

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

**General Reporting**  
 From Month End 09/30/2021  
 10/08/2021 03:35:12 PM EDT

**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>   | 198,911,902.2900                               |                      | \$198,911,902.29        | \$198,911,902.29        | \$ .00                  | .00        |                         |                       | .0000                      | .00                   |
|                             | WELLS FARGO GOVERNMENT MONEY MARKET FUND       |                      |                         |                         |                         |            |                         |                       |                            |                       |
| <b>SUBTOTAL</b>             | <b>198,911,902.2900</b>                        |                      | <b>\$198,911,902.29</b> | <b>\$198,911,902.29</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           | \$3,308,790.00          | \$2,994,972.94          | \$313,817.06            | 10.48      | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028 |                      |                         |                         |                         |            |                         |                       |                            |                       |
| <a href="#">912828G53</a>   | 5,000,000.0000                                 | 11/30/2021           | \$5,014,900.00          | \$5,050,585.94          | (\$35,685.94)           | (.71)      | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021 |                      |                         |                         |                         |            |                         |                       |                            |                       |
| <a href="#">912828J27</a>   | 1,500,000.0000                                 | 02/15/2025           | \$1,568,970.00          | \$1,525,611.47          | \$43,358.53             | 2.84       | 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           | \$3,701,950.00          | \$3,474,023.44          | \$227,926.56            | 6.56       | 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           | \$5,116,600.00          | \$5,148,437.50          | (\$31,837.50)           | (.62)      | 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           | \$2,032,107.00          | \$1,928,730.26          | \$103,376.74            | 5.36       | 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           | \$1,050,940.00          | \$1,038,476.56          | \$12,463.44             | 1.20       | 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           | \$5,055,850.00          | \$5,087,695.31          | (\$31,845.31)           | (.63)      | 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           | \$2,546,300.00          | \$2,456,552.97          | \$89,747.03             | 3.65       | 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           | \$1,849,788.00          | \$1,835,648.44          | \$14,139.56             | .77        | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029 |                      |                         |                         |                         |            |                         |                       |                            |                       |

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\* = 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> |
|---|------------------------|----------------------|---|------------------------|-------------------------|------------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">912828YV6</a>               | 5,000,000.0000         | 11/30/2024           | \$5,146,300.00  | \$5,180,859.38         | (\$34,559.38)           | (.67)      | N/A                     | AAA                   | .0000                      | .00                   |
|   |                        |                      | US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024            |                        |                         |            |                         |                       |                            |                       |
| <a href="#">912828ZT0</a>               | 5,000,000.0000         | 05/31/2025           | \$4,915,650.00  | \$4,927,734.38         | (\$12,084.38)           | (.25)      | 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           | \$20,177,907.20   | \$20,223,709.38        | (\$45,802.18)           | (.23)      | 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           | \$2,846,940.00  | \$2,861,601.56         | (\$14,661.56)           | (.51)      | 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           | \$4,992,950.00  | \$5,002,343.75         | (\$9,393.75)            | (.19)      | 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           | \$4,999,200.00  | \$4,999,609.38         | (\$409.38)              | (.01)      | 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           | \$6,164,676.00  | \$6,276,621.09         | (\$111,945.09)          | (1.78)     | 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           | \$5,327,245.00  | \$5,259,395.01         | \$67,849.99             | 1.29       | 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           | \$2,978,790.00  | \$2,986,875.00         | (\$8,085.00)            | (.27)      | 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           | \$1,011,720.00  | \$1,012,308.69         | (\$588.69)              | (.06)      | 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           | \$1,992,960.00  | \$1,996,959.83         | (\$3,999.83)            | (.20)      | N/A                     | AAA                   | .0000                      | .00                   |
|   |                        |                      | US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026            |                        |                         |            |                         |                       |                            |                       |
| <b>SUBTOTAL</b>                         | <b>91,620,000.0000</b> |                      | <b>\$91,800,533.20</b>                                    | <b>\$91,268,752.28</b> | <b>\$531,780.92</b>     | <b>.58</b> |                         |                       | <b>.0000</b>               | <b>.00</b>            |
| <b>MORTGAGE/ASSET-BACKED SECURITIES</b> |                        |                      |   |                        |                         |            |                         |                       |                            |                       |
| US GOVERNMENT MORTGAGE POOL             |                        |                      |   |                        |                         |            |                         |                       |                            |                       |
| <a href="#">3128JNJN6</a>               | 2,046.7900             | 09/01/2036           | \$2,137.36  | \$2,067.32             | \$70.04                 | 3.39       | N/A                     | N/A                   | .0000                      | .00                   |
|   |                        |                      | FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036 |                        |                         |            |                         |                       |                            |                       |
| <a href="#">3128JRTL0</a>               | 9,960.4700             | 05/01/2037           | \$10,514.27   | \$9,860.10             | \$654.17                | 6.63       | N/A                     | N/A                   | .0000                      | .00                   |
|   |                        |                      | FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037 |                        |                         |            |                         |                       |                            |                       |
| <a href="#">3128NCB37</a>               | 7,304.7500             | 01/01/2035           | \$7,730.25  | \$7,304.75             | \$425.50                | 5.82       | N/A                     | N/A                   | .0000                      | .00                   |
|   |                        |                      | FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035 |                        |                         |            |                         |                       |                            |                       |

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|---------------------------|----------------|----------------------|---|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">3131WCSL3</a> | 1,211.8900     | 08/01/2033           | \$1,380.62  | \$1,224.33          | \$156.29                | 12.77    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WDD60</a> | 1,282.0600     | 11/01/2033           | \$1,409.43  | \$1,273.58          | \$135.85                | 10.67    | 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> | 20,447.1100    | 08/01/2038           | \$23,390.06   | \$22,075.67         | \$1,314.39              | 5.95     | 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> | 43,817.0200    | 02/01/2039           | \$50,121.41   | \$45,212.04         | \$4,909.37              | 10.86    | 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> | 137,441.3900   | 06/01/2039           | \$153,471.18  | \$144,916.07        | \$8,555.11              | 5.90     | 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> | 14,498.9500    | 03/01/2040           | \$16,521.26   | \$15,440.83         | \$1,080.43              | 7.00     | 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> | 35,520.2400    | 04/01/2040           | \$39,524.08   | \$37,539.07         | \$1,985.01              | 5.29     | 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> | 65,334.4300    | 12/01/2039           | \$73,453.54   | \$65,544.66         | \$7,908.88              | 12.07    | 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> | 522,848.2300   | 02/01/2040           | \$592,648.47  | \$525,178.01        | \$67,470.46             | 12.85    | 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> | 1,114,813.0300 | 02/01/2040           | \$1,253,339.70  | \$1,118,038.50      | \$135,301.20            | 12.10    | 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> | 30,665.0700    | 12/01/2040           | \$32,861.61   | \$31,541.15         | \$1,320.46              | 4.19     | 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> | 33,666.7000    | 11/01/2040           | \$37,235.71   | \$35,732.55         | \$1,503.16              | 4.21     | 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> | 1,260.2700     | 08/01/2029           | \$1,415.54  | \$1,233.07          | \$182.47                | 14.80    | 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> | 1,451.7300     | 01/01/2030           | \$1,530.91  | \$1,450.84          | \$80.07                 | 5.52     | 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> | 3,132.6700     | 02/01/2031           | \$3,519.49  | \$3,210.87          | \$308.62                | 9.61     | 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> | 33,311.0200    | 01/01/2033           | \$37,389.95   | \$33,624.10         | \$3,765.85              | 11.20    | N/A                     | N/A                   | .0000                      | .00                   |

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| <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> |
|---------------------------|--------------|----------------------|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131X3UV7</a> | 3,847.0500   | 05/01/2022           | \$3,863.28          | \$4,201.12          | (\$337.84)              | (8.04)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XGAG3</a> | 317,740.3200 | 01/01/2035           | \$349,047.27        | \$350,099.48        | (\$1,052.21)            | (.30)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XHYE0</a> | 182,071.7600 | 11/01/2041           | \$192,885.00        | \$185,709.80        | \$7,175.20              | 3.86     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XJW32</a> | 514,239.7000 | 07/01/2042           | \$554,396.68        | \$541,870.43        | \$12,526.25             | 2.31     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XJWH1</a> | 216,878.9700 | 07/01/2042           | \$231,179.97        | \$228,362.71        | \$2,817.26              | 1.23     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XKGD5</a> | 126,811.6200 | 09/01/2042           | \$132,723.58        | \$132,042.54        | \$681.04                | .52      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XNNY5</a> | 275,893.3900 | 08/01/2043           | \$307,596.30        | \$282,767.61        | \$24,828.69             | 8.78     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329H2V2</a> | 3,799.9100   | 12/01/2031           | \$4,450.83          | \$3,913.77          | \$537.06                | 13.72    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329H3T6</a> | 2,170.7700   | 03/01/2032           | \$2,499.97          | \$2,196.47          | \$303.50                | 13.82    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329HZT1</a> | 629.9300     | 06/01/2031           | \$718.84            | \$628.75            | \$90.09                 | 14.33    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329JAE7</a> | 14,280.7000  | 08/01/2033           | \$16,104.63         | \$14,344.42         | \$1,760.21              | 12.27    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329JAX5</a> | 8,143.0600   | 10/01/2033           | \$9,546.60          | \$8,345.05          | \$1,201.55              | 14.40    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329QXZ9</a> | 347,548.8000 | 05/01/2049           | \$368,168.87        | \$352,650.15        | \$15,518.72             | 4.40     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3132A2EQ1</a> | 10,385.3800  | 02/01/2038           | \$12,123.68         | \$10,675.43         | \$1,448.25              | 13.57    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3132A2K68</a> | 31,239.2800  | 04/01/2038           | \$36,208.20         | \$31,462.63         | \$4,745.57              | 15.08    | N/A                     | N/A                   | .0000                      | .00                   |

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| <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> |
|---------------------------|----------------|----------------------|---|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">3132A2X64</a> | 3,032.1200     | 01/01/2037           | \$3,457.83  | \$3,116.84          | \$340.99                | 10.94    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3132A6HV8</a> | 9,848.4600     | 07/01/2023           | \$10,307.60   | \$9,615.41          | \$692.19                | 7.20     | 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> | 799,625.7300   | 07/01/2050           | \$825,357.69  | \$833,110.03        | (\$7,752.34)            | (.93)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3133KJNMO</a> | 907,386.4500   | 07/01/2050           | \$936,595.22  | \$949,636.63        | (\$13,041.41)           | (1.37)   | 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> | 1,213,842.6200 | 07/01/2050           | \$1,222,157.44  | \$1,265,146.44      | (\$42,989.00)           | (3.40)   | 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> | 460,031.9700   | 01/01/2051           | \$461,614.48  | \$478,145.73        | (\$16,531.25)           | (3.46)   | 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> | 1,132,030.8900 | 04/01/2051           | \$1,168,606.81  | \$1,170,060.06      | (\$1,453.25)            | (.12)    | 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> | 1,187,316.8400 | 04/01/2051           | \$1,191,401.21  | \$1,199,932.08      | (\$8,530.87)            | (.71)    | 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> | 1,135,072.8800 | 07/01/2051           | \$1,171,826.54  | \$1,180,653.14      | (\$8,826.60)            | (.75)    | 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> | 1,346,184.5900 | 08/01/2051           | \$1,389,774.05  | \$1,409,707.67      | (\$19,933.62)           | (1.41)   | 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> | 1,198.9800     | 10/01/2034           | \$1,243.08  | \$1,198.98          | \$44.10                 | 3.68     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034       |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31371MMG9</a> | 10,464.9200    | 12/01/2035           | \$12,163.48   | \$10,860.66         | \$1,302.82              | 12.00    | 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> | 1,150.9200     | 03/01/2022           | \$1,154.64  | \$1,257.38          | (\$102.74)              | (8.17)   | 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> | 6,158.5600     | 06/01/2037           | \$6,914.89  | \$5,927.87          | \$987.02                | 16.65    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037    |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381T4G2</a> | 1,239,115.4200 | 03/01/2022           | \$1,238,718.90  | \$1,260,896.69      | (\$22,177.79)           | (1.76)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022    |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381TSM3</a> | 1,168,952.3000 | 02/01/2022           | \$1,168,741.89  | \$1,189,409.01      | (\$20,667.12)           | (1.74)   | N/A                     | N/A                   | .0000                      | .00                   |

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|---------------------------|----------------|----------------------|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381TV72</a> | 694,423.3900   | 03/01/2022           | \$694,305.34        | \$725,835.23        | (\$31,529.89)           | (4.34)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381U3H8</a> | 571,237.8600   | 06/01/2022           | \$574,413.94        | \$580,163.47        | (\$5,749.53)            | (.99)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381U7B7</a> | 2,671,620.2500 | 07/01/2022           | \$2,692,913.06      | \$2,743,211.32      | (\$50,298.26)           | (1.83)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381U7C5</a> | 1,623,794.9800 | 06/01/2022           | \$1,633,229.23      | \$1,667,307.60      | (\$34,078.37)           | (2.04)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381UE78</a> | 811,539.0000   | 08/01/2022           | \$818,648.08        | \$822,697.66        | (\$4,049.58)            | (.49)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138A1EX5</a> | 27,691.5700    | 11/01/2025           | \$29,352.23         | \$29,180.02         | \$172.21                | .59      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138A1EY3</a> | 10,090.2600    | 10/01/2025           | \$10,697.19         | \$10,613.71         | \$83.48                 | .79      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138A1EZ0</a> | 29,481.4500    | 11/01/2025           | \$31,253.58         | \$30,932.10         | \$321.48                | 1.04     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138A4SG1</a> | 130,920.0100   | 01/01/2041           | \$146,762.64        | \$141,741.33        | \$5,021.31              | 3.54     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138A7RB6</a> | 138,979.9800   | 02/01/2026           | \$148,401.43        | \$139,783.46        | \$8,617.97              | 6.17     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138E9EY2</a> | 860,727.8400   | 09/01/2042           | \$924,791.81        | \$841,764.92        | \$83,026.89             | 9.86     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138EDG21</a> | 161,898.5500   | 12/01/2042           | \$173,600.58        | \$172,927.87        | \$672.71                | .39      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138EHWL2</a> | 344,393.3500   | 02/01/2022           | \$344,355.47        | \$358,330.49        | (\$13,975.02)           | (3.90)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138EKUM5</a> | 422,868.0400   | 09/01/2041           | \$469,620.33        | \$450,222.35        | \$19,397.98             | 4.31     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138ELGJ6</a> | 359,445.5600   | 05/01/2028           | \$382,446.48        | \$370,285.08        | \$12,161.40             | 3.28     | N/A                     | N/A                   | .0000                      | .00                   |

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|---------------------------|----------------|----------------------|---|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">3138L03D1</a> | 838,668.5400   | 12/01/2022           | \$849,705.42  | \$864,483.83        | (\$14,778.41)           | (1.71)   | 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> | 47,925.1900    | 12/01/2022           | \$48,555.89   | \$49,078.39         | (\$522.50)              | (1.06)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L0MH1</a> | 1,609,412.3500 | 08/01/2022           | \$1,621,853.11  | \$1,575,023.73      | \$46,829.38             | 2.97     | 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           | \$1,720,247.00  | \$1,724,039.06      | (\$3,792.06)            | (.22)    | 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> | 1,542,975.3200 | 12/01/2022           | \$1,565,394.75  | \$1,509,825.45      | \$55,569.30             | 3.68     | 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           | \$507,845.00  | \$498,632.81        | \$9,212.19              | 1.85     | 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> | 40,488.5100    | 01/01/2023           | \$41,139.97   | \$41,688.92         | (\$548.95)              | (1.32)   | 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> | 1,039,704.5600 | 01/01/2023           | \$1,056,755.71  | \$1,056,437.31      | \$318.40                | .03      | 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> | 1,310,739.0200 | 03/01/2022           | \$1,309,624.89  | \$1,330,604.92      | (\$20,980.03)           | (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> | 1,442,314.5400 | 09/01/2023           | \$1,480,535.88  | \$1,458,540.58      | \$21,995.30             | 1.51     | 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           | \$1,121,241.00  | \$1,108,421.88      | \$12,819.12             | 1.16     | 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           | \$79,371.00   | \$76,359.38         | \$3,011.62              | 3.94     | 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> | 1,160,679.9200 | 10/01/2026           | \$1,166,077.08  | \$1,163,626.97      | \$2,450.11              | .21      | 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> | 962,740.2800   | 11/01/2026           | \$1,023,797.27  | \$987,711.31        | \$36,085.96             | 3.65     | 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> | 1,114,612.2800 | 10/01/2026           | \$1,171,947.94  | \$1,126,280.91      | \$45,667.03             | 4.05     | 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> | 1,564,694.4200 | 11/01/2026           | \$1,637,562.24  | \$1,458,833.06      | \$178,729.18            | 12.25    | N/A                     | N/A                   | .0000                      | .00                   |

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| <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> |
|---------------------------|----------------|----------------------|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LHK78</a> | 1,796,322.9700 | 03/01/2024           | \$1,870,600.92      | \$1,772,114.72      | \$98,486.20             | 5.56     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LHOT4</a> | 1,375,000.0000 | 03/01/2024           | \$1,439,790.00      | \$1,406,313.48      | \$33,476.52             | 2.38     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LHX74</a> | 1,744,962.6900 | 04/01/2024           | \$1,831,094.05      | \$1,725,536.36      | \$105,557.69            | 6.12     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LJYS3</a> | 1,901,117.4000 | 07/01/2022           | \$1,915,622.93      | \$1,932,901.70      | (\$17,278.77)           | (.89)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LMMG5</a> | 1,948,344.6000 | 02/01/2025           | \$2,073,428.32      | \$1,948,344.60      | \$125,083.72            | 6.42     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LUY82</a> | 24,508.3300    | 05/01/2042           | \$26,032.99         | \$25,557.60         | \$475.39                | 1.86     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LVNS8</a> | 423,116.4900   | 06/01/2027           | \$446,531.76        | \$439,776.68        | \$6,755.08              | 1.54     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138MB6J0</a> | 114,571.9800   | 09/01/2042           | \$123,447.87        | \$120,067.86        | \$3,380.01              | 2.82     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138MHMF7</a> | 69,790.6200    | 11/01/2042           | \$75,465.30         | \$74,239.77         | \$1,225.53              | 1.65     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138MRQY0</a> | 549,102.1900   | 12/01/2042           | \$586,194.04        | \$579,731.81        | \$6,462.23              | 1.11     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138W2XK6</a> | 736,483.4800   | 08/01/2043           | \$806,206.37        | \$744,768.95        | \$61,437.42             | 8.25     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138WGKR4</a> | 315,279.8400   | 02/01/2046           | \$339,950.49        | \$323,014.07        | \$16,936.42             | 5.24     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138WKM44</a> | 51,338.5700    | 04/01/2047           | \$54,300.81         | \$52,738.34         | \$1,562.47              | 2.96     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138WKTJ4</a> | 353,789.9000   | 05/01/2047           | \$380,097.72        | \$373,828.75        | \$6,268.97              | 1.68     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138WQR95</a> | 430,250.4700   | 04/01/2032           | \$467,226.20        | \$450,284.04        | \$16,942.16             | 3.76     | N/A                     | N/A                   | .0000                      | .00                   |



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

**General Reporting**  
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10/08/2021 03:35:12 PM EDT

**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> |
|---------------------------|--------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">3138X2WY6</a> | 332,045.8100 | 08/01/2028           | \$352,828.56   | \$340,865.75        | \$11,962.81             | 3.51     | 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> | 48,070.7600  | 07/01/2045           | \$52,386.55  | \$49,475.35         | \$2,911.20              | 5.88     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138YTZJ6</a> | 30,893.9600  | 08/01/2045           | \$33,991.39  | \$33,602.03         | \$389.36                | 1.16     | 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> | 15,594.0800  | 11/01/2032           | \$17,605.40  | \$16,001.00         | \$1,604.40              | 10.03    | 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> | 7,158.7700   | 12/01/2032           | \$8,041.80   | \$7,345.56          | \$696.24                | 9.48     | 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> | 6,907.6400   | 03/01/2033           | \$6,894.58   | \$6,907.64          | (\$13.06)               | (.19)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #687868 DTD 02/01/03                  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31402D3F5</a> | 14,797.5600  | 07/01/2033           | \$16,711.18  | \$14,521.26         | \$2,189.92              | 15.08    | 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> | 37,437.3300  | 09/01/2033           | \$42,598.81  | \$38,572.15         | \$4,026.66              | 10.44    | 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> | 18,228.3400  | 01/01/2034           | \$19,395.68  | \$18,228.34         | \$1,167.34              | 6.40     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034       |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31404JS55</a> | 1,788.4200   | 03/01/2034           | \$1,804.16   | \$1,788.42          | \$15.74                 | .88      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034       |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31404KG55</a> | 35,381.2200  | 04/01/2034           | \$39,643.60  | \$35,443.98         | \$4,199.62              | 11.85    | 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> | 5,452.0700   | 03/01/2034           | \$6,216.89   | \$5,512.55          | \$704.34                | 12.78    | 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> | 2,994.6200   | 12/01/2034           | \$2,994.65   | \$2,994.62          | \$.03                   | .00      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034       |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31406GEU9</a> | 4,365.5900   | 01/01/2035           | \$4,362.80   | \$4,365.59          | (\$2.79)                | (.06)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035       |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31406PEL9</a> | 6,999.7000   | 06/01/2035           | \$7,469.73   | \$6,985.77          | \$483.96                | 6.93     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035       |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31408EG55</a> | 4,697.1700   | 01/01/2036           | \$5,453.56   | \$4,873.31          | \$580.25                | 11.91    | N/A                     | N/A                   | .0000                      | .00                   |

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

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| <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> |
|---------------------------|----------------|--|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
|                           |                |  |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                | FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31408JBC4</a> | 4,327.4700     | 02/01/2036   | \$4,338.72          | \$4,289.76          | \$48.96                 | 1.14     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036       |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140GNDJ9</a> | 225,683.6000   | 05/01/2047   | \$241,860.60        | \$238,060.94        | \$3,799.66              | 1.60     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140GNNA7</a> | 137,328.9100   | 03/01/2047   | \$151,123.60        | \$147,199.43        | \$3,924.17              | 2.67     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140H4Q80</a> | 496,817.6600   | 11/01/2047   | \$548,128.99        | \$508,617.08        | \$39,511.91             | 7.77     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140H4TH7</a> | 394,053.3600   | 01/01/2048   | \$424,911.68        | \$403,412.13        | \$21,499.55             | 5.33     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140H6RH4</a> | 1,446,165.9100 | 03/01/2048   | \$1,598,967.80      | \$1,495,425.93      | \$103,541.87            | 6.92     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140HBPZ5</a> | 317,251.9000   | 02/01/2048   | \$341,201.25        | \$324,588.35        | \$16,612.90             | 5.12     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140HBQ76</a> | 912,978.2900   | 04/01/2048   | \$999,263.87        | \$934,090.90        | \$65,172.97             | 6.98     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140J24J2</a> | 1,000,000.0000 | 12/01/2030   | \$988,970.00        | \$1,025,625.00      | (\$36,655.00)           | (3.57)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140L52W5</a> | 657,027.7800   | 03/01/2051   | \$659,287.96        | \$661,339.53        | (\$2,051.57)            | (.31)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140LBWW9</a> | 1,250,000.0000 | 04/01/2031   | \$1,274,012.50      | \$1,270,312.50      | \$3,700.00              | .29      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140QD5Y6</a> | 1,332,233.8100 | 06/01/2050   | \$1,375,251.64      | \$1,391,247.61      | (\$15,995.97)           | (1.15)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140QEA36</a> | 973,760.0500   | 07/01/2050   | \$1,005,202.76      | \$1,015,905.61      | (\$10,702.85)           | (1.05)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31410KDHA</a> | 229,471.0800   | 06/01/2037   | \$250,146.42        | \$248,402.41        | \$1,744.01              | .70      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037 |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31411NYU5</a> | 152.2800       | 02/01/2022   | \$152.60            | \$156.04            | (\$3.44)                | (2.20)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                | FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022 |                     |                     |                         |          |                         |                       |                            |                       |

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

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| <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> |
|---------------------------|--------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">31412PS44</a> | 2,001.6000   | 05/01/2039           | \$2,245.45   | \$2,067.60          | \$177.85                | 8.60     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31412REK9</a> | 129,503.2500 | 03/01/2040           | \$148,102.51   | \$139,640.94        | \$8,461.57              | 6.06     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31412UPF1</a> | 137,951.7600 | 05/01/2039           | \$157,798.88   | \$139,654.56        | \$18,144.32             | 12.99    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31412URW2</a> | 164,875.8900 | 07/01/2039           | \$184,852.25   | \$173,351.53        | \$11,500.72             | 6.63     | 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> | 138,465.4700 | 11/01/2038           | \$154,912.40   | \$142,403.11        | \$12,509.29             | 8.78     | 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> | 113,299.5200 | 12/01/2038           | \$124,834.54   | \$115,990.38        | \$8,844.16              | 7.62     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31415XRV5</a> | 18,016.9200  | 10/01/2023           | \$18,418.88  | \$18,309.70         | \$109.18                | .60      | 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> | 148,047.2600 | 12/01/2038           | \$165,633.79   | \$152,257.34        | \$13,376.45             | 8.79     | 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> | 432,012.1600 | 07/01/2036           | \$469,484.89   | \$471,163.27        | (\$1,678.38)            | (.36)    | 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> | 104,998.5000 | 07/01/2039           | \$116,031.74   | \$108,804.69        | \$7,227.05              | 6.64     | 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> | 793,336.1300 | 07/01/2039           | \$877,374.23   | \$817,756.01        | \$59,618.22             | 7.29     | 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> | 643,341.5000 | 07/01/2041           | \$699,119.21   | \$701,644.32        | (\$2,525.11)            | (.36)    | 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> | 22,213.2300  | 02/01/2040           | \$24,399.90  | \$23,539.10         | \$860.80                | 3.66     | 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> | 246,337.5900 | 11/01/2040           | \$272,451.84   | \$254,959.41        | \$17,492.43             | 6.86     | 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> | 629,938.2500 | 12/01/2040           | \$696,711.70   | \$649,328.56        | \$47,383.14             | 7.30     | 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> | 83,877.6300  | 10/01/2040           | \$90,488.86  | \$86,735.19         | \$3,753.67              | 4.33     | N/A                     | N/A                   | .0000                      | .00                   |

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

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| <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> |
|---------------------------|--------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
|                           |              |                      |  |                     |                         |          |                         |                       |                            |                       |
|                           |              |                      | FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31419MAE1</a> | 215,886.3500 | 10/01/2040           | \$238,474.54   | \$222,683.36        | \$15,791.18             | 7.09     | 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> | 92,573.3200  | 06/01/2042           | \$97,974.05  | \$98,431.49         | (\$457.44)              | (.46)    | 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> | 346,069.2600 | 11/15/2033           | \$379,990.97   | \$368,347.43        | \$11,643.54             | 3.16     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033    |                     |                         |          |                         |                       |                            |                       |
| <a href="#">36178DPC9</a> | 481,930.0500 | 11/15/2042           | \$518,508.54   | \$489,159.02        | \$29,349.52             | 6.00     | 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> | 592,914.1000 | 12/15/2042           | \$643,774.27   | \$594,257.45        | \$49,516.82             | 8.33     | 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> | 155,445.7500 | 11/20/2038           | \$181,130.05   | \$183,863.18        | (\$2,733.13)            | (1.49)   | 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> | 313,664.5100 | 08/20/2036           | \$369,283.50   | \$367,967.67        | \$1,315.83              | .36      | 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> | 403,884.8300 | 04/20/2043           | \$477,771.52   | \$461,185.99        | \$16,585.53             | 3.60     | 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> | 268,509.4400 | 05/20/2038           | \$320,138.44   | \$307,443.32        | \$12,695.12             | 4.13     | 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> | 56,127.8400  | 11/20/2045           | \$60,662.97  | \$59,820.02         | \$842.95                | 1.41     | 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> | 615,353.5400 | 02/20/2048           | \$656,889.90   | \$633,333.40        | \$23,556.50             | 3.72     | 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> | 235,585.7700 | 04/20/2048           | \$255,052.22   | \$240,996.86        | \$14,055.36             | 5.83     | 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> | 61,048.6100  | 08/15/2045           | \$67,473.37  | \$65,436.47         | \$2,036.90              | 3.11     | 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> | 264,895.6900 | 06/15/2029           | \$281,920.54   | \$280,789.46        | \$1,131.08              | .40      | 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> | 393,639.0500 | 07/20/2029           | \$430,373.45   | \$420,455.73        | \$9,917.72              | 2.36     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029 |                     |                         |          |                         |                       |                            |                       |

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**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> |
|-----------------------------|--------------|----------------------|---|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">36200W3M1</a>   | 9,385.9300   | 12/15/2031           | \$10,485.30   | \$9,385.93          | \$1,099.37              | 11.71    | 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>   | 15,822.7900  | 03/20/2025           | \$16,831.65   | \$16,861.17         | (\$29.52)               | (.18)    | 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>   | 2,430.5500   | 09/15/2029           | \$2,440.30  | \$2,463.42          | (\$23.12)               | (.94)    | N/A                     | N/A                   | .0000                      | .00                   |
|                             |              |                      | GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029                      |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3620AY6G6</a>   | 328,310.8100 | 09/15/2041           | \$364,503.79  | \$351,190.01        | \$13,313.78             | 3.79     | 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>   | 47,537.5300  | 10/20/2029           | \$52,805.64   | \$47,537.53         | \$5,268.11              | 11.08    | 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>   | 65,561.8200  | 12/15/2030           | \$74,099.94   | \$65,561.82         | \$8,538.12              | 13.02    | 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>   | 1,856.3600   | 08/15/2030           | \$2,095.63  | \$1,875.81          | \$219.82                | 11.72    | 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>   | 235,974.6600 | 11/15/2040           | \$260,964.38  | \$245,339.83        | \$15,624.55             | 6.37     | 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>   | 512,872.6800 | 08/20/2031           | \$540,398.56  | \$539,157.42        | \$1,241.14              | .23      | 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>   | 200,580.1700 | 05/20/2047           | \$219,490.87  | \$204,654.48        | \$14,836.39             | 7.25     | 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>   | 9,314.2000   | 05/15/2035           | \$10,349.47   | \$9,314.20          | \$1,035.27              | 11.11    | 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           | \$724.71  | \$693.38            | \$31.33                 | 4.52     | N/A                     | N/A                   | .0000                      | .00                   |
|                             |              |                      | SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*                   |                     |                         |          |                         |                       |                            |                       |
| <a href="#">83162CPN7</a>   | 2,685.1400   | 05/01/2025           | \$2,811.48  | \$2,685.14          | \$126.34                | 4.71     | N/A                     | N/A                   | .0000                      | .00                   |
|                             |              |                      | SMALL BUSINESS ADMIN SER 2005-20E                                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">83164H3Z1</a>   | 30,028.0700  | 01/25/2030           | \$30,396.81   | \$30,028.07         | \$368.74                | 1.23     | N/A                     | N/A                   | .0000                      | .00                   |
|                             |              |                      | SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030             |                     |                         |          |                         |                       |                            |                       |
| <a href="#">83164JB62</a>   | 12,713.1500  | 05/25/2030           | \$12,896.47   | \$12,437.65         | \$458.82                | 3.69     | N/A                     | N/A                   | .0000                      | .00                   |
|                             |              |                      | U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030 |                     |                         |          |                         |                       |                            |                       |

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| <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> |
|-------------------------------|-------------------------|--|-------------------------|-------------------------|-------------------------|-------------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">83164JDC7</a>     | 3,026.2700              | 03/25/2030   | \$3,058.23              | \$3,006.74              | \$51.49                 | 1.71        | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | SMALL BUSINESS ADMIN POOL #507299                            |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">83164JFC5</a>     | 5,140.2000              | 07/25/2030   | \$5,195.20              | \$5,140.20              | \$55.00                 | 1.07        | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030    |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">83164MHN2</a>     | 367,610.8400            | 02/25/2028   | \$387,380.95            | \$406,669.48            | (\$19,288.53)           | (4.74)      | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028    |                         |                         |                         |             |                         |                       |                            |                       |
| MORTGAGE BACKED OBLIGATION    |                         |  |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">3133TVEW2</a>     | 3,006.2900              | 09/15/2031   | \$3,496.77              | \$3,006.29              | \$490.48                | 16.32       | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*           |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">3136A4TX7</a>     | 385,200.6400            | 02/25/2022   | \$386,340.83            | \$394,843.15            | (\$8,502.32)            | (2.15)      | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*              |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">3136AKXV0</a>     | 585,760.1000            | 07/25/2024   | \$618,896.55            | \$596,285.48            | \$22,611.07             | 3.79        | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*              |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">3136AV6R5</a>     | 2,812,283.1800          | 06/25/2027   | \$3,019,773.43          | \$2,812,283.18          | \$207,490.25            | 7.38        | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*      |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">3137BWWD2</a>     | 1,125,000.0000          | 01/25/2024   | \$1,178,910.00          | \$1,149,477.54          | \$29,432.46             | 2.56        | AAA                     | N/A                   | .0000                      | .00                   |
|                               |                         | FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY* |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">3137FARE0</a>     | 1,565,000.0000          | 07/25/2024   | \$1,647,522.45          | \$1,598,989.84          | \$48,532.61             | 3.04        | AAA                     | N/A                   | .0000                      | .00                   |
|                               |                         | FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*           |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">31392EW30</a>     | 11,977.5200             | 11/25/2032   | \$12,823.97             | \$11,945.72             | \$878.25                | 7.35        | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*         |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">38378NJ61</a>     | 55,573.4200             | 02/16/2048   | \$57,760.79             | \$54,253.56             | \$3,507.23              | 6.46        | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*          |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">38378XNN7</a>     | 472,063.3800            | 08/16/2055   | \$491,460.46            | \$453,955.32            | \$37,505.14             | 8.26        | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*         |                         |                         |                         |             |                         |                       |                            |                       |
| <a href="#">38378XQ38</a>     | 362,873.3100            | 05/16/2055   | \$372,402.36            | \$343,935.85            | \$28,466.51             | 8.28        | N/A                     | N/A                   | .0000                      | .00                   |
|                               |                         | GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*         |                         |                         |                         |             |                         |                       |                            |                       |
| <b>SUBTOTAL</b>               | <b>78,986,246.9600</b>  |  | <b>\$82,733,395.72</b>  | <b>\$80,725,127.65</b>  | <b>\$2,008,268.07</b>   | <b>2.49</b> |                         |                       | <b>.0000</b>               | <b>.00</b>            |
| <b>ACCOUNT 12783500 TOTAL</b> | <b>369,518,149.2500</b> |  | <b>\$373,445,831.21</b> | <b>\$370,905,782.22</b> | <b>\$2,540,048.99</b>   | <b>.68</b>  |                         |                       | <b>.0000</b>               | <b>.00</b>            |
| <b>GRAND TOTAL</b>            | <b>369,518,149.2500</b> |  | <b>\$373,445,831.21</b> | <b>\$370,905,782.22</b> | <b>\$2,540,048.99</b>   | <b>.68</b>  |                         |                       | <b>.0000</b>               | <b>.00</b>            |

END OF REPORT