\$266,803	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2022	\$303,273	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2023	\$635,959	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2023	\$795,668	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2023	\$518,661	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2023	\$31,329	SP
SFPB2019AA	I	Taxable	04/01/2050	05/01/2023	\$31,158	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2023	\$625,675	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2023	\$355,273	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2023	\$30,030	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2023	\$30,128	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2023	\$30,251	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2023	\$216,775	SP
SFPB2019AA					<u>\$40,785,934</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2019	\$62,340	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2019	\$63,935	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2019	\$63,202	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2020	\$213,744	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2020	\$63,862	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2020	\$65,777	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2020	\$275,720	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2020	\$371,018	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2020	\$239,903	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2020	\$248,397	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2020	\$270,351	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2020	\$1,185,682	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2020	\$976,843	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2020	\$1,745,911	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2020	\$830,335	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2021	\$1,560,031	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2021	\$1,185,953	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2021	\$1,720,645	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2021	\$1,496,681	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2021	\$2,607,231	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2021	\$1,943,132	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2021	\$1,630,103	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2021	\$1,590,869	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2021	\$2,650,985	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2021	\$1,917,575	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2021	\$2,364,540	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2021	\$862,387	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2022	\$2,222,470	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2022	\$1,427,045	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2022	\$651,277	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2022	\$518,338	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2022	\$434,630	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2022	\$956,623	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2022	\$1,014,678	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2022	\$154,168	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2022	\$538,768	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2022	\$20,962	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2022	\$543,829	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2022	\$20,343	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2023	\$615,914	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2023	\$728,527	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2023	\$18,566	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2023	\$178,195	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2023	\$18,479	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2023	\$18,520	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2023	\$116,879	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2023	\$184,849	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2023	\$19,027	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2023	\$171,423	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2023	\$383,424	SP
SFPB2019BB-1					\$39,164,086	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	Taxable	08/01/2049	10/01/2019	\$31,256	SP
SFPB2019BB-2	I	Taxable	08/01/2049	11/01/2019	\$32,056	SP
SFPB2019BB-2	I	Taxable	08/01/2049	12/01/2019	\$31,689	SP
SFPB2019BB-2	I	Taxable	08/01/2049	01/01/2020	\$107,169	SP
SFPB2019BB-2	I	Taxable	08/01/2049	02/01/2020	\$32,019	SP
SFPB2019BB-2	I	Taxable	08/01/2049	03/01/2020	\$32,980	SP
SFPB2019BB-2	I	Taxable	08/01/2049	04/01/2020	\$138,243	SP
SFPB2019BB-2	I	Taxable	08/01/2049	05/01/2020	\$186,024	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2020	\$120,285	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2020	\$124,543	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2020	\$135,550	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2020	\$594,487	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2020	\$489,777	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2020	\$875,378	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2020	\$416,321	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2021	\$782,180	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2021	\$594,623	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2021	\$862,710	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2021	\$750,418	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2021	\$1,307,234	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2021	\$974,263	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2021	\$817,313	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2021	\$797,643	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2021	\$1,329,172	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2021	\$961,449	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2021	\$1,185,551	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2021	\$432,391	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2022	\$1,114,319	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2022	\$715,504	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2022	\$326,542	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2022	\$259,888	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2022	\$217,918	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2022	\$479,639	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2022	\$508,748	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2022	\$77,298	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2022	\$270,131	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2022	\$10,510	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2022	\$272,669	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2022	\$10,200	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2023	\$308,811	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2023	\$365,275	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2023	\$9,309	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2023	\$89,345	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2023	\$9,265	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2023	\$9,285	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2023	\$58,602	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2023	\$92,682	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2023	\$9,539	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2023	\$85,949	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2023	\$192,245	SP
SFPB2019BB-2					<u>\$19,636,397</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019CC	I	Taxable	01/01/2050	02/01/2020	\$89,317	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2020	\$92,712	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2020	\$91,627	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2020	\$90,769	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2020	\$94,235	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2020	\$92,763	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2020	\$93,242	SP
SFPB2019CC	I	Taxable	01/01/2050	09/01/2020	\$95,445	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2020	\$694,284	SP
SFPB2019CC	I	Taxable	01/01/2050	11/01/2020	\$474,720	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2020	\$426,664	SP
SFPB2019CC	I	Taxable	01/01/2050	01/01/2021	\$1,710,147	SP
SFPB2019CC	I	Taxable	01/01/2050	02/01/2021	\$861,424	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2021	\$2,222,739	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2021	\$1,907,635	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2021	\$1,642,864	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2021	\$4,769,369	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2021	\$1,808,214	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2021	\$4,349,230	SP
SFPB2019CC	I	Taxable	01/01/2050	09/01/2021	\$3,366,032	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2021	\$2,980,487	SP
SFPB2019CC	I	Taxable	01/01/2050	11/01/2021	\$2,317,550	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2021	\$1,607,750	SP
SFPB2019CC	I	Taxable	01/01/2050	01/01/2022	\$2,319,208	SP
SFPB2019CC	I	Taxable	01/01/2050	02/01/2022	\$2,032,701	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2022	\$1,604,170	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2022	\$945,026	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2022	\$2,021,589	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2022	\$1,653,398	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2022	\$312,122	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2022	\$746,645	SP

SFPB2019CC	I	Taxable	01/01/2050	09/01/2022	\$35,589	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2022	\$614,548	SP
SFPB2019CC	I	Taxable	01/01/2050	11/01/2022	\$365,260	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2022	\$33,673	SP
SFPB2019CC	I	Taxable	01/01/2050	01/01/2023	\$363,280	SP
SFPB2019CC	I	Taxable	01/01/2050	02/01/2023	\$376,119	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2023	\$33,138	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2023	\$267,381	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2023	\$287,050	SP
SFPB19CC	I	Taxable	01/01/2050	06/01/2023	\$32,670	SP
SFPB19CC	I	Taxable	01/01/2050	07/01/2023	\$295,375	SP
SFPB19CC	I	Taxable	01/01/2050	08/01/2023	\$32,543	SP
SFPB19CC	I	Taxable	01/01/2050	09/01/2023	\$444,647	SP
SFPB19CC	I	Taxable	01/01/2050	10/01/2023	\$31,791	SP
SFPB19CC	I	Taxable	01/01/2050	11/01/2023	\$32,540	SP
SFPB2019CC					<u>\$46,759,682</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	05/01/2020	\$80,027	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2020	\$78,979	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2020	\$78,933	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2020	\$80,006	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2020	\$82,070	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2020	\$79,651	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2020	\$79,820	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2020	\$430,498	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2021	\$79,665	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2021	\$86,115	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2021	\$847,080	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2021	\$853,270	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2021	\$1,964,843	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2021	\$2,421,398	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2021	\$1,165,862	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2021	\$2,216,518	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2021	\$1,200,629	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2021	\$871,136	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2021	\$2,890,510	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2021	\$1,192,986	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2022	\$1,293,548	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2022	\$1,471,617	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2022	\$1,351,116	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2022	\$971,430	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2022	\$873,197	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2022	\$658,933	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2022	\$570,026	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2022	\$813,857	SP

SFPB2020AA	I	Taxable	04/01/2050	09/01/2022	\$746,019	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2022	\$418,758	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2022	\$572,998	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2022	\$771,438	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2023	\$283,540	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2023	\$535,399	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2023	\$240,633	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2023	\$45,955	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2023	\$287,315	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2023	\$297,174	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2023	\$45,978	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2023	\$256,516	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2023	\$666,764	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2023	\$374,175	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2023	\$436,454	SP
SFPB2020AA					<u>\$30,762,836</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	6/1/2050	\$65,964	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2020	\$68,039	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2020	\$66,051	SP
SFPB2020BB	I	Taxable	05/01/2050	9/1/2020	\$67,207	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2020	\$66,540	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2020	\$68,758	SP
SFPB2020BB	I	Taxable	05/01/2050	12/1/2020	\$659,744	SP
SFPB2020BB	I	Taxable	05/01/2050	1/1/2021	\$66,711	SP
SFPB2020BB	I	Taxable	05/01/2050	2/1/2021	\$455,293	SP
SFPB2020BB	I	Taxable	05/01/2050	3/1/2021	\$419,569	SP
SFPB2020BB	I	Taxable	05/01/2050	4/1/2021	\$455,678	SP
SFPB2020BB	I	Taxable	05/01/2050	5/1/2021	\$302,905	SP
SFPB2020BB	I	Taxable	05/01/2050	6/1/2021	\$1,306,614	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2021	\$2,117,404	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2021	\$1,014,655	SP
SFPB2020BB	I	Taxable	05/01/2050	9/1/2021	\$1,519,476	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2021	\$2,780,463	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2021	\$2,115,512	SP
SFPB2020BB	I	Taxable	05/01/2050	12/1/2021	\$666,012	SP
SFPB2020BB	I	Taxable	05/01/2050	1/1/2022	\$1,209,986	SP
SFPB2020BB	I	Taxable	05/01/2050	2/1/2022	\$366,514	SP
SFPB2020BB	I	Taxable	05/01/2050	3/1/2022	\$1,490,054	SP
SFPB2020BB	I	Taxable	05/01/2050	4/1/2022	\$961,243	SP
SFPB2020BB	I	Taxable	05/01/2050	5/1/2022	\$959,198	SP
SFPB2020BB	I	Taxable	05/01/2050	6/1/2022	\$833,224	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2022	\$345,723	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2022	\$754,137	SP
SFPB2020BB	I	Taxable	05/01/2050	9/1/2022	\$732,424	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2022	\$40,088	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2022	\$400,048	SP
SFPB2020BB	I	Taxable	05/01/2050	12/1/2022	\$39,520	SP
SFPB2020BB	I	Taxable	05/01/2050	1/1/2023	\$39,807	SP
SFPB2020BB	I	Taxable	05/01/2050	2/1/2023	\$1,675,515	SP
SFPB2020BB	I	Taxable	05/01/2050	3/1/2023	\$236,618	SP
SFPB2020BB	I	Taxable	05/01/2050	4/1/2023	\$571,057	SP
SFPB2020BB	I	Taxable	05/01/2050	5/1/2023	\$35,794	SP
SFPB2020BB	I	Taxable	05/01/2050	6/1/2023	\$35,452	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2023	\$335,154	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2023	\$35,567	SP

SFPB2020BB	I	Taxable	05/01/2050	9/1/2023	\$287,002	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2023	\$585,136	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2023	\$243,032	SP
SFPB2020BB					<u>\$26,494,888</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022AA	I	Taxable	08/01/2052	Jul-22	\$14,951	SP
SFPB2022AA	I	Taxable	08/01/2052	Aug-22	\$44,945	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2022	\$67,086	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2022	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2022	\$62,757	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2022	\$62,558	SP
SFPB2022AA	I	Taxable	08/01/2052	01/01/2023	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	02/01/2023	\$63,489	SP
SFPB2022AA	I	Taxable	08/01/2052	03/01/2023	\$63,321	SP
SFPB2022AA	I	Taxable	08/01/2052	04/01/2023	\$64,616	SP
SFPB2022AA	I	Taxable	08/01/2052	05/01/2023	\$64,408	SP
SFPB2022AA	I	Taxable	08/01/2052	06/01/2023	\$64,191	SP
SFPB2022AA	I	Taxable	08/01/2052	07/01/2023	\$64,848	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2023	\$65,306	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2023	\$66,476	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2023	\$66,850	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2023	\$548,540	SP
SFPB2022AA					<u>\$1,509,886</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1	I	Taxable	10/01/2052	Nov-22	\$26,166	SP
SFPB2022BB-2	I	Taxable	10/01/2052	11/01/2022	\$26,166	SP
SFPB2022BB-1	I	Taxable	10/01/2052	12/01/2022	\$26,356	SP
SFPB2022BB-2	I	Taxable	10/01/2052	12/01/2022	\$26,356	SP
SFPB2022BB-1	I	Taxable	10/01/2052	01/01/2023	\$25,297	SP
SFPB2022BB-2	I	Taxable	10/01/2052	01/01/2023	\$25,297	SP
SFPB2022BB-1	I	Taxable	10/01/2052	02/01/2023	\$25,424	SP
SFPB2022BB-2	I	Taxable	10/01/2052	02/01/2023	\$25,424	SP
SFPB2022BB-1	I	Taxable	10/01/2052	03/01/2023	\$25,775	SP
SFPB2022BB-2	I	Taxable	10/01/2052	03/01/2023	\$25,775	SP
SFPB2022BB-1	I	Taxable	10/01/2052	04/01/2023	\$25,867	SP
SFPB2022BB-2	I	Taxable	10/01/2052	04/01/2023	\$25,867	SP
SFPB2022BB-1	I	Taxable	10/01/2052	05/01/2023	\$25,951	SP
SFPB2022BB-2	I	Taxable	10/01/2052	05/01/2023	\$25,951	SP
SFPB2022BB-1	I	Taxable	10/01/2052	06/01/2023	\$26,126	SP
SFPB2022BB-2	I	Taxable	10/01/2052	06/01/2023	\$26,126	SP
SFPB2022BB-1	I	Taxable	10/01/2052	07/01/2023	\$250,676	SP
SFPB2022BB-2	I	Taxable	10/01/2052	07/01/2023	\$250,676	SP
SFPB2022BB-1	I	Taxable	10/01/2052	08/01/2023	\$26,197	SP
SFPB2022BB-2	I	Taxable	10/01/2052	08/01/2023	\$26,197	SP
SFPB2022BB-1	I	Taxable	10/01/2052	09/01/2023	\$26,391	SP
SFPB2022BB-2	I	Taxable	10/01/2052	09/01/2023	\$26,391	SP
SFPB2022BB-1	I	Taxable	10/01/2052	10/01/2023	\$205,206	SP
SFPB2022BB-2	I	Taxable	10/01/2052	10/01/2023	\$205,206	SP
SFPB2022BB-1	I	Taxable	10/01/2052	11/01/2023	\$26,388	SP
SFPB2022BB-2	I	Taxable	10/01/2052	11/01/2023	\$26,388	SP
SFPB2022BB					\$1,483,640	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA REDEMPTION CI	MONEY MARKET	0.69	5.25 %	Short Term
SF 2017AA REVENUE	MONEY MARKET	25,191.21	5.25 %	Short Term
		<u>\$25,191.90</u>		
SF 2018AA REDEMPTION CI	MONEY MARKET	0.23	5.25 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	25,389.26	5.25 %	Short Term
		<u>\$25,389.49</u>		
SF 2018BB DS CI	MONEY MARKET	0.01	5.25 %	Short Term
SF 2018BB REDEMPTION CI	MONEY MARKET	0.16	5.25 %	Short Term
SF 2018BB REDEMPTION CII	MONEY MARKET	0.55	5.25 %	Short Term
SF 2018BB REVENUE	MONEY MARKET	25,896.13	5.25 %	Short Term
		<u>\$25,896.85</u>		
SF 2019AA REDEMPTION CI	MONEY MARKET	0.40	5.25 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,604.77	5.25 %	Short Term
		<u>\$25,605.17</u>		
SF 2019BB REVENUE	MONEY MARKET	26,014.63	5.25 %	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	0.57	5.25 %	Short Term
SF 2019BB-2 REDEMPTION CI	MONEY MARKET	0.34	5.25 %	Short Term
		<u>\$26,015.54</u>		
SF 2019CC CI Spcl Redemp	MONEY MARKET	0.63	5.25 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,273.80	5.25 %	Short Term
		<u>\$25,274.43</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2020AA REDEMPTION CI	MONEY MARKET	0.56	5.25 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	26,045.05	5.25 %	Short Term
		<u>\$26,045.61</u>		
SF 2020BB REDEMPTION CI	MONEY MARKET	0.97	5.25 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	25,713.35	5.25 %	Short Term
		<u>\$25,714.32</u>		
SF 2022AA REDEMPTION CI	MONEY MARKET	0.13	5.25 %	Short Term
SF 2022AA REVENUE	MONEY MARKET	26,381.83	5.25 %	Short Term
		<u>\$26,381.96</u>		
SF2022BB REDEMPTION CI	MONEY MARKET	0.40	5.25 %	Short Term
SF2022BB REVENUE	MONEY MARKET	25,656.99	5.25 %	Short Term
		<u>\$25,657.39</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	3,513,839.13	5.25 %	Short Term
		<u>\$3,513,839.13</u>		

Investment Type	Amount
MONEY MARKET	\$3,771,011.79
	<u>\$3,771,011.79</u>

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