

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

**General Reporting**  
From Month End 02/29/2024  
03/05/2024 12:18:27

**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>
NET CASH										
NET CASH	0.0000		\$0.00	\$0.00	\$0.00	0.00			0.0000	0.00
		U.S. DOLLARS								
<b>SUBTOTAL</b>	<b>0.0000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>			<b>0.0000</b>	<b>0.00</b>
CASH SWEEP										
NON-PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	11,027,530.6800		\$11,027,530.68	\$11,027,530.68	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
<b>SUBTOTAL</b>	<b>11,027,530.6800</b>		<b>\$11,027,530.68</b>	<b>\$11,027,530.68</b>	<b>\$0.00</b>	<b>0.00</b>			<b>0.0000</b>	<b>0.00</b>
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
<a href="#">9128284N7</a>	2,000,000.0000	05/15/2028	\$1,889,760.00	\$1,996,648.63	(\$106,888.63)	(5.35)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028								
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,186,925.00	\$2,456,552.97	(\$269,627.97)	(10.98)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
<a href="#">912828YS3</a>	1,900,000.0000	11/15/2029	\$1,666,585.00	\$1,946,183.60	(\$279,598.60)	(14.37)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
<a href="#">91282CAV3</a>	3,000,000.0000	11/15/2030	\$2,414,640.00	\$2,861,601.56	(\$446,961.56)	(15.62)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030								
<a href="#">91282CBH3</a>	3,150,000.0000	01/31/2026	\$2,904,646.50	\$3,138,310.55	(\$233,664.05)	(7.45)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026								
<a href="#">91282CBT7</a>	3,000,000.0000	03/31/2026	\$2,773,830.00	\$2,986,875.00	(\$213,045.00)	(7.13)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026								
<a href="#">91282CCB5</a>	1,375,000.0000	05/15/2031	\$1,152,153.75	\$1,388,267.00	(\$236,113.25)	(17.01)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031								
<a href="#">91282CCF6</a>	3,000,000.0000	05/31/2026	\$2,757,900.00	\$2,775,947.55	(\$18,047.55)	(0.65)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026								
<a href="#">91282CCJ8</a>	2,000,000.0000	06/30/2026	\$1,840,240.00	\$1,996,959.83	(\$156,719.83)	(7.85)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026								
<a href="#">91282CDJ7</a>	2,300,000.0000	11/15/2031	\$1,866,864.00	\$2,224,540.45	(\$357,676.45)	(16.08)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031								
<a href="#">91282CDK4</a>	3,350,000.0000	11/30/2026	\$3,074,395.50	\$3,356,554.20	(\$282,158.70)	(8.41)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026								
<a href="#">91282CDQ1</a>	2,500,000.0000	12/31/2026	\$2,290,525.00	\$2,282,324.22	\$8,200.78	0.36	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026								

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<a href="#">91282CEF4</a>	3,000,000.0000	03/31/2027	\$2,836,650.00	\$2,977,510.05	(\$140,860.05)	(4.73) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/31/22 2.500 03/31/2027						
<a href="#">91282CFL0</a>	800,000.0000	09/30/2029	\$783,936.00	\$776,815.70	\$7,120.30	0.92 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 3.875 09/30/2029						
<a href="#">91282CFM8</a>	800,000.0000	09/30/2027	\$793,528.00	\$788,471.43	\$5,056.57	0.64 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027						
<a href="#">91282CGC9</a>	5,800,000.0000	12/31/2027	\$5,703,024.00	\$5,696,234.40	\$6,789.60	0.12 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/03/23 3.875 12/31/2027						
<a href="#">91282CGH8</a>	5,800,000.0000	01/31/2028	\$5,625,768.00	\$5,609,007.80	\$16,760.20	0.30 N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/31/23 3.500 01/31/2028						
<a href="#">91282CGQ8</a>	4,000,000.0000	02/28/2030	\$3,939,840.00	\$3,975,312.52	(\$35,472.52)	(0.89) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/28/23 4.000 02/28/2030						
<a href="#">91282CJJ1</a>	1,400,000.0000	11/15/2033	\$1,426,474.00	\$1,453,648.44	(\$27,174.44)	(1.87) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/23 4.500 11/15/2033						
<b>SUBTOTAL</b>	<b>51,675,000.0000</b>		<b>\$47,927,684.75</b>	<b>\$50,687,765.90</b>	<b>(\$2,760,081.15)</b>	<b>(5.45)</b>		<b>0.0000</b>	<b>0.00</b>
<b>FEDERAL AGENCY</b>									
GOVERNMENT AGENCIES									
<a href="#">3133ELQY3</a>	200,000.0000	03/03/2025	\$192,564.00	\$203,828.00	(\$11,264.00)	(5.53) AA+	AAA	0.0000	0.00
			FED FARM CREDIT BK DTD 03/03/20 1.210 03/03/2025						
<a href="#">3135G05X7</a>	100,000.0000	08/25/2025	\$93,695.00	\$99,532.00	(\$5,837.00)	(5.86) AA+	AAA	0.0000	0.00
			FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025						
<b>SUBTOTAL</b>	<b>300,000.0000</b>		<b>\$286,259.00</b>	<b>\$303,360.00</b>	<b>(\$17,101.00)</b>	<b>(5.64)</b>		<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>									
US GOVERNMENT MORTGAGE POOL									
<a href="#">3128JNIN6</a>	1,186.0500	09/01/2036	\$1,193.19	\$1,197.97	(\$4.78)	(0.40) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036						
<a href="#">3128JRTL0</a>	7,780.5700	05/01/2037	\$7,733.81	\$7,702.14	\$31.67	0.41 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037						
<a href="#">3128NCB37</a>	3,749.7300	01/01/2035	\$3,825.92	\$3,749.73	\$76.19	2.03 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035						
<a href="#">3131WCSL3</a>	737.1900	08/01/2033	\$731.50	\$744.74	(\$13.24)	(1.78) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033						
<a href="#">3131WDD60</a>	1,079.4500	11/01/2033	\$1,071.12	\$1,072.34	(\$1.22)	(0.11) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033						
<a href="#">3131WL2P2</a>	17,895.2000	08/01/2038	\$18,361.37	\$19,320.52	(\$959.15)	(4.96) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038						

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<a href="#">3131WMQK5</a>	32,323.6900	02/01/2039	\$32,073.50	\$33,352.79	(\$1,279.29)	(3.84)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
<a href="#">3131WMZT6</a>	101,906.9300	06/01/2039	\$96,154.28	\$107,449.10	(\$11,294.82)	(10.51)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
<a href="#">3131WN4P6</a>	15,426.3000	03/01/2040	\$15,306.90	\$16,428.38	(\$1,121.48)	(6.83)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
<a href="#">3131WN6W9</a>	43,930.4700	04/01/2040	\$43,563.21	\$46,427.37	(\$2,864.16)	(6.17)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
<a href="#">3131WNTP9</a>	45,641.2000	12/01/2039	\$44,516.14	\$45,788.07	(\$1,271.93)	(2.78)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
<a href="#">3131WNZ49</a>	306,231.0700	02/01/2040	\$297,855.65	\$307,595.65	(\$9,740.00)	(3.17)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WNZQ0</a>	683,185.7200	02/01/2040	\$666,352.02	\$685,162.39	(\$18,810.37)	(2.75)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WQ2F3</a>	28,827.4100	12/01/2040	\$27,140.72	\$29,650.93	(\$2,510.21)	(8.47)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
<a href="#">3131WQXC6</a>	22,938.3700	11/01/2040	\$21,596.02	\$24,345.90	(\$2,749.88)	(11.30)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
<a href="#">3131WUJ33</a>	620.8700	08/01/2029	\$642.02	\$607.39	\$34.63	5.70	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
<a href="#">3131WUQ68</a>	1,117.9100	01/01/2030	\$1,115.83	\$1,117.31	(\$1.48)	(0.13)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
<a href="#">3131WVK62</a>	2,151.1600	02/01/2031	\$2,208.60	\$2,204.85	\$3.75	0.17	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
<a href="#">3131WXRW4</a>	27,621.0100	01/01/2033	\$27,916.28	\$27,880.46	\$35.82	0.13	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
<a href="#">3131XGAG3</a>	198,837.1900	01/01/2035	\$196,220.49	\$219,087.07	(\$22,866.58)	(10.44)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
<a href="#">3131XHYE0</a>	166,734.3200	11/01/2041	\$152,398.50	\$170,065.89	(\$17,667.39)	(10.39)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
<a href="#">3131XJW32</a>	396,255.0800	07/01/2042	\$362,105.82	\$417,546.35	(\$55,440.53)	(13.28)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XJWH1</a>	107,288.6900	07/01/2042	\$98,199.19	\$112,969.63	(\$14,770.44)	(13.07)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							

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<a href="#">3131XKGD5</a>	89,292.3200	09/01/2042	\$81,010.46	\$92,975.58	(\$11,965.12)	(12.87)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
<a href="#">3131XNNY5</a>	226,058.1300	08/01/2043	\$214,816.26	\$231,690.66	(\$16,874.40)	(7.28)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
<a href="#">31329H2V2</a>	2,215.5000	12/01/2031	\$2,263.20	\$2,281.89	(\$18.69)	(0.82)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
<a href="#">31329H3T6</a>	1,276.0300	03/01/2032	\$1,307.17	\$1,291.12	\$16.05	1.24	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
<a href="#">31329HZT1</a>	353.8900	06/01/2031	\$360.03	\$353.01	\$7.02	1.99	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
<a href="#">31329JAE7</a>	8,587.5100	08/01/2033	\$8,641.78	\$8,625.85	\$15.93	0.18	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
<a href="#">31329JAX5</a>	5,064.6400	10/01/2033	\$5,206.96	\$5,190.29	\$16.67	0.32	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
<a href="#">3132A2EQ1</a>	6,758.2800	02/01/2038	\$6,861.95	\$6,947.03	(\$85.08)	(1.22)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
<a href="#">3132A2K68</a>	20,212.1300	04/01/2038	\$20,469.23	\$20,356.62	\$112.61	0.55	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
<a href="#">3132A2X64</a>	1,947.3900	01/01/2037	\$1,932.34	\$2,001.80	(\$69.46)	(3.47)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
<a href="#">3133BNH55</a>	1,266,788.8500	09/01/2052	\$1,207,541.14	\$1,209,783.36	(\$2,242.22)	(0.19)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #QF1152 DTD 09/01/22 4.500 09/01/2052							
<a href="#">3133KH2G0</a>	78,480.2800	05/01/2050	\$64,984.03	\$81,962.88	(\$16,978.85)	(20.72)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2575 DTD 04/01/20 2.500 05/01/2050							
<a href="#">3133KH7L4</a>	43,800.4000	05/01/2050	\$36,784.89	\$45,689.29	(\$8,904.40)	(19.49)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2699 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3133KJA44</a>	91,639.6000	05/01/2050	\$72,552.90	\$94,059.46	(\$21,506.56)	(22.86)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2727 DTD 05/01/20 2.000 05/01/2050							
<a href="#">3133KJA51</a>	90,829.2500	05/01/2050	\$75,303.81	\$94,618.50	(\$19,314.69)	(20.41)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2728 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3133KJGW6</a>	87,434.2700	06/01/2050	\$72,471.64	\$91,122.90	(\$18,651.26)	(20.47)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2913 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3133KJK9</a>	539,871.6500	07/01/2050	\$446,803.18	\$562,478.75	(\$115,675.57)	(20.57)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							

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<a href="#">3133KJNM0</a>	791,925.6100	07/01/2050	\$655,571.86	\$828,799.66	(\$173,227.80)	(20.90)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJTF9</a>	1,137,448.3200	07/01/2050	\$895,103.58	\$1,185,523.30	(\$290,419.72)	(24.50)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
<a href="#">3133KKEE5</a>	172,752.6900	10/01/2050	\$136,989.43	\$179,068.96	(\$42,079.53)	(23.50)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3733 DTD 09/01/20 2.000 10/01/2050							
<a href="#">3133KKPD5</a>	426,625.6000	01/01/2051	\$336,577.73	\$443,423.98	(\$106,846.25)	(24.10)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
<a href="#">3133KLAC1</a>	78,761.1600	02/01/2051	\$62,319.77	\$81,702.40	(\$19,382.63)	(23.72)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4503 DTD 01/01/21 2.000 02/01/2051							
<a href="#">3133KLDB0</a>	72,773.8000	02/01/2051	\$57,506.58	\$75,536.93	(\$18,030.35)	(23.87)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4598 DTD 02/01/21 2.000 02/01/2051							
<a href="#">3133KLHW0</a>	78,186.4200	03/01/2051	\$61,832.17	\$79,591.33	(\$17,759.16)	(22.31)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4745 DTD 02/01/21 2.000 03/01/2051							
<a href="#">3133KLMV6</a>	923,535.6400	04/01/2051	\$763,606.97	\$954,560.70	(\$190,953.73)	(20.00)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
<a href="#">3133KLPL5</a>	77,254.7900	03/01/2051	\$61,047.51	\$78,329.10	(\$17,281.59)	(22.06)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4927 DTD 03/01/21 2.000 03/01/2051							
<a href="#">3133KLTZ0</a>	1,110,568.4600	04/01/2051	\$878,037.64	\$1,122,368.22	(\$244,330.58)	(21.77)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
<a href="#">3133KMFL4</a>	1,020,105.2500	07/01/2051	\$841,760.25	\$1,061,068.82	(\$219,308.57)	(20.67)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
<a href="#">3133KMG66</a>	1,193,460.3500	08/01/2051	\$984,807.68	\$1,249,776.74	(\$264,969.06)	(21.20)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
<a href="#">3133KNQM8</a>	1,034,816.3900	02/01/2052	\$886,351.28	\$1,073,945.37	(\$187,594.09)	(17.47)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
<a href="#">3133KPPM4</a>	1,164,196.9100	07/01/2052	\$1,107,314.25	\$1,178,203.67	(\$70,889.42)	(6.02)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA7628 DTD 06/01/22 4.500 07/01/2052							
<a href="#">3133KRZM9</a>	281,113.8800	08/01/2053	\$278,215.60	\$278,434.51	(\$218.91)	(0.08)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA9748 DTD 08/01/23 5.500 08/01/2053							
<a href="#">31349TV40</a>	635.3700	10/01/2034	\$636.51	\$635.37	\$1.14	0.18	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
<a href="#">31371MMG9</a>	6,611.6300	01/01/2036	\$6,712.85	\$6,861.57	(\$148.72)	(2.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							

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<a href="#">31371NFR1</a>	4,234.2600	06/01/2037	\$4,249.33	\$4,075.61	\$173.72	4.26 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037						
<a href="#">3138A1EX5</a>	5,282.3500	11/01/2025	\$5,188.91	\$5,566.29	(\$377.38)	(6.78) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025						
<a href="#">3138A1EY3</a>	2,422.4200	10/01/2025	\$2,387.73	\$2,548.07	(\$160.34)	(6.29) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025						
<a href="#">3138A1EZ0</a>	2,891.2400	11/01/2025	\$2,846.05	\$3,033.51	(\$187.46)	(6.18) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025						
<a href="#">3138A4SG1</a>	112,382.4000	01/01/2041	\$109,611.05	\$121,671.46	(\$12,060.41)	(9.91) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041						
<a href="#">3138A7RB6</a>	37,829.3400	02/01/2026	\$36,968.72	\$38,048.05	(\$1,079.33)	(2.84) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026						
<a href="#">3138E9EY2</a>	719,321.6500	09/01/2042	\$638,807.98	\$703,474.08	(\$64,666.10)	(9.19) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042						
<a href="#">3138EDG21</a>	103,583.5400	12/01/2042	\$94,555.20	\$110,640.13	(\$16,084.93)	(14.54) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042						
<a href="#">3138EKUM5</a>	235,912.0000	09/01/2041	\$230,099.13	\$251,172.61	(\$21,073.48)	(8.39) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041						
<a href="#">3138ELGJ6</a>	141,240.8300	05/01/2028	\$136,164.63	\$145,500.13	(\$9,335.50)	(6.42) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028						
<a href="#">3138L8AA2</a>	1,575,638.4300	11/01/2030	\$1,450,359.42	\$1,486,024.00	(\$35,664.58)	(2.40) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030						
<a href="#">3138LAU23</a>	943,419.9100	08/01/2027	\$901,296.21	\$952,706.72	(\$51,410.51)	(5.40) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027						
<a href="#">3138LGZ58</a>	561,937.8200	02/01/2027	\$536,459.56	\$561,059.79	(\$24,600.23)	(4.38) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4363 DTD 02/01/17 3.250 02/01/2027						
<a href="#">3138LHQW7</a>	1,280,000.0000	03/01/2027	\$1,215,552.00	\$1,270,300.01	(\$54,748.01)	(4.31) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027						
<a href="#">3138LLKQ7</a>	1,754,119.0600	11/01/2027	\$1,656,432.17	\$1,703,825.18	(\$47,393.01)	(2.78) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027						
<a href="#">3138LMV67</a>	997,345.2300	05/01/2028	\$952,544.48	\$994,851.85	(\$42,307.37)	(4.25) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028						
<a href="#">3138LUY82</a>	22,139.3600	05/01/2042	\$20,256.63	\$23,087.21	(\$2,830.58)	(12.26) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042						

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<a href="#">3138LVNS8</a>	165,908.7700	06/01/2027	\$159,534.56	\$172,441.45	(\$12,906.89)	(7.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	71,860.9500	09/01/2042	\$64,227.88	\$75,308.03	(\$11,080.15)	(14.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	65,152.5600	11/01/2042	\$62,979.07	\$69,306.05	(\$6,326.98)	(9.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	439,434.0100	12/01/2042	\$390,252.56	\$463,946.16	(\$73,693.60)	(15.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	568,163.4500	08/01/2043	\$517,415.09	\$574,555.36	(\$57,140.27)	(9.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	269,603.9500	02/01/2046	\$244,315.10	\$276,217.67	(\$31,902.57)	(11.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKTJ4</a>	235,061.1100	05/01/2047	\$220,759.99	\$248,375.11	(\$27,615.12)	(11.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
<a href="#">3138WQR95</a>	217,576.7400	04/01/2032	\$210,429.34	\$227,707.67	(\$17,278.33)	(7.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
<a href="#">3138X2WY6</a>	129,652.2500	08/01/2028	\$124,073.31	\$133,096.13	(\$9,022.82)	(6.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">3138YSTH9</a>	26,093.1600	07/01/2045	\$23,780.52	\$26,855.59	(\$3,075.07)	(11.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
<a href="#">3138YTZJ6</a>	18,858.8900	08/01/2045	\$18,167.90	\$20,511.97	(\$2,344.07)	(11.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
<a href="#">31391L2A2</a>	8,961.6600	11/01/2032	\$9,062.30	\$9,195.52	(\$133.22)	(1.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391NJ44</a>	5,867.3500	12/01/2032	\$5,948.08	\$6,020.43	(\$72.35)	(1.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
<a href="#">31400HFH1</a>	3,534.7700	03/01/2033	\$3,527.17	\$3,534.77	(\$7.60)	(0.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03 03/01/2033							
<a href="#">31402D3F5</a>	6,994.0800	07/01/2033	\$6,940.09	\$6,863.48	\$76.61	1.12	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402SV38</a>	23,073.8500	09/01/2033	\$22,895.72	\$23,773.28	(\$877.56)	(3.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31404GV40</a>	12,895.9400	01/01/2034	\$13,131.94	\$12,895.94	\$236.00	1.83	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							

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<a href="#">31404JS55</a>	616.6600	03/01/2034	\$608.48	\$616.66	(\$8.18)	(1.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	25,225.6900	04/01/2034	\$25,030.70	\$25,270.47	(\$239.77)	(0.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
<a href="#">31404MLU0</a>	3,737.3700	03/01/2034	\$3,708.48	\$3,778.84	(\$70.36)	(1.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31405U6A2</a>	1,649.6600	12/01/2034	\$1,629.40	\$1,649.66	(\$20.26)	(1.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	2,326.8100	01/01/2035	\$2,312.97	\$2,326.81	(\$13.84)	(0.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	2,987.2000	06/01/2035	\$3,007.48	\$2,981.24	\$26.24	0.88	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408EG55</a>	2,479.0200	01/01/2036	\$2,516.97	\$2,571.99	(\$55.02)	(2.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
<a href="#">31408JBC4</a>	3,075.9800	02/01/2036	\$3,062.81	\$3,049.18	\$13.63	0.45	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140A5CC0</a>	814,147.2500	11/01/2053	\$840,240.67	\$828,522.04	\$11,718.63	1.41	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #DA4566 DTD 11/01/23 6.500 11/01/2053							
<a href="#">3140GNNA7</a>	56,879.0700	03/01/2047	\$55,001.49	\$60,967.27	(\$5,965.78)	(9.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
<a href="#">3140H4Q80</a>	426,715.3800	11/01/2047	\$401,893.35	\$436,849.86	(\$34,956.51)	(8.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
<a href="#">3140H4TH7</a>	253,114.7800	01/01/2048	\$236,874.94	\$259,126.25	(\$22,251.31)	(8.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
<a href="#">3140H6RH4</a>	1,079,850.1900	03/01/2048	\$1,011,916.81	\$1,116,632.61	(\$104,715.80)	(9.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
<a href="#">3140HBPZ5</a>	301,115.8500	02/01/2048	\$281,332.54	\$308,079.18	(\$26,746.64)	(8.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
<a href="#">3140HBQ76</a>	664,812.8200	04/01/2048	\$620,928.53	\$680,186.62	(\$59,258.09)	(8.71)	N/A	N/A	0.0000	0.00
			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	\$816,900.00	\$1,025,625.00	(\$208,725.00)	(20.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
<a href="#">3140JGCM5</a>	199,913.8000	09/01/2048	\$191,463.44	\$199,913.80	(\$8,450.36)	(4.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0075 DTD 10/01/18 4.300 09/01/2048							





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**General Reporting**  
From Month End 02/29/2024  
03/05/2024 12:18:27

**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="#">3140LFX90</a>	1,200,000.0000	04/01/2032	\$1,015,980.00	\$1,204,500.00	(\$188,520.00)	(15.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
<a href="#">3140LGZX3</a>	1,494,120.5500	09/01/2027	\$1,449,311.87	\$1,500,190.42	(\$50,878.55)	(3.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS6157 DTD 08/01/22 3.880 09/01/2027							
<a href="#">3140LH5Q9</a>	1,110,000.0000	11/01/2027	\$1,103,883.90	\$1,110,520.31	(\$6,636.41)	(0.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7154 DTD 11/01/22 4.670 11/01/2027							
<a href="#">3140LK7C1</a>	1,300,000.0000	07/01/2030	\$1,302,535.00	\$1,301,015.63	\$1,519.37	0.12	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8990 DTD 07/01/23 4.830 07/01/2030							
<a href="#">3140LKFZ1</a>	1,700,000.0000	04/01/2028	\$1,662,498.00	\$1,692,562.50	(\$30,064.50)	(1.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8283 DTD 04/01/23 4.180 04/01/2028							
<a href="#">3140LKGM9</a>	1,000,000.0000	04/01/2028	\$993,190.00	\$1,015,000.00	(\$21,810.00)	(2.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8303 DTD 04/01/23 4.610 04/01/2028							
<a href="#">3140LL5K3</a>	1,500,000.0000	11/01/2028	\$1,509,675.00	\$1,475,273.44	\$34,401.56	2.33	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9849 DTD 11/01/23 4.970 11/01/2028							
<a href="#">3140LLHW4</a>	1,500,000.0000	08/01/2028	\$1,480,515.00	\$1,444,628.91	\$35,886.09	2.48	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9244 DTD 08/01/23 4.430 08/01/2028							
<a href="#">3140LLUX7</a>	500,000.0000	09/01/2028	\$505,600.00	\$503,359.38	\$2,240.62	0.45	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9597 DTD 09/01/23 5.080 09/01/2028							
<a href="#">3140LLWU1</a>	1,000,000.0000	10/01/2030	\$1,024,280.00	\$1,020,625.00	\$3,655.00	0.36	N/A	N/A	0.0000	0.00
			MNAR XX.XX HX BS9658 DTD 10/1/23 0.0524 10/1/30							
<a href="#">3140LSBA3</a>	138,510.8000	05/01/2051	\$108,625.71	\$138,510.80	(\$29,885.09)	(21.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3632 DTD 07/01/21 1.925 05/01/2051							
<a href="#">3140LSBB1</a>	208,243.1600	06/01/2051	\$168,385.42	\$208,243.16	(\$39,857.74)	(19.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3633 DTD 07/01/21 2.175 06/01/2051							
<a href="#">3140M2PX4</a>	283,898.7300	02/01/2052	\$243,187.65	\$291,705.95	(\$48,518.30)	(16.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU1337 DTD 02/01/22 3.000 02/01/2052							
<a href="#">3140M35P1</a>	574,623.8700	10/01/2051	\$471,203.07	\$574,623.87	(\$103,420.80)	(18.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU2653 DTD 10/01/21 2.300 10/01/2051							
<a href="#">3140MYPW6</a>	216,182.1200	08/01/2052	\$213,501.46	\$216,182.12	(\$2,680.66)	(1.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6736 DTD 09/01/22 5.050 08/01/2052							
<a href="#">3140MYPX4</a>	202,491.9900	06/01/2052	\$205,349.15	\$202,491.99	\$2,857.16	1.41	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6737 DTD 09/01/22 5.675 06/01/2052							
<a href="#">3140N2HT1</a>	689,372.9900	08/01/2052	\$677,729.48	\$689,372.99	(\$11,643.51)	(1.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW9241 DTD 10/01/22 5.050 08/01/2052							

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<a href="#">3140N63Q3</a>	718,835.1600	11/01/2052	\$696,644.72	\$718,835.16	(\$22,190.44)	(3.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BX2606 DTD 11/01/22 4.800 11/01/2052							
<a href="#">3140NUB73</a>	1,173,961.0400	10/01/2029	\$1,207,958.95	\$1,182,765.75	\$25,193.20	2.13	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BZ0061 DTD 12/01/23 5.530 10/01/2029							
<a href="#">3140QD5Y6</a>	974,294.2200	06/01/2050	\$808,332.94	\$1,017,452.41	(\$209,119.47)	(20.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3140QDGV0</a>	41,499.7200	04/01/2050	\$34,378.37	\$43,312.11	(\$8,933.74)	(20.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5611 DTD 04/01/20 2.500 04/01/2050							
<a href="#">3140QDGW8</a>	112,303.1700	04/01/2050	\$97,251.18	\$118,786.94	(\$21,535.76)	(18.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5612 DTD 04/01/20 3.000 04/01/2050							
<a href="#">3140QDH64</a>	86,697.9600	04/01/2050	\$71,929.83	\$91,107.37	(\$19,177.54)	(21.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5652 DTD 04/01/20 2.500 04/01/2050							
<a href="#">3140QDH72</a>	63,471.7900	04/01/2050	\$54,964.03	\$67,493.34	(\$12,529.31)	(18.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5653 DTD 04/01/20 3.000 04/01/2050							
<a href="#">3140QDPY4</a>	81,550.7200	05/01/2050	\$70,400.29	\$86,488.36	(\$16,088.07)	(18.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5838 DTD 05/01/20 3.000 05/01/2050							
<a href="#">3140QDRW6</a>	52,901.0000	05/01/2050	\$43,845.94	\$55,252.60	(\$11,406.66)	(20.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5900 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3140QEA36</a>	697,610.4700	07/01/2050	\$578,340.01	\$727,803.94	(\$149,463.93)	(20.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3140QMYM0</a>	1,132,334.5900	12/01/2051	\$933,383.40	\$1,163,208.40	(\$229,825.00)	(19.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
<a href="#">3140QNB76</a>	1,012,144.7300	02/01/2052	\$867,165.12	\$1,038,080.94	(\$170,915.82)	(16.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
<a href="#">3140QNSV5</a>	1,019,155.1500	04/01/2052	\$907,486.32	\$1,046,624.57	(\$139,138.25)	(13.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
<a href="#">3140QPGF8</a>	2,051,835.1100	06/01/2052	\$1,888,755.26	\$2,060,972.18	(\$172,216.92)	(8.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
<a href="#">3140QPQJ9</a>	1,502,361.1400	07/01/2052	\$1,422,525.67	\$1,516,328.43	(\$93,802.76)	(6.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
<a href="#">3140QQQU2</a>	212,949.0500	10/01/2052	\$211,319.99	\$215,028.63	(\$3,708.64)	(1.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
<a href="#">3140QQX83</a>	309,091.7800	11/01/2052	\$314,618.34	\$318,775.07	(\$4,156.73)	(1.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							

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<a href="#">3140QS5W7</a>	1,500,462.2700	09/01/2053	\$1,527,245.52	\$1,533,962.38	(\$6,716.86)	(0.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB7160 DTD 09/01/23 6.500 09/01/2053							
<a href="#">3140QSJJ1</a>	2,146,107.0600	06/01/2053	\$2,124,967.91	\$2,166,729.80	(\$41,761.89)	(1.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB6564 DTD 06/01/23 5.500 06/01/2053							
<a href="#">31410KDH4</a>	101,136.3400	06/01/2037	\$97,388.23	\$109,480.06	(\$12,091.83)	(11.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31412PS44</a>	1,072.9500	05/01/2039	\$1,064.65	\$1,108.32	(\$43.67)	(3.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412REK9</a>	80,091.7000	03/01/2040	\$79,471.79	\$86,361.38	(\$6,889.59)	(7.98)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#">31412UPF1</a>	82,989.6700	05/01/2039	\$82,347.33	\$84,013.98	(\$1,666.65)	(1.98)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412URW2</a>	134,274.1000	07/01/2039	\$130,965.59	\$141,176.58	(\$10,210.99)	(7.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#">31415V6M2</a>	12,012.2400	11/01/2038	\$12,187.50	\$12,353.85	(\$166.35)	(1.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#">31415WAA1</a>	71,495.8200	12/01/2038	\$70,942.44	\$73,193.83	(\$2,251.39)	(3.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
<a href="#">31415YCL1</a>	135,177.9700	12/01/2038	\$136,555.43	\$139,022.07	(\$2,466.64)	(1.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
<a href="#">31416JKV2</a>	379,169.6300	07/01/2036	\$372,219.45	\$413,531.89	(\$41,312.44)	(9.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#">31416TAP4</a>	33,930.3900	07/01/2039	\$33,437.72	\$35,160.35	(\$1,722.63)	(4.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
<a href="#">31416TSC4</a>	651,143.7000	07/01/2039	\$613,286.21	\$671,186.69	(\$57,900.48)	(8.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	462,571.5800	07/01/2041	\$453,218.38	\$504,492.14	(\$51,273.76)	(10.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418AV70</a>	26,267.1600	07/01/2043	\$22,357.82	\$26,302.63	(\$3,944.81)	(15.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1537 DTD 07/01/13 2.500 07/01/2043							
<a href="#">31418CE42</a>	46,729.4100	11/01/2046	\$39,419.06	\$46,729.41	(\$7,310.35)	(15.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA2854 DTD 11/01/16 2.500 11/01/2046							
<a href="#">31418NUS7</a>	27,405.4500	02/01/2040	\$27,176.34	\$29,041.23	(\$1,864.89)	(6.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							

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<a href="#">31419J4M7</a>	77,886.6800	11/01/2040	\$73,246.97	\$80,612.72	(\$7,365.75)	(9.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31419KXM2</a>	382,480.5800	12/01/2040	\$360,300.53	\$394,253.85	(\$33,953.32)	(8.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
<a href="#">31419MAD3</a>	47,684.7600	10/01/2040	\$45,023.47	\$49,309.29	(\$4,285.82)	(8.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	164,525.0700	10/01/2040	\$155,058.30	\$169,705.02	(\$14,646.72)	(8.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	5,885.6000	06/01/2042	\$5,789.55	\$6,258.04	(\$468.49)	(7.49)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	263,062.1000	11/15/2033	\$253,844.40	\$279,996.66	(\$26,152.26)	(9.34)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	372,788.8200	11/15/2042	\$334,738.27	\$378,380.63	(\$43,642.36)	(11.53)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	376,381.0700	12/15/2042	\$349,801.04	\$377,233.84	(\$27,432.80)	(7.27)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	106,983.4200	11/20/2038	\$109,420.50	\$126,541.31	(\$17,120.81)	(13.53)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	182,000.8600	08/20/2036	\$187,631.97	\$213,509.76	(\$25,877.79)	(12.12)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	252,825.4700	04/20/2043	\$257,335.88	\$288,695.05	(\$31,359.17)	(10.86)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	155,321.8000	12/20/2038	\$162,433.99	\$177,843.44	(\$15,409.45)	(8.66)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 12/20/2038							
<a href="#">3617A9Y27</a>	36,897.9600	11/20/2045	\$35,074.09	\$39,325.18	(\$4,251.09)	(10.81)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
<a href="#">3617AUT59</a>	510,225.3400	02/20/2048	\$476,769.86	\$525,133.49	(\$48,363.63)	(9.21)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
<a href="#">3617BWKV6</a>	184,851.2900	04/20/2048	\$172,970.90	\$189,097.05	(\$16,126.15)	(8.53)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
<a href="#">3617HTN85</a>	626,263.1400	09/20/2048	\$586,013.21	\$626,263.14	(\$40,249.93)	(6.43)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BJ5815 DTD 10/01/18 4.000 09/20/2048							
<a href="#">3617J0YG6</a>	573,030.7500	10/15/2048	\$538,339.47	\$573,030.75	(\$34,691.28)	(6.05)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BK0711 DTD 11/01/18 4.000 10/15/2048							

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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="#">3617J6BX1</a>	418,547.3100	11/20/2048	\$391,647.27	\$418,547.31	(\$26,900.04)	(6.43)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BK5454 DTD 12/01/18 4.000 11/20/2048							
<a href="#">3617JL6G1</a>	238,603.2200	03/20/2049	\$216,804.43	\$238,603.22	(\$21,798.79)	(9.14)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BL8071 DTD 04/01/19 3.500 03/20/2049							
<a href="#">3617JL6H9</a>	318,227.6100	03/15/2049	\$298,156.99	\$318,227.61	(\$20,070.62)	(6.31)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BL8072 DTD 04/01/19 4.000 03/15/2049							
<a href="#">3617M1AB7</a>	433,037.9600	11/20/2049	\$386,954.06	\$433,037.96	(\$46,083.90)	(10.64)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BR2702 DTD 12/01/19 3.000 11/20/2049							
<a href="#">3617M1AC5</a>	1,052,316.9000	11/15/2049	\$927,838.33	\$1,052,316.90	(\$124,478.57)	(11.83)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2703 DTD 12/01/19 3.000 11/15/2049							
<a href="#">3617M1AD3</a>	66,416.9000	11/15/2049	\$60,570.88	\$66,416.90	(\$5,846.02)	(8.80)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2704 DTD 12/01/19 3.500 11/15/2049							
<a href="#">3617MBB32</a>	217,905.6900	11/20/2049	\$184,448.45	\$217,905.69	(\$33,457.24)	(15.35)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0958 DTD 01/01/20 2.500 11/20/2049							
<a href="#">3617MBB40</a>	1,019,990.3900	12/20/2049	\$910,688.22	\$1,019,990.39	(\$109,302.17)	(10.72)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0959 DTD 01/01/20 3.000 12/20/2049							
<a href="#">3617W2H50</a>	240,330.2300	07/20/2051	\$195,633.61	\$240,330.23	(\$44,696.62)	(18.60)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CF1152 DTD 07/01/21 2.000 07/20/2051							
<a href="#">3617W2H68</a>	488,822.8500	04/20/2051	\$413,754.32	\$488,822.85	(\$75,068.53)	(15.36)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CF1153 DTD 07/01/21 2.500 04/20/2051							
<a href="#">3617W2H76</a>	1,291,753.1100	06/15/2051	\$1,096,556.30	\$1,291,753.11	(\$195,196.81)	(15.11)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CF1154 DTD 07/01/21 2.500 06/15/2051							
<a href="#">3617WSQP9</a>	1,860,684.7300	11/20/2051	\$1,514,448.52	\$1,860,684.73	(\$346,236.21)	(18.61)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CH1362 DTD 11/01/21 2.000 11/20/2051							
<a href="#">3617XLE76</a>	1,297,914.5000	12/20/2051	\$1,056,761.99	\$1,297,914.50	(\$241,152.51)	(18.58)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CJ3758 DTD 12/01/21 2.000 12/20/2051							
<a href="#">36183QW50</a>	93,143.7800	01/15/2045	\$82,350.28	\$91,874.94	(\$9,524.66)	(10.37)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AK6968 DTD 03/01/15 3.000 01/15/2045							
<a href="#">36185CBK9</a>	82,635.0600	08/15/2045	\$77,817.44	\$88,574.40	(\$10,756.96)	(12.14)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<a href="#">36198PN22</a>	165,758.9300	06/15/2029	\$161,636.51	\$175,704.49	(\$14,067.98)	(8.01)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
<a href="#">36198PPT1</a>	235,775.2200	07/20/2029	\$230,602.31	\$251,837.43	(\$21,235.12)	(8.43)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							

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<a href="#">36200W3M1</a>	7,716.6000	12/15/2031	\$8,180.44	\$7,716.60	\$463.84	6.01 N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
<a href="#">36202FET9</a>	2,881.6700	03/20/2025	\$2,862.74	\$3,070.77	(\$208.03)	(6.77) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<a href="#">3620AY6G6</a>	211,913.8800	09/15/2041	\$199,798.76	\$226,681.65	(\$26,882.89)	(11.86) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<a href="#">36211EBC1</a>	23,941.7900	09/15/2034	\$22,995.13	\$23,941.79	(\$946.66)	(3.95) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #510435 DTD 01/01/05 4.250 09/15/2034							
<a href="#">36211EMJ4</a>	33,739.7100	10/20/2029	\$33,492.40	\$33,739.71	(\$247.31)	(0.73) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
<a href="#">36212SLG9</a>	48,747.4800	12/15/2030	\$49,806.76	\$48,747.48	\$1,059.28	2.17 N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
<a href="#">36225BKT4</a>	1,363.4300	08/15/2030	\$1,391.03	\$1,377.71	\$13.32	0.97 N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
<a href="#">36230M6Q5</a>	125,952.0600	11/15/2040	\$118,818.14	\$130,950.75	(\$12,132.61)	(9.27) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
<a href="#">36291QR63</a>	271,055.9500	08/20/2031	\$253,084.94	\$284,947.59	(\$31,862.65)	(11.18) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36291QUX0</a>	174,485.8300	05/20/2047	\$153,359.09	\$178,030.09	(\$24,671.00)	(13.86) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
<a href="#">36292LFE9</a>	565.0000	05/15/2035	\$558.97	\$565.00	(\$6.03)	(1.07) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	132.1700	01/01/2025	\$130.83	\$132.17	(\$1.34)	(1.01) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY* DTD 01/12/05 01/01/2025							
<a href="#">83162CPN7</a>	710.4800	05/01/2025	\$701.77	\$710.48	(\$8.71)	(1.23) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025							
<a href="#">83164H3Z1</a>	9,810.7100	01/25/2030	\$9,804.92	\$9,810.67	(\$5.75)	(0.06) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JDC7</a>	2,247.2900	03/25/2030	\$2,265.92	\$2,232.48	\$33.44	1.50 N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
<a href="#">83164JFC5</a>	3,457.4400	07/25/2030	\$3,456.09	\$3,457.20	(\$1.11)	(0.03) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	163,467.6000	02/25/2028	\$168,567.79	\$178,150.38	(\$9,582.59)	(5.38) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							

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<a href="#">8316A0BP4</a>	419,896.7800	12/25/2046	\$450,859.97	\$478,419.73	(\$27,559.76)	(5.76) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046						
<a href="#">8316A0CB4</a>	697,609.4700	09/25/2046	\$743,944.69	\$797,890.82	(\$53,946.13)	(6.76) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046						
<a href="#">8316A0GY0</a>	413,844.9800	06/25/2047	\$436,080.87	\$459,885.25	(\$23,804.38)	(5.18) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047						
<a href="#">8316A8DP5</a>	719,668.9500	05/25/2033	\$782,690.36	\$802,430.87	(\$19,740.51)	(2.46) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 540109 DTD 07/01/23 05/25/2033						
MORTGAGE BACKED OBLIGATION									
<a href="#">3133TVEW2</a>	1,858.9400	09/15/2031	\$1,914.09	\$1,858.94	\$55.15	2.97 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY* DTD 09/01/01 6.500 09/15/2031						
<a href="#">3136AV6R5</a>	2,798,869.3700	06/25/2027	\$2,629,061.97	\$2,798,097.12	(\$169,035.15)	(6.04) N/A	N/A	0.0000	0.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY* DTD 04/01/17 2.898 06/25/2027						
<a href="#">31392EW30</a>	7,323.2700	11/25/2032	\$6,962.23	\$7,303.83	(\$341.60)	(4.68) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY* DTD 09/01/02 5.478 11/25/2032						
<a href="#">38378NJ61</a>	23,725.6300	02/16/2048	\$22,034.94	\$23,162.18	(\$1,127.24)	(4.87) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY* DTD 03/01/14 3.092 02/16/2048						
<a href="#">38378XNN7</a>	328,603.0400	08/16/2055	\$287,274.64	\$315,998.02	(\$28,723.38)	(9.09) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY* DTD 09/01/14 08/16/2055						
<a href="#">38378XQ38</a>	296,191.3600	05/16/2055	\$250,346.86	\$280,733.87	(\$30,387.01)	(10.82) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY* DTD 11/01/14 05/16/2055						
<b>SUBTOTAL</b>	<b>86,760,728.0400</b>		<b>\$80,077,680.56</b>	<b>\$88,062,399.09</b>	<b>(\$7,984,718.53)</b>	<b>(9.07)</b>		<b>0.0000</b>	<b>0.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>149,763,258.7200</b>		<b>\$139,319,154.99</b>	<b>\$150,081,055.67</b>	<b>(\$10,761,900.68)</b>	<b>(7.17)</b>		<b>0.0000</b>	<b>0.00</b>



<b>GRAND TOTAL</b>	<b>149,763,258.7200</b>	<b>\$139,319,154.99</b>	<b>\$150,081,055.67</b>	<b>(\$10,761,900.68)</b>	<b>(7.17)</b>	<b>0.0000</b>	<b>0.00</b>
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**Company ID:** SDHSG501

**Operator ID:** HIGHT108

**Page Break on Account:** Yes

**For Date:** 02/29/2024

**For Date Type:** Month End

**Long Description:** Yes

**Accounts:**

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