

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

**General Reporting**  
 From Month End 11/30/2021  
 01/07/2022 04:25:53 PM EST

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	203,491,925.4300		\$203,491,925.43	\$203,491,925.43	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>203,491,925.4300</b>		<b>\$203,491,925.43</b>	<b>\$203,491,925.43</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128284N7</a>	3,000,000.0000	05/15/2028	\$3,289,230.00	\$2,994,972.94	\$294,257.06	9.83	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
<a href="#">912828J27</a>	1,500,000.0000	02/15/2025	\$1,551,915.00	\$1,525,611.47	\$26,303.53	1.72	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025									
<a href="#">912828M56</a>	3,500,000.0000	11/15/2025	\$3,663,240.00	\$3,474,023.44	\$189,216.56	5.45	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
<a href="#">912828R69</a>	5,000,000.0000	05/31/2023	\$5,090,800.00	\$5,148,437.50	(\$57,637.50)	(1.12)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$2,017,192.00	\$1,928,730.26	\$88,461.74	4.59	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027									
<a href="#">912828XB1</a>	1,000,000.0000	05/15/2025	\$1,039,840.00	\$1,038,476.56	\$1,363.44	.13	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025									
<a href="#">912828XR6</a>	5,000,000.0000	05/31/2022	\$5,040,650.00	\$5,087,695.31	(\$47,045.31)	(.92)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022									
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,548,625.00	\$2,456,552.97	\$92,072.03	3.75	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029									
<a href="#">912828YS3</a>	1,800,000.0000	11/15/2029	\$1,852,884.00	\$1,835,648.44	\$17,235.56	.94	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029									
<a href="#">912828YV6</a>	5,000,000.0000	11/30/2024	\$5,097,450.00	\$5,180,859.38	(\$83,409.38)	(1.61)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024									

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<a href="#">912828ZT0</a>	5,000,000.0000	05/31/2025	\$4,876,000.00	\$4,927,734.38	(\$51,734.38)	(1.05)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025							
<a href="#">91282CAM3</a>	20,620,000.0000	09/30/2025	\$20,024,700.60	\$20,223,709.38	(\$199,008.78)	(.98)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025							
<a href="#">91282CAV3</a>	3,000,000.0000	11/15/2030	\$2,868,180.00	\$2,861,601.56	\$6,578.44	.23	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030							
<a href="#">91282CAW1</a>	5,000,000.0000	11/15/2023	\$4,970,700.00	\$5,002,343.75	(\$31,643.75)	(.63)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.250 11/15/2023							
<a href="#">91282CAX9</a>	5,000,000.0000	11/30/2022	\$4,992,950.00	\$4,999,609.38	(\$6,659.38)	(.13)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/20 0.125 11/30/2022							
<a href="#">91282CBH3</a>	6,300,000.0000	01/31/2026	\$6,116,418.00	\$6,276,621.09	(\$160,203.09)	(2.55)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026							
<a href="#">91282CBL4</a>	5,500,000.0000	02/15/2031	\$5,369,155.00	\$5,259,395.01	\$109,759.99	2.09	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
<a href="#">91282CBT7</a>	3,000,000.0000	03/31/2026	\$2,955,120.00	\$2,986,875.00	(\$31,755.00)	(1.06)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026							
<a href="#">91282CCB5</a>	1,000,000.0000	05/15/2031	\$1,019,380.00	\$1,012,308.69	\$7,071.31	.70	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031							
<a href="#">91282CCJ8</a>	2,000,000.0000	06/30/2026	\$1,977,340.00	\$1,996,959.83	(\$19,619.83)	(.98)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
<b>SUBTOTAL</b>	<b>86,620,000.0000</b>		<b>\$86,361,769.60</b>	<b>\$86,218,166.34</b>	<b>\$143,603.26</b>	<b>.17</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JNNG</a>	1,858.3900	09/01/2036	\$1,935.85	\$1,877.03	\$58.82	3.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
<a href="#">3128JRTL0</a>	9,878.3200	05/01/2037	\$10,375.10	\$9,778.77	\$596.33	6.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
<a href="#">3128NCB37</a>	6,382.2200	01/01/2035	\$6,720.41	\$6,382.22	\$338.19	5.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
<a href="#">3131WCSL3</a>	1,173.9900	08/01/2033	\$1,333.00	\$1,186.04	\$146.96	12.39	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							

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<a href="#">3131WDD60</a>	1,268.8900	11/01/2033	\$1,390.02	\$1,260.49	\$129.53	10.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
<a href="#">3131WL2P2</a>	20,287.8000	08/01/2038	\$23,017.12	\$21,903.67	\$1,113.45	5.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
<a href="#">3131WMQK5</a>	42,453.8300	02/01/2039	\$48,402.89	\$43,805.46	\$4,597.43	10.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
<a href="#">3131WMZT6</a>	135,004.2900	06/01/2039	\$148,746.38	\$142,346.44	\$6,399.94	4.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
<a href="#">3131WN4P6</a>	13,713.4500	03/01/2040	\$15,633.74	\$14,604.31	\$1,029.43	7.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
<a href="#">3131WN6W9</a>	35,333.4600	04/01/2040	\$39,084.46	\$37,341.67	\$1,742.79	4.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
<a href="#">3131WNTP9</a>	61,161.2600	12/01/2039	\$67,989.30	\$61,358.06	\$6,631.24	10.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
<a href="#">3131WNZ49</a>	501,490.3300	02/01/2040	\$562,165.65	\$503,724.94	\$58,440.71	11.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WNZQ0</a>	1,105,653.4400	02/01/2040	\$1,229,221.27	\$1,108,852.42	\$120,368.85	10.86	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WQ2F3</a>	30,439.9000	12/01/2040	\$32,447.41	\$31,309.54	\$1,137.87	3.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
<a href="#">3131WQXC6</a>	33,347.9200	11/01/2040	\$36,690.72	\$35,394.21	\$1,296.51	3.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
<a href="#">3131WUJ33</a>	1,238.5600	08/01/2029	\$1,380.18	\$1,211.82	\$168.36	13.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
<a href="#">3131WUQ68</a>	1,430.7500	01/01/2030	\$1,504.36	\$1,429.88	\$74.48	5.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
<a href="#">3131WVK62</a>	3,090.5200	02/01/2031	\$3,441.76	\$3,167.67	\$274.09	8.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
<a href="#">3131WXRW4</a>	32,927.1900	01/01/2033	\$36,653.56	\$33,236.66	\$3,416.90	10.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
<a href="#">3131X3UV7</a>	2,314.8500	05/01/2022	\$2,321.35	\$2,527.90	(\$206.55)	(8.17)	N/A	N/A	.0000	.00

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<a href="#">3131XGAG3</a>	299,951.5700	01/01/2035	\$325,861.39	\$330,499.10	(\$4,637.71)	(1.40)	N/A	N/A	.0000	.00
<a href="#">3131XHYE0</a>	181,053.9400	11/01/2041	\$190,539.36	\$184,671.64	\$5,867.72	3.18	N/A	N/A	.0000	.00
<a href="#">3131XJW32</a>	511,387.4000	07/01/2042	\$552,124.52	\$538,864.87	\$13,259.65	2.46	N/A	N/A	.0000	.00
<a href="#">3131XJWH1</a>	215,161.9900	07/01/2042	\$227,772.63	\$226,554.82	\$1,217.81	.54	N/A	N/A	.0000	.00
<a href="#">3131XKGD5</a>	125,694.3700	09/01/2042	\$130,567.54	\$130,879.20	(\$311.66)	(.24)	N/A	N/A	.0000	.00
<a href="#">3131XNNY5</a>	274,217.9100	08/01/2043	\$301,741.16	\$281,050.39	\$20,690.77	7.36	N/A	N/A	.0000	.00
<a href="#">31329H2V2</a>	3,566.4700	12/01/2031	\$4,144.42	\$3,673.33	\$471.09	12.82	N/A	N/A	.0000	.00
<a href="#">31329H3T6</a>	2,089.0600	03/01/2032	\$2,392.20	\$2,113.79	\$278.41	13.17	N/A	N/A	.0000	.00
<a href="#">31329HZT1</a>	580.1500	06/01/2031	\$660.58	\$579.06	\$81.52	14.08	N/A	N/A	.0000	.00
<a href="#">31329JAE7</a>	13,803.0100	08/01/2033	\$15,459.37	\$13,864.60	\$1,594.77	11.50	N/A	N/A	.0000	.00
<a href="#">31329JAX5</a>	7,898.1600	10/01/2033	\$9,186.43	\$8,094.07	\$1,092.36	13.50	N/A	N/A	.0000	.00
<a href="#">31329QXZ9</a>	342,548.2500	05/01/2049	\$360,590.27	\$347,576.20	\$13,014.07	3.74	N/A	N/A	.0000	.00
<a href="#">3132A2EQ1</a>	10,091.3800	02/01/2038	\$11,702.47	\$10,373.22	\$1,329.25	12.81	N/A	N/A	.0000	.00
<a href="#">3132A2K68</a>	30,692.2700	04/01/2038	\$35,456.63	\$30,911.73	\$4,544.90	14.70	N/A	N/A	.0000	.00
<a href="#">3132A2X64</a>	2,897.9400	01/01/2037	\$3,293.13	\$2,978.91	\$314.22	10.55	N/A	N/A	.0000	.00

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<a href="#">3132A6HV8</a>	8,354.2800	07/01/2023	\$8,703.74	\$8,156.81	\$546.93	6.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
<a href="#">3133KJKJ9</a>	752,386.5700	07/01/2050	\$772,242.05	\$783,892.73	(\$11,650.68)	(1.49)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJNM0</a>	903,844.6000	07/01/2050	\$927,706.10	\$945,929.86	(\$18,223.76)	(1.93)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJTF9</a>	1,208,828.5000	07/01/2050	\$1,212,660.49	\$1,259,920.40	(\$47,259.91)	(3.75)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
<a href="#">3133KKPD5</a>	457,903.2300	01/01/2051	\$458,571.77	\$475,933.17	(\$17,361.40)	(3.65)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
<a href="#">3133KLMV6</a>	1,086,481.0200	04/01/2051	\$1,115,088.07	\$1,122,980.00	(\$7,891.93)	(.70)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
<a href="#">3133KLTZ0</a>	1,182,052.6400	04/01/2051	\$1,183,790.26	\$1,194,611.94	(\$10,821.68)	(.91)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
<a href="#">3133KMFL4</a>	1,127,953.3300	07/01/2051	\$1,157,460.59	\$1,173,247.70	(\$15,787.11)	(1.35)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
<a href="#">3133KMG66</a>	1,341,394.0200	08/01/2051	\$1,376,484.89	\$1,404,691.05	(\$28,206.16)	(2.01)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
<a href="#">31349TV40</a>	1,184.6400	10/01/2034	\$1,226.79	\$1,184.64	\$42.15	3.56	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
<a href="#">31371MMG9</a>	9,854.5600	12/01/2035	\$11,378.07	\$10,227.22	\$1,150.85	11.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
<a href="#">31371NB20</a>	493.5900	03/01/2022	\$494.15	\$539.25	(\$45.10)	(8.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
<a href="#">31371NFR1</a>	6,105.7000	06/01/2037	\$6,793.08	\$5,876.99	\$916.09	15.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
<a href="#">31381TSM3</a>	1,162,984.8900	02/01/2022	\$1,162,740.66	\$1,183,337.16	(\$20,596.50)	(1.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
<a href="#">31381TV72</a>	691,076.1300	03/01/2022	\$690,937.91	\$722,336.55	(\$31,398.64)	(4.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
<a href="#">31381U3H8</a>	568,868.1000	06/01/2022	\$569,835.18	\$577,756.68	(\$7,921.50)	(1.37)	N/A	N/A	.0000	.00

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

**General Reporting**  
From Month End 11/30/2021  
01/07/2022 04:25:53 PM EST

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

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			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
<a href="#">31381U7B7</a>	2,660,814.8500	07/01/2022	\$2,671,112.20	\$2,732,116.37	(\$61,004.17)	(2.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
<a href="#">31381U7C5</a>	1,615,626.2400	06/01/2022	\$1,618,518.21	\$1,658,919.96	(\$40,401.75)	(2.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
<a href="#">31381UE78</a>	807,438.4200	08/01/2022	\$811,524.06	\$818,540.70	(\$7,016.64)	(.86)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
<a href="#">3138A1EX5</a>	26,078.7600	11/01/2025	\$27,560.29	\$27,480.52	\$79.77	.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	9,590.4300	10/01/2025	\$10,136.89	\$10,087.95	\$48.94	.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	28,102.9400	11/01/2025	\$29,704.53	\$29,485.77	\$218.76	.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	129,975.7400	01/01/2041	\$144,159.99	\$140,719.00	\$3,440.99	2.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	127,301.2100	02/01/2026	\$134,629.94	\$128,037.18	\$6,592.76	5.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	855,669.6300	09/01/2042	\$906,693.21	\$836,818.15	\$69,875.06	8.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	160,743.3500	12/01/2042	\$171,117.73	\$171,693.97	(\$576.24)	(.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EHWL2</a>	342,687.8500	02/01/2022	\$342,633.02	\$356,555.97	(\$13,922.95)	(3.90)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
<a href="#">3138EKUM5</a>	396,088.1700	09/01/2041	\$439,083.54	\$421,710.14	\$17,373.40	4.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
<a href="#">3138ELGJ6</a>	339,163.0300	05/01/2028	\$358,244.34	\$349,390.91	\$8,853.43	2.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
<a href="#">3138L03D1</a>	834,933.7200	12/01/2022	\$842,924.04	\$860,634.04	(\$17,710.00)	(2.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
<a href="#">3138L06C0</a>	47,662.8700	12/01/2022	\$48,119.96	\$48,809.76	(\$689.80)	(1.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							

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**By Account By Industry Class**  
**SDHSG501**

**General Reporting**  
 From Month End 11/30/2021  
 01/07/2022 04:25:53 PM EST

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

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<a href="#">3138L0MH1</a>	1,603,564.2300	08/01/2022	\$1,610,684.06	\$1,569,300.57	\$41,383.49	2.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
<a href="#">3138L0VH1</a>	1,700,000.0000	10/01/2022	\$1,713,872.00	\$1,724,039.06	(\$10,167.06)	(.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0615 DTD 10/01/12 2.465 10/01/2022							
<a href="#">3138L1QP7</a>	1,538,437.9700	12/01/2022	\$1,554,791.57	\$1,505,385.59	\$49,405.98	3.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022							
<a href="#">3138L2J57</a>	500,000.0000	01/01/2023	\$505,825.00	\$498,632.81	\$7,192.19	1.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
<a href="#">3138L2M87</a>	40,277.3100	01/01/2023	\$40,762.65	\$41,471.46	(\$708.81)	(1.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023							
<a href="#">3138L2RF6</a>	1,034,869.4100	01/01/2023	\$1,047,567.26	\$1,051,524.35	(\$3,957.09)	(.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2285 DTD 01/01/13 2.410 01/01/2023							
<a href="#">3138L9H47</a>	1,305,231.2800	03/01/2022	\$1,304,030.47	\$1,325,013.70	(\$20,983.23)	(1.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
<a href="#">3138LD5G4</a>	1,437,335.2500	09/01/2023	\$1,464,429.02	\$1,453,505.27	\$10,923.75	.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
<a href="#">3138LDNQ2</a>	1,100,000.0000	04/01/2023	\$1,116,544.00	\$1,108,421.88	\$8,122.12	.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
<a href="#">3138LEZ61</a>	75,000.0000	09/01/2026	\$78,587.25	\$76,359.38	\$2,227.87	2.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
<a href="#">3138LFBH0</a>	1,157,117.1600	10/01/2026	\$1,152,384.55	\$1,160,055.17	(\$7,670.62)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
<a href="#">3138LFJY5</a>	959,399.4200	11/01/2026	\$1,009,729.51	\$984,283.80	\$25,445.71	2.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
<a href="#">3138LFL55</a>	1,110,319.3800	10/01/2026	\$1,155,420.55	\$1,121,943.07	\$33,477.48	2.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
<a href="#">3138LFPR3</a>	1,559,399.1800	11/01/2026	\$1,614,523.94	\$1,453,896.07	\$160,627.87	11.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LHK78</a>	1,790,946.8200	03/01/2024	\$1,847,272.10	\$1,766,811.03	\$80,461.07	4.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
<a href="#">3138LHQT4</a>	1,375,000.0000	03/01/2024	\$1,423,730.00	\$1,406,313.48	\$17,416.52	1.24	N/A	N/A	.0000	.00

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01/07/2022 04:25:53 PM EST

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			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
<a href="#">3138LHX74</a>	1,739,433.3600	04/01/2024	\$1,797,112.97	\$1,720,068.59	\$77,044.38	4.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LJYS3</a>	1,895,500.3400	07/01/2022	\$1,902,399.96	\$1,927,190.73	(\$24,790.77)	(1.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
<a href="#">3138LMMG5</a>	1,942,734.8000	02/01/2025	\$2,039,910.39	\$1,942,734.80	\$97,175.59	5.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
<a href="#">3138LUY82</a>	24,352.5100	05/01/2042	\$25,693.60	\$25,395.11	\$298.49	1.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	404,886.6900	06/01/2027	\$425,001.46	\$420,829.09	\$4,172.37	.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	107,676.4000	09/01/2042	\$113,963.62	\$112,841.50	\$1,122.12	.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	69,489.2600	11/01/2042	\$74,657.18	\$73,919.20	\$737.98	1.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	545,426.2500	12/01/2042	\$577,955.47	\$575,850.81	\$2,104.66	.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	732,526.1800	08/01/2043	\$791,260.13	\$740,767.12	\$50,493.01	6.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	313,786.1700	02/01/2046	\$336,275.22	\$321,483.76	\$14,791.46	4.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKM44</a>	51,119.8700	04/01/2047	\$53,735.16	\$52,513.67	\$1,221.49	2.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
<a href="#">3138WKTJ4</a>	352,412.2600	05/01/2047	\$376,651.18	\$372,373.08	\$4,278.10	1.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
<a href="#">3138WQR95</a>	407,358.4000	04/01/2032	\$440,073.35	\$426,326.05	\$13,747.30	3.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
<a href="#">3138X2WY6</a>	320,481.6700	08/01/2028	\$338,018.43	\$328,994.44	\$9,023.99	2.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">3138YSTH9</a>	47,793.3000	07/01/2045	\$50,848.25	\$49,189.77	\$1,658.48	3.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							



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**SDHSG501**

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From Month End 11/30/2021  
01/07/2022 04:25:53 PM EST

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<a href="#">3138YTZJ6</a>	30,723.6500	08/01/2045	\$33,546.54	\$33,416.80	\$129.74	.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
<a href="#">31391L2A2</a>	15,432.9400	11/01/2032	\$17,279.65	\$15,835.66	\$1,443.99	9.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391NJ44</a>	7,076.3000	12/01/2032	\$7,883.42	\$7,260.93	\$622.49	8.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
<a href="#">31400HFH1</a>	6,717.2700	03/01/2033	\$6,698.46	\$6,717.27	(\$18.81)	(.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
<a href="#">31402D3F5</a>	14,532.6100	07/01/2033	\$16,356.45	\$14,261.26	\$2,095.19	14.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402SV38</a>	36,902.8200	09/01/2033	\$41,850.01	\$38,021.44	\$3,828.57	10.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31404GV40</a>	17,626.7300	01/01/2034	\$18,693.85	\$17,626.73	\$1,067.12	6.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	1,768.4100	03/01/2034	\$1,782.77	\$1,768.41	\$14.36	.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	30,799.0500	04/01/2034	\$34,390.53	\$30,853.67	\$3,536.86	11.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
<a href="#">31404MLU0</a>	5,392.6800	03/01/2034	\$6,128.35	\$5,452.50	\$675.85	12.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31405U6A2</a>	2,962.6000	12/01/2034	\$2,957.62	\$2,962.60	(\$4.98)	(.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	4,305.5000	01/01/2035	\$4,293.92	\$4,305.50	(\$11.58)	(.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	6,923.4500	06/01/2035	\$7,360.39	\$6,909.68	\$450.71	6.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408EG55</a>	4,266.4200	01/01/2036	\$4,920.85	\$4,426.40	\$494.45	11.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
<a href="#">31408JBC4</a>	3,898.0500	02/01/2036	\$3,902.88	\$3,864.08	\$38.80	1.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNN7</a>	136,847.1500	03/01/2047	\$149,642.36	\$146,683.04	\$2,959.32	2.02	N/A	N/A	.0000	.00

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<a href="#">3140H4Q80</a>	494,270.1400	11/01/2047	\$537,429.81	\$506,009.06	\$31,420.75	6.21	N/A	N/A	.0000	.00
<a href="#">3140H4TH7</a>	392,594.3600	01/01/2048	\$420,700.19	\$401,918.47	\$18,781.72	4.67	N/A	N/A	.0000	.00
<a href="#">3140H6RH4</a>	1,441,186.2200	03/01/2048	\$1,578,761.86	\$1,490,276.61	\$88,485.25	5.94	N/A	N/A	.0000	.00
<a href="#">3140HBPZ5</a>	316,171.4200	02/01/2048	\$338,031.51	\$323,482.88	\$14,548.63	4.50	N/A	N/A	.0000	.00
<a href="#">3140HBQ76</a>	909,967.3200	04/01/2048	\$986,732.16	\$931,010.30	\$55,721.86	5.99	N/A	N/A	.0000	.00
<a href="#">3140J24J2</a>	1,000,000.0000	12/01/2030	\$985,410.00	\$1,025,625.00	(\$40,215.00)	(3.92)	N/A	N/A	.0000	.00
<a href="#">3140L52W5</a>	654,658.8900	03/01/2051	\$655,621.24	\$658,955.10	(\$3,333.86)	(.51)	N/A	N/A	.0000	.00
<a href="#">3140LBWW9</a>	1,250,000.0000	04/01/2031	\$1,274,662.50	\$1,270,312.50	\$4,350.00	.34	N/A	N/A	.0000	.00
<a href="#">3140QD5Y6</a>	1,234,967.8500	06/01/2050	\$1,267,694.50	\$1,289,673.07	(\$21,978.57)	(1.70)	N/A	N/A	.0000	.00
<a href="#">3140QEA36</a>	911,530.0900	07/01/2050	\$935,685.64	\$950,982.25	(\$15,296.61)	(1.61)	N/A	N/A	.0000	.00
<a href="#">31410KDH4</a>	227,497.5500	06/01/2037	\$247,128.31	\$246,266.06	\$862.25	.35	N/A	N/A	.0000	.00
<a href="#">31411NYU5</a>	30.6600	02/01/2022	\$30.69	\$31.42	(\$.73)	(2.32)	N/A	N/A	.0000	.00
<a href="#">31412PS44</a>	1,971.5400	05/01/2039	\$2,206.65	\$2,036.55	\$170.10	8.35	N/A	N/A	.0000	.00
<a href="#">31412REK9</a>	124,742.4200	03/01/2040	\$142,188.89	\$134,507.43	\$7,681.46	5.71	N/A	N/A	.0000	.00
<a href="#">31412UPF1</a>	136,949.6200	05/01/2039	\$156,139.00	\$138,640.05	\$17,498.95	12.62	N/A	N/A	.0000	.00

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 From Month End 11/30/2021  
 01/07/2022 04:25:53 PM EST

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<a href="#">31412URW2</a>	154,557.6900	07/01/2039	\$171,435.39	\$162,502.91	\$8,932.48	5.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#">31415V6M2</a>	137,530.5200	11/01/2038	\$152,801.91	\$141,441.57	\$11,360.34	8.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#">31415WAA1</a>	112,638.9800	12/01/2038	\$123,682.11	\$115,314.16	\$8,367.95	7.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
<a href="#">31415XRVS</a>	15,444.0400	10/01/2023	\$15,680.49	\$15,695.01	(\$14.52)	(.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
<a href="#">31415YCL1</a>	147,220.1800	12/01/2038	\$163,568.98	\$151,406.74	\$12,162.24	8.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
<a href="#">31416JKV2</a>	428,618.4400	07/01/2036	\$461,686.35	\$467,461.99	(\$5,775.64)	(1.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#">31416TAP4</a>	103,843.9100	07/01/2039	\$114,360.18	\$107,608.24	\$6,751.94	6.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
<a href="#">31416TSC4</a>	786,368.7300	07/01/2039	\$865,178.60	\$810,574.16	\$54,604.44	6.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	604,802.4600	07/01/2041	\$650,465.05	\$659,612.67	(\$9,147.62)	(1.39)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418NUS7</a>	22,094.6300	02/01/2040	\$24,188.98	\$23,413.42	\$775.56	3.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
<a href="#">31419J4M7</a>	242,859.8000	11/01/2040	\$267,223.50	\$251,359.90	\$15,863.60	6.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31419KXM2</a>	562,936.5800	12/01/2040	\$619,432.90	\$580,264.50	\$39,168.40	6.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
<a href="#">31419MAD3</a>	77,984.6600	10/01/2040	\$83,324.27	\$80,641.47	\$2,682.80	3.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	214,438.0400	10/01/2040	\$235,658.83	\$221,189.44	\$14,469.39	6.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	91,986.1400	06/01/2042	\$96,740.90	\$97,807.15	(\$1,066.25)	(1.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	342,477.8700	11/15/2033	\$374,485.85	\$364,524.85	\$9,961.00	2.73	N/A	N/A	.0000	.00

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01/07/2022 04:25:53 PM EST

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			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	470,113.4800	11/15/2042	\$501,723.91	\$477,165.20	\$24,558.71	5.15	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	589,024.2000	12/15/2042	\$636,016.55	\$590,358.74	\$45,657.81	7.73	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	152,858.0400	11/20/2038	\$176,436.39	\$180,802.40	(\$4,366.01)	(2.41)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	285,649.7100	08/20/2036	\$337,292.32	\$335,102.83	\$2,189.49	.65	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	375,627.4300	04/20/2043	\$436,381.41	\$428,919.56	\$7,461.85	1.74	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	234,200.6000	05/20/2038	\$279,274.85	\$268,159.70	\$11,115.15	4.14	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
<a href="#">3617A9Y27</a>	55,865.4200	11/20/2045	\$60,327.95	\$59,540.32	\$787.63	1.32	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
<a href="#">3617AUT59</a>	613,259.7500	02/20/2048	\$652,489.98	\$631,178.44	\$21,311.54	3.38	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
<a href="#">3617BWKV6</a>	234,764.7500	04/20/2048	\$252,691.39	\$240,156.98	\$12,534.41	5.22	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
<a href="#">36185CBK9</a>	60,808.6600	08/15/2045	\$66,939.39	\$65,179.27	\$1,760.12	2.70	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<a href="#">36198PN22</a>	259,167.0900	06/15/2029	\$274,499.42	\$274,717.15	(\$217.73)	(.08)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
<a href="#">36198PPT1</a>	383,030.0700	07/20/2029	\$417,567.89	\$409,124.01	\$8,443.88	2.06	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
<a href="#">36200W3M1</a>	9,279.6200	12/15/2031	\$10,278.57	\$9,279.62	\$998.95	10.76	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
<a href="#">36202FET9</a>	14,655.7900	03/20/2025	\$15,519.31	\$15,617.58	(\$98.27)	(.63)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<a href="#">36209QYK5</a>	2,165.5900	09/15/2029	\$2,174.10	\$2,194.86	(\$20.76)	(.95)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							

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**SDHSG501**

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 From Month End 11/30/2021  
 01/07/2022 04:25:53 PM EST

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

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<a href="#">3620AY6G6</a>	305,018.2500	09/15/2041	\$337,249.53	\$326,274.24	\$10,975.29	3.36	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<a href="#">36211EMJ4</a>	46,656.7900	10/20/2029	\$51,601.48	\$46,656.79	\$4,944.69	10.60	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
<a href="#">36212SLG9</a>	64,522.5500	12/15/2030	\$72,754.98	\$64,522.55	\$8,232.43	12.76	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
<a href="#">36225BKT4</a>	1,824.2600	08/15/2030	\$2,043.21	\$1,843.38	\$199.83	10.84	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
<a href="#">36230M6Q5</a>	215,960.9100	11/15/2040	\$237,373.43	\$224,531.80	\$12,841.63	5.72	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
<a href="#">36291QR63</a>	504,897.2100	08/20/2031	\$529,071.69	\$530,773.21	(\$1,701.52)	(.32)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36291QUX0</a>	187,977.5600	05/20/2047	\$202,927.42	\$191,795.87	\$11,131.55	5.80	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
<a href="#">36292LFE9</a>	9,200.8400	05/15/2035	\$10,200.97	\$9,200.84	\$1,000.13	10.87	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	693.3800	01/01/2025	\$718.28	\$693.38	\$24.90	3.59	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
<a href="#">83162CPN7</a>	2,158.6100	05/01/2025	\$2,248.30	\$2,158.61	\$89.69	4.15	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
<a href="#">83164H3Z1</a>	29,442.7100	01/25/2030	\$29,783.36	\$29,442.71	\$340.65	1.16	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JB62</a>	12,475.3600	05/25/2030	\$12,650.14	\$12,204.98	\$445.16	3.65	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
<a href="#">83164JDC7</a>	2,968.4700	03/25/2030	\$2,998.90	\$2,949.28	\$49.62	1.68	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
<a href="#">83164JFC5</a>	5,045.7600	07/25/2030	\$5,098.03	\$5,045.76	\$52.27	1.04	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	336,253.6200	02/25/2028	\$353,422.73	\$371,980.56	(\$18,557.83)	(4.99)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							

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MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	2,907.3400	09/15/2031	\$3,352.28	\$2,907.34	\$444.94	15.30	N/A	N/A	.0000	.00
<a href="#">3136A4TX7</a>	76,131.4200	02/25/2022	\$76,116.96	\$78,037.17	(\$1,920.21)	(2.46)	N/A	N/A	.0000	.00
<a href="#">3136AKXV0</a>	573,262.4000	07/25/2024	\$599,087.87	\$583,563.21	\$15,524.66	2.66	N/A	N/A	.0000	.00
<a href="#">3136AV6R5</a>	2,812,283.1800	06/25/2027	\$2,986,307.26	\$2,812,283.18	\$174,024.08	6.19	N/A	N/A	.0000	.00
<a href="#">3137BWWD2</a>	1,125,000.0000	01/25/2024	\$1,169,797.50	\$1,149,477.54	\$20,319.96	1.77	AAA	N/A	.0000	.00
<a href="#">3137FARE0</a>	1,565,000.0000	07/25/2024	\$1,632,811.45	\$1,598,989.84	\$33,821.61	2.12	AAA	N/A	.0000	.00
<a href="#">31392EW30</a>	11,465.2800	11/25/2032	\$12,256.84	\$11,434.84	\$822.00	7.19	N/A	N/A	.0000	.00
<a href="#">38378NJ61</a>	31,816.3800	02/16/2048	\$32,616.24	\$31,060.74	\$1,555.50	5.01	N/A	N/A	.0000	.00
<a href="#">38378XNN7</a>	445,714.8000	08/16/2055	\$458,337.44	\$428,617.45	\$29,719.99	6.93	N/A	N/A	.0000	.00
<a href="#">38378XQ38</a>	348,527.2800	05/16/2055	\$353,316.04	\$330,338.50	\$22,977.54	6.96	N/A	N/A	.0000	.00
<b>SUBTOTAL</b>	<b>76,121,792.0500</b>		<b>\$79,237,713.73</b>	<b>\$77,769,632.41</b>	<b>\$1,468,081.32</b>	<b>1.89</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>366,233,717.4800</b>		<b>\$369,091,408.76</b>	<b>\$367,479,724.18</b>	<b>\$1,611,684.58</b>	<b>.44</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>366,233,717.4800</b>		<b>\$369,091,408.76</b>	<b>\$367,479,724.18</b>	<b>\$1,611,684.58</b>	<b>.44</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT