

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

General Reporting
From Month End 03/31/2023
04/06/2023 03:32:10 PM CDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	0.0000		\$0.00	\$0.00	\$0.00	0.00			0.0000	0.00
		U.S. DOLLARS								
SUBTOTAL	0.0000		\$0.00	\$0.00	\$0.00	0.00			0.0000	0.00
CASH SWEEP										
NON-PROPRIETARY FUNDS										
VP7001218	12,844,818.4100		\$12,844,818.41	\$12,844,818.41	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
SUBTOTAL	12,844,818.4100		\$12,844,818.41	\$12,844,818.41	\$0.00	0.00			0.0000	0.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128284N7	2,000,000.0000	05/15/2028	\$1,929,220.00	\$1,996,648.63	(\$67,428.63)	(3.38)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028								
912828M56	2,850,000.0000	11/15/2025	\$2,734,546.50	\$2,828,847.66	(\$94,301.16)	(3.33)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025								
912828X88	1,900,000.0000	05/15/2027	\$1,804,639.00	\$1,928,730.26	(\$124,091.26)	(6.43)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027								
912828YB0	2,500,000.0000	08/15/2029	\$2,229,875.00	\$2,456,552.97	(\$226,677.97)	(9.23)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
912828YS3	1,800,000.0000	11/15/2029	\$1,616,490.00	\$1,835,648.44	(\$219,158.44)	(11.94)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
912828ZT0	4,500,000.0000	05/31/2025	\$4,152,285.00	\$4,434,960.94	(\$282,675.94)	(6.37)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025								
91282CAM3	20,620,000.0000	09/30/2025	\$18,869,774.40	\$20,223,709.38	(\$1,353,934.98)	(6.69)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025								
91282CAV3	3,000,000.0000	11/15/2030	\$2,483,430.00	\$2,861,601.56	(\$378,171.56)	(13.22)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030								
91282CBH3	6,300,000.0000	01/31/2026	\$5,718,951.00	\$6,276,621.09	(\$557,670.09)	(8.88)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026								
91282CBL4	5,500,000.0000	02/15/2031	\$4,631,385.00	\$5,259,395.01	(\$628,010.01)	(11.94)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031								
91282CBT7	3,000,000.0000	03/31/2026	\$2,744,640.00	\$2,986,875.00	(\$242,235.00)	(8.11)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026								
91282CCB5	1,000,000.0000	05/15/2031	\$869,100.00	\$1,012,308.69	(\$143,208.69)	(14.15)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031								
91282CCF6	3,000,000.0000	05/31/2026	\$2,728,830.00	\$2,775,947.55	(\$47,117.55)	(1.70)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026								

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Month End 03/31/2023

04/06/2023 03:32:10 PM CDT

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>S & P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>	
91282CCJ8	2,000,000.0000	06/30/2026	\$1,823,680.00	\$1,996,959.83	(\$173,279.83)	(8.68) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
91282CDJ7	2,300,000.0000	11/15/2031	\$1,941,338.00	\$2,224,540.45	(\$283,202.45)	(12.73) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
91282CDK4	3,000,000.0000	11/30/2026	\$2,744,310.00	\$3,005,869.43	(\$261,559.43)	(8.70) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							
91282CEF4	3,000,000.0000	03/31/2027	\$2,865,240.00	\$2,977,510.05	(\$112,270.05)	(3.77) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 03/31/22 2.500 03/31/2027							
91282CFL0	800,000.0000	09/30/2029	\$813,128.00	\$776,815.70	\$36,312.30	4.67 N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 09/30/22 3.875 09/30/2029							
91282CFM8	2,500,000.0000	09/30/2027	\$2,547,075.00	\$2,463,973.22	\$83,101.78	3.37 N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027							
91282CFY2	4,000,000.0000	11/30/2029	\$4,069,240.00	\$3,980,625.00	\$88,615.00	2.23 N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2029							
SUBTOTAL	75,570,000.0000		\$69,317,176.90	\$74,304,140.86	(\$4,986,963.96)	(6.71)		0.0000	0.00	
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	1,247.9100	09/01/2036	\$1,241.02	\$1,260.44	(\$19.42)	(1.54) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	8,172.1700	05/01/2037	\$8,014.12	\$8,089.79	(\$75.67)	(0.94) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	5,077.7300	01/01/2035	\$5,127.59	\$5,077.73	\$49.86	0.98 N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	858.9600	08/01/2033	\$875.15	\$867.76	\$7.39	0.85 N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
3131WDD60	1,159.3500	11/01/2033	\$1,165.61	\$1,151.69	\$13.92	1.21 N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	18,918.2300	08/01/2038	\$19,497.13	\$20,425.02	(\$927.89)	(4.54) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	36,577.0700	02/01/2039	\$37,356.53	\$37,741.60	(\$385.07)	(1.02) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	107,659.9100	06/01/2039	\$105,364.60	\$113,514.97	(\$8,150.37)	(7.18) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
3131WN4P6	10,393.5500	03/01/2040	\$10,590.20	\$11,068.73	(\$478.53)	(4.32) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							

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

General Reporting
From Month End 03/31/2023
04/06/2023 03:32:10 PM CDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3131WN6W9	33,656.4700	04/01/2040	\$34,090.30	\$35,569.37	(\$1,479.07)	(4.16)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
3131WNT9	51,829.5400	12/01/2039	\$52,124.45	\$51,996.31	\$128.14	0.25	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	334,479.6100	02/01/2040	\$334,646.85	\$335,970.05	(\$1,323.20)	(0.39)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
3131WNZ00	819,763.9900	02/01/2040	\$824,428.45	\$822,135.81	\$2,292.64	0.28	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
3131WQ2F3	28,752.2300	12/01/2040	\$28,347.40	\$29,573.64	(\$1,226.24)	(4.15)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
3131WQXC6	24,134.4500	11/01/2040	\$23,619.90	\$25,615.37	(\$1,995.47)	(7.79)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
3131WUJ33	705.2500	08/01/2029	\$727.42	\$689.98	\$37.44	5.43	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,252.2800	01/01/2030	\$1,257.30	\$1,251.57	\$5.73	0.46	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	2,388.8700	02/01/2031	\$2,435.67	\$2,448.50	(\$12.83)	(0.52)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	29,781.4000	01/01/2033	\$30,399.66	\$30,061.25	\$338.41	1.13	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
3131XGAG3	225,778.6500	01/01/2035	\$226,207.63	\$248,772.29	(\$22,564.66)	(9.07)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	172,781.2100	11/01/2041	\$164,802.17	\$176,233.60	(\$11,431.43)	(6.49)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	410,660.2400	07/01/2042	\$391,679.52	\$432,725.51	(\$41,045.99)	(9.49)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	111,468.0900	07/01/2042	\$106,346.13	\$117,370.33	(\$11,024.20)	(9.39)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	97,873.0600	09/01/2042	\$89,553.85	\$101,910.28	(\$12,356.43)	(12.12)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	234,306.9600	08/01/2043	\$232,259.12	\$240,145.02	(\$7,885.90)	(3.28)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	2,641.0600	12/01/2031	\$2,745.78	\$2,720.20	\$25.58	0.94	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							

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

General Reporting
From Month End 03/31/2023
04/06/2023 03:32:10 PM CDT

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>S & P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31329H3T6	1,524.5200	03/01/2032	\$1,584.57	\$1,542.57	\$42.00	2.72 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032						
31329HZT1	427.1100	06/01/2031	\$440.78	\$426.19	\$14.59	3.42 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031						
31329JAE7	10,109.2300	08/01/2033	\$10,341.74	\$10,154.35	\$187.39	1.85 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033						
31329JAX5	5,792.0500	10/01/2033	\$6,022.17	\$5,935.73	\$86.44	1.46 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033						
31329QXZ9	78,028.4000	05/01/2049	\$74,558.48	\$79,173.72	(\$4,615.24)	(5.83) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049						
3132A2EQ1	7,834.6300	02/01/2038	\$8,133.91	\$8,053.44	\$80.47	1.00 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038						
3132A2K68	23,755.0600	04/01/2038	\$24,476.26	\$23,924.89	\$551.37	2.30 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038						
3132A2X64	2,254.8600	01/01/2037	\$2,302.80	\$2,317.87	(\$15.07)	(0.65) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037						
3132A6HV8	341.5600	07/01/2023	\$341.18	\$334.19	\$6.99	2.09 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023						
3133BNH55	1,294,306.4800	09/01/2052	\$1,276,859.23	\$1,236,062.69	\$40,796.54	3.30 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #QF1152 DTD 09/01/22 4.500 09/01/2052						
3133KJK9	638,650.7600	07/01/2050	\$551,724.01	\$665,394.25	(\$113,670.24)	(17.08) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050						
3133KJNM0	809,919.4200	07/01/2050	\$700,061.95	\$847,631.30	(\$147,569.35)	(17.41) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050						
3133KJTF9	1,166,673.3000	07/01/2050	\$968,887.18	\$1,215,983.49	(\$247,096.31)	(20.32) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050						
3133KKPD5	437,797.2900	01/01/2051	\$363,078.43	\$455,035.54	(\$91,957.11)	(20.21) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051						
3133KLMV6	939,138.4600	04/01/2051	\$810,607.97	\$970,687.65	(\$160,079.68)	(16.49) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051						
3133KLTZ0	1,138,126.6900	04/01/2051	\$943,404.59	\$1,150,219.27	(\$206,814.68)	(17.98) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051						
3133KMFL4	1,041,907.4700	07/01/2051	\$899,145.31	\$1,083,746.54	(\$184,601.23)	(17.03) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051						

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

General Reporting
From Month End 03/31/2023
04/06/2023 03:32:10 PM CDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3133KMG66	1,214,593.7000	08/01/2051	\$1,048,072.90	\$1,271,907.35	(\$223,834.45)	(17.60)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
3133KNQM8	1,094,470.9200	02/01/2052	\$983,185.12	\$1,135,855.61	(\$152,670.49)	(13.44)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
3133KPPM4	1,256,171.5200	07/01/2052	\$1,239,238.33	\$1,271,284.84	(\$32,046.51)	(2.52)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA7628 DTD 06/01/22 4.500 07/01/2052							
31349TV40	699.5500	10/01/2034	\$693.41	\$699.55	(\$6.14)	(0.88)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	7,618.2800	01/01/2036	\$7,869.99	\$7,906.32	(\$36.33)	(0.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							
31371NFR1	4,659.4400	06/01/2037	\$4,766.56	\$4,484.85	\$281.71	6.28	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
3138A1EX5	10,925.7500	11/01/2025	\$10,957.22	\$11,513.03	(\$555.81)	(4.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	4,558.3500	10/01/2025	\$4,578.91	\$4,794.83	(\$215.92)	(4.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	4,863.7900	11/01/2025	\$4,870.79	\$5,103.12	(\$232.33)	(4.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	121,827.3200	01/01/2041	\$122,520.52	\$131,897.03	(\$9,376.51)	(7.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	62,970.6400	02/01/2026	\$61,804.42	\$63,334.70	(\$1,530.28)	(2.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	747,709.2000	09/01/2042	\$689,589.76	\$731,236.21	(\$41,646.45)	(5.70)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	103,654.2400	12/01/2042	\$98,730.66	\$110,715.67	(\$11,985.01)	(10.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	255,021.3400	09/01/2041	\$256,469.86	\$271,518.07	(\$15,048.21)	(5.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	206,938.8300	05/01/2028	\$200,873.45	\$213,179.35	(\$12,305.90)	(5.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L8AA2	1,513,025.2600	11/01/2030	\$1,428,023.50	\$1,426,971.95	\$1,051.55	0.07	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030							
3138LAU23	963,535.5100	08/01/2027	\$932,837.27	\$973,020.32	(\$40,183.05)	(4.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							

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

General Reporting
From Month End 03/31/2023
04/06/2023 03:32:10 PM CDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3138LD5G4	1,396,034.9900	09/01/2023	\$1,372,791.01	\$1,411,740.40	(\$38,949.39)	(2.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
3138LEZ61	75,000.0000	09/01/2026	\$70,697.25	\$76,359.38	(\$5,662.13)	(7.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFJY5	931,404.5300	11/01/2026	\$881,676.84	\$955,562.77	(\$73,885.93)	(7.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,074,615.2600	10/01/2026	\$1,009,815.96	\$1,085,865.18	(\$76,049.22)	(7.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,515,288.2200	11/01/2026	\$1,416,203.52	\$1,412,769.50	\$3,434.02	0.24	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LGZ58	574,992.1900	02/01/2027	\$553,182.74	\$574,093.77	(\$20,911.03)	(3.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4363 DTD 02/01/17 3.250 02/01/2027							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,341,532.50	\$1,406,313.48	(\$64,780.98)	(4.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHQW7	1,195,000.0000	03/01/2027	\$1,143,376.00	\$1,185,944.15	(\$42,568.15)	(3.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027							
3138LHX74	1,693,048.3500	04/01/2024	\$1,642,493.93	\$1,674,199.98	(\$31,706.05)	(1.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LMMG5	1,895,660.5200	02/01/2025	\$1,837,956.61	\$1,895,660.52	(\$57,703.91)	(3.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LMV67	1,015,464.7600	05/01/2028	\$982,675.40	\$1,012,926.09	(\$30,250.69)	(2.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028							
3138LUY82	23,067.4100	05/01/2042	\$22,006.08	\$24,055.00	(\$2,048.92)	(8.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	249,049.2800	06/01/2027	\$242,033.56	\$258,855.60	(\$16,822.04)	(6.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	87,703.9800	09/01/2042	\$80,887.63	\$91,911.03	(\$11,023.40)	(11.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	66,981.2800	11/01/2042	\$66,331.56	\$71,251.34	(\$4,919.78)	(6.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	515,817.3500	12/01/2042	\$475,728.03	\$544,590.28	(\$68,862.25)	(12.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	615,870.8700	08/01/2043	\$584,880.25	\$622,799.48	(\$37,919.23)	(6.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							

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

General Reporting
From Month End 03/31/2023
04/06/2023 03:32:10 PM CDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3138WGKR4	278,840.0900	02/01/2046	\$263,261.29	\$285,680.40	(\$22,419.11)	(7.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	49,345.9400	04/01/2047	\$46,573.19	\$50,691.33	(\$4,118.14)	(8.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	240,639.3700	05/01/2047	\$234,654.67	\$254,269.33	(\$19,614.66)	(7.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	272,769.8500	04/01/2032	\$268,727.40	\$285,470.72	(\$16,743.32)	(5.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	191,276.4200	08/01/2028	\$185,496.05	\$196,357.18	(\$10,861.13)	(5.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	27,216.4500	07/01/2045	\$25,860.53	\$28,011.69	(\$2,151.16)	(7.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	21,159.9900	08/01/2045	\$20,953.68	\$23,014.80	(\$2,061.12)	(8.96)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,650.5000	11/01/2032	\$9,850.84	\$9,902.34	(\$51.50)	(0.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	6,382.0800	12/01/2032	\$6,515.02	\$6,548.58	(\$33.56)	(0.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	4,776.4100	03/01/2033	\$4,688.29	\$4,776.41	(\$88.12)	(1.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	9,351.5800	07/01/2033	\$9,471.56	\$9,176.96	\$294.60	3.21	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	26,359.6800	09/01/2033	\$26,919.03	\$27,158.71	(\$239.68)	(0.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	14,750.6600	01/01/2034	\$14,934.75	\$14,750.66	\$184.09	1.25	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	658.9100	03/01/2034	\$641.05	\$658.91	(\$17.86)	(2.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	27,631.8300	04/01/2034	\$27,986.62	\$27,680.90	\$305.72	1.10	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	4,534.6300	03/01/2034	\$4,631.04	\$4,584.93	\$46.11	1.01	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	2,681.4400	12/01/2034	\$2,620.97	\$2,681.44	(\$60.47)	(2.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Month End 03/31/2023

04/06/2023 03:32:10 PM CDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31406GEU9	2,546.9200	01/01/2035	\$2,495.09	\$2,546.92	(\$51.83)	(2.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	4,175.5300	06/01/2035	\$4,161.79	\$4,167.20	(\$5.41)	(0.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	3,142.0900	01/01/2036	\$3,255.58	\$3,259.91	(\$4.33)	(0.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,425.7300	02/01/2036	\$3,352.18	\$3,395.88	(\$43.70)	(1.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNN47	58,262.4000	03/01/2047	\$58,071.88	\$62,450.01	(\$4,378.13)	(7.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	475,825.6700	11/01/2047	\$467,165.64	\$487,126.52	(\$19,960.88)	(4.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	258,399.0900	01/01/2048	\$251,543.76	\$264,536.06	(\$12,992.30)	(4.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,108,906.3400	03/01/2048	\$1,077,014.19	\$1,146,678.49	(\$69,664.30)	(6.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	307,402.7200	02/01/2048	\$299,342.62	\$314,511.41	(\$15,168.79)	(4.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	678,537.0100	04/01/2048	\$659,022.29	\$694,228.17	(\$35,205.88)	(5.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140J24J2	1,000,000.0000	12/01/2030	\$828,280.00	\$1,025,625.00	(\$197,345.00)	(19.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140L52W5	634,855.5300	03/01/2051	\$526,085.73	\$639,021.77	(\$112,936.04)	(17.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051							
3140LBWW9	1,250,000.0000	04/01/2031	\$1,056,037.50	\$1,270,312.50	(\$214,275.00)	(16.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							
3140LFX90	1,200,000.0000	04/01/2032	\$1,045,404.00	\$1,204,500.00	(\$159,096.00)	(13.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
3140LGZX3	1,500,000.0000	09/01/2027	\$1,479,465.00	\$1,506,093.75	(\$26,628.75)	(1.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS6157 DTD 08/01/22 3.880 09/01/2027							
3140LH5Q9	1,110,000.0000	11/01/2027	\$1,130,035.50	\$1,110,520.31	\$19,515.19	1.76	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7154 DTD 11/01/22 4.670 11/01/2027							
3140LJVC7	100,000.0000	02/01/2028	\$100,882.00	\$99,921.88	\$960.12	0.96	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7810 DTD 02/01/23 4.450 02/01/2028							

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

General Reporting
From Month End 03/31/2023
04/06/2023 03:32:10 PM CDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3140QD5Y6	1,000,818.9100	06/01/2050	\$865,237.97	\$1,045,152.07	(\$179,914.10)	(17.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	812,721.5400	07/01/2050	\$702,362.08	\$847,897.15	(\$145,535.07)	(17.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
3140QMYM0	1,162,060.1500	12/01/2051	\$1,002,253.64	\$1,193,744.45	(\$191,490.81)	(16.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
3140QNB76	1,067,662.0300	02/01/2052	\$959,102.15	\$1,095,020.87	(\$135,918.72)	(12.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
3140QNSV5	1,079,703.8000	04/01/2052	\$1,003,887.00	\$1,108,805.19	(\$104,918.19)	(9.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
3140QPGF8	1,922,595.1300	06/01/2052	\$1,839,173.73	\$1,931,156.68	(\$91,982.95)	(4.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
3140QPQJ9	1,526,646.3500	07/01/2052	\$1,495,762.29	\$1,540,839.41	(\$45,077.12)	(2.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
3140QQQU2	216,451.9200	10/01/2052	\$218,629.43	\$218,565.71	\$63.72	0.03	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
3140QQX83	312,201.6900	11/01/2052	\$322,516.83	\$321,982.39	\$534.44	0.17	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
31410KDH4	124,833.1700	06/01/2037	\$123,400.09	\$135,131.88	(\$11,731.79)	(8.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31412PS44	1,490.7800	05/01/2039	\$1,509.98	\$1,539.93	(\$29.95)	(1.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	92,164.2000	03/01/2040	\$94,127.30	\$99,378.94	(\$5,251.64)	(5.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	87,314.7700	05/01/2039	\$89,123.93	\$88,392.49	\$731.44	0.83	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	126,095.7100	07/01/2039	\$126,811.93	\$132,577.82	(\$5,765.89)	(4.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	17,216.9000	11/01/2038	\$17,390.10	\$17,706.52	(\$316.42)	(1.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	107,114.9600	12/01/2038	\$108,453.90	\$109,658.92	(\$1,205.02)	(1.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	1,816.0900	10/01/2023	\$1,810.22	\$1,845.60	(\$35.38)	(1.92)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Month End 03/31/2023

04/06/2023 03:32:10 PM CDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31415YCL1	140,280.2500	12/01/2038	\$141,756.00	\$144,269.45	(\$2,513.45)	(1.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	400,158.0400	07/01/2036	\$398,945.56	\$436,422.36	(\$37,476.80)	(8.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	50,788.2600	07/01/2039	\$51,032.55	\$52,629.33	(\$1,596.78)	(3.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	691,724.4000	07/01/2039	\$676,990.67	\$713,016.55	(\$36,025.88)	(5.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	521,125.4800	07/01/2041	\$521,219.28	\$568,352.47	(\$47,133.19)	(8.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	21,106.6400	02/01/2040	\$21,329.10	\$22,366.46	(\$1,037.36)	(4.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	77,747.1700	11/01/2040	\$76,249.76	\$80,468.32	(\$4,218.56)	(5.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	453,597.3900	12/01/2040	\$443,931.23	\$467,559.69	(\$23,628.46)	(5.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	51,148.3000	10/01/2040	\$50,229.17	\$52,890.83	(\$2,661.66)	(5.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	199,049.7200	10/01/2040	\$195,472.80	\$205,316.67	(\$9,843.87)	(4.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	87,662.4900	06/01/2042	\$83,633.52	\$93,209.90	(\$9,576.38)	(10.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	298,999.5600	11/15/2033	\$285,729.96	\$318,247.62	(\$32,517.66)	(10.22)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	388,603.7200	11/15/2042	\$362,703.28	\$394,432.78	(\$31,729.50)	(8.04)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	417,410.4400	12/15/2042	\$405,685.38	\$418,356.16	(\$12,670.78)	(3.03)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	120,072.3800	11/20/2038	\$126,033.97	\$142,023.13	(\$15,989.16)	(11.26)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NB16	219,164.0300	08/20/2036	\$233,637.62	\$257,106.78	(\$23,469.16)	(9.13)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	286,271.4000	04/20/2043	\$295,223.11	\$326,886.13	(\$31,663.02)	(9.69)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							

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

General Reporting
From Month End 03/31/2023
04/06/2023 03:32:10 PM CDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
36179NLL0	184,540.4500	12/20/2038	\$195,740.21	\$211,298.84	(\$15,558.63)	(7.36)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 12/20/2038							
3617A9Y27	40,561.7200	11/20/2045	\$39,848.64	\$43,229.94	(\$3,381.30)	(7.82)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	521,683.5400	02/20/2048	\$505,975.65	\$536,926.47	(\$30,950.82)	(5.76)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	188,657.1900	04/20/2048	\$182,680.53	\$192,990.37	(\$10,309.84)	(5.34)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
36185CBK9	58,798.1900	08/15/2045	\$56,906.06	\$63,024.28	(\$6,118.22)	(9.71)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	199,024.0300	06/15/2029	\$196,054.59	\$210,965.50	(\$14,910.91)	(7.07)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	294,037.6300	07/20/2029	\$298,436.43	\$314,068.96	(\$15,632.53)	(4.98)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	8,383.1400	12/15/2031	\$8,890.74	\$8,383.14	\$507.60	6.06	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	5,951.1800	03/20/2025	\$5,848.64	\$6,341.74	(\$493.10)	(7.78)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
3620AY6G6	247,213.1900	09/15/2041	\$237,188.70	\$264,440.89	(\$27,252.19)	(10.31)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	39,237.7800	10/20/2029	\$40,279.54	\$39,237.78	\$1,041.76	2.65	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	55,774.0800	12/15/2030	\$57,092.58	\$55,774.08	\$1,318.50	2.36	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	1,560.8500	08/15/2030	\$1,613.87	\$1,577.18	\$36.69	2.33	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	126,321.5000	11/15/2040	\$121,829.51	\$131,334.83	(\$9,505.32)	(7.24)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36291QR63	313,306.2000	08/20/2031	\$297,393.38	\$329,363.16	(\$31,969.78)	(9.71)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36291QUX0	180,142.4700	05/20/2047	\$164,352.98	\$183,801.63	(\$19,448.65)	(10.58)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
36292LFE9	1,552.6600	05/15/2035	\$1,543.03	\$1,552.66	(\$9.63)	(0.62)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							

CORPORATE BACKED OBLIGATION

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

General Reporting
From Month End 03/31/2023
04/06/2023 03:32:10 PM CDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
83162CPG2	285.8000	01/01/2025	\$282.55	\$285.80	(\$3.25)	(1.14)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY* DTD 01/12/05 01/01/2025										
83162CPN7	1,373.1800	05/01/2025	\$1,354.55	\$1,373.18	(\$18.63)	(1.36)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025										
83164H3Z1	15,708.3000	01/25/2030	\$15,715.84	\$15,708.30	\$7.54	0.05	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	1,650.4600	05/25/2030	\$1,656.27	\$1,612.63	\$43.64	2.71	N/A	N/A	0.0000	0.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	2,524.9400	03/25/2030	\$2,549.76	\$2,508.38	\$41.38	1.65	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030										
83164JFC5	3,859.1300	07/25/2030	\$3,859.94	\$3,859.13	\$0.81	0.02	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	210,128.3100	02/25/2028	\$218,585.97	\$232,454.45	(\$13,868.48)	(5.97)	N/A	N/A	0.0000	0.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
8316A0BP4	486,885.0100	12/25/2046	\$554,712.96	\$554,744.60	(\$31.64)	(0.01)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046										
8316A0CB4	707,360.6400	09/25/2046	\$757,144.68	\$809,043.72	(\$51,899.04)	(6.41)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046										
8316A0GY0	502,125.4000	06/25/2047	\$533,141.69	\$557,986.86	(\$24,845.17)	(4.45)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	2,188.9900	09/15/2031	\$2,291.26	\$2,188.99	\$102.27	4.67	N/A	N/A	0.0000	0.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY* DTD 09/01/01 6.500 09/15/2031										
3136AKXV0	349,742.2000	07/25/2024	\$341,458.45	\$356,026.63	(\$14,568.18)	(4.09)	N/A	N/A	0.0000	0.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY* DTD 08/01/14 07/25/2024										
3136AV6R5	2,806,083.0400	06/25/2027	\$2,644,152.13	\$2,805,308.80	(\$161,156.67)	(5.74)	N/A	N/A	0.0000	0.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY* DTD 04/01/17 2.898 06/25/2027										
3137BWWD2	1,093,325.4600	01/25/2024	\$1,073,717.98	\$1,117,113.84	(\$43,395.86)	(3.88)	AAA	N/A	0.0000	0.00
FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY* DTD 04/01/17 3.002 01/25/2024										
3137FARE0	1,345,001.4000	07/25/2024	\$1,313,308.86	\$1,374,213.14	(\$60,904.28)	(4.43)	AAA	N/A	0.0000	0.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY* DTD 09/01/17 2.946 07/25/2024										
31392EW30	9,071.1400	11/25/2032	\$8,236.47	\$9,047.06	(\$810.59)	(8.96)	N/A	N/A	0.0000	0.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY* DTD 09/01/02 5.478 11/25/2032										
38378NJ61	27,058.4600	02/16/2048	\$25,607.06	\$26,415.86	(\$808.80)	(3.06)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY* DTD 03/01/14 3.092 02/16/2048										

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SDHSG501

General Reporting

From Month End 03/31/2023

04/06/2023 03:32:10 PM CDT

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>S & P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
38378XNN7	339,403.9200	08/16/2055	\$307,508.50	\$326,384.58	(\$18,876.08)	(5.78) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY* DTD 09/01/14 08/16/2055						
38378XQ38	308,661.4100	05/16/2055	\$268,624.44	\$292,553.13	(\$23,928.69)	(8.18) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY* DTD 11/01/14 05/16/2055						
SUBTOTAL	67,888,653.7800		\$64,168,566.35	\$69,287,733.49	(\$5,119,167.14)	(7.39)		0.0000	0.00
ACCOUNT 12783500 TOTAL	156,303,472.1900		\$146,330,561.66	\$156,436,692.76	(\$10,106,131.10)	(6.46)		0.0000	0.00

END OF REPORT

Output: PDF

Company ID: SDHSG501

Operator ID: HIGHT108

Page Break on Account: Yes

For Date: 03/31/2023

For Date Type: Month End

Long Description: Yes

Accounts:

12783500, SDHDA HO PROGRAM FUND GENERAL