

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

**General Reporting**  
 From Month End 05/31/2022  
 06/07/2022 02:59:07 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>	16,737,575.5800		\$16,737,575.58	\$16,737,575.58	\$ .00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>16,737,575.5800</b>		<b>\$16,737,575.58</b>	<b>\$16,737,575.58</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	\$2,997,660.00	\$2,994,972.94	\$2,687.06	.09	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
<a href="#">912828M56</a>	3,500,000.0000	11/15/2025	\$3,438,750.00	\$3,474,023.44	(\$35,273.44)	(1.02)	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	\$4,972,850.00	\$5,148,437.50	(\$175,587.50)	(3.41)	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	\$1,858,371.00	\$1,928,730.26	(\$70,359.26)	(3.65)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027									
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,302,350.00	\$2,456,552.97	(\$154,202.97)	(6.28)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029									
<a href="#">912828YE4</a>	2,000,000.0000	08/31/2024	\$1,941,560.00	\$1,942,819.20	(\$1,259.20)	(.06)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/03/19 1.250 08/31/2024									
<a href="#">912828YS3</a>	1,800,000.0000	11/15/2029	\$1,670,130.00	\$1,835,648.44	(\$165,518.44)	(9.02)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029									
<a href="#">912828YV6</a>	5,000,000.0000	11/30/2024	\$4,859,200.00	\$5,180,859.38	(\$321,659.38)	(6.21)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024									
<a href="#">912828ZF0</a>	3,000,000.0000	03/31/2025	\$2,819,310.00	\$2,823,642.86	(\$4,332.86)	(.15)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 03/31/20 0.500 03/31/2025									
<a href="#">912828ZT0</a>	5,000,000.0000	05/31/2025	\$4,643,550.00	\$4,927,734.38	(\$284,184.38)	(5.77)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025									

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

**General Reporting**  
 From Month End 05/31/2022  
 06/07/2022 02:59:07 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="#">91282CAM3</a>	20,620,000.0000	09/30/2025	\$18,968,750.40	\$20,223,709.38	(\$1,254,958.98)	(6.21)	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	\$2,559,030.00	\$2,861,601.56	(\$302,571.56)	(10.57)	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	\$4,852,750.00	\$5,002,343.75	(\$149,593.75)	(2.99)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.250	11/15/2023						
<a href="#">91282CBH3</a>	6,300,000.0000	01/31/2026	\$5,768,910.00	\$6,276,621.09	(\$507,711.09)	(8.09)	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	\$4,774,055.00	\$5,259,395.01	(\$485,340.01)	(9.23)	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	\$2,776,410.00	\$2,986,875.00	(\$210,465.00)	(7.05)	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	\$903,200.00	\$1,012,308.69	(\$109,108.69)	(10.78)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/17/21 1.625	05/15/2031						
<a href="#">91282CCF6</a>	3,000,000.0000	05/31/2026	\$2,765,970.00	\$2,775,947.55	(\$9,977.55)	(.36)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/21 0.750	05/31/2026						
<a href="#">91282CCJ8</a>	2,000,000.0000	06/30/2026	\$1,850,620.00	\$1,996,959.83	(\$146,339.83)	(7.33)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/21 0.875	06/30/2026						
<a href="#">91282CDJ7</a>	2,300,000.0000	11/15/2031	\$2,017,537.00	\$2,224,540.45	(\$207,003.45)	(9.31)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/21 1.375	11/15/2031						
<a href="#">91282CDK4</a>	3,000,000.0000	11/30/2026	\$2,801,250.00	\$3,005,869.43	(\$204,619.43)	(6.81)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/21 1.250	11/30/2026						
<a href="#">91282CEF4</a>	3,000,000.0000	03/31/2027	\$2,955,690.00	\$2,977,510.05	(\$21,820.05)	(.73)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/22 2.500	03/31/2027						
<a href="#">91282CEG2</a>	3,000,000.0000	03/31/2024	\$2,987,220.00	\$2,994,033.49	(\$6,813.49)	(.23)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/22 2.125	03/31/2024						
<b>SUBTOTAL</b>	<b>93,420,000.0000</b>		<b>\$87,485,123.40</b>	<b>\$92,311,136.65</b>	<b>(\$4,826,013.25)</b>	<b>(5.23)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JN6</a>	1,800.9500	09/01/2036	\$1,847.41	\$1,819.02	\$28.39	1.56	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06	09/01/2036						

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

**General Reporting**  
 From Month End 05/31/2022  
 06/07/2022 02:59:07 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="#">3128JRTL0</a>	9,635.9400	05/01/2037	\$9,849.76	\$9,538.83	\$310.93	3.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
<a href="#">3128NCB37</a>	5,748.1200	01/01/2035	\$5,917.75	\$5,748.12	\$169.63	2.95	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
<a href="#">3131WCSL3</a>	1,018.7100	08/01/2033	\$1,080.20	\$1,029.17	\$51.03	4.96	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>	1,228.7000	11/01/2033	\$1,271.42	\$1,220.54	\$50.88	4.17	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>	19,789.0700	08/01/2038	\$21,174.11	\$21,365.22	(\$191.11)	(.89)	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>	39,573.1500	02/01/2039	\$42,131.55	\$40,833.07	\$1,298.48	3.18	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>	120,645.8400	06/01/2039	\$123,576.33	\$127,207.12	(\$3,630.79)	(2.85)	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>	11,840.1800	03/01/2040	\$12,605.17	\$12,609.38	(\$4.21)	(.03)	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>	34,717.6400	04/01/2040	\$36,174.04	\$36,690.85	(\$516.81)	(1.41)	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>	54,489.0500	12/01/2039	\$57,163.92	\$54,664.38	\$2,499.54	4.57	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>	420,086.3200	02/01/2040	\$441,493.92	\$421,958.20	\$19,535.72	4.63	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>	954,295.5800	02/01/2040	\$1,001,180.12	\$957,056.63	\$44,123.49	4.61	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>	29,820.3300	12/01/2040	\$29,832.26	\$30,672.26	(\$840.00)	(2.74)	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>	32,329.5300	11/01/2040	\$33,100.59	\$34,313.32	(\$1,212.73)	(3.53)	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>	1,171.8900	08/01/2029	\$1,244.79	\$1,146.56	\$98.23	8.57	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>	1,366.0700	01/01/2030	\$1,406.78	\$1,365.26	\$41.52	3.04	N/A	N/A	.0000	.00



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

**General Reporting**  
 From Month End 05/31/2022  
 06/07/2022 02:59:07 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="#">3132A2K68</a>	27,003.8800	04/01/2038	\$28,822.05	\$27,196.96	\$1,625.09	5.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
<a href="#">3132A2X64</a>	2,571.7700	01/01/2037	\$2,734.72	\$2,643.64	\$91.08	3.45	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>	4,262.9700	07/01/2023	\$4,374.83	\$4,162.87	\$211.96	5.09	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>	690,513.2000	07/01/2050	\$636,639.36	\$719,428.42	(\$82,789.06)	(11.51)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJNM0</a>	894,074.6600	07/01/2050	\$824,318.96	\$935,705.01	(\$111,386.05)	(11.90)	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>	1,193,410.0900	07/01/2050	\$1,062,242.39	\$1,243,850.32	(\$181,607.93)	(14.60)	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>	450,530.9400	01/01/2051	\$401,724.92	\$468,270.59	(\$66,545.67)	(14.21)	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>	972,015.9200	04/01/2051	\$895,877.91	\$1,004,669.58	(\$108,791.67)	(10.83)	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>	1,166,106.2500	04/01/2051	\$1,040,738.17	\$1,178,496.12	(\$137,757.95)	(11.69)	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>	1,062,069.5800	07/01/2051	\$978,877.67	\$1,104,718.29	(\$125,840.62)	(11.39)	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>	1,295,830.0800	08/01/2051	\$1,194,327.71	\$1,356,977.07	(\$162,649.36)	(11.99)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
<a href="#">3133KNQM8</a>	1,113,545.9300	02/01/2052	\$1,063,157.98	\$1,155,651.89	(\$92,493.91)	(8.00)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
<a href="#">31349TV40</a>	1,076.0200	10/01/2034	\$1,099.72	\$1,076.02	\$23.70	2.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
<a href="#">31371MMG9</a>	8,677.8100	12/01/2035	\$9,347.13	\$9,005.95	\$341.18	3.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
<a href="#">31371NFR1</a>	5,376.8200	06/01/2037	\$5,664.32	\$5,175.41	\$488.91	9.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
<a href="#">3138A1EX5</a>	19,543.9400	11/01/2025	\$19,930.91	\$20,594.45	(\$663.54)	(3.22)	N/A	N/A	.0000	.00



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

**General Reporting**  
 From Month End 05/31/2022  
 06/07/2022 02:59:07 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="#">3138LFJY5</a>	948,991.7300	11/01/2026	\$927,212.37	\$973,606.15	(\$46,393.78)	(4.77)	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>	1,097,040.5400	10/01/2026	\$1,061,693.89	\$1,108,525.22	(\$46,831.33)	(4.22)	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>	1,542,976.8400	11/01/2026	\$1,484,883.76	\$1,438,584.81	\$46,298.95	3.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LGZ58</a>	1,173,986.5800	* 02/01/2027	\$1,173,657.86	\$1,172,152.23	\$1,505.63	.13	N/A	N/A	.0000	586,432.20
			FED NATL MTG ASSN POOL #AN4363 DTD 02/01/17 3.250 02/01/2027							
<a href="#">3138LHQT4</a>	1,375,000.0000	03/01/2024	\$1,364,783.75	\$1,406,313.48	(\$41,529.73)	(2.95)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
<a href="#">3138LHX74</a>	1,722,172.2100	04/01/2024	\$1,708,928.71	\$1,702,999.61	\$5,929.10	.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LMMG5</a>	1,925,195.4000	02/01/2025	\$1,904,384.04	\$1,925,195.40	(\$20,811.36)	(1.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
<a href="#">3138LUY82</a>	23,878.7000	05/01/2042	\$23,522.91	\$24,901.02	(\$1,378.11)	(5.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	328,348.4400	06/01/2027	\$328,226.95	\$341,277.15	(\$13,050.20)	(3.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	90,990.6500	09/01/2042	\$88,009.80	\$95,355.35	(\$7,345.55)	(7.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	68,569.2400	11/01/2042	\$69,852.17	\$72,940.53	(\$3,088.36)	(4.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	534,457.5300	12/01/2042	\$520,176.82	\$564,270.25	(\$44,093.43)	(7.81)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	664,088.9700	08/01/2043	\$662,807.28	\$671,560.01	(\$8,752.73)	(1.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	309,260.9300	02/01/2046	\$307,986.77	\$316,847.50	(\$8,860.73)	(2.80)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKM44</a>	50,454.9700	04/01/2047	\$49,574.03	\$51,830.62	(\$2,256.59)	(4.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
<a href="#">3138WKTJ4</a>	348,398.2500	05/01/2047	\$350,342.31	\$368,131.72	(\$17,789.41)	(4.83)	N/A	N/A	.0000	.00





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

**General Reporting**  
 From Month End 05/31/2022  
 06/07/2022 02:59:07 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="#">31406PEL9</a>	4,437.5300	06/01/2035	\$4,575.71	\$4,428.70	\$147.01	3.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408EG55</a>	3,843.4800	01/01/2036	\$4,148.50	\$3,987.59	\$160.91	4.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
<a href="#">31408JBC4</a>	3,738.8700	02/01/2036	\$3,721.97	\$3,706.29	\$15.68	.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNN47</a>	84,275.1400	03/01/2047	\$86,703.95	\$90,332.42	(\$3,628.47)	(4.02)	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>	487,783.3500	11/01/2047	\$495,709.83	\$499,368.20	(\$3,658.37)	(.73)	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>	281,182.8200	01/01/2048	\$282,853.05	\$287,860.91	(\$5,007.86)	(1.74)	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>	1,130,757.3500	03/01/2048	\$1,142,279.77	\$1,169,273.79	(\$26,994.02)	(2.31)	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>	312,929.6900	02/01/2048	\$313,927.94	\$320,166.19	(\$6,238.25)	(1.95)	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>	690,804.3100	04/01/2048	\$697,173.53	\$706,779.15	(\$9,605.62)	(1.36)	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	\$867,810.00	\$1,025,625.00	(\$157,815.00)	(15.39)	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>	647,057.3100	03/01/2051	\$577,647.47	\$651,303.63	(\$73,656.16)	(11.31)	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	\$1,100,200.00	\$1,270,312.50	(\$170,112.50)	(13.39)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							
<a href="#">3140LFX90</a>	1,200,000.0000	04/01/2032	\$1,101,864.00	\$1,204,500.00	(\$102,636.00)	(8.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
<a href="#">3140QD5Y6</a>	1,123,612.1800	06/01/2050	\$1,036,768.19	\$1,173,384.70	(\$136,616.51)	(11.64)	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>	899,861.7200	07/01/2050	\$829,834.48	\$938,808.87	(\$108,974.39)	(11.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3140QMYM0</a>	1,182,153.5300	12/01/2051	\$1,089,697.30	\$1,214,385.67	(\$124,688.37)	(10.27)	N/A	N/A	.0000	.00



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

**General Reporting**  
 From Month End 05/31/2022  
 06/07/2022 02:59:07 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="#">31418NUS7</a>	21,732.3800	02/01/2040	\$22,488.01	\$23,029.55	(\$541.54)	(2.35)	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>	124,617.4900	11/01/2040	\$126,082.99	\$128,979.11	(\$2,896.12)	(2.25)	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>	532,603.6000	12/01/2040	\$545,300.87	\$548,997.83	(\$3,696.96)	(.67)	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>	56,661.0300	10/01/2040	\$56,746.59	\$58,591.38	(\$1,844.79)	(3.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	210,029.5600	10/01/2040	\$214,534.69	\$216,642.18	(\$2,107.49)	(.97)	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>	90,349.6600	06/01/2042	\$88,805.58	\$96,067.11	(\$7,261.53)	(7.56)	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>	331,536.6800	11/15/2033	\$345,716.50	\$352,879.31	(\$7,162.81)	(2.03)	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>	433,234.0400	11/15/2042	\$419,067.29	\$439,732.56	(\$20,665.27)	(4.70)	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>	525,574.0500	12/15/2042	\$532,963.62	\$526,764.83	\$6,198.79	1.18	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>	131,259.5000	11/20/2038	\$142,924.53	\$155,255.37	(\$12,330.84)	(7.94)	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>	271,996.3300	08/20/2036	\$301,195.14	\$319,085.69	(\$17,890.55)	(5.61)	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>	336,182.4000	04/20/2043	\$364,388.10	\$383,878.27	(\$19,490.17)	(5.08)	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>	206,571.4900	05/20/2038	\$230,335.47	\$236,524.37	(\$6,188.90)	(2.62)	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>	41,470.2200	11/20/2045	\$42,649.22	\$44,198.20	(\$1,548.98)	(3.50)	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>	531,506.8200	02/20/2048	\$541,174.93	\$547,036.78	(\$5,861.85)	(1.07)	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>	191,962.6300	04/20/2048	\$195,396.84	\$196,371.76	(\$974.92)	(.50)	N/A	N/A	.0000	.00

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

**General Reporting**  
 From Month End 05/31/2022  
 06/07/2022 02:59:07 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>
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
<a href="#">36185CBK9</a>	60,075.2400	08/15/2045	\$62,865.13	\$64,393.12	(\$1,527.99)	(2.37)	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>	234,754.5600	06/15/2029	\$241,834.76	\$248,839.87	(\$7,005.11)	(2.82)	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>	355,191.7300	07/20/2029	\$373,466.34	\$379,389.19	(\$5,922.85)	(1.56)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
<a href="#">36200W3M1</a>	8,953.1700	12/15/2031	\$9,663.07	\$8,953.17	\$709.90	7.93	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>	10,493.1900	03/20/2025	\$10,929.81	\$11,181.81	(\$252.00)	(2.25)	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>	1,361.1500	09/15/2029	\$1,364.81	\$1,379.50	(\$14.69)	(1.06)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
<a href="#">3620AY6G6</a>	274,885.6700	09/15/2041	\$285,276.35	\$294,041.78	(\$8,765.43)	(2.98)	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>	43,961.6800	10/20/2029	\$46,187.90	\$43,961.68	\$2,226.22	5.06	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>	61,342.3100	12/15/2030	\$64,435.80	\$61,342.31	\$3,093.49	5.04	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>	1,729.0700	08/15/2030	\$1,849.86	\$1,747.18	\$102.68	5.88	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>	166,766.8500	11/15/2040	\$171,543.05	\$173,385.36	(\$1,842.31)	(1.06)	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>	343,777.1300	08/20/2031	\$340,057.46	\$361,395.72	(\$21,338.26)	(5.90)	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>	185,076.7500	05/20/2047	\$177,821.74	\$188,836.14	(\$11,014.40)	(5.83)	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>	2,418.4900	05/15/2035	\$2,497.04	\$2,418.49	\$78.55	3.25	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>	477.9900	01/01/2025	\$479.63	\$477.99	\$1.64	.34	N/A	N/A	.0000	.00

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

**General Reporting**  
 From Month End 05/31/2022  
 06/07/2022 02:59:07 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>
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
<a href="#">83162CPN7</a>	1,688.9300	05/01/2025	\$1,693.78	\$1,688.93	\$4.85	.29	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
<a href="#">83164H3Z1</a>	27,682.9600	01/25/2030	\$27,937.64	\$27,682.96	\$254.68	.92	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
<a href="#">83164JB62</a>	11,760.4300	05/25/2030	\$11,905.32	\$11,505.42	\$399.90	3.48	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
<a href="#">83164JDC7</a>	2,794.6800	03/25/2030	\$2,819.33	\$2,776.51	\$42.82	1.54	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
<a href="#">83164JFC5</a>	4,251.1100	07/25/2030	\$4,282.91	\$4,251.11	\$31.80	.75	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
<a href="#">83164MHN2</a>	253,955.3500	02/25/2028	\$264,987.17	\$280,938.11	(\$15,950.94)	(5.68)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
<a href="#">8316A0BP4</a>	578,147.3200	12/25/2046	\$663,655.31	\$658,726.60	\$4,928.71	.75	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046										
<a href="#">8316A0CB4</a>	838,047.7800	09/25/2046	\$903,641.78	\$958,517.15	(\$54,875.37)	(5.73)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046										
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	2,492.5800	09/15/2031	\$2,725.51	\$2,492.58	\$232.93	9.34	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
<a href="#">3136AKXV0</a>	489,676.0600	07/25/2024	\$489,709.36	\$498,474.92	(\$8,765.56)	(1.76)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
<a href="#">3136AV6R5</a>	2,810,477.9000	06/25/2027	\$2,766,490.27	\$2,810,477.90	(\$43,987.63)	(1.57)	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	\$1,127,859.30	\$1,149,477.54	(\$21,618.24)	(1.88)	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	\$1,568,170.38	\$1,598,989.84	(\$30,819.46)	(1.93)	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
<a href="#">31392EW30</a>	9,907.6400	11/25/2032	\$10,153.16	\$9,881.34	\$271.82	2.75	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
<a href="#">38378NJ61</a>	31,050.1800	02/16/2048	\$30,257.13	\$30,312.75	(\$55.62)	(.18)	N/A	N/A	.0000	.00

