

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

General Reporting
 From Month End 10/31/2021
 11/01/2021 05:43:42 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 & P Rating</u> | <u>Moody's Rating</u> | <u>Units in Transition</u> | <u>Encumbrd Units</u> |
|-----------------------------|--|----------------------|-------------------------|-------------------------|-------------------------|------------|-------------------------|-----------------------|----------------------------|-----------------------|
| NET CASH | | | | | | | | | | |
| NET CASH | .0000 | | \$.00 | \$.00 | \$.00 | .00 | | | .0000 | .00 |
| | U.S. DOLLARS | | | | | | | | | |
| SUBTOTAL | .0000 | | \$.00 | \$.00 | \$.00 | .00 | | | .0000 | .00 |
| CASH SWEEP | | | | | | | | | | |
| PROPRIETARY FUNDS | | | | | | | | | | |
| VP7001218 | 197,400,348.2200 | | \$197,400,348.22 | \$197,400,348.22 | \$.00 | .00 | | | .0000 | .00 |
| | WELLS FARGO GOVERNMENT MONEY MARKET FUND | | | | | | | | | |
| SUBTOTAL | 197,400,348.2200 | | \$197,400,348.22 | \$197,400,348.22 | \$.00 | .00 | | | .0000 | .00 |
| US GOVERNMENT | | | | | | | | | | |
| US TREASURY NOTES AND BONDS | | | | | | | | | | |
| 9128284N7 | 3,000,000.0000 | 05/15/2028 | \$3,274,560.00 | \$2,994,972.94 | \$279,587.06 | 9.34 | N/A | AAA | .0000 | .00 |
| | US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028 | | | | | | | | | |
| 912828G53 | 5,000,000.0000 | 11/30/2021 | \$5,007,150.00 | \$5,050,585.94 | (\$43,435.94) | (.86) | N/A | AAA | .0000 | .00 |
| | US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021 | | | | | | | | | |
| 912828J27 | 1,500,000.0000 | 02/15/2025 | \$1,556,250.00 | \$1,525,611.47 | \$30,638.53 | 2.01 | N/A | AAA | .0000 | .00 |
| | US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025 | | | | | | | | | |
| 912828M56 | 3,500,000.0000 | 11/15/2025 | \$3,668,560.00 | \$3,474,023.44 | \$194,536.56 | 5.60 | N/A | AAA | .0000 | .00 |
| | US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025 | | | | | | | | | |
| 912828R69 | 5,000,000.0000 | 05/31/2023 | \$5,098,850.00 | \$5,148,437.50 | (\$49,587.50) | (.96) | N/A | AAA | .0000 | .00 |
| | US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023 | | | | | | | | | |
| 912828X88 | 1,900,000.0000 | 05/15/2027 | \$2,011,036.00 | \$1,928,730.26 | \$82,305.74 | 4.27 | N/A | AAA | .0000 | .00 |
| | US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027 | | | | | | | | | |
| 912828XB1 | 1,000,000.0000 | 05/15/2025 | \$1,041,450.00 | \$1,038,476.56 | \$2,973.44 | .29 | N/A | AAA | .0000 | .00 |
| | US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025 | | | | | | | | | |
| 912828XR6 | 5,000,000.0000 | 05/31/2022 | \$5,048,050.00 | \$5,087,695.31 | (\$39,645.31) | (.78) | N/A | AAA | .0000 | .00 |
| | US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022 | | | | | | | | | |
| 912828YB0 | 2,500,000.0000 | 08/15/2029 | \$2,528,700.00 | \$2,456,552.97 | \$72,147.03 | 2.94 | N/A | AAA | .0000 | .00 |
| | US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029 | | | | | | | | | |
| 912828YS3 | 1,800,000.0000 | 11/15/2029 | \$1,838,952.00 | \$1,835,648.44 | \$3,303.56 | .18 | N/A | AAA | .0000 | .00 |
| | US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029 | | | | | | | | | |

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|---|------------------------|----------------------|---|------------------------|-------------------------|--------------|-------------------------|-----------------------|----------------------------|-----------------------|
| 912828YV6 | 5,000,000.0000 | 11/30/2024 | \$5,107,250.00 | \$5,180,859.38 | (\$73,609.38) | (1.42) | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024 | | | | | | | |
| 912828ZT0 | 5,000,000.0000 | 05/31/2025 | \$4,877,150.00 | \$4,927,734.38 | (\$50,584.38) | (1.03) | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025 | | | | | | | |
| 91282CAM3 | 20,620,000.0000 | 09/30/2025 | \$20,012,741.00 | \$20,223,709.38 | (\$210,968.38) | (1.04) | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025 | | | | | | | |
| 91282CAV3 | 3,000,000.0000 | 11/15/2030 | \$2,834,430.00 | \$2,861,601.56 | (\$27,171.56) | (.95) | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030 | | | | | | | |
| 91282CAW1 | 5,000,000.0000 | 11/15/2023 | \$4,972,650.00 | \$5,002,343.75 | (\$29,693.75) | (.59) | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 11/16/20 0.250 11/15/2023 | | | | | | | |
| 91282CAX9 | 5,000,000.0000 | 11/30/2022 | \$4,997,450.00 | \$4,999,609.38 | (\$2,159.38) | (.04) | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 11/30/20 0.125 11/30/2022 | | | | | | | |
| 91282CBH3 | 6,300,000.0000 | 01/31/2026 | \$6,109,803.00 | \$6,276,621.09 | (\$166,818.09) | (2.66) | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026 | | | | | | | |
| 91282CBL4 | 5,500,000.0000 | 02/15/2031 | \$5,304,915.00 | \$5,259,395.01 | \$45,519.99 | .87 | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031 | | | | | | | |
| 91282CBT7 | 3,000,000.0000 | 03/31/2026 | \$2,951,250.00 | \$2,986,875.00 | (\$35,625.00) | (1.19) | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026 | | | | | | | |
| 91282CCB5 | 1,000,000.0000 | 05/15/2031 | \$1,007,030.00 | \$1,012,308.69 | (\$5,278.69) | (.52) | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031 | | | | | | | |
| 91282CCJ8 | 2,000,000.0000 | 06/30/2026 | \$1,973,760.00 | \$1,996,959.83 | (\$23,199.83) | (1.16) | N/A | AAA | .0000 | .00 |
| | | | US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026 | | | | | | | |
| SUBTOTAL | 91,620,000.0000 | | \$91,221,987.00 | \$91,268,752.28 | (\$46,765.28) | (.05) | | | .0000 | .00 |
| MORTGAGE/ASSET-BACKED SECURITIES | | | | | | | | | | |
| US GOVERNMENT MORTGAGE POOL | | | | | | | | | | |
| 3128JNJN6 | 2,036.6000 | 09/01/2036 | \$2,122.22 | \$2,057.03 | \$65.19 | 3.17 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036 | | | | | | | |
| 3128JRTL0 | 9,919.4400 | 05/01/2037 | \$10,463.32 | \$9,819.48 | \$643.84 | 6.56 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037 | | | | | | | |
| 3128NCB37 | 6,734.6300 | 01/01/2035 | \$7,121.00 | \$6,734.63 | \$386.37 | 5.74 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035 | | | | | | | |

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|---------------------------|----------------|----------------------|---|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 3131WCSL3 | 1,182.3300 | 08/01/2033 | \$1,348.34 | \$1,194.46 | \$153.88 | 12.88 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033 | | | | | | | |
| 3131WDD60 | 1,275.4900 | 11/01/2033 | \$1,403.64 | \$1,267.05 | \$136.59 | 10.78 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033 | | | | | | | |
| 3131WL2P2 | 20,357.8300 | 08/01/2038 | \$23,289.36 | \$21,979.28 | \$1,310.08 | 5.96 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038 | | | | | | | |
| 3131WMQK5 | 42,624.6300 | 02/01/2039 | \$48,808.19 | \$43,981.69 | \$4,826.50 | 10.97 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039 | | | | | | | |
| 3131WMZT6 | 136,514.0500 | 06/01/2039 | \$151,384.53 | \$143,938.30 | \$7,446.23 | 5.17 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039 | | | | | | | |
| 3131WN4P6 | 14,158.3000 | 03/01/2040 | \$16,212.67 | \$15,078.05 | \$1,134.62 | 7.52 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040 | | | | | | | |
| 3131WN6W9 | 35,427.0600 | 04/01/2040 | \$39,368.67 | \$37,440.59 | \$1,928.08 | 5.15 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040 | | | | | | | |
| 3131WNTP9 | 61,501.2100 | 12/01/2039 | \$68,832.77 | \$61,699.11 | \$7,133.66 | 11.56 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039 | | | | | | | |
| 3131WNZ49 | 521,014.7700 | 02/01/2040 | \$587,715.08 | \$523,336.38 | \$64,378.70 | 12.30 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040 | | | | | | | |
| 3131WNZQ0 | 1,110,165.7600 | 02/01/2040 | \$1,242,553.03 | \$1,113,377.79 | \$129,175.24 | 11.60 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040 | | | | | | | |
| 3131WQ2F3 | 30,551.8900 | 12/01/2040 | \$32,708.24 | \$31,424.73 | \$1,283.51 | 4.08 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040 | | | | | | | |
| 3131WQXC6 | 33,503.8300 | 11/01/2040 | \$37,019.39 | \$35,559.69 | \$1,459.70 | 4.10 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040 | | | | | | | |
| 3131WUJ33 | 1,249.4400 | 08/01/2029 | \$1,405.38 | \$1,222.47 | \$182.91 | 14.96 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029 | | | | | | | |
| 3131WUQ68 | 1,441.2700 | 01/01/2030 | \$1,517.80 | \$1,440.39 | \$77.41 | 5.37 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030 | | | | | | | |
| 3131WVK62 | 3,111.6600 | 02/01/2031 | \$3,473.51 | \$3,189.34 | \$284.17 | 8.91 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031 | | | | | | | |
| 3131WXRW4 | 33,119.6200 | 01/01/2033 | \$37,177.10 | \$33,430.90 | \$3,746.20 | 11.21 | N/A | N/A | .0000 | .00 |

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|---------------------------|--------------|----------------------|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
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| | | | | | | | | | | |
| 3131X3UV7 | 3,083.3400 | 05/01/2022 | \$3,094.56 | \$3,367.12 | (\$272.56) | (8.09) | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3131XGAG3 | 315,793.4500 | 01/01/2035 | \$344,584.34 | \$347,954.34 | (\$3,370.00) | (.97) | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3131XHYE0 | 181,556.7800 | 11/01/2041 | \$192,025.34 | \$185,184.53 | \$6,840.81 | 3.69 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3131XJW32 | 512,832.9200 | 07/01/2042 | \$556,351.92 | \$540,388.06 | \$15,963.86 | 2.95 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3131XJWH1 | 216,021.8800 | 07/01/2042 | \$229,808.40 | \$227,460.24 | \$2,348.16 | 1.03 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3131XKGD5 | 126,294.5700 | 09/01/2042 | \$131,759.34 | \$131,504.16 | \$255.18 | .19 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3131XNNY5 | 274,862.4500 | 08/01/2043 | \$304,404.67 | \$281,710.99 | \$22,693.68 | 8.06 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 31329H2V2 | 3,708.9200 | 12/01/2031 | \$4,344.52 | \$3,820.05 | \$524.47 | 13.73 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 31329H3T6 | 2,115.4100 | 03/01/2032 | \$2,432.72 | \$2,140.45 | \$292.27 | 13.65 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 31329HZT1 | 610.3800 | 06/01/2031 | \$695.13 | \$609.23 | \$85.90 | 14.10 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 31329JAE7 | 14,006.8300 | 08/01/2033 | \$15,827.30 | \$14,069.33 | \$1,757.97 | 12.50 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 31329JAX5 | 8,044.7700 | 10/01/2033 | \$9,432.01 | \$8,244.32 | \$1,187.69 | 14.41 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 31329QXZ9 | 345,053.0800 | 05/01/2049 | \$364,979.90 | \$350,117.80 | \$14,862.10 | 4.24 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3132A2EQ1 | 10,137.4900 | 02/01/2038 | \$11,857.32 | \$10,420.62 | \$1,436.70 | 13.79 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3132A2K68 | 30,854.6100 | 04/01/2038 | \$35,797.21 | \$31,075.22 | \$4,721.99 | 15.20 | N/A | N/A | .0000 | .00 |

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|---------------------------|----------------|----------------------|---|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 3132A2X64 | 2,990.2300 | 01/01/2037 | \$3,413.50 | \$3,073.78 | \$339.72 | 11.05 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037 | | | | | | | |
| 3132A6HV8 | 9,165.2000 | 07/01/2023 | \$9,542.16 | \$8,948.42 | \$593.74 | 6.64 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023 | | | | | | | |
| 3133KJKJ9 | 753,712.4100 | 07/01/2050 | \$774,861.58 | \$785,274.09 | (\$10,412.51) | (1.33) | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050 | | | | | | | |
| 3133KJNMO | 905,783.7000 | 07/01/2050 | \$931,209.05 | \$947,959.25 | (\$16,750.20) | (1.77) | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050 | | | | | | | |
| 3133KJTF9 | 1,211,338.6400 | 07/01/2050 | \$1,215,263.38 | \$1,262,536.63 | (\$47,273.25) | (3.74) | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050 | | | | | | | |
| 3133KKPD5 | 459,167.2600 | 01/01/2051 | \$459,428.99 | \$477,246.97 | (\$17,817.98) | (3.73) | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051 | | | | | | | |
| 3133KLMV6 | 1,129,981.2900 | 04/01/2051 | \$1,161,835.46 | \$1,167,941.61 | (\$6,106.15) | (.52) | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051 | | | | | | | |
| 3133KLTZ0 | 1,184,696.9200 | 04/01/2051 | \$1,185,372.20 | \$1,197,284.32 | (\$11,912.12) | (.99) | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051 | | | | | | | |
| 3133KMFL4 | 1,131,528.4300 | 07/01/2051 | \$1,163,448.85 | \$1,176,966.36 | (\$13,517.51) | (1.15) | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051 | | | | | | | |
| 3133KMG66 | 1,343,812.9000 | 08/01/2051 | \$1,381,721.86 | \$1,407,224.07 | (\$25,502.21) | (1.81) | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051 | | | | | | | |
| 31349TV40 | 1,191.3800 | 10/01/2034 | \$1,234.76 | \$1,191.38 | \$43.38 | 3.64 | N/A | N/A | .0000 | .00 |
| | | | FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034 | | | | | | | |
| 31371MMG9 | 10,119.3200 | 12/01/2035 | \$11,784.66 | \$10,501.99 | \$1,282.67 | 12.21 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035 | | | | | | | |
| 31371NB20 | 824.2800 | 03/01/2022 | \$826.93 | \$900.53 | (\$73.60) | (8.17) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022 | | | | | | | |
| 31371NFR1 | 6,133.7900 | 06/01/2037 | \$6,834.45 | \$5,904.03 | \$930.42 | 15.76 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037 | | | | | | | |
| 31381TSM3 | 1,165,909.0500 | 02/01/2022 | \$1,165,897.39 | \$1,186,312.50 | (\$20,415.11) | (1.72) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022 | | | | | | | |
| 31381TV72 | 692,710.8400 | 03/01/2022 | \$692,710.84 | \$724,045.21 | (\$31,334.37) | (4.33) | N/A | N/A | .0000 | .00 |

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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 & P Rating</u> | <u>Moody's Rating</u> | <u>Units in Transition</u> | <u>Encumbrd Units</u> |
|---------------------------|----------------|----------------------|---|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| | | | | | | | | | | |
| | | | FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022 | | | | | | | |
| 31381U3H8 | 570,024.3700 | 06/01/2022 | \$572,184.76 | \$578,931.02 | (\$6,746.26) | (1.17) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022 | | | | | | | |
| 31381U7B7 | 2,666,079.0200 | 07/01/2022 | \$2,682,315.44 | \$2,737,521.60 | (\$55,206.16) | (2.02) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022 | | | | | | | |
| 31381U7C5 | 1,619,629.2400 | 06/01/2022 | \$1,626,042.97 | \$1,663,030.23 | (\$36,987.26) | (2.22) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022 | | | | | | | |
| 31381UE78 | 809,449.3000 | 08/01/2022 | \$815,172.11 | \$820,579.23 | (\$5,407.12) | (.66) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022 | | | | | | | |
| 3138A1EX5 | 26,887.4700 | 11/01/2025 | \$28,431.89 | \$28,332.70 | \$99.19 | .35 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025 | | | | | | | |
| 3138A1EY3 | 9,844.0200 | 10/01/2025 | \$10,411.13 | \$10,354.69 | \$56.44 | .55 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025 | | | | | | | |
| 3138A1EZ0 | 28,786.9900 | 11/01/2025 | \$30,445.41 | \$30,203.47 | \$241.94 | .80 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025 | | | | | | | |
| 3138A4SG1 | 130,448.8300 | 01/01/2041 | \$145,803.96 | \$141,231.20 | \$4,572.76 | 3.24 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041 | | | | | | | |
| 3138A7RB6 | 130,603.9000 | 02/01/2026 | \$138,654.32 | \$131,358.96 | \$7,295.36 | 5.55 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026 | | | | | | | |
| 3138E9EY2 | 858,202.5300 | 09/01/2042 | \$913,290.55 | \$839,295.25 | \$73,995.30 | 8.82 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042 | | | | | | | |
| 3138EDG21 | 161,321.9000 | 12/01/2042 | \$172,574.10 | \$172,311.94 | \$262.16 | .15 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042 | | | | | | | |
| 3138EHWL2 | 343,522.0100 | 02/01/2022 | \$343,862.10 | \$357,423.89 | (\$13,561.79) | (3.79) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022 | | | | | | | |
| 3138EKUM5 | 404,196.0400 | 09/01/2041 | \$449,999.54 | \$430,342.50 | \$19,657.04 | 4.57 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041 | | | | | | | |
| 3138ELGJ6 | 349,393.2900 | 05/01/2028 | \$370,454.72 | \$359,929.67 | \$10,525.05 | 2.92 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028 | | | | | | | |
| 3138L03D1 | 836,751.8800 | 12/01/2022 | \$846,207.18 | \$862,508.17 | (\$16,300.99) | (1.89) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022 | | | | | | | |

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|---------------------------|----------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 3138L06C0 | 47,792.1900 | 12/01/2022 | \$48,332.72 | \$48,942.19 | (\$609.47) | (1.25) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022 | | | | | | | |
| 3138L0MH1 | 1,606,421.7300 | 08/01/2022 | \$1,616,445.80 | \$1,572,097.01 | \$44,348.79 | 2.82 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022 | | | | | | | |
| 3138L0VH1 | 1,700,000.0000 | 10/01/2022 | \$1,717,170.00 | \$1,724,039.06 | (\$6,869.06) | (.40) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AM0615 DTD 10/01/12 2.465 10/01/2022 | | | | | | | |
| 3138L1QP7 | 1,540,639.8600 | 12/01/2022 | \$1,559,928.67 | \$1,507,540.17 | \$52,388.50 | 3.48 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022 | | | | | | | |
| 3138L2J57 | 500,000.0000 | 01/01/2023 | \$506,745.00 | \$498,632.81 | \$8,112.19 | 1.63 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023 | | | | | | | |
| 3138L2M87 | 40,381.1800 | 01/01/2023 | \$40,942.48 | \$41,578.41 | (\$635.93) | (1.53) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023 | | | | | | | |
| 3138L2RF6 | 1,037,230.8100 | 01/01/2023 | \$1,051,928.37 | \$1,053,923.75 | (\$1,995.38) | (.19) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AM2285 DTD 01/01/13 2.410 01/01/2023 | | | | | | | |
| 3138L9H47 | 1,307,919.2400 | 03/01/2022 | \$1,306,938.30 | \$1,327,742.40 | (\$20,804.10) | (1.57) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022 | | | | | | | |
| 3138LD5G4 | 1,439,759.9600 | 09/01/2023 | \$1,470,009.32 | \$1,455,957.26 | \$14,052.06 | .97 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023 | | | | | | | |
| 3138LDNQ2 | 1,100,000.0000 | 04/01/2023 | \$1,118,502.00 | \$1,108,421.88 | \$10,080.12 | .91 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023 | | | | | | | |
| 3138LEZ61 | 75,000.0000 | 09/01/2026 | \$78,783.75 | \$76,359.38 | \$2,424.37 | 3.17 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026 | | | | | | | |
| 3138LFBH0 | 1,158,836.3100 | 10/01/2026 | \$1,156,170.99 | \$1,161,778.68 | (\$5,607.69) | (.48) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026 | | | | | | | |
| 3138LFJY5 | 961,014.1600 | 11/01/2026 | \$1,014,100.58 | \$985,940.42 | \$28,160.16 | 2.86 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026 | | | | | | | |
| 3138LFL55 | 1,112,410.6000 | 10/01/2026 | \$1,160,566.85 | \$1,124,056.18 | \$36,510.67 | 3.25 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026 | | | | | | | |
| 3138LFPR3 | 1,561,968.2600 | 11/01/2026 | \$1,621,026.28 | \$1,456,291.34 | \$164,734.94 | 11.31 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026 | | | | | | | |
| 3138LHK78 | 1,793,522.1000 | 03/01/2024 | \$1,855,039.91 | \$1,769,351.60 | \$85,688.31 | 4.84 | N/A | N/A | .0000 | .00 |

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|---------------------------|----------------|----------------------|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 3138LHOT4 | 1,375,000.0000 | 03/01/2024 | \$1,428,212.50 | \$1,406,313.48 | \$21,899.02 | 1.56 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138LHX74 | 1,742,096.8200 | 04/01/2024 | \$1,805,178.15 | \$1,722,702.40 | \$82,475.75 | 4.79 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138LJYS3 | 1,898,190.6800 | 07/01/2022 | \$1,908,649.71 | \$1,929,926.05 | (\$21,276.34) | (1.10) | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138LMMG5 | 1,945,428.7400 | 02/01/2025 | \$2,049,976.08 | \$1,945,428.74 | \$104,547.34 | 5.37 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138LUY82 | 24,430.5500 | 05/01/2042 | \$25,901.76 | \$25,476.49 | \$425.27 | 1.67 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138LVNS8 | 414,986.6300 | 06/01/2027 | \$436,433.14 | \$431,326.71 | \$5,106.43 | 1.18 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138MB6J0 | 108,237.5800 | 09/01/2042 | \$115,685.41 | \$113,429.60 | \$2,255.81 | 1.99 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138MHMF7 | 69,640.2700 | 11/01/2042 | \$75,238.65 | \$74,079.84 | \$1,158.81 | 1.56 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138MRQY0 | 547,280.9200 | 12/01/2042 | \$582,421.83 | \$577,808.94 | \$4,612.89 | .80 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138W2XK6 | 734,444.4900 | 08/01/2043 | \$799,810.05 | \$742,707.02 | \$57,103.03 | 7.69 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138WGKR4 | 314,543.3500 | 02/01/2046 | \$338,671.97 | \$322,259.52 | \$16,412.45 | 5.09 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138WKM44 | 51,229.4000 | 04/01/2047 | \$54,110.03 | \$52,626.19 | \$1,483.84 | 2.82 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138WKTJ4 | 353,053.6800 | 05/01/2047 | \$378,936.05 | \$373,050.83 | \$5,885.22 | 1.58 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138WQR95 | 412,074.1500 | 04/01/2032 | \$447,063.37 | \$431,261.38 | \$15,801.99 | 3.66 | N/A | N/A | .0000 | .00 |
| | | | | | | | | | | |
| 3138X2WY6 | 326,146.5800 | 08/01/2028 | \$345,356.61 | \$334,809.82 | \$10,546.79 | 3.15 | N/A | N/A | .0000 | .00 |

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|---------------------------|--------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 3138YSTH9 | 47,947.0400 | 07/01/2045 | \$51,290.39 | \$49,348.01 | \$1,942.38 | 3.94 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045 | | | | | | | |
| 3138YTZJ6 | 30,789.7500 | 08/01/2045 | \$33,837.63 | \$33,488.69 | \$348.94 | 1.04 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045 | | | | | | | |
| 31391L2A2 | 15,513.7200 | 11/01/2032 | \$17,515.61 | \$15,918.54 | \$1,597.07 | 10.03 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032 | | | | | | | |
| 31391NJ44 | 7,117.6500 | 12/01/2032 | \$7,996.04 | \$7,303.36 | \$692.68 | 9.48 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032 | | | | | | | |
| 31400HFH1 | 6,802.9600 | 03/01/2033 | \$6,785.68 | \$6,802.96 | (\$17.28) | (.25) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #687868 DTD 02/01/03 | | | | | | | |
| 31402D3F5 | 14,666.9500 | 07/01/2033 | \$16,580.25 | \$14,393.09 | \$2,187.16 | 15.20 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033 | | | | | | | |
| 31402SV38 | 37,172.7900 | 09/01/2033 | \$42,340.18 | \$38,299.59 | \$4,040.59 | 10.55 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033 | | | | | | | |
| 31404GV40 | 17,747.6800 | 01/01/2034 | \$18,877.50 | \$17,747.68 | \$1,129.82 | 6.37 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034 | | | | | | | |
| 31404JS55 | 1,778.4300 | 03/01/2034 | \$1,793.53 | \$1,778.43 | \$15.10 | .85 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034 | | | | | | | |
| 31404KG55 | 35,167.3300 | 04/01/2034 | \$39,443.68 | \$35,229.70 | \$4,213.98 | 11.96 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034 | | | | | | | |
| 31404MLU0 | 5,422.4300 | 03/01/2034 | \$6,188.94 | \$5,482.58 | \$706.36 | 12.88 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034 | | | | | | | |
| 31405U6A2 | 2,978.6200 | 12/01/2034 | \$2,977.76 | \$2,978.62 | (\$.86) | (.03) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034 | | | | | | | |
| 31406GEU9 | 4,335.6600 | 01/01/2035 | \$4,327.25 | \$4,335.66 | (\$8.41) | (.19) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035 | | | | | | | |
| 31406PEL9 | 6,961.3700 | 06/01/2035 | \$7,425.35 | \$6,947.52 | \$477.83 | 6.88 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035 | | | | | | | |
| 31408EG55 | 4,283.9200 | 01/01/2036 | \$4,965.02 | \$4,444.56 | \$520.46 | 11.71 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036 | | | | | | | |
| 31408JBC4 | 3,925.6000 | 02/01/2036 | \$3,931.33 | \$3,891.39 | \$39.94 | 1.03 | N/A | N/A | .0000 | .00 |

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|---------------------------|----------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| | | | | | | | | | | |
| | | | FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036 | | | | | | | |
| 3140GNDJ9 | 82,871.6200 | 05/01/2047 | \$88,694.18 | \$87,416.61 | \$1,277.57 | 1.46 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047 | | | | | | | |
| 3140GNNA7 | 137,088.5200 | 03/01/2047 | \$150,745.28 | \$146,941.76 | \$3,803.52 | 2.59 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047 | | | | | | | |
| 3140H4Q80 | 495,478.1900 | 11/01/2047 | \$543,435.52 | \$507,245.80 | \$36,189.72 | 7.13 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047 | | | | | | | |
| 3140H4TH7 | 393,230.4000 | 01/01/2048 | \$423,320.39 | \$402,569.62 | \$20,750.77 | 5.15 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048 | | | | | | | |
| 3140H6RH4 | 1,443,683.7200 | 03/01/2048 | \$1,585,771.07 | \$1,492,859.19 | \$92,911.88 | 6.22 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048 | | | | | | | |
| 3140HBPZ5 | 316,712.6800 | 02/01/2048 | \$340,231.76 | \$324,036.66 | \$16,195.10 | 5.00 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048 | | | | | | | |
| 3140HBQ76 | 911,475.7200 | 04/01/2048 | \$995,185.65 | \$932,553.58 | \$62,632.07 | 6.72 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048 | | | | | | | |
| 3140J24J2 | 1,000,000.0000 | 12/01/2030 | \$985,050.00 | \$1,025,625.00 | (\$40,575.00) | (3.96) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030 | | | | | | | |
| 3140L52W5 | 655,844.7500 | 03/01/2051 | \$656,218.58 | \$660,148.74 | (\$3,930.16) | (.60) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051 | | | | | | | |
| 3140LBWW9 | 1,250,000.0000 | 04/01/2031 | \$1,269,025.00 | \$1,270,312.50 | (\$1,287.50) | (.10) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031 | | | | | | | |
| 3140QD5Y6 | 1,238,568.0300 | 06/01/2050 | \$1,273,446.11 | \$1,293,432.73 | (\$19,986.62) | (1.55) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050 | | | | | | | |
| 3140QEA36 | 913,398.9300 | 07/01/2050 | \$939,120.24 | \$952,931.98 | (\$13,811.74) | (1.45) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050 | | | | | | | |
| 31410KD4 | 228,486.6200 | 06/01/2037 | \$249,329.17 | \$247,336.73 | \$1,992.44 | .81 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037 | | | | | | | |
| 31411NYU5 | 90.1300 | 02/01/2022 | \$90.24 | \$92.36 | (\$2.12) | (2.30) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022 | | | | | | | |
| 31412PS44 | 1,990.7300 | 05/01/2039 | \$2,235.61 | \$2,056.37 | \$179.24 | 8.72 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039 | | | | | | | |

WELLS FARGO
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By Account By Industry Class
SDHSG501

General Reporting
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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 & P Rating</u> | <u>Moody's Rating</u> | <u>Units in Transition</u> | <u>Encumbrd Units</u> |
|---------------------------|--------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 31412REK9 | 129,036.5500 | 03/01/2040 | \$147,723.62 | \$139,137.71 | \$8,585.91 | 6.17 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040 | | | | | | | |
| 31412UPF1 | 137,451.8100 | 05/01/2039 | \$157,389.20 | \$139,148.44 | \$18,240.76 | 13.11 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039 | | | | | | | |
| 31412URW2 | 161,233.7400 | 07/01/2039 | \$180,222.24 | \$169,522.15 | \$10,700.09 | 6.31 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039 | | | | | | | |
| 31415V6M2 | 137,999.1700 | 11/01/2038 | \$154,701.21 | \$141,923.55 | \$12,777.66 | 9.00 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038 | | | | | | | |
| 31415WAA1 | 112,970.0600 | 12/01/2038 | \$124,603.72 | \$115,653.10 | \$8,950.62 | 7.74 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038 | | | | | | | |
| 31415XRV5 | 16,828.4700 | 10/01/2023 | \$17,156.46 | \$17,101.94 | \$54.52 | .32 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023 | | | | | | | |
| 31415YCL1 | 147,634.7800 | 12/01/2038 | \$165,504.49 | \$151,833.13 | \$13,671.36 | 9.00 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038 | | | | | | | |
| 31416JKV2 | 430,319.7100 | 07/01/2036 | \$464,383.82 | \$469,317.44 | (\$4,933.62) | (1.05) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036 | | | | | | | |
| 31416TAP4 | 104,620.1500 | 07/01/2039 | \$115,738.13 | \$108,412.62 | \$7,325.51 | 6.76 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039 | | | | | | | |
| 31416TSC4 | 789,761.3900 | 07/01/2039 | \$872,638.95 | \$814,071.24 | \$58,567.71 | 7.19 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039 | | | | | | | |
| 31416YSN9 | 606,488.5000 | 07/01/2041 | \$653,357.93 | \$661,451.51 | (\$8,093.58) | (1.22) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041 | | | | | | | |
| 31418NUS7 | 22,154.0600 | 02/01/2040 | \$24,365.26 | \$23,476.40 | \$888.86 | 3.79 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040 | | | | | | | |
| 31419J4M7 | 244,523.2800 | 11/01/2040 | \$270,195.78 | \$253,081.60 | \$17,114.18 | 6.76 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040 | | | | | | | |
| 31419KXM2 | 565,360.8500 | 12/01/2040 | \$624,706.78 | \$582,763.39 | \$41,943.39 | 7.20 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040 | | | | | | | |
| 31419MAD3 | 79,796.1400 | 10/01/2040 | \$85,636.42 | \$82,514.65 | \$3,121.77 | 3.78 | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040 | | | | | | | |
| 31419MAE1 | 215,163.5100 | 10/01/2040 | \$237,454.45 | \$221,937.76 | \$15,516.69 | 6.99 | N/A | N/A | .0000 | .00 |

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|---------------------------|--------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| | | | | | | | | | | |
| | | | FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040 | | | | | | | |
| 31421AV26 | 92,244.2100 | 06/01/2042 | \$97,490.14 | \$98,081.55 | (\$591.41) | (.60) | N/A | N/A | .0000 | .00 |
| | | | FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042 | | | | | | | |
| 36176MGN7 | 344,277.7700 | 11/15/2033 | \$377,252.69 | \$366,440.62 | \$10,812.07 | 2.95 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033 | | | | | | | |
| 36178DPC9 | 471,949.3500 | 11/15/2042 | \$505,453.03 | \$479,028.61 | \$26,424.42 | 5.52 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042 | | | | | | | |
| 36178DRY9 | 590,874.9700 | 12/15/2042 | \$640,130.31 | \$592,213.70 | \$47,916.61 | 8.09 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042 | | | | | | | |
| 36179M5U0 | 154,168.4600 | 11/20/2038 | \$178,397.58 | \$182,352.38 | (\$3,954.80) | (2.17) | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038 | | | | | | | |
| 36179NBJ6 | 287,386.9000 | 08/20/2036 | \$339,806.27 | \$337,140.76 | \$2,665.51 | .79 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036 | | | | | | | |
| 36179NGD4 | 388,381.9900 | 04/20/2043 | \$452,721.35 | \$443,483.68 | \$9,237.67 | 2.08 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043 | | | | | | | |
| 36179NLL0 | 266,863.1200 | 05/20/2038 | \$318,250.28 | \$305,558.29 | \$12,691.99 | 4.15 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038 | | | | | | | |
| 3617A9Y27 | 55,997.2400 | 11/20/2045 | \$60,433.90 | \$59,680.82 | \$753.08 | 1.26 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045 | | | | | | | |
| 3617AUT59 | 614,320.2400 | 02/20/2048 | \$654,951.38 | \$632,269.91 | \$22,681.47 | 3.59 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048 | | | | | | | |
| 3617BWKV6 | 235,176.0600 | 04/20/2048 | \$254,253.54 | \$240,577.74 | \$13,675.80 | 5.68 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048 | | | | | | | |
| 36185CBK9 | 60,928.8600 | 08/15/2045 | \$67,210.63 | \$65,308.11 | \$1,902.52 | 2.91 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045 | | | | | | | |
| 36198PN22 | 262,034.6200 | 06/15/2029 | \$278,099.96 | \$277,756.73 | \$343.23 | .12 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029 | | | | | | | |
| 36198PPT1 | 388,058.4500 | 07/20/2029 | \$423,290.28 | \$414,494.95 | \$8,795.33 | 2.12 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029 | | | | | | | |
| 36200W3M1 | 9,332.9300 | 12/15/2031 | \$10,430.76 | \$9,332.93 | \$1,097.83 | 11.76 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031 | | | | | | | |

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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 & P Rating</u> | <u>Moody's Rating</u> | <u>Units in Transition</u> | <u>Encumbrd Units</u> |
|-----------------------------|--------------|----------------------|---|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 36202FET9 | 15,354.6800 | 03/20/2025 | \$16,247.55 | \$16,362.34 | (\$114.79) | (.70) | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025 | | | | | | | |
| 36209QYK5 | 2,298.5100 | 09/15/2029 | \$2,307.93 | \$2,329.59 | (\$21.66) | (.93) | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029 | | | | | | | |
| 3620AY6G6 | 323,067.0800 | 09/15/2041 | \$357,948.63 | \$345,580.85 | \$12,367.78 | 3.58 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041 | | | | | | | |
| 36211EMJ4 | 47,098.2500 | 10/20/2029 | \$52,470.28 | \$47,098.25 | \$5,372.03 | 11.41 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029 | | | | | | | |
| 36212SLG9 | 65,043.4700 | 12/15/2030 | \$73,612.30 | \$65,043.47 | \$8,568.83 | 13.17 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030 | | | | | | | |
| 36225BKT4 | 1,839.6900 | 08/15/2030 | \$2,065.11 | \$1,858.97 | \$206.14 | 11.09 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030 | | | | | | | |
| 36230M6Q5 | 217,100.7500 | 11/15/2040 | \$239,277.59 | \$225,716.87 | \$13,560.72 | 6.01 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040 | | | | | | | |
| 36291QR63 | 508,886.9600 | 08/20/2031 | \$534,310.95 | \$534,967.43 | (\$656.48) | (.12) | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031 | | | | | | | |
| 36291QUX0 | 199,850.3200 | 05/20/2047 | \$216,088.16 | \$203,909.80 | \$12,178.36 | 5.97 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047 | | | | | | | |
| 36292LFE9 | 9,257.6200 | 05/15/2035 | \$10,291.05 | \$9,257.62 | \$1,033.43 | 11.16 | N/A | N/A | .0000 | .00 |
| | | | GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035 | | | | | | | |
| CORPORATE BACKED OBLIGATION | | | | | | | | | | |
| 83162CPG2 | 693.3800 | 01/01/2025 | \$720.69 | \$693.38 | \$27.31 | 3.94 | N/A | N/A | .0000 | .00 |
| | | | SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY* | | | | | | | |
| 83162CPN7 | 2,685.1400 | 05/01/2025 | \$2,795.02 | \$2,685.14 | \$109.88 | 4.09 | N/A | N/A | .0000 | .00 |
| | | | SMALL BUSINESS ADMIN SER 2005-20E | | | | | | | |
| 83164H3Z1 | 29,735.4700 | 01/25/2030 | \$30,095.86 | \$29,735.47 | \$360.39 | 1.21 | N/A | N/A | .0000 | .00 |
| | | | SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030 | | | | | | | |
| 83164JB62 | 12,594.2800 | 05/25/2030 | \$12,774.76 | \$12,321.34 | \$453.42 | 3.68 | N/A | N/A | .0000 | .00 |
| | | | U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030 | | | | | | | |
| 83164JDC7 | 2,997.3800 | 03/25/2030 | \$3,028.82 | \$2,978.02 | \$50.80 | 1.71 | N/A | N/A | .0000 | .00 |
| | | | SMALL BUSINESS ADMIN POOL #507299 | | | | | | | |

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|-------------------------------|-------------------------|--|-------------------------|-------------------------|-------------------------|-------------|-------------------------|-----------------------|----------------------------|-----------------------|
| 83164JFC5 | 5,092.9900 | 07/25/2030 | \$5,147.08 | \$5,092.99 | \$54.09 | 1.06 | N/A | N/A | .0000 | .00 |
| | | SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030 | | | | | | | | |
| 83164MHN2 | 344,202.3400 | 02/25/2028 | \$362,507.02 | \$380,773.83 | (\$18,266.81) | (4.80) | N/A | N/A | .0000 | .00 |
| | | SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028 | | | | | | | | |
| MORTGAGE BACKED OBLIGATION | | | | | | | | | | |
| 3133TVEW2 | 2,929.6300 | 09/15/2031 | \$3,386.10 | \$2,929.63 | \$456.47 | 15.58 | N/A | N/A | .0000 | .00 |
| | | FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY* | | | | | | | | |
| 3136A4TX7 | 191,481.9000 | 02/25/2022 | \$191,621.68 | \$196,275.16 | (\$4,653.48) | (2.37) | N/A | N/A | .0000 | .00 |
| | | FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY* | | | | | | | | |
| 3136AKXV0 | 584,614.8900 | 07/25/2024 | \$613,430.56 | \$595,119.69 | \$18,310.87 | 3.08 | N/A | N/A | .0000 | .00 |
| | | FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY* | | | | | | | | |
| 3136AV6R5 | 2,812,283.1800 | 06/25/2027 | \$2,996,375.24 | \$2,812,283.18 | \$184,092.06 | 6.55 | N/A | N/A | .0000 | .00 |
| | | FANNIEMAE GRANTOR TRUST SER 2017-TI CL A *24 DAY DELAY* | | | | | | | | |
| 3137BWW2 | 1,125,000.0000 | 01/25/2024 | \$1,172,520.00 | \$1,149,477.54 | \$23,042.46 | 2.00 | AAA | N/A | .0000 | .00 |
| | | FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY* | | | | | | | | |
| 3137FARE0 | 1,565,000.0000 | 07/25/2024 | \$1,627,287.00 | \$1,598,989.84 | \$28,297.16 | 1.77 | AAA | N/A | .0000 | .00 |
| | | FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY* | | | | | | | | |
| 31392EW30 | 11,784.8000 | 11/25/2032 | \$12,608.32 | \$11,753.51 | \$854.81 | 7.27 | N/A | N/A | .0000 | .00 |
| | | FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY* | | | | | | | | |
| 38378NJ61 | 55,404.4300 | 02/16/2048 | \$57,099.25 | \$54,088.58 | \$3,010.67 | 5.57 | N/A | N/A | .0000 | .00 |
| | | GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY* | | | | | | | | |
| 38378XNN7 | 448,844.5000 | 08/16/2055 | \$463,194.06 | \$431,627.10 | \$31,566.96 | 7.31 | N/A | N/A | .0000 | .00 |
| | | GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY* | | | | | | | | |
| 38378XQ38 | 352,710.9100 | 05/16/2055 | \$358,823.39 | \$334,303.80 | \$24,519.59 | 7.33 | N/A | N/A | .0000 | .00 |
| | | GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY* | | | | | | | | |
| SUBTOTAL | 76,737,475.1900 | | \$80,086,991.39 | \$78,411,033.84 | \$1,675,957.55 | 2.14 | | | .0000 | .00 |
| ACCOUNT 12783500 TOTAL | 365,757,823.4100 | | \$368,709,326.61 | \$367,080,134.34 | \$1,629,192.27 | .44 | | | .0000 | .00 |
| GRAND TOTAL | 365,757,823.4100 | | \$368,709,326.61 | \$367,080,134.34 | \$1,629,192.27 | .44 | | | .0000 | .00 |

END OF REPORT