

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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	6,023,580.2900		\$6,023,580.29	\$6,023,580.29	\$0.00	0.00		0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802							
SUBTOTAL	6,023,580.2900		\$6,023,580.29	\$6,023,580.29	\$0.00	0.00		0.0000	0.00
US GOVERNMENT									
US TREASURY NOTES AND BONDS									
9128284N7	2,000,000.0000	05/15/2028	\$1,916,880.00	\$1,996,648.63	(\$79,768.63)	(4.00)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
912828M56	850,000.0000	11/15/2025	\$811,189.00	\$843,691.41	(\$32,502.41)	(3.85)	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	\$1,794,607.00	\$1,928,730.26	(\$134,123.26)	(6.95)	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	\$2,213,575.00	\$2,456,552.97	(\$242,977.97)	(9.89)	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	\$1,604,034.00	\$1,835,648.44	(\$231,614.44)	(12.62)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
91282CAM3	4,605,000.0000	09/30/2025	\$4,205,838.60	\$4,516,497.66	(\$310,659.06)	(6.88)	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	\$2,466,450.00	\$2,861,601.56	(\$395,151.56)	(13.81)	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	\$5,710,383.00	\$6,276,621.09	(\$566,238.09)	(9.02)	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	\$4,596,350.00	\$5,259,395.01	(\$663,045.01)	(12.61)	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	\$2,737,980.00	\$2,986,875.00	(\$248,895.00)	(8.33)	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	\$862,270.00	\$1,012,308.69	(\$150,038.69)	(14.82)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031							
91282CCF6	3,000,000.0000	05/31/2026	\$2,723,430.00	\$2,775,947.55	(\$52,517.55)	(1.89)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
91282CCJ8	2,000,000.0000	06/30/2026	\$1,821,320.00	\$1,996,959.83	(\$175,639.83)	(8.80)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
91282CDJ7	2,300,000.0000	11/15/2031	\$1,923,007.00	\$2,224,540.45	(\$301,533.45)	(13.55) 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	\$2,735,730.00	\$3,005,869.43	(\$270,139.43)	(8.99) 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	\$2,849,430.00	\$2,977,510.05	(\$128,080.05)	(4.30) 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	\$805,248.00	\$776,815.70	\$28,432.30	3.66 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	\$2,524,525.00	\$2,463,973.22	\$60,551.78	2.46 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	\$4,029,360.00	\$3,980,625.00	\$48,735.00	1.22 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2029						
SUBTOTAL	53,055,000.0000		\$48,331,606.60	\$52,176,811.95	(\$3,845,205.35)	(7.37)		0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES									
US GOVERNMENT MORTGAGE POOL									
3128JNPN6	1,236.7100	09/01/2036	\$1,231.23	\$1,249.13	(\$17.90)	(1.43) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036						
3128JRTL0	8,097.3700	05/01/2037	\$7,927.33	\$8,015.75	(\$88.42)	(1.10) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037						
3128NCB37	4,446.1400	01/01/2035	\$4,465.17	\$4,446.14	\$19.03	0.43 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035						
3131WCSL3	844.8400	08/01/2033	\$850.48	\$853.50	(\$3.02)	(0.35) 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	1,145.1000	11/01/2033	\$1,137.35	\$1,137.54	(\$0.19)	(0.02) 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	18,736.6200	08/01/2038	\$19,140.77	\$20,228.95	(\$1,088.18)	(5.38) 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	36,282.9700	02/01/2039	\$36,613.15	\$37,438.14	(\$824.99)	(2.20) 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	106,636.8900	06/01/2039	\$103,118.94	\$112,436.31	(\$9,317.37)	(8.29) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039						
3131WN4P6	10,312.1800	03/01/2040	\$10,381.27	\$10,982.07	(\$600.80)	(5.47) 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	33,438.3700	04/01/2040	\$33,461.11	\$35,338.88	(\$1,877.77)	(5.31) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040						

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
3131WNT9	51,123.5900	12/01/2039	\$50,843.43	\$51,288.08	(\$444.65)	(0.87)	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	321,608.1800	02/01/2040	\$318,176.62	\$323,041.27	(\$4,864.65)	(1.51)	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	792,992.3500	02/01/2040	\$788,646.75	\$795,286.71	(\$6,639.96)	(0.83)	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	28,532.3000	12/01/2040	\$27,697.73	\$29,347.42	(\$1,649.69)	(5.62)	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	23,924.2200	11/01/2040	\$23,135.20	\$25,392.24	(\$2,257.04)	(8.89)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
3131WUJ33	690.3800	08/01/2029	\$706.65	\$675.43	\$31.22	4.62	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	1,228.5800	01/01/2030	\$1,228.22	\$1,227.89	\$0.33	0.03	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	2,346.9000	02/01/2031	\$2,374.85	\$2,405.48	(\$30.63)	(1.27)	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	29,358.3400	01/01/2033	\$29,698.02	\$29,634.20	\$63.82	0.22	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	222,220.4400	01/01/2035	\$221,220.45	\$244,851.70	(\$23,631.25)	(9.65)	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	171,713.1900	11/01/2041	\$161,992.51	\$175,144.24	(\$13,151.73)	(7.51)	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	408,305.1900	07/01/2042	\$385,154.29	\$430,243.92	(\$45,089.63)	(10.48)	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	110,689.1600	07/01/2042	\$104,449.61	\$116,550.16	(\$12,100.55)	(10.38)	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	96,342.8900	09/01/2042	\$87,146.00	\$100,316.99	(\$13,170.99)	(13.13)	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	232,358.7300	08/01/2043	\$224,976.69	\$238,148.25	(\$13,171.56)	(5.53)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	2,583.0900	12/01/2031	\$2,663.24	\$2,660.49	\$2.75	0.10	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	1,481.4700	03/01/2032	\$1,528.82	\$1,499.01	\$29.81	1.99	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
31329HZT1	415.1700	06/01/2031	\$425.38	\$414.25	\$11.13	2.69 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	9,865.0900	08/01/2033	\$10,045.03	\$9,909.12	\$135.91	1.37 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	5,699.4500	10/01/2033	\$5,911.47	\$5,840.83	\$70.64	1.21 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	64,278.3800	05/01/2049	\$60,763.64	\$65,221.88	(\$4,458.24)	(6.84) 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	7,748.6500	02/01/2038	\$7,984.67	\$7,965.06	\$19.61	0.25 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	22,734.3600	04/01/2038	\$23,254.29	\$22,896.90	\$357.39	1.56 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	2,209.8000	01/01/2037	\$2,229.86	\$2,271.55	(\$41.69)	(1.84) 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	13.3900	07/01/2023	\$13.31	\$13.09	\$0.22	1.68 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	1,289,362.3700	09/01/2052	\$1,256,780.18	\$1,231,341.07	\$25,439.11	2.07 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #QF1152 DTD 09/01/22 4.500 09/01/2052						
3133KJKK9	636,252.8100	07/01/2050	\$546,922.92	\$662,895.88	(\$115,972.96)	(17.49) 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	806,390.1100	07/01/2050	\$693,261.64	\$843,937.66	(\$150,676.02)	(17.85) 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	1,161,426.3000	07/01/2050	\$960,383.41	\$1,210,514.72	(\$250,131.31)	(20.66) 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	435,297.9600	01/01/2051	\$359,682.35	\$452,437.79	(\$92,755.44)	(20.50) 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	935,151.5900	04/01/2051	\$802,042.11	\$966,566.85	(\$164,524.74)	(17.02) 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	1,132,669.0500	04/01/2051	\$935,528.00	\$1,144,703.64	(\$209,175.64)	(18.27) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051						
3133KMFL4	1,037,913.9000	07/01/2051	\$889,637.52	\$1,079,592.60	(\$189,955.08)	(17.60) 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	1,209,791.0100	08/01/2051	\$1,036,645.72	\$1,266,878.04	(\$230,232.32)	(18.17) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051						

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
3133KNQM8	1,070,823.9300	02/01/2052	\$951,576.98	\$1,111,314.46	(\$159,737.48)	(14.37)	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	1,252,354.7700	07/01/2052	\$1,220,707.76	\$1,267,422.17	(\$46,714.41)	(3.69)	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	667.2300	10/01/2034	\$658.42	\$667.23	(\$8.81)	(1.32)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	7,365.5400	01/01/2036	\$7,580.61	\$7,644.02	(\$63.41)	(0.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							
31371NFR1	4,624.4000	06/01/2037	\$4,698.34	\$4,451.13	\$247.21	5.55	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
3138A1EX5	9,773.0200	11/01/2025	\$9,687.41	\$10,298.34	(\$610.93)	(5.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	4,193.8800	10/01/2025	\$4,163.56	\$4,411.44	(\$247.88)	(5.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	4,192.5500	11/01/2025	\$4,149.49	\$4,398.85	(\$249.36)	(5.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	120,775.0000	01/01/2041	\$120,113.15	\$130,757.73	(\$10,644.58)	(8.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	58,333.2100	02/01/2026	\$56,950.13	\$58,670.46	(\$1,720.33)	(2.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	742,781.3600	09/01/2042	\$676,027.60	\$726,416.94	(\$50,389.34)	(6.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	102,742.4100	12/01/2042	\$96,838.83	\$109,741.71	(\$12,902.88)	(11.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	251,096.2100	09/01/2041	\$249,720.20	\$267,339.03	(\$17,618.83)	(6.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	193,300.6000	05/01/2028	\$186,440.36	\$199,129.84	(\$12,689.48)	(6.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L8AA2	1,508,521.5200	11/01/2030	\$1,412,217.51	\$1,422,724.36	(\$10,506.85)	(0.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030							
3138LAU23	959,912.5700	08/01/2027	\$921,103.30	\$969,361.72	(\$48,258.42)	(4.98)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							
3138LD5G4	1,390,786.9600	09/01/2023	\$1,372,498.11	\$1,406,433.33	(\$33,935.22)	(2.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							

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

General Reporting
From Previous Business Day 05/31/2023
06/01/2023 02:24:14 PM CDT

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>
3138LEZ61	75,000.0000	09/01/2026	\$70,329.75	\$76,359.38	(\$6,029.63)	(7.90) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026						
3138LFJY5	927,829.7100	11/01/2026	\$873,421.78	\$951,895.23	(\$78,473.45)	(8.24) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026						
3138LFL55	1,070,065.0200	10/01/2026	\$1,000,403.79	\$1,081,267.30	(\$80,863.51)	(7.48) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026						
3138LFPR3	1,509,673.5000	11/01/2026	\$1,403,845.39	\$1,407,534.65	(\$3,689.26)	(0.26) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026						
3138LGZ58	572,655.8300	02/01/2027	\$546,485.46	\$571,761.06	(\$25,275.60)	(4.42) 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	\$1,339,456.25	\$1,406,313.48	(\$66,857.23)	(4.75) 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	\$1,133,983.30	\$1,185,944.15	(\$51,960.85)	(4.38) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027						
3138LHX74	1,687,132.3600	04/01/2024	\$1,641,664.14	\$1,668,349.85	(\$26,685.71)	(1.60) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024						
3138LLKQ7	1,686,229.8100	11/01/2027	\$1,599,439.56	\$1,637,882.44	(\$38,442.88)	(2.35) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027						
3138LMMG5	1,889,667.3400	02/01/2025	\$1,820,921.24	\$1,889,667.34	(\$68,746.10)	(3.64) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025						
3138LMV67	1,012,194.3700	05/01/2028	\$970,400.86	\$1,009,663.88	(\$39,263.02)	(3.89) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028						
3138LUY82	22,901.8500	05/01/2042	\$21,610.64	\$23,882.35	(\$2,271.71)	(9.51) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042						
3138LVNS8	235,323.1400	06/01/2027	\$227,249.20	\$244,589.00	(\$17,339.80)	(7.09) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027						
3138MB6J0	86,949.6000	09/01/2042	\$79,136.31	\$91,120.47	(\$11,984.16)	(13.15) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042						
3138MHMF7	66,655.2800	11/01/2042	\$65,277.52	\$70,904.56	(\$5,627.04)	(7.94) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042						
3138MRQY0	512,188.8700	12/01/2042	\$466,163.58	\$540,759.40	(\$74,595.82)	(13.79) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042						
3138W2XK6	591,096.7100	08/01/2043	\$555,187.58	\$597,746.61	(\$42,559.03)	(7.12) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043						

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
3138WGKR4	277,156.2700	02/01/2046	\$258,780.81	\$283,955.27	(\$25,174.46)	(8.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKTJ4	239,583.8200	05/01/2047	\$229,006.19	\$253,153.99	(\$24,147.80)	(9.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	265,906.7900	04/01/2032	\$261,104.51	\$278,288.09	(\$17,183.58)	(6.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	182,625.2600	08/01/2028	\$175,901.00	\$187,476.23	(\$11,575.23)	(6.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	27,062.0700	07/01/2045	\$25,431.58	\$27,852.80	(\$2,421.22)	(8.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	21,069.2300	08/01/2045	\$20,683.87	\$22,916.07	(\$2,232.20)	(9.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,528.2600	11/01/2032	\$9,642.22	\$9,776.90	(\$134.68)	(1.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	6,290.8500	12/01/2032	\$6,367.41	\$6,454.97	(\$87.56)	(1.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	4,554.7600	03/01/2033	\$4,469.72	\$4,554.76	(\$85.04)	(1.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	7,802.6800	07/01/2033	\$7,807.91	\$7,656.98	\$150.93	1.97	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	25,966.1000	09/01/2033	\$26,201.35	\$26,753.20	(\$551.85)	(2.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	14,519.0600	01/01/2034	\$14,620.40	\$14,519.06	\$101.34	0.70	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	651.3700	03/01/2034	\$630.53	\$651.37	(\$20.84)	(3.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	27,205.1400	04/01/2034	\$27,223.37	\$27,253.44	(\$30.07)	(0.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	4,479.8500	03/01/2034	\$4,520.53	\$4,529.55	(\$9.02)	(0.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	2,651.6000	12/01/2034	\$2,580.91	\$2,651.60	(\$70.69)	(2.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	2,506.1900	01/01/2035	\$2,452.46	\$2,506.19	(\$53.73)	(2.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
31406PEL9	4,122.2600	06/01/2035	\$4,106.76	\$4,114.03	(\$7.27)	(0.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	3,111.8300	01/01/2036	\$3,206.52	\$3,228.51	(\$21.99)	(0.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,378.5900	02/01/2036	\$3,305.78	\$3,349.15	(\$43.37)	(1.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNNA7	58,034.8900	03/01/2047	\$57,196.29	\$62,206.15	(\$5,009.86)	(8.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	473,282.4600	11/01/2047	\$456,490.40	\$484,522.91	(\$28,032.51)	(5.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	257,454.7400	01/01/2048	\$246,088.11	\$263,569.28	(\$17,481.17)	(6.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,104,435.6800	03/01/2048	\$1,055,685.89	\$1,142,055.56	(\$86,369.67)	(7.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	306,273.4400	02/01/2048	\$292,846.41	\$313,356.02	(\$20,509.61)	(6.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	676,095.5300	04/01/2048	\$646,455.50	\$691,730.24	(\$45,274.74)	(6.55)	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	\$817,070.00	\$1,025,625.00	(\$208,555.00)	(20.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140L52W5	632,379.7600	03/01/2051	\$522,111.70	\$636,529.76	(\$114,418.06)	(17.98)	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	\$1,041,162.50	\$1,270,312.50	(\$229,150.00)	(18.04)	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	\$1,030,008.00	\$1,204,500.00	(\$174,492.00)	(14.49)	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	\$1,465,245.00	\$1,506,093.75	(\$40,848.75)	(2.71)	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	\$1,119,779.10	\$1,110,520.31	\$9,258.79	0.83	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7154 DTD 11/01/22 4.670 11/01/2027							
3140LJVC7	100,000.0000	02/01/2028	\$99,788.00	\$99,921.88	(\$133.88)	(0.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7810 DTD 02/01/23 4.450 02/01/2028							
3140LKFZ1	1,600,000.0000	04/01/2028	\$1,581,968.00	\$1,593,000.00	(\$11,032.00)	(0.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8283 DTD 04/01/23 4.180 04/01/2028							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
3140LKGM9	900,000.0000	04/01/2028	\$911,097.00	\$913,500.00	(\$2,403.00)	(0.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8303 DTD 04/01/23 4.610 04/01/2028							
3140LKMG5	1,200,000.0000	05/01/2028	\$1,196,748.00	\$1,213,687.56	(\$16,939.56)	(1.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8458 DTD 05/01/23 4.300 05/01/2028							
3140QD5Y6	996,369.3600	06/01/2050	\$856,977.29	\$1,040,505.42	(\$183,528.13)	(17.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	808,969.6500	07/01/2050	\$695,584.46	\$843,982.88	(\$148,398.42)	(17.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
3140QMYM0	1,157,991.1900	12/01/2051	\$991,055.18	\$1,189,564.54	(\$198,509.36)	(16.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
3140QNB76	1,063,828.5000	02/01/2052	\$945,360.56	\$1,091,089.11	(\$145,728.55)	(13.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
3140QNSV5	1,076,483.6000	04/01/2052	\$989,665.20	\$1,105,498.20	(\$115,833.00)	(10.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
3140QPGF8	1,917,335.0300	06/01/2052	\$1,811,747.39	\$1,925,873.16	(\$114,125.77)	(5.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
3140QPQJ9	1,522,039.2800	07/01/2052	\$1,474,277.69	\$1,536,189.51	(\$61,911.82)	(4.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
3140QQQU2	215,322.1000	10/01/2052	\$215,909.93	\$217,424.86	(\$1,514.93)	(0.70)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
3140QQX83	311,645.1900	11/01/2052	\$319,268.03	\$321,408.46	(\$2,140.43)	(0.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
31410KDH4	105,791.9700	06/01/2037	\$103,441.27	\$114,519.79	(\$11,078.52)	(9.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31412PS44	1,468.9900	05/01/2039	\$1,469.99	\$1,517.42	(\$47.43)	(3.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	90,168.9400	03/01/2040	\$90,989.48	\$97,227.49	(\$6,238.01)	(6.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	86,528.9700	05/01/2039	\$87,164.09	\$87,596.99	(\$432.90)	(0.49)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	121,858.5300	07/01/2039	\$121,190.75	\$128,122.83	(\$6,932.08)	(5.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	16,290.8200	11/01/2038	\$16,303.20	\$16,754.10	(\$450.90)	(2.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
31415WAA1	106,394.7000	12/01/2038	\$106,345.76	\$108,921.55	(\$2,575.79)	(2.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	1,303.9800	10/01/2023	\$1,298.06	\$1,325.17	(\$27.11)	(2.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	139,373.6800	12/01/2038	\$139,358.35	\$143,337.10	(\$3,978.75)	(2.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	396,430.8500	07/01/2036	\$392,736.11	\$432,357.39	(\$39,621.28)	(9.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	44,226.5200	07/01/2039	\$43,900.57	\$45,829.72	(\$1,929.15)	(4.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	684,525.2800	07/01/2039	\$661,970.17	\$705,595.82	(\$43,625.65)	(6.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	464,410.7400	07/01/2041	\$461,173.80	\$506,497.96	(\$45,324.16)	(8.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	20,978.1100	02/01/2040	\$20,943.29	\$22,230.26	(\$1,286.97)	(5.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	77,223.0400	11/01/2040	\$74,589.73	\$79,925.85	(\$5,336.12)	(6.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	449,707.4700	12/01/2040	\$434,876.12	\$463,550.03	(\$28,673.91)	(6.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	50,536.2500	10/01/2040	\$49,038.86	\$52,257.93	(\$3,219.07)	(6.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	197,326.0900	10/01/2040	\$190,822.22	\$203,538.78	(\$12,716.56)	(6.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	87,044.6200	06/01/2042	\$82,137.04	\$92,552.93	(\$10,415.89)	(11.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	287,012.8200	11/15/2033	\$276,367.51	\$305,489.23	(\$29,121.72)	(9.53)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	380,787.1300	11/15/2042	\$351,569.33	\$386,498.94	(\$34,929.61)	(9.04)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	414,237.4500	12/15/2042	\$395,356.51	\$415,175.99	(\$19,819.48)	(4.77)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	117,759.5700	11/20/2038	\$122,726.67	\$139,287.51	(\$16,560.84)	(11.89)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
36179NBJ6	215,569.1400	08/20/2036	\$228,076.46	\$252,889.54	(\$24,813.08)	(9.81)	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	278,064.8900	04/20/2043	\$283,859.76	\$317,515.32	(\$33,655.56)	(10.60)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	181,360.4800	12/20/2038	\$190,740.44	\$207,657.78	(\$16,917.34)	(8.15)	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	40,380.0800	11/20/2045	\$39,165.85	\$43,036.36	(\$3,870.51)	(8.99)	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	519,645.5300	02/20/2048	\$497,508.63	\$534,828.90	(\$37,320.27)	(6.98)	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	187,980.3600	04/20/2048	\$179,536.28	\$192,297.99	(\$12,761.71)	(6.64)	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	58,540.4000	08/15/2045	\$57,078.65	\$62,747.96	(\$5,669.31)	(9.04)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	193,072.5300	06/15/2029	\$188,000.51	\$204,656.91	(\$16,656.40)	(8.14)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	265,283.9400	07/20/2029	\$266,021.43	\$283,356.43	(\$17,335.00)	(6.12)	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	8,265.1000	12/15/2031	\$8,719.10	\$8,265.10	\$454.00	5.49	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	5,209.9700	03/20/2025	\$5,065.13	\$5,551.88	(\$486.75)	(8.77)	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	243,564.1200	09/15/2041	\$235,443.69	\$260,537.52	(\$25,093.83)	(9.63)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	38,254.4200	10/20/2029	\$38,830.53	\$38,254.42	\$576.11	1.51	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	54,583.9500	12/15/2030	\$55,730.21	\$54,583.95	\$1,146.26	2.10	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 12/15/2030							
36225BKT4	1,526.1800	08/15/2030	\$1,566.10	\$1,542.15	\$23.95	1.55	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	125,012.2100	11/15/2040	\$121,154.33	\$129,973.58	(\$8,819.25)	(6.79)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36291QR63	307,114.4100	08/20/2031	\$289,922.15	\$322,854.04	(\$32,931.89)	(10.20)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
36291QUX0	179,167.1200	05/20/2047	\$161,501.24	\$182,806.47	(\$21,305.23)	(11.65)	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	1,375.1800	05/15/2035	\$1,357.91	\$1,375.18	(\$17.27)	(1.26)	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										
83162CPG2	285.8000	01/01/2025	\$281.64	\$285.80	(\$4.16)	(1.46)	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	1,035.9500	05/01/2025	\$1,015.17	\$1,035.95	(\$20.78)	(2.01)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025							
83164H3Z1	10,838.0900	01/25/2030	\$10,831.26	\$10,838.09	(\$6.83)	(0.06)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	1,618.4400	05/25/2030	\$1,623.39	\$1,581.29	\$42.10	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	2,474.5000	03/25/2030	\$2,497.36	\$2,458.24	\$39.12	1.59	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
83164JFC5	3,786.1500	07/25/2030	\$3,785.39	\$3,786.15	(\$0.76)	(0.02)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	200,020.8500	02/25/2028	\$207,677.65	\$221,273.08	(\$13,595.43)	(6.14)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
8316A0BP4	471,434.9800	12/25/2046	\$508,074.91	\$537,141.22	(\$29,066.31)	(5.41)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
8316A0CB4	705,476.3200	09/25/2046	\$754,133.02	\$806,888.53	(\$52,755.51)	(6.54)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							
8316A0GY0	500,827.1900	06/25/2047	\$530,771.65	\$556,544.22	(\$25,772.57)	(4.63)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	2,094.5100	09/15/2031	\$2,172.45	\$2,094.51	\$77.94	3.72	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	344,994.5700	07/25/2024	\$335,537.89	\$351,193.69	(\$15,655.80)	(4.46)	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	2,805,214.7800	06/25/2027	\$2,623,244.14	\$2,804,440.78	(\$181,196.64)	(6.46)	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							
3137FARE0	1,340,976.5000	07/25/2024	\$1,306,290.53	\$1,370,100.82	(\$63,810.29)	(4.66)	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	8,946.2400	11/25/2032	\$8,041.94	\$8,922.49	(\$880.55)	(9.87)	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							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Previous Business Day 05/31/2023

06/01/2023 02:24:14 PM CDT

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>
38378NJ61	26,801.1500	02/16/2048	\$25,067.46	\$26,164.66	(\$1,097.20)	(4.19) N/A	N/A	0.0000	0.00
38378XNN7	338,026.0000	08/16/2055	\$301,259.72	\$325,059.52	(\$23,799.80)	(7.32) N/A	N/A	0.0000	0.00
38378XQ38	307,021.0000	05/16/2055	\$263,340.54	\$290,998.33	(\$27,657.79)	(9.50) N/A	N/A	0.0000	0.00
SUBTOTAL	71,559,046.0600		\$67,239,908.34	\$72,880,023.58	(\$5,640,115.24)	(7.74)		0.0000	0.00
ACCOUNT 12783500 TOTAL	130,637,626.3500		\$121,595,095.23	\$131,080,415.82	(\$9,485,320.59)	(7.24)		0.0000	0.00

END OF REPORT

Output: PDF

Company ID: SDHSG501

Operator ID: HIGHT108

Page Break on Account: Yes

For Date: 05/31/2023

For Date Type: Previous Business Day

Long Description: Yes

Accounts:

12783500, SDHDA HO PROGRAM FUND GENERAL