

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

**General Reporting**  
 From Month End 09/30/2020  
 10/09/2020 05:03:50 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>   | 10,300,781.9500                                |                      | \$10,300,781.95        | \$10,300,781.95        | \$ .00                  | .00        |                         |                       | .0000                      | .00                   |
|                             | WELLS FARGO GOVERNMENT MONEY MARKET FUND       |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <b>SUBTOTAL</b>             | <b>10,300,781.9500</b>                         |                      | <b>\$10,300,781.95</b> | <b>\$10,300,781.95</b> | <b>\$ .00</b>           | <b>.00</b> |                         |                       | <b>.0000</b>               | <b>.00</b>            |
| <b>US GOVERNMENT</b>        |  |                      |                        |                        |                         |            |                         |                       |                            |                       |
| US TREASURY NOTES AND BONDS |  |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <a href="#">9128283U2</a>   | 1,000,000.0000                                 | 01/31/2023           | \$1,052,110.00         | \$993,675.22           | \$58,434.78             | 5.88       | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023 |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <a href="#">9128284N7</a>   | 3,000,000.0000                                 | 05/15/2028           | \$3,531,090.00         | \$2,994,972.94         | \$536,117.06            | 17.90      | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028 |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <a href="#">912828J27</a>   | 3,000,000.0000                                 | 02/15/2025           | \$3,229,800.00         | \$3,051,222.94         | \$178,577.06            | 5.85       | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025 |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <a href="#">912828M56</a>   | 3,500,000.0000                                 | 11/15/2025           | \$3,847,830.00         | \$3,474,023.44         | \$373,806.56            | 10.76      | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025 |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <a href="#">912828R69</a>   | 175,000.0000                                   | 05/31/2023           | \$181,903.75           | \$174,494.14           | \$7,409.61              | 4.25       | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023 |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <a href="#">912828UN8</a>   | 1,055,000.0000                                 | 02/15/2023           | \$1,101,198.45         | \$1,045,234.30         | \$55,964.15             | 5.35       | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023 |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <a href="#">912828VB3</a>   | 305,000.0000                                   | 05/15/2023           | \$317,806.95           | \$295,288.52           | \$22,518.43             | 7.63       | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023 |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <a href="#">912828VS6</a>   | 525,000.0000                                   | 08/15/2023           | \$560,316.75           | \$534,324.37           | \$25,992.38             | 4.86       | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023 |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <a href="#">912828X70</a>   | 3,000,000.0000                                 | 04/30/2024           | \$3,194,070.00         | \$2,957,578.13         | \$236,491.87            | 8.00       | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024 |                      |                        |                        |                         |            |                         |                       |                            |                       |
| <a href="#">912828X88</a>   | 1,900,000.0000                                 | 05/15/2027           | \$2,142,174.00         | \$1,928,730.26         | \$213,443.74            | 11.07      | N/A                     | AAA                   | .0000                      | .00                   |
|                             | US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027 |                      |                        |                        |                         |            |                         |                       |                            |                       |

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| <u>Asset ID</u>                         | <u>Units</u>           | <u>Maturity Date</u>  | <u>Market Value</u>    | <u>Fed Tax Cost</u>    | <u>Gain/Loss Amount</u> | <u>%</u>    | <u>S &amp; P Rating</u> | <u>Moody's Rating</u> | <u>Units in Transition</u> | <u>Encumbrd Units</u> |
|---|------------------------|---|------------------------|------------------------|-------------------------|-------------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">912828XB1</a>               | 1,000,000.0000         | 05/15/2025  | \$1,085,940.00         | \$1,038,476.56         | \$47,463.44             | 4.57        | N/A                     | AAA                   | .0000                      | .00                   |
|   |                        | US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025                  |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">912828XX3</a>               | 2,500,000.0000         | 06/30/2024  | \$2,668,550.00         | \$2,453,818.59         | \$214,731.41            | 8.75        | N/A                     | AAA                   | .0000                      | .00                   |
|   |                        | US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024                  |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">912828YB0</a>               | 2,500,000.0000         | 08/15/2029  | \$2,722,650.00         | \$2,456,552.97         | \$266,097.03            | 10.83       | N/A                     | AAA                   | .0000                      | .00                   |
|   |                        | US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029                  |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">912828YM6</a>               | 3,500,000.0000         | 10/31/2024  | \$3,682,385.00         | \$3,478,410.16         | \$203,974.84            | 5.86        | N/A                     | AAA                   | .0000                      | .00                   |
|   |                        | US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024                  |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">912828YS3</a>               | 1,800,000.0000         | 11/15/2029  | \$1,982,736.00         | \$1,835,648.44         | \$147,087.56            | 8.01        | N/A                     | AAA                   | .0000                      | .00                   |
|   |                        | US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029                  |                        |                        |                         |             |                         |                       |                            |                       |
| <b>SUBTOTAL</b>                         | <b>28,760,000.0000</b> |   | <b>\$31,300,560.90</b> | <b>\$28,712,450.98</b> | <b>\$2,588,109.92</b>   | <b>9.01</b> |                         |                       | <b>.0000</b>               | <b>.00</b>            |
| <b>FEDERAL AGENCY</b>                   |                        |   |                        |                        |                         |             |                         |                       |                            |                       |
| GOVERNMENT AGENCIES                     |                        |   |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">3137EAEP0</a>               | 2,430,000.0000         | 02/12/2025  | \$2,550,479.40         | \$2,428,128.90         | \$122,350.50            | 5.04        | N/A                     | AAA                   | .0000                      | .00                   |
|   |                        | FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025              |                        |                        |                         |             |                         |                       |                            |                       |
| <b>SUBTOTAL</b>                         | <b>2,430,000.0000</b>  |   | <b>\$2,550,479.40</b>  | <b>\$2,428,128.90</b>  | <b>\$122,350.50</b>     | <b>5.04</b> |                         |                       | <b>.0000</b>               | <b>.00</b>            |
| <b>MORTGAGE/ASSET-BACKED SECURITIES</b> |                        |   |                        |                        |                         |             |                         |                       |                            |                       |
| US GOVERNMENT MORTGAGE POOL             |                        |   |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">3128JNIN6</a>               | 4,534.2400             | 09/01/2036  | \$4,786.03             | \$4,579.76             | \$206.27                | 4.50        | N/A                     | N/A                   | .0000                      | .00                   |
|   |                        | FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036       |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">3128JRTL0</a>               | 11,833.3500            | 05/01/2037  | \$12,430.82            | \$11,714.10            | \$716.72                | 6.12        | N/A                     | N/A                   | .0000                      | .00                   |
|   |                        | FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037       |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">3128NCB37</a>               | 9,209.3100             | 01/01/2035  | \$9,692.61             | \$9,209.31             | \$483.30                | 5.25        | N/A                     | N/A                   | .0000                      | .00                   |
|   |                        | FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035       |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">3131WCSL3</a>               | 1,510.6000             | 08/01/2033  | \$1,732.85             | \$1,526.09             | \$206.76                | 13.55       | N/A                     | N/A                   | .0000                      | .00                   |
|   |                        | FED HOME LN MTG CORP POOL #Z10523 DTD 08/01/18 5.000 08/01/2033 |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">3131WDD60</a>               | 1,358.6900             | 11/01/2033  | \$1,486.38             | \$1,349.73             | \$136.65                | 10.12       | N/A                     | N/A                   | .0000                      | .00                   |
|   |                        | FED HOME LN MTG CORP POOL #Z11025 DTD 08/01/18 5.000 11/01/2033 |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">3131WL2P2</a>               | 21,317.2800            | 08/01/2038  | \$24,218.99            | \$23,015.15            | \$1,203.84              | 5.23        | N/A                     | N/A                   | .0000                      | .00                   |
|   |                        | FED HOME LN MTG CORP POOL #Z17982 DTD 08/01/18 6.000 08/01/2038 |                        |                        |                         |             |                         |                       |                            |                       |
| <a href="#">3131WMQK5</a>               | 52,543.0700            | 02/01/2039  | \$60,376.72            | \$54,215.92            | \$6,160.80              | 11.36       | N/A                     | N/A                   | .0000                      | .00                   |

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|---------------------------|----------------|----------------------|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WMZT6</a> | 183,387.7500   | 06/01/2039           | \$205,885.76        | \$193,361.21        | \$12,524.55             | 6.48     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WN4P6</a> | 22,222.5500    | 03/01/2040           | \$25,602.38         | \$23,666.17         | \$1,936.21              | 8.18     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WN6W9</a> | 55,231.2600    | 04/01/2040           | \$63,497.72         | \$58,370.38         | \$5,127.34              | 8.78     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WNTP9</a> | 97,726.6000    | 12/01/2039           | \$110,983.21        | \$98,041.09         | \$12,942.12             | 13.20    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WNZ49</a> | 597,442.8400   | 02/01/2040           | \$689,138.37        | \$600,104.98        | \$89,033.39             | 14.84    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WNZQ0</a> | 1,485,982.6500 | 02/01/2040           | \$1,685,877.04      | \$1,490,282.03      | \$195,595.01            | 13.12    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WQ2F3</a> | 104,284.4200   | 12/01/2040           | \$112,088.02        | \$107,263.82        | \$4,824.20              | 4.50     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WQXC6</a> | 59,962.7000    | 11/01/2040           | \$65,843.84         | \$63,642.11         | \$2,201.73              | 3.46     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WUAS7</a> | 1,618.4200     | 06/01/2029           | \$1,804.65          | \$1,472.79          | \$331.86                | 22.53    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WUJ33</a> | 1,385.3700     | 08/01/2029           | \$1,549.43          | \$1,355.52          | \$193.91                | 14.31    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WUQ68</a> | 1,571.8600     | 01/01/2030           | \$1,674.41          | \$1,570.85          | \$103.56                | 6.59     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WVK62</a> | 3,812.3100     | 02/01/2031           | \$4,377.37          | \$3,907.48          | \$469.89                | 12.03    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131WXRW4</a> | 35,313.7200    | 01/01/2033           | \$39,378.33         | \$35,645.76         | \$3,732.57              | 10.47    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131X3UV7</a> | 15,678.6000    | 05/01/2022           | \$16,042.03         | \$17,121.63         | (\$1,079.60)            | (6.31)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XGAG3</a> | 365,746.1200   | 01/01/2035           | \$404,314.05        | \$402,994.25        | \$1,319.80              | .33      | N/A                     | N/A                   | .0000                      | .00                   |

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|----------------------------|----------------|----------------------|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">3131XHXYE0</a> | 187,970.8000   | 11/01/2041           | \$198,480.25        | \$191,726.72        | \$6,753.53              | 3.52     | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XJW32</a>  | 830,134.8000   | 07/01/2042           | \$900,106.86        | \$874,738.99        | \$25,367.87             | 2.90     | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XJWH1</a>  | 228,318.0900   | 07/01/2042           | \$241,823.11        | \$240,407.53        | \$1,415.58              | .59      | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XKGD5</a>  | 538,379.6200   | 09/01/2042           | \$572,523.66        | \$560,587.48        | \$11,936.18             | 2.13     | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3131XNNY5</a>  | 283,703.0500   | 08/01/2043           | \$320,541.89        | \$290,771.86        | \$29,770.03             | 10.24    | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329H2V2</a>  | 4,990.6300     | 12/01/2031           | \$5,855.06          | \$5,140.16          | \$714.90                | 13.91    | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329H3T6</a>  | 2,915.2700     | 03/01/2032           | \$3,319.73          | \$2,949.79          | \$369.94                | 12.54    | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329HZT1</a>  | 801.8800       | 06/01/2031           | \$905.52            | \$800.52            | \$105.00                | 13.12    | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329JAE7</a>  | 17,579.5200    | 08/01/2033           | \$20,710.26         | \$17,658.00         | \$3,052.26              | 17.29    | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329JAX5</a>  | 10,714.6000    | 10/01/2033           | \$12,700.34         | \$10,980.39         | \$1,719.95              | 15.66    | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31329QXZ9</a>  | 1,188,043.1300 | 05/01/2049           | \$1,256,783.31      | \$1,205,481.32      | \$51,301.99             | 4.26     | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3132A2EQ1</a>  | 13,367.1300    | 02/01/2038           | \$15,489.96         | \$13,740.46         | \$1,749.50              | 12.73    | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3132A2K68</a>  | 40,037.2900    | 04/01/2038           | \$46,087.73         | \$40,323.56         | \$5,764.17              | 14.29    | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3132A2X64</a>  | 3,981.2900     | 01/01/2037           | \$4,580.75          | \$4,092.50          | \$488.25                | 11.93    | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3132A6HV8</a>  | 21,865.0000    | 07/01/2023           | \$23,038.28         | \$21,321.92         | \$1,716.36              | 8.05     | N/A                     | N/A                   | .0000                      | .00                   |
|                            |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3132A9EZ6</a>  | 1,499.0300     | 09/01/2021           | \$1,522.68          | \$1,636.99          | (\$114.31)              | (6.98)   | N/A                     | N/A                   | .0000                      | .00                   |

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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="#">3133KJK9</a>  | 994,106.2500   | 07/01/2050           | \$1,043,592.86      | \$1,035,734.44      | \$7,858.42              | .76      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3133KJNM0</a> | 995,612.3900   | 07/01/2050           | \$1,045,173.97      | \$1,041,970.59      | \$3,203.38              | .31      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3133KJTF9</a> | 1,243,414.4000 | 07/01/2050           | \$1,306,530.11      | \$1,295,968.08      | \$10,562.03             | .81      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31349TV40</a> | 1,516.5200     | 10/01/2034           | \$1,575.91          | \$1,516.52          | \$59.39                 | 3.92     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31371MMG9</a> | 13,302.9800    | 12/01/2035           | \$15,532.96         | \$13,806.01         | \$1,726.95              | 12.51    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31371NB20</a> | 10,383.4200    | 03/01/2022           | \$10,614.55         | \$11,343.88         | (\$729.33)              | (6.43)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31371NFR1</a> | 8,549.5600     | 06/01/2037           | \$9,753.68          | \$8,229.28          | \$1,524.40              | 18.52    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381T4G2</a> | 1,272,834.7700 | 03/01/2022           | \$1,303,433.72      | \$1,295,208.76      | \$8,224.96              | .64      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381T6S4</a> | 848,932.6800   | 03/01/2022           | \$869,341.02        | \$863,788.99        | \$5,552.03              | .64      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381TR44</a> | 210,586.1400   | 02/01/2022           | \$215,328.54        | \$215,209.16        | \$119.38                | .06      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381TSM3</a> | 1,204,053.8700 | 02/01/2022           | \$1,230,362.45      | \$1,225,124.85      | \$5,237.60              | .43      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381TV72</a> | 714,080.5300   | 03/01/2022           | \$732,018.23        | \$746,381.54        | (\$14,363.31)           | (1.92)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381U3H8</a> | 585,197.5700   | 06/01/2022           | \$599,821.66        | \$594,341.30        | \$5,480.36              | .92      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381U7B7</a> | 2,735,240.7800 | 07/01/2022           | \$2,813,742.19      | \$2,808,536.68      | \$5,205.51              | .19      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381U7C5</a> | 1,671,864.3600 | 06/01/2022           | \$1,715,466.58      | \$1,716,665.09      | (\$1,198.51)            | (.07)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      |                     |                     |                         |          |                         |                       |                            |                       |

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

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| <u>Asset ID</u>           | <u>Units</u>   | <u>Maturity Date</u> | <u>Market Value</u>   | <u>Fed Tax Cost</u> | <u>Gain/Loss Amount</u> | <u>%</u> | <u>S &amp; P Rating</u> | <u>Moody's Rating</u> | <u>Units in Transition</u> | <u>Encumbrd Units</u> |
|---------------------------|----------------|----------------------|---|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">31381UC88</a> | 124,200.8400   | 04/01/2022           | \$127,062.43  | \$128,043.30        | (\$980.87)              | (.77)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381UE78</a> | 835,682.9700   | 08/01/2022           | \$858,129.41  | \$847,173.61        | \$10,955.80             | 1.29     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31381UTM9</a> | 111,901.2100   | 05/01/2022           | \$114,818.47  | \$116,184.94        | (\$1,366.47)            | (1.18)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138A1EX5</a> | 41,186.3800    | 11/01/2025           | \$43,656.74   | \$43,400.16         | \$256.58                | .59      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138A1EY3</a> | 14,200.3500    | 10/01/2025           | \$15,052.37   | \$14,936.99         | \$115.38                | .77      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138A1EZ0</a> | 37,614.0100    | 11/01/2025           | \$39,880.25   | \$39,464.80         | \$415.45                | 1.05     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138A4SG1</a> | 172,624.9000   | 01/01/2041           | \$194,353.20  | \$186,893.38        | \$7,459.82              | 3.99     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138A7RB6</a> | 208,341.3700   | 02/01/2026           | \$220,506.42  | \$209,545.85        | \$10,960.57             | 5.23     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138E9EY2</a> | 1,023,321.7700 | 09/01/2042           | \$1,104,645.15  | \$1,000,776.70      | \$103,868.45            | 10.38    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138EDG21</a> | 352,786.6400   | 12/01/2042           | \$382,780.56  | \$376,820.22        | \$5,960.34              | 1.58     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138EHWL2</a> | 354,415.2600   | 02/01/2022           | \$361,872.16  | \$368,757.99        | (\$6,885.83)            | (1.87)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138EKUM5</a> | 629,404.2500   | 09/01/2041           | \$708,501.48  | \$670,118.92        | \$38,382.56             | 5.73     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138ELGJ6</a> | 523,628.5500   | 05/01/2028           | \$558,245.63  | \$539,419.22        | \$18,826.41             | 3.49     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L03D1</a> | 860,590.3200   | 12/01/2022           | \$884,531.94  | \$887,080.40        | (\$2,548.46)            | (.29)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L06C0</a> | 49,475.3500    | 12/01/2022           | \$50,802.28   | \$50,665.85         | \$136.43                | .27      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022  |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L0MH1</a> | 1,643,993.8900 | 08/01/2022           | \$1,683,285.34  | \$1,608,866.37      | \$74,418.97             | 4.63     | N/A                     | N/A                   | .0000                      | .00                   |

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|---------------------------|----------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
|                           |                |                      |  |                     |                         |          |                         |                       |                            |                       |
|                           |                |                      | FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L0U33</a> | 30,269.0700    | 11/01/2022           | \$31,216.79  | \$31,356.87         | (\$140.08)              | (.45)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AM0601 DTD 11/01/12 2.530 11/01/2022 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L0VH1</a> | 1,700,000.0000 | 10/01/2022           | \$1,749,674.00   | \$1,724,039.06      | \$25,634.94             | 1.49     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AM0615 DTD 10/01/12 2.465 10/01/2022 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L1QP7</a> | 1,569,818.9600 | 12/01/2022           | \$1,617,117.61   | \$1,536,092.39      | \$81,025.22             | 5.27     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L2J57</a> | 500,000.0000   | 01/01/2023           | \$515,410.00   | \$498,632.81        | \$16,777.19             | 3.36     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L2M87</a> | 41,734.6500    | 01/01/2023           | \$43,034.27  | \$42,972.01         | \$62.26                 | .14      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L2RF6</a> | 1,068,127.1800 | 01/01/2023           | \$1,102,296.57   | \$1,085,317.34      | \$16,979.23             | 1.56     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AM2285 DTD 01/01/13 2.410 01/01/2023 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138L9H47</a> | 1,343,179.0000 | 03/01/2022           | \$1,367,127.88   | \$1,363,536.57      | \$3,591.31              | .26      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LD5G4</a> | 1,471,728.9200 | 09/01/2023           | \$1,541,930.39   | \$1,488,285.87      | \$53,644.52             | 3.60     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LDNQ2</a> | 1,100,000.0000 | 04/01/2023           | \$1,144,484.00   | \$1,108,421.88      | \$36,062.12             | 3.25     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LEZ61</a> | 75,000.0000    | 09/01/2026           | \$81,495.75  | \$76,359.38         | \$5,136.37              | 6.73     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LFBH0</a> | 1,181,681.0800 | 10/01/2026           | \$1,275,660.18   | \$1,184,681.45      | \$90,978.73             | 7.68     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LFJY5</a> | 982,388.5600   | 11/01/2026           | \$1,071,451.91   | \$1,007,869.23      | \$63,582.68             | 6.31     | 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> | 1,139,916.2200 | 10/01/2026           | \$1,226,207.88   | \$1,151,849.75      | \$74,358.13             | 6.46     | 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> | 1,595,923.5600 | 11/01/2026           | \$1,709,840.58   | \$1,487,949.37      | \$221,891.21            | 14.91    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LHK78</a> | 1,827,924.9500 | 03/01/2024           | \$1,951,931.38   | \$1,803,290.80      | \$148,640.58            | 8.24     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024 |                     |                         |          |                         |                       |                            |                       |

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|---------------------------|----------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">3138LHQT4</a> | 1,375,000.0000 | 03/01/2024           | \$1,468,871.25   | \$1,406,313.48      | \$62,557.77             | 4.45     | 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> | 1,777,501.5600 | 04/01/2024           | \$1,903,810.82   | \$1,757,712.98      | \$146,097.84            | 8.31     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LJYS3</a> | 1,934,145.7200 | 07/01/2022           | \$1,984,491.53   | \$1,966,482.22      | \$18,009.31             | .92      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138LMMG5</a> | 1,981,392.2800 | 02/01/2025           | \$2,160,510.14   | \$1,981,392.28      | \$179,117.86            | 9.04     | 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> | 25,421.4900    | 05/01/2042           | \$26,876.87  | \$26,509.86         | \$367.01                | 1.38     | 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> | 594,258.6300   | 06/01/2027           | \$624,536.11   | \$617,657.53        | \$6,878.58              | 1.11     | 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> | 129,690.9600   | 09/01/2042           | \$140,013.06   | \$135,912.10        | \$4,100.96              | 3.02     | 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> | 303,637.5100   | 11/01/2042           | \$338,738.01   | \$322,994.39        | \$15,743.62             | 4.87     | 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> | 654,780.1300   | 12/01/2042           | \$698,002.17   | \$691,304.58        | \$6,697.59              | .97      | 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> | 944,576.8800   | 08/01/2043           | \$1,030,637.28   | \$955,203.39        | \$75,433.89             | 7.90     | 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> | 502,301.8800   | 02/01/2046           | \$535,529.15   | \$514,623.98        | \$20,905.17             | 4.06     | 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> | 268,652.8600   | 04/01/2047           | \$286,029.33   | \$275,977.85        | \$10,051.48             | 3.64     | 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> | 501,949.1000   | 05/01/2047           | \$538,149.67   | \$530,379.80        | \$7,769.87              | 1.46     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138WQR95</a> | 563,256.3000   | 04/01/2032           | \$614,253.53   | \$589,482.95        | \$24,770.58             | 4.20     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138X2WY6</a> | 496,027.4200   | 08/01/2028           | \$528,750.35   | \$509,203.13        | \$19,547.22             | 3.84     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3138YSTH9</a> | 80,345.9100    | 07/01/2045           | \$88,606.27  | \$82,693.54         | \$5,912.73              | 7.15     | N/A                     | N/A                   | .0000                      | .00                   |





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**SDHSG501**

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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="#">3140GNDJ9</a> | 565,780.8300   | 05/01/2047           | \$610,568.04   | \$596,810.37        | \$13,757.67             | 2.31     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140GNN47</a> | 234,000.0100   | 03/01/2047           | \$261,726.67   | \$250,818.77        | \$10,907.90             | 4.35     | 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> | 754,948.8300   | 11/01/2047           | \$840,476.98   | \$772,878.87        | \$67,598.11             | 8.75     | 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> | 724,421.9300   | 01/01/2048           | \$777,319.22   | \$741,626.93        | \$35,692.29             | 4.81     | 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> | 2,007,225.5700 | 03/01/2048           | \$2,229,505.73   | \$2,075,596.70      | \$153,909.03            | 7.42     | 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> | 688,345.9200   | 02/01/2048           | \$738,608.94   | \$704,263.93        | \$34,345.01             | 4.88     | 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> | 1,320,445.5700 | 04/01/2048           | \$1,444,791.93   | \$1,350,980.86      | \$93,811.07             | 6.94     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3140QD5Y6</a> | 1,590,300.2000 | 06/01/2050           | \$1,669,465.34   | \$1,660,745.53      | \$8,719.81              | .53      | 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> | 995,488.3300   | 07/01/2050           | \$1,045,043.74   | \$1,038,574.32      | \$6,469.42              | .62      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31410KDH4</a> | 240,996.0700   | 06/01/2037           | \$261,333.73   | \$260,878.22        | \$455.51                | .17      | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31411NYU5</a> | 1,091.6200     | 02/01/2022           | \$1,100.27   | \$1,118.58          | (\$18.31)               | (1.64)   | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31412PS44</a> | 2,788.4100     | 05/01/2039           | \$3,139.44   | \$2,880.34          | \$259.10                | 9.00     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31412REK9</a> | 167,422.3300   | 03/01/2040           | \$192,883.92   | \$180,528.37        | \$12,355.55             | 6.84     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31412UPF1</a> | 176,929.6500   | 05/01/2039           | \$203,483.25   | \$179,113.62        | \$24,369.63             | 13.61    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31412URW2</a> | 219,106.4900   | 07/01/2039           | \$246,404.97   | \$230,369.94        | \$16,035.03             | 6.96     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |                |                      | FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">31415V6M2</a> | 146,828.8200   | 11/01/2038           | \$162,806.73   | \$151,004.29        | \$11,802.44             | 7.82     | N/A                     | N/A                   | .0000                      | .00                   |



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|---------------------------|--------------|----------------------|--|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">36178DRY9</a> | 731,747.9700 | 12/15/2042           | \$802,186.03   | \$733,405.86        | \$68,780.17             | 9.38     | 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> | 237,201.5000 | 11/20/2038           | \$284,364.27   | \$280,564.92        | \$3,799.35              | 1.35     | 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> | 430,750.7300 | 08/20/2036           | \$514,497.29   | \$505,324.45        | \$9,172.84              | 1.82     | 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> | 533,742.2600 | 04/20/2043           | \$614,075.81   | \$609,466.93        | \$4,608.88              | .76      | 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> | 301,949.9200 | 05/20/2038           | \$355,693.99   | \$345,732.64        | \$9,961.35              | 2.88     | 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> | 90,504.8200  | 11/20/2045           | \$97,195.84  | \$96,458.32         | \$737.52                | .76      | 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> | 856,163.9800 | 02/20/2048           | \$913,278.68   | \$881,180.02        | \$32,098.66             | 3.64     | 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> | 282,483.9200 | 04/20/2048           | \$305,647.60   | \$288,972.22        | \$16,675.38             | 5.77     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">36185CBK9</a> | 71,958.2600  | 08/15/2045           | \$77,138.54  | \$77,130.26         | \$8.28                  | .01      | 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> | 306,664.1900 | 06/15/2029           | \$325,990.17   | \$325,064.06        | \$926.11                | .28      | 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> | 456,022.1000 | 07/20/2029           | \$498,258.87   | \$487,088.62        | \$11,170.25             | 2.29     | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">36200W3M1</a> | 9,998.4400   | 12/15/2031           | \$11,048.78  | \$9,998.44          | \$1,050.34              | 10.51    | 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> | 26,133.7400  | 03/20/2025           | \$27,831.39  | \$27,848.76         | (\$17.37)               | (.06)    | 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> | 3,935.6300   | 09/15/2029           | \$3,952.12   | \$3,988.93          | (\$36.81)               | (.92)    | N/A                     | N/A                   | .0000                      | .00                   |
|                           |              |                      | GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029                 |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3620AY6G6</a> | 460,455.2400 | 09/15/2041           | \$498,207.97   | \$492,543.25        | \$5,664.72              | 1.15     | 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> | 52,642.8900  | 10/20/2029           | \$58,435.19  | \$52,642.89         | \$5,792.30              | 11.00    | N/A                     | N/A                   | .0000                      | .00                   |

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|---|--------------|----------------------|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029         |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">36212SLG9</a>   | 71,586.1600  | 12/15/2030           | \$78,962.40         | \$71,586.16         | \$7,376.24              | 10.30    | 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>   | 2,293.5000   | 08/15/2030           | \$2,646.65          | \$2,317.52          | \$329.13                | 14.20    | 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>   | 313,766.5700 | 11/15/2040           | \$341,393.72        | \$326,219.11        | \$15,174.61             | 4.65     | 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>   | 583,419.9700 | 08/20/2031           | \$612,806.83        | \$613,320.27        | (\$513.44)              | (.08)    | N/A                     | N/A                   | .0000                      | .00                   |
| GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031      |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">36291OUX0</a>   | 248,090.9800 | 05/20/2047           | \$268,670.13        | \$253,130.35        | \$15,539.78             | 6.14     | N/A                     | N/A                   | .0000                      | .00                   |
| GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047      |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">36292LFE9</a>   | 9,974.8600   | 05/15/2035           | \$10,896.74         | \$9,974.86          | \$921.88                | 9.24     | N/A                     | N/A                   | .0000                      | .00                   |
| GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035         |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">36294SIL2</a>   | 2,056.4100   | 02/15/2022           | \$2,072.88          | \$2,104.61          | (\$31.73)               | (1.51)   | N/A                     | N/A                   | .0000                      | .00                   |
| GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022         |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| CORPORATE BACKED OBLIGATION   |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">83162CPG2</a>   | 1,104.4900   | 01/01/2025           | \$1,165.90          | \$1,104.49          | \$61.41                 | 5.56     | N/A                     | N/A                   | .0000                      | .00                   |
| SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*                   |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">83162CPN7</a>   | 3,742.3100   | 05/01/2025           | \$3,958.02          | \$3,742.31          | \$215.71                | 5.76     | N/A                     | N/A                   | .0000                      | .00                   |
| SMALL BUSINESS ADMIN SER 2005-20E                                     |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">83164H3Z1</a>   | 33,527.5100  | 01/25/2030           | \$33,267.67         | \$33,527.51         | (\$259.84)              | (.78)    | N/A                     | N/A                   | .0000                      | .00                   |
| SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030             |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">83164JB62</a>   | 14,134.5200  | 05/25/2030           | \$14,012.12         | \$13,828.48         | \$183.64                | 1.33     | N/A                     | N/A                   | .0000                      | .00                   |
| U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030 |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">83164JDC7</a>   | 12,872.5500  | 03/25/2030           | \$12,763.52         | \$12,794.61         | (\$31.09)               | (.24)    | N/A                     | N/A                   | .0000                      | .00                   |
| SMALL BUSINESS ADMIN POOL #507299                                     |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">83164JFC5</a>   | 5,704.8500   | 07/25/2030           | \$5,694.24          | \$5,704.85          | (\$10.61)               | (.19)    | N/A                     | N/A                   | .0000                      | .00                   |
| SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030             |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">83164MHN2</a>   | 477,407.4600 | 02/25/2028           | \$507,025.82        | \$528,132.00        | (\$21,106.18)           | (4.00)   | N/A                     | N/A                   | .0000                      | .00                   |
| SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028             |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| MORTGAGE BACKED OBLIGATION  |              |                      |                     |                     |                         |          |                         |                       |                            |                       |
| <a href="#">3133TVEW2</a>   | 3,671.1600   | 09/15/2031           | \$4,333.00          | \$3,671.16          | \$661.84                | 18.03    | N/A                     | N/A                   | .0000                      | .00                   |

