

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

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

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	0.0000		\$0.00	\$0.00	\$0.00	0.00			0.0000	0.00
		U.S. DOLLARS								
<b>SUBTOTAL</b>	<b>0.0000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>			<b>0.0000</b>	<b>0.00</b>
CASH SWEEP										
NON-PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	9,757,647.3000		\$9,757,647.30	\$9,757,647.30	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
<b>SUBTOTAL</b>	<b>9,757,647.3000</b>		<b>\$9,757,647.30</b>	<b>\$9,757,647.30</b>	<b>\$0.00</b>	<b>0.00</b>			<b>0.0000</b>	<b>0.00</b>
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
<a href="#">9128284N7</a>	2,000,000.0000	05/15/2028	\$1,860,940.00	\$1,996,648.63	(\$135,708.63)	(6.80)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028								
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,144,150.00	\$2,456,552.97	(\$312,402.97)	(12.72)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
<a href="#">912828YS3</a>	1,900,000.0000	11/15/2029	\$1,633,563.00	\$1,946,183.60	(\$312,620.60)	(16.06)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
<a href="#">91282CAV3</a>	3,000,000.0000	11/15/2030	\$2,362,860.00	\$2,861,601.56	(\$498,741.56)	(17.43)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030								
<a href="#">91282CBH3</a>	3,150,000.0000	01/31/2026	\$2,902,567.50	\$3,138,310.55	(\$235,743.05)	(7.51)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026								
<a href="#">91282CBT7</a>	3,000,000.0000	03/31/2026	\$2,766,930.00	\$2,986,875.00	(\$219,945.00)	(7.36)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026								
<a href="#">91282CCB5</a>	1,375,000.0000	05/15/2031	\$1,125,245.00	\$1,388,267.00	(\$263,022.00)	(18.95)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031								
<a href="#">91282CCF6</a>	3,000,000.0000	05/31/2026	\$2,748,630.00	\$2,775,947.55	(\$27,317.55)	(0.98)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026								
<a href="#">91282CCJ8</a>	2,000,000.0000	06/30/2026	\$1,832,580.00	\$1,996,959.83	(\$164,379.83)	(8.23)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026								
<a href="#">91282CDJ7</a>	2,300,000.0000	11/15/2031	\$1,819,346.00	\$2,224,540.45	(\$405,194.45)	(18.21)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031								
<a href="#">91282CDK4</a>	3,350,000.0000	11/30/2026	\$3,053,726.00	\$3,356,554.20	(\$302,828.20)	(9.02)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026								
<a href="#">91282CDQ1</a>	2,500,000.0000	12/31/2026	\$2,273,725.00	\$2,282,324.22	(\$8,599.22)	(0.38)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026								

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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 &amp; P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">91282CEF4</a>	3,000,000.0000	03/31/2027	\$2,808,630.00	\$2,977,510.05	(\$168,880.05)	(5.67) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 03/31/22 2.500 03/31/2027						
<a href="#">91282CFL0</a>	800,000.0000	09/30/2029	\$767,624.00	\$776,815.70	(\$9,191.70)	(1.18) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 3.875 09/30/2029						
<a href="#">91282CFM8</a>	800,000.0000	09/30/2027	\$782,216.00	\$788,471.43	(\$6,255.43)	(0.79) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027						
<a href="#">91282CGC9</a>	5,800,000.0000	12/31/2027	\$5,616,488.00	\$5,696,234.40	(\$79,746.40)	(1.40) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/03/23 3.875 12/31/2027						
<a href="#">91282CGH8</a>	5,800,000.0000	01/31/2028	\$5,539,232.00	\$5,609,007.80	(\$69,775.80)	(1.24) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 01/31/23 3.500 01/31/2028						
<a href="#">91282CGQ8</a>	4,000,000.0000	02/28/2030	\$3,853,440.00	\$3,975,312.52	(\$121,872.52)	(3.07) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/28/23 4.000 02/28/2030						
<a href="#">91282CJJ1</a>	2,700,000.0000	11/15/2033	\$2,660,337.00	\$2,784,371.10	(\$124,034.10)	(4.45) N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/23 4.500 11/15/2033						
<b>SUBTOTAL</b>	<b>52,975,000.0000</b>		<b>\$48,552,229.50</b>	<b>\$52,018,488.56</b>	<b>(\$3,466,259.06)</b>	<b>(6.66)</b>		<b>0.0000</b>	<b>0.00</b>
<b>FEDERAL AGENCY</b>									
GOVERNMENT AGENCIES									
<a href="#">3133ELQY3</a>	200,000.0000	03/03/2025	\$193,288.00	\$203,828.00	(\$10,540.00)	(5.17) AA+	AAA	0.0000	0.00
			FED FARM CREDIT BK DTD 03/03/20 1.210 03/03/2025						
<a href="#">3135G05X7</a>	100,000.0000	08/25/2025	\$93,934.00	\$99,532.00	(\$5,598.00)	(5.62) AA+	AAA	0.0000	0.00
			FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025						
<b>SUBTOTAL</b>	<b>300,000.0000</b>		<b>\$287,222.00</b>	<b>\$303,360.00</b>	<b>(\$16,138.00)</b>	<b>(5.32)</b>		<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>									
US GOVERNMENT MORTGAGE POOL									
<a href="#">3128JNIN6</a>	1,176.1400	09/01/2036	\$1,184.24	\$1,187.96	(\$3.72)	(0.31) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036						
<a href="#">3128JRTL0</a>	7,710.8300	05/01/2037	\$7,675.82	\$7,633.10	\$42.72	0.56 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037						
<a href="#">3128NCB37</a>	3,706.9000	01/01/2035	\$3,782.34	\$3,706.90	\$75.44	2.04 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035						
<a href="#">3131WCSL3</a>	724.3000	08/01/2033	\$707.25	\$731.71	(\$24.46)	(3.34) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033						
<a href="#">3131WDD60</a>	1,064.5100	11/01/2033	\$1,039.44	\$1,057.50	(\$18.06)	(1.71) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033						
<a href="#">3131WL2P2</a>	17,702.7400	08/01/2038	\$17,848.61	\$19,112.73	(\$1,264.12)	(6.61) N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038						

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">3131WMQK5</a>	31,710.5500	02/01/2039	\$30,778.89	\$32,720.14	(\$1,941.25)	(5.93)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
<a href="#">3131WMZT6</a>	100,855.3100	06/01/2039	\$92,704.18	\$106,340.30	(\$13,636.12)	(12.82)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
<a href="#">3131WN4P6</a>	15,298.9900	03/01/2040	\$14,843.23	\$16,292.81	(\$1,449.58)	(8.90)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
<a href="#">3131WN6W9</a>	43,619.8400	04/01/2040	\$42,293.80	\$46,099.08	(\$3,805.28)	(8.25)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
<a href="#">3131WNTP9</a>	45,099.1600	12/01/2039	\$42,862.69	\$45,244.29	(\$2,381.60)	(5.26)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
<a href="#">3131WNZ49</a>	302,965.6600	02/01/2040	\$287,126.62	\$304,315.68	(\$17,189.06)	(5.65)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WNZQ0</a>	676,143.9000	02/01/2040	\$642,620.69	\$678,100.20	(\$35,479.51)	(5.23)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WQ2F3</a>	28,579.0500	12/01/2040	\$26,249.57	\$29,395.47	(\$3,145.90)	(10.70)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
<a href="#">3131WQXC6</a>	22,704.5000	11/01/2040	\$20,853.63	\$24,097.68	(\$3,244.05)	(13.46)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
<a href="#">3131WUJ33</a>	605.0100	08/01/2029	\$624.19	\$591.87	\$32.32	5.46	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
<a href="#">3131WUQ68</a>	1,092.3900	01/01/2030	\$1,089.58	\$1,091.81	(\$2.23)	(0.20)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
<a href="#">3131WVK62</a>	2,102.8800	02/01/2031	\$2,146.60	\$2,155.37	(\$8.77)	(0.41)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
<a href="#">3131WXRW4</a>	27,223.1100	01/01/2033	\$27,141.44	\$27,478.82	(\$337.38)	(1.23)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
<a href="#">3131XGAG3</a>	188,749.0300	01/01/2035	\$184,404.03	\$207,971.52	(\$23,567.49)	(11.33)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
<a href="#">3131XHYE0</a>	165,631.8000	11/01/2041	\$148,505.47	\$168,941.34	(\$20,435.87)	(12.10)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
<a href="#">3131XJW32</a>	393,443.3400	07/01/2042	\$352,761.30	\$414,583.54	(\$61,822.24)	(14.91)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XJWH1</a>	106,517.1800	07/01/2042	\$95,506.50	\$112,157.27	(\$16,650.77)	(14.85)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">3131XKGD5</a>	87,789.5800	09/01/2042	\$77,145.09	\$91,410.85	(\$14,265.76)	(15.61)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
<a href="#">3131XNNY5</a>	224,215.0400	08/01/2043	\$207,349.58	\$229,801.65	(\$22,452.07)	(9.77)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
<a href="#">31329H2V2</a>	2,150.6100	12/01/2031	\$2,175.90	\$2,215.06	(\$39.16)	(1.77)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
<a href="#">31329H3T6</a>	1,229.3600	03/01/2032	\$1,248.80	\$1,243.90	\$4.90	0.39	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
<a href="#">31329HZT1</a>	345.4300	06/01/2031	\$348.10	\$344.55	\$3.55	1.03	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
<a href="#">31329JAE7</a>	8,295.0800	08/01/2033	\$8,228.39	\$8,332.11	(\$103.72)	(1.24)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
<a href="#">31329JAX5</a>	4,974.7000	10/01/2033	\$5,039.87	\$5,098.12	(\$58.25)	(1.14)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
<a href="#">3132A2EQ1</a>	6,620.0100	02/01/2038	\$6,591.01	\$6,804.90	(\$213.89)	(3.14)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
<a href="#">3132A2K68</a>	19,610.5400	04/01/2038	\$19,475.82	\$19,750.72	(\$274.90)	(1.39)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
<a href="#">3132A2X64</a>	1,906.3500	01/01/2037	\$1,861.47	\$1,959.62	(\$98.15)	(5.01)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
<a href="#">3133BNH55</a>	1,262,480.9200	09/01/2052	\$1,172,844.77	\$1,205,669.29	(\$32,824.52)	(2.72)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #QF1152 DTD 09/01/22 4.500 09/01/2052							
<a href="#">3133KH2G0</a>	78,144.6600	05/01/2050	\$62,340.68	\$81,612.36	(\$19,271.68)	(23.61)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2575 DTD 04/01/20 2.500 05/01/2050							
<a href="#">3133KH7L4</a>	43,563.4300	05/01/2050	\$35,353.90	\$45,442.10	(\$10,088.20)	(22.20)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2699 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3133KJA44</a>	91,254.2800	05/01/2050	\$69,440.86	\$93,663.97	(\$24,223.11)	(25.86)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2727 DTD 05/01/20 2.000 05/01/2050							
<a href="#">3133KJA51</a>	90,455.8900	05/01/2050	\$72,257.07	\$94,229.56	(\$21,972.49)	(23.32)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2728 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3133KJGW6</a>	87,025.6700	06/01/2050	\$69,516.98	\$90,697.06	(\$21,180.08)	(23.35)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2913 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3133KJK9</a>	537,714.6400	07/01/2050	\$428,746.77	\$560,231.42	(\$131,484.65)	(23.47)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">3133KJNM0</a>	788,698.4600	07/01/2050	\$629,034.34	\$825,422.25	(\$196,387.91)	(23.79)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJTF9</a>	1,132,057.0800	07/01/2050	\$856,050.24	\$1,179,904.20	(\$323,853.96)	(27.45)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
<a href="#">3133KKEE5</a>	171,975.3900	10/01/2050	\$131,083.08	\$178,263.24	(\$47,180.16)	(26.47)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3733 DTD 09/01/20 2.000 10/01/2050							
<a href="#">3133KKPD5</a>	424,730.0100	01/01/2051	\$322,017.55	\$441,453.76	(\$119,436.21)	(27.06)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
<a href="#">3133KLAC1</a>	78,381.8100	02/01/2051	\$59,608.58	\$81,308.88	(\$21,700.30)	(26.69)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4503 DTD 01/01/21 2.000 02/01/2051							
<a href="#">3133KLDB0</a>	72,467.1200	02/01/2051	\$55,034.43	\$75,218.61	(\$20,184.18)	(26.83)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4598 DTD 02/01/21 2.000 02/01/2051							
<a href="#">3133KLHW0</a>	77,845.0100	03/01/2051	\$59,167.66	\$79,243.78	(\$20,076.12)	(25.33)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4745 DTD 02/01/21 2.000 03/01/2051							
<a href="#">3133KLMV6</a>	919,611.2400	04/01/2051	\$732,543.92	\$950,504.45	(\$217,960.53)	(22.93)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
<a href="#">3133KLPL5</a>	76,917.1700	03/01/2051	\$58,414.74	\$77,986.78	(\$19,572.04)	(25.10)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4927 DTD 03/01/21 2.000 03/01/2051							
<a href="#">3133KLTZ0</a>	1,105,630.3600	04/01/2051	\$840,124.29	\$1,117,377.66	(\$277,253.37)	(24.81)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
<a href="#">3133KMFL4</a>	1,016,053.9200	07/01/2051	\$807,671.42	\$1,056,854.81	(\$249,183.39)	(23.58)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
<a href="#">3133KMG66</a>	1,188,597.8500	08/01/2051	\$944,828.32	\$1,244,684.80	(\$299,856.48)	(24.09)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
<a href="#">3133KNQM8</a>	1,012,002.8000	02/01/2052	\$836,997.16	\$1,050,269.14	(\$213,271.98)	(20.31)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
<a href="#">3133KPPM4</a>	1,161,114.3600	07/01/2052	\$1,074,634.56	\$1,175,084.03	(\$100,449.47)	(8.55)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA7628 DTD 06/01/22 4.500 07/01/2052							
<a href="#">3133KRZM9</a>	280,524.5500	08/01/2053	\$272,580.09	\$277,850.80	(\$5,270.71)	(1.90)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA9748 DTD 08/01/23 5.500 08/01/2053							
<a href="#">31349TV40</a>	628.3700	10/01/2034	\$629.05	\$628.37	\$0.68	0.11	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
<a href="#">31371MMG9</a>	6,502.3300	01/01/2036	\$6,473.85	\$6,748.13	(\$274.28)	(4.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							



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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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 &amp; P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>	
<a href="#">31371NFR1</a>	3,601.1400	06/01/2037	\$3,562.90	\$3,466.21	\$96.69	2.79 N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
<a href="#">3138A1EX5</a>	4,284.5400	11/01/2025	\$4,207.80	\$4,514.85	(\$307.05)	(6.80) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	2,036.7600	10/01/2025	\$2,008.57	\$2,142.40	(\$133.83)	(6.25) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	2,596.2200	11/01/2025	\$2,555.46	\$2,723.98	(\$168.52)	(6.19) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	111,418.2700	01/01/2041	\$105,890.81	\$120,627.63	(\$14,736.82)	(12.22) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	33,369.9700	02/01/2026	\$32,613.47	\$33,562.90	(\$949.43)	(2.83) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	714,214.3300	09/01/2042	\$613,267.28	\$698,479.29	(\$85,212.01)	(12.20) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	72,891.3200	12/01/2042	\$65,360.19	\$77,857.00	(\$12,496.81)	(16.05) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EKUM5</a>	233,018.5900	09/01/2041	\$221,467.86	\$248,092.02	(\$26,624.16)	(10.73) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
<a href="#">3138ELGJ6</a>	132,928.1900	05/01/2028	\$127,645.62	\$136,936.82	(\$9,291.20)	(6.79) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
<a href="#">3138L8AA2</a>	1,570,457.7700	11/01/2030	\$1,427,703.16	\$1,481,137.99	(\$53,434.83)	(3.61) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030							
<a href="#">3138LAU23</a>	939,487.0600	08/01/2027	\$890,464.63	\$948,735.16	(\$58,270.53)	(6.14) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							
<a href="#">3138LGZ58</a>	559,509.9200	02/01/2027	\$531,411.33	\$558,635.68	(\$27,224.35)	(4.87) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AN4363 DTD 02/01/17 3.250 02/01/2027							
<a href="#">3138LHQW7</a>	1,280,000.0000	03/01/2027	\$1,207,436.80	\$1,270,300.01	(\$62,863.21)	(4.95) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027							
<a href="#">3138LLKQ7</a>	1,748,988.0900	11/01/2027	\$1,639,728.80	\$1,698,841.32	(\$59,112.52)	(3.48) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027							
<a href="#">3138LMV67</a>	993,789.9100	05/01/2028	\$938,922.77	\$991,305.42	(\$52,382.65)	(5.28) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028							
<a href="#">3138LUY82</a>	21,967.5100	05/01/2042	\$19,696.29	\$22,908.01	(\$3,211.72)	(14.02) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">3138LVNS8</a>	155,722.5700	06/01/2027	\$149,412.69	\$161,854.17	(\$12,441.48)	(7.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	70,747.8900	09/01/2042	\$61,189.85	\$74,141.58	(\$12,951.73)	(17.47)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	64,810.5200	11/01/2042	\$61,030.77	\$68,942.20	(\$7,911.43)	(11.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	436,213.4700	12/01/2042	\$374,563.42	\$460,545.98	(\$85,982.56)	(18.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	564,787.7800	08/01/2043	\$503,796.35	\$571,141.72	(\$67,345.37)	(11.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	267,981.7500	02/01/2046	\$236,464.42	\$274,555.68	(\$38,091.26)	(13.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKTJ4</a>	233,963.7600	05/01/2047	\$213,763.33	\$247,215.61	(\$33,452.28)	(13.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
<a href="#">3138WQR95</a>	211,225.8900	04/01/2032	\$201,921.39	\$221,061.10	(\$19,139.71)	(8.66)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
<a href="#">3138X2WY6</a>	123,664.8900	08/01/2028	\$117,758.65	\$126,949.74	(\$9,191.09)	(7.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">3138YSTH9</a>	25,933.1400	07/01/2045	\$23,178.00	\$26,690.90	(\$3,512.90)	(13.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
<a href="#">3138YTZJ6</a>	18,776.5700	08/01/2045	\$17,620.12	\$20,422.44	(\$2,802.32)	(13.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
<a href="#">31391L2A2</a>	8,831.9800	11/01/2032	\$8,809.90	\$9,062.46	(\$252.56)	(2.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391NJ44</a>	5,770.3000	12/01/2032	\$5,841.74	\$5,920.84	(\$79.10)	(1.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
<a href="#">31400HFH1</a>	3,329.7000	03/01/2033	\$3,320.28	\$3,329.70	(\$9.42)	(0.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03 03/01/2033							
<a href="#">31402D3F5</a>	6,797.7700	07/01/2033	\$6,728.98	\$6,670.83	\$58.15	0.87	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402SV38</a>	22,693.0700	09/01/2033	\$22,159.56	\$23,380.96	(\$1,221.40)	(5.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31404GV40</a>	12,445.2400	01/01/2034	\$12,659.92	\$12,445.24	\$214.68	1.72	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">31404JS55</a>	609.3800	03/01/2034	\$601.02	\$609.38	(\$8.36)	(1.37)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034								
<a href="#">31404KG55</a>	24,780.5000	04/01/2034	\$24,197.17	\$24,824.50	(\$627.33)	(2.53)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034								
<a href="#">31404MLU0</a>	3,670.9000	03/01/2034	\$3,584.49	\$3,711.63	(\$127.14)	(3.43)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034								
<a href="#">31405U6A2</a>	1,631.7200	12/01/2034	\$1,613.00	\$1,631.72	(\$18.72)	(1.15)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034								
<a href="#">31406GEU9</a>	2,288.7500	01/01/2035	\$2,277.03	\$2,288.75	(\$11.72)	(0.51)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035								
<a href="#">31406PEL9</a>	2,944.0400	06/01/2035	\$2,967.59	\$2,938.16	\$29.43	1.00	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035								
<a href="#">31408EG55</a>	2,452.8000	01/01/2036	\$2,442.06	\$2,544.79	(\$102.73)	(4.04)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036								
<a href="#">31408JBC4</a>	3,042.7900	02/01/2036	\$3,028.55	\$3,016.28	\$12.27	0.41	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036								
<a href="#">3140A5CC0</a>	812,675.8400	11/01/2053	\$830,075.23	\$827,024.65	\$3,050.58	0.37	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #DA4566 DTD 11/01/23 6.500 11/01/2053								
<a href="#">3140GNNA7</a>	56,627.1800	03/01/2047	\$53,344.50	\$60,697.28	(\$7,352.78)	(12.11)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047								
<a href="#">3140H4Q80</a>	424,314.9700	11/01/2047	\$388,812.54	\$434,392.44	(\$45,579.90)	(10.49)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047								
<a href="#">3140H4TH7</a>	252,129.2100	01/01/2048	\$229,523.31	\$258,117.27	(\$28,593.96)	(11.08)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048								
<a href="#">3140H6RH4</a>	1,074,396.3200	03/01/2048	\$979,408.94	\$1,110,992.97	(\$131,584.03)	(11.84)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048								
<a href="#">3140HBPZ5</a>	299,945.7100	02/01/2048	\$272,590.66	\$306,881.98	(\$34,291.32)	(11.17)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048								
<a href="#">3140HBQ76</a>	662,202.7300	04/01/2048	\$601,597.94	\$677,516.17	(\$75,918.23)	(11.21)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048								
<a href="#">3140J24J2</a>	1,000,000.0000	12/01/2030	\$803,640.00	\$1,025,625.00	(\$221,985.00)	(21.64)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030								
<a href="#">3140JGCM5</a>	199,218.1200	09/01/2048	\$185,780.86	\$199,218.12	(\$13,437.26)	(6.74)	N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BN0075 DTD 10/01/18 4.300 09/01/2048								



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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">3140JGCN3</a>	62,748.3300	10/01/2048	\$59,550.05	\$62,748.33	(\$3,198.28)	(5.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0076 DTD 10/01/18 4.425 10/01/2048							
<a href="#">3140JJTA7</a>	61,005.3600	11/01/2048	\$56,663.00	\$61,005.36	(\$4,342.36)	(7.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2344 DTD 12/01/18 4.050 11/01/2048							
<a href="#">3140JJTD1</a>	127,806.9400	10/01/2048	\$120,047.78	\$127,806.94	(\$7,759.16)	(6.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2347 DTD 12/01/18 4.425 10/01/2048							
<a href="#">3140JJTE9</a>	285,347.9900	11/01/2048	\$267,636.44	\$285,347.99	(\$17,711.55)	(6.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2348 DTD 12/01/18 4.550 11/01/2048							
<a href="#">3140JLES9</a>	204,155.3800	12/01/2048	\$191,346.67	\$204,155.38	(\$12,808.71)	(6.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN3744 DTD 01/01/19 4.550 12/01/2048							
<a href="#">3140JMYL3</a>	50,151.0800	03/01/2049	\$46,915.33	\$50,151.08	(\$3,235.75)	(6.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5118 DTD 03/01/19 4.175 03/01/2049							
<a href="#">3140JQDJ9</a>	195,367.8500	03/01/2049	\$173,070.52	\$195,367.85	(\$22,297.33)	(11.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7304 DTD 04/01/19 3.675 03/01/2049							
<a href="#">3140JQDL4</a>	313,207.0000	04/01/2049	\$287,304.78	\$313,207.00	(\$25,902.22)	(8.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7306 DTD 04/01/19 4.175 04/01/2049							
<a href="#">3140JQDM2</a>	213,711.2600	03/01/2049	\$198,582.64	\$150,507.07	\$48,075.57	31.94	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7307 DTD 04/01/19 4.425 03/01/2049							
<a href="#">3140JSWF2</a>	176,717.5200	05/01/2049	\$163,306.43	\$176,717.52	(\$13,411.09)	(7.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN9645 DTD 05/01/19 4.300 05/01/2049							
<a href="#">3140K4HU7</a>	213,471.0400	11/01/2049	\$180,912.44	\$213,469.13	(\$32,556.69)	(15.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8342 DTD 12/01/19 3.050 11/01/2049							
<a href="#">3140K4HW3</a>	259,576.6100	10/01/2049	\$223,417.59	\$259,576.61	(\$36,159.02)	(13.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8344 DTD 12/01/19 3.300 10/01/2049							
<a href="#">3140K4HX1</a>	184,005.8400	10/01/2049	\$162,460.60	\$184,005.84	(\$21,545.24)	(11.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8345 DTD 12/01/19 3.550 10/01/2049							
<a href="#">3140K7SY0</a>	99,420.8400	01/01/2050	\$85,853.87	\$99,420.84	(\$13,566.97)	(13.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP0534 DTD 02/01/20 3.050 01/01/2050							
<a href="#">3140L52W5</a>	617,909.0200	03/01/2051	\$469,301.90	\$621,964.06	(\$152,662.16)	(24.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051							
<a href="#">3140LBWW9</a>	1,250,000.0000	04/01/2031	\$1,029,800.00	\$1,270,312.50	(\$240,512.50)	(18.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							
<a href="#">3140LFX90</a>	1,200,000.0000	04/01/2032	\$999,708.00	\$1,204,500.00	(\$204,792.00)	(17.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">3140LGZX3</a>	1,491,391.8800	09/01/2027	\$1,433,585.53	\$1,497,450.66	(\$63,865.13)	(4.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS6157 DTD 08/01/22 3.880 09/01/2027							
<a href="#">3140LH5Q9</a>	1,110,000.0000	11/01/2027	\$1,089,909.00	\$1,110,520.31	(\$20,611.31)	(1.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7154 DTD 11/01/22 4.670 11/01/2027							
<a href="#">3140LK7C1</a>	1,300,000.0000	07/01/2030	\$1,278,719.00	\$1,301,015.63	(\$22,296.63)	(1.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8990 DTD 07/01/23 4.830 07/01/2030							
<a href="#">3140LKFZ1</a>	1,700,000.0000	04/01/2028	\$1,639,242.00	\$1,692,562.50	(\$53,320.50)	(3.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8283 DTD 04/01/23 4.180 04/01/2028							
<a href="#">3140LKGM9</a>	1,000,000.0000	04/01/2028	\$979,400.00	\$1,015,000.00	(\$35,600.00)	(3.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8303 DTD 04/01/23 4.610 04/01/2028							
<a href="#">3140LL5K3</a>	1,500,000.0000	11/01/2028	\$1,484,955.00	\$1,475,273.44	\$9,681.56	0.66	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9849 DTD 11/01/23 4.970 11/01/2028							
<a href="#">3140LLHW4</a>	1,500,000.0000	08/01/2028	\$1,458,135.00	\$1,444,628.91	\$13,506.09	0.93	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9244 DTD 08/01/23 4.430 08/01/2028							
<a href="#">3140LLUX7</a>	500,000.0000	09/01/2028	\$497,655.00	\$503,359.38	(\$5,704.38)	(1.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9597 DTD 09/01/23 5.080 09/01/2028							
<a href="#">3140LLWU1</a>	1,000,000.0000	10/01/2030	\$1,001,300.00	\$1,020,625.00	(\$19,325.00)	(1.89)	N/A	N/A	0.0000	0.00
			MNAR XX.XX HX BS9658 DTD 10/1/23 0.0524 10/1/30							
<a href="#">3140LSBA3</a>	137,916.3900	05/01/2051	\$103,946.20	\$137,916.39	(\$33,970.19)	(24.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3632 DTD 07/01/21 1.925 05/01/2051							
<a href="#">3140LSBB1</a>	207,405.1700	06/01/2051	\$161,493.96	\$207,405.17	(\$45,911.21)	(22.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3633 DTD 07/01/21 2.175 06/01/2051							
<a href="#">3140M2PX4</a>	282,926.8800	02/01/2052	\$234,028.63	\$290,707.38	(\$56,678.75)	(19.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU1337 DTD 02/01/22 3.000 02/01/2052							
<a href="#">3140M35P1</a>	572,390.4800	10/01/2051	\$451,942.35	\$572,390.48	(\$120,448.13)	(21.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU2653 DTD 10/01/21 2.300 10/01/2051							
<a href="#">3140MYPW6</a>	215,679.1100	08/01/2052	\$208,479.74	\$215,679.11	(\$7,199.37)	(3.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6736 DTD 09/01/22 5.050 08/01/2052							
<a href="#">3140MYPX4</a>	202,025.5800	06/01/2052	\$201,518.50	\$202,025.58	(\$507.08)	(0.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6737 DTD 09/01/22 5.675 06/01/2052							
<a href="#">3140N2HT1</a>	687,768.2700	08/01/2052	\$661,275.44	\$687,768.27	(\$26,492.83)	(3.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW9241 DTD 10/01/22 5.050 08/01/2052							
<a href="#">3140N63Q3</a>	715,685.4000	11/01/2052	\$676,988.29	\$715,685.40	(\$38,697.11)	(5.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BX2606 DTD 11/01/22 4.800 11/01/2052							

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">3140NUB73</a>	1,172,378.9500	10/01/2029	\$1,184,337.22	\$1,181,171.80	\$3,165.42	0.27	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BZ0061 DTD 12/01/23 5.530 10/01/2029							
<a href="#">3140NUVS5</a>	1,358,913.9200	03/01/2029	\$1,342,144.92	\$1,368,999.61	(\$26,854.69)	(1.96)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BZ0624 DTD 03/01/24 4.870 03/01/2029							
<a href="#">3140NUY60</a>	1,500,000.0000	04/01/2029	\$1,480,650.00	\$1,501,289.07	(\$20,639.07)	(1.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BZ0732 DTD 04/01/24 4.850 04/01/2029							
<a href="#">3140QD5Y6</a>	857,704.4600	06/01/2050	\$685,674.68	\$895,698.08	(\$210,023.40)	(23.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3140QDGV0</a>	41,336.3200	04/01/2050	\$32,993.00	\$43,141.58	(\$10,148.58)	(23.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5611 DTD 04/01/20 2.500 04/01/2050							
<a href="#">3140QDGW8</a>	111,784.8900	04/01/2050	\$93,906.01	\$118,238.74	(\$24,332.73)	(20.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5612 DTD 04/01/20 3.000 04/01/2050							
<a href="#">3140QDH64</a>	86,258.0200	04/01/2050	\$68,957.25	\$90,645.05	(\$21,687.80)	(23.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5652 DTD 04/01/20 2.500 04/01/2050							
<a href="#">3140QDH72</a>	63,201.2200	04/01/2050	\$53,092.18	\$67,205.63	(\$14,113.45)	(21.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5653 DTD 04/01/20 3.000 04/01/2050							
<a href="#">3140QDPY4</a>	81,246.1300	05/01/2050	\$67,915.26	\$86,165.33	(\$18,250.07)	(21.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5838 DTD 05/01/20 3.000 05/01/2050							
<a href="#">3140QDRW6</a>	41,444.9500	05/01/2050	\$33,114.93	\$43,287.29	(\$10,172.36)	(23.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5900 DTD 05/01/20 2.500 05/01/2050							
<a href="#">3140QEA36</a>	694,075.3000	07/01/2050	\$554,573.11	\$724,115.76	(\$169,542.65)	(23.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3140QMYM0</a>	1,128,100.5300	12/01/2051	\$895,790.79	\$1,158,858.90	(\$263,068.11)	(22.70)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
<a href="#">3140QNB76</a>	1,008,328.7800	02/01/2052	\$834,230.73	\$1,034,167.21	(\$199,936.48)	(19.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
<a href="#">3140QNSV5</a>	1,015,943.7900	04/01/2052	\$876,627.42	\$1,043,326.66	(\$166,699.24)	(15.98)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
<a href="#">3140QPGF8</a>	2,045,866.8300	06/01/2052	\$1,833,526.31	\$2,054,977.32	(\$221,451.01)	(10.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
<a href="#">3140QPQJ9</a>	1,497,892.8300	07/01/2052	\$1,380,877.44	\$1,511,818.58	(\$130,941.14)	(8.66)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
<a href="#">3140QQQU2</a>	212,417.9300	10/01/2052	\$206,850.46	\$214,492.32	(\$7,641.86)	(3.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">3140QX83</a>	308,512.4800	11/01/2052	\$311,668.56	\$318,177.62	(\$6,509.06)	(2.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
<a href="#">3140QS5W7</a>	1,493,108.5700	09/01/2053	\$1,507,576.79	\$1,526,444.49	(\$18,867.70)	(1.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB7160 DTD 09/01/23 6.500 09/01/2053							
<a href="#">3140QSJJ1</a>	2,141,385.6100	06/01/2053	\$2,081,512.47	\$2,161,962.98	(\$80,450.51)	(3.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB6564 DTD 06/01/23 5.500 06/01/2053							
<a href="#">31410KDH4</a>	100,074.0400	06/01/2037	\$94,193.69	\$108,330.13	(\$14,136.44)	(13.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31412PS44</a>	1,062.7000	05/01/2039	\$1,031.82	\$1,097.73	(\$65.91)	(6.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412REK9</a>	79,124.4100	03/01/2040	\$76,776.79	\$85,318.37	(\$8,541.58)	(10.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#">31412UPF1</a>	82,136.1100	05/01/2039	\$79,749.23	\$83,149.90	(\$3,400.67)	(4.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412URW2</a>	131,086.5800	07/01/2039	\$124,587.31	\$137,825.20	(\$13,237.89)	(9.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#">31415V6M2</a>	11,036.1800	11/01/2038	\$11,190.69	\$11,350.03	(\$159.34)	(1.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#">31415WAA1</a>	70,971.9000	12/01/2038	\$68,857.65	\$72,657.46	(\$3,799.81)	(5.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
<a href="#">31415YCL1</a>	134,219.2000	12/01/2038	\$132,969.62	\$138,036.03	(\$5,066.41)	(3.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
<a href="#">31416JKV2</a>	330,280.2500	07/01/2036	\$321,154.61	\$360,211.91	(\$39,057.30)	(10.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#">31416TAP4</a>	33,691.2900	07/01/2039	\$32,389.46	\$34,912.59	(\$2,523.13)	(7.23)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
<a href="#">31416TSC4</a>	643,737.4300	07/01/2039	\$590,287.91	\$663,552.44	(\$73,264.53)	(11.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	459,492.8200	07/01/2041	\$443,782.76	\$501,134.37	(\$57,351.61)	(11.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418AV70</a>	26,044.0900	07/01/2043	\$21,388.19	\$26,079.26	(\$4,691.07)	(17.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1537 DTD 07/01/13 2.500 07/01/2043							
<a href="#">31418CE42</a>	46,008.8200	11/01/2046	\$37,497.19	\$46,008.82	(\$8,511.63)	(18.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA2854 DTD 11/01/16 2.500 11/01/2046							

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

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

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31418NUS7</a>	27,202.6700	02/01/2040	\$26,376.25	\$28,826.35	(\$2,450.10)	(8.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
<a href="#">31419J4M7</a>	76,997.2100	11/01/2040	\$70,630.31	\$79,692.12	(\$9,061.81)	(11.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31419KXM2</a>	378,674.0300	12/01/2040	\$347,812.10	\$390,330.12	(\$42,518.02)	(10.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
<a href="#">31419MAD3</a>	47,043.7900	10/01/2040	\$43,245.47	\$48,646.48	(\$5,401.01)	(11.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	162,939.5700	10/01/2040	\$149,669.77	\$168,069.60	(\$18,399.83)	(10.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	4,773.8400	06/01/2042	\$4,700.80	\$5,075.92	(\$375.12)	(7.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	259,201.2400	11/15/2033	\$246,202.30	\$275,887.26	(\$29,684.96)	(10.76)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	369,849.0200	11/15/2042	\$323,018.74	\$375,396.73	(\$52,377.99)	(13.95)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	373,090.2700	12/15/2042	\$337,202.72	\$373,935.58	(\$36,732.86)	(9.82)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	104,519.4000	11/20/2038	\$106,430.01	\$123,626.82	(\$17,196.81)	(13.91)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	163,297.3800	08/20/2036	\$166,555.16	\$191,568.23	(\$25,013.07)	(13.06)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	242,876.0700	04/20/2043	\$246,283.62	\$277,334.09	(\$31,050.47)	(11.20)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	152,675.6200	12/20/2038	\$159,226.93	\$174,813.57	(\$15,586.64)	(8.92)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 12/20/2038							
<a href="#">3617A9Y27</a>	34,002.6800	11/20/2045	\$31,496.00	\$36,239.44	(\$4,743.44)	(13.09)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
<a href="#">3617AUT59</a>	508,076.8900	02/20/2048	\$460,525.97	\$522,922.26	(\$62,396.29)	(11.93)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
<a href="#">3617BWKV6</a>	184,144.4200	04/20/2048	\$167,836.59	\$188,373.95	(\$20,537.36)	(10.90)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
<a href="#">3617HTN85</a>	623,921.0300	09/20/2048	\$568,666.58	\$623,921.03	(\$55,254.45)	(8.86)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BJ5815 DTD 10/01/18 4.000 09/20/2048							



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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">3617J0YG6</a>	570,330.6700	10/15/2048	\$522,297.42	\$570,330.67	(\$48,033.25)	(8.42)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BK0711 DTD 11/01/18 4.000 10/15/2048							
<a href="#">3617J6BX1</a>	416,840.0800	11/20/2048	\$379,920.55	\$416,840.08	(\$36,919.53)	(8.86)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BK5454 DTD 12/01/18 4.000 11/20/2048							
<a href="#">3617JL6G1</a>	237,694.9800	03/20/2049	\$211,363.13	\$237,694.98	(\$26,331.85)	(11.08)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BL8071 DTD 04/01/19 3.500 03/20/2049							
<a href="#">3617JL6H9</a>	317,070.1600	03/15/2049	\$289,561.15	\$317,070.16	(\$27,509.01)	(8.68)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BL8072 DTD 04/01/19 4.000 03/15/2049							
<a href="#">3617M1AB7</a>	431,272.4000	11/20/2049	\$373,451.71	\$431,272.40	(\$57,820.69)	(13.41)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BR2702 DTD 12/01/19 3.000 11/20/2049							
<a href="#">3617M1AC5</a>	1,048,038.4100	11/15/2049	\$898,294.68	\$1,048,038.41	(\$149,743.73)	(14.29)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2703 DTD 12/01/19 3.000 11/15/2049							
<a href="#">3617M1AD3</a>	66,139.5300	11/15/2049	\$58,828.47	\$66,139.53	(\$7,311.06)	(11.05)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2704 DTD 12/01/19 3.500 11/15/2049							
<a href="#">3617MBB32</a>	216,975.1400	11/20/2049	\$177,941.31	\$216,975.14	(\$39,033.83)	(17.99)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0958 DTD 01/01/20 2.500 11/20/2049							
<a href="#">3617MBB40</a>	1,015,444.7600	12/20/2049	\$879,151.76	\$1,015,444.76	(\$136,293.00)	(13.42)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0959 DTD 01/01/20 3.000 12/20/2049							
<a href="#">3617W2H50</a>	239,329.8400	07/20/2051	\$188,410.02	\$239,329.84	(\$50,919.82)	(21.28)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CF1152 DTD 07/01/21 2.000 07/20/2051							
<a href="#">3617W2H68</a>	486,685.2200	04/20/2051	\$399,111.08	\$486,685.22	(\$87,574.14)	(17.99)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CF1153 DTD 07/01/21 2.500 04/20/2051							
<a href="#">3617W2H76</a>	1,286,652.5300	06/15/2051	\$1,059,095.16	\$1,286,652.53	(\$227,557.37)	(17.69)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CF1154 DTD 07/01/21 2.500 06/15/2051							
<a href="#">3617WSQP9</a>	1,853,003.2400	11/20/2051	\$1,458,554.44	\$1,853,003.24	(\$394,448.80)	(21.29)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CH1362 DTD 11/01/21 2.000 11/20/2051							
<a href="#">3617XLE76</a>	1,292,606.1300	12/20/2051	\$1,017,436.14	\$1,292,606.13	(\$275,169.99)	(21.29)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CJ3758 DTD 12/01/21 2.000 12/20/2051							
<a href="#">36183QW50</a>	92,620.6200	01/15/2045	\$79,612.05	\$91,358.91	(\$11,746.86)	(12.86)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AK6968 DTD 03/01/15 3.000 01/15/2045							
<a href="#">36185CBK9</a>	82,249.0700	08/15/2045	\$75,506.29	\$88,160.66	(\$12,654.37)	(14.35)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<a href="#">36198PN22</a>	159,680.4600	06/15/2029	\$154,474.88	\$169,261.31	(\$14,786.43)	(8.74)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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="#">36198PPT1</a>	229,082.2800	07/20/2029	\$222,131.92	\$244,688.53	(\$22,556.61)	(9.22)	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
<a href="#">36200W3M1</a>	7,590.7600	12/15/2031	\$7,725.57	\$7,590.76	\$134.81	1.78	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
<a href="#">36202FET9</a>	2,359.7100	03/20/2025	\$2,344.96	\$2,514.56	(\$169.60)	(6.74)	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<a href="#">3620AY6G6</a>	210,092.9700	09/15/2041	\$193,113.26	\$224,733.84	(\$31,620.58)	(14.07)	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<a href="#">36211EBC1</a>	23,542.2700	09/15/2034	\$22,095.83	\$23,542.27	(\$1,446.44)	(6.14)	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN POOL #510435 DTD 01/01/05 4.250 09/15/2034							
<a href="#">36211EMJ4</a>	32,721.8000	10/20/2029	\$32,476.71	\$32,721.80	(\$245.09)	(0.75)	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
<a href="#">36212SLG9</a>	47,426.8500	12/15/2030	\$48,351.20	\$47,426.85	\$924.35	1.95	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
<a href="#">36225BKT4</a>	1,326.1200	08/15/2030	\$1,349.43	\$1,340.01	\$9.42	0.70	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
<a href="#">36230M6Q5</a>	124,458.3600	11/15/2040	\$114,521.60	\$129,397.77	(\$14,876.17)	(11.50)	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
<a href="#">36291QR63</a>	265,249.6200	08/20/2031	\$244,971.29	\$278,843.68	(\$33,872.39)	(12.15)	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36291QUX0</a>	173,463.4200	05/20/2047	\$146,172.42	\$176,986.91	(\$30,814.49)	(17.41)	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
<a href="#">36292LFE9</a>	381.6200	05/15/2035	\$378.56	\$381.62	(\$3.06)	(0.80)	N/A	N/A	0.0000	0.00
			GOVNT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	132.1700	01/01/2025	\$131.13	\$132.17	(\$1.04)	(0.79)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY* DTD 01/12/05 01/01/2025							
<a href="#">83162CPN7</a>	710.4800	05/01/2025	\$703.40	\$710.48	(\$7.08)	(1.00)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025							
<a href="#">83164H3Z1</a>	9,580.9500	01/25/2030	\$9,559.68	\$9,580.91	(\$21.23)	(0.22)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JDC7</a>	2,195.7800	03/25/2030	\$2,209.11	\$2,181.27	\$27.84	1.28	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
<a href="#">83164JFC5</a>	3,383.8200	07/25/2030	\$3,375.87	\$3,383.58	(\$7.71)	(0.23)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							

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

**General Reporting**  
From Month End 04/30/2024  
05/03/2024 15:52:17

**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 &amp; P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">83164MHN2</a>	149,620.7200	02/25/2028	\$153,838.53	\$163,059.77	(\$9,221.24)	(5.66) N/A	N/A	0.0000	0.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028						
<a href="#">8316A0BP4</a>	418,935.1300	12/25/2046	\$447,858.41	\$477,324.05	(\$29,465.64)	(6.17) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046						
<a href="#">8316A0CB4</a>	695,859.8600	09/25/2046	\$737,360.94	\$795,889.70	(\$58,528.76)	(7.35) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046						
<a href="#">8316A0GY0</a>	412,845.1500	06/25/2047	\$433,326.40	\$458,774.19	(\$25,447.79)	(5.55) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047						
<a href="#">8316A8DP5</a>	709,228.8900	05/25/2033	\$784,222.75	\$790,790.21	(\$6,567.46)	(0.83) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 540109 DTD 07/01/23 05/25/2033						
MORTGAGE BACKED OBLIGATION									
<a href="#">3133TVEW2</a>	1,779.5700	09/15/2031	\$1,792.72	\$1,779.57	\$13.15	0.74 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY* DTD 09/01/01 6.500 09/15/2031						
<a href="#">31392EW30</a>	7,203.2200	11/25/2032	\$6,751.87	\$7,184.10	(\$432.23)	(6.02) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY* DTD 09/01/02 5.478 11/25/2032						
<a href="#">38378NJ61</a>	23,466.8200	02/16/2048	\$21,668.09	\$22,909.52	(\$1,241.43)	(5.42) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY* DTD 03/01/14 3.092 02/16/2048						
<a href="#">38378XNN7</a>	326,955.1200	08/16/2055	\$281,786.27	\$314,413.31	(\$32,627.04)	(10.38) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY* DTD 09/01/14 08/16/2055						
<a href="#">38378XQ38</a>	294,508.9600	05/16/2055	\$245,049.13	\$279,139.27	(\$34,090.14)	(12.21) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY* DTD 11/01/14 05/16/2055						
<b>SUBTOTAL</b>	<b>86,073,807.3200</b>		<b>\$77,895,741.19</b>	<b>\$87,358,016.54</b>	<b>(\$9,462,275.35)</b>	<b>(10.83)</b>		<b>0.0000</b>	<b>0.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>149,106,454.6200</b>		<b>\$136,492,839.99</b>	<b>\$149,437,512.40</b>	<b>(\$12,944,672.41)</b>	<b>(8.66)</b>		<b>0.0000</b>	<b>0.00</b>

<b>GRAND TOTAL</b>	<b>149,106,454.6200</b>	<b>\$136,492,839.99</b>	<b>\$149,437,512.40</b>	<b>(\$12,944,672.41)</b>	<b>(8.66)</b>	<b>0.0000</b>	<b>0.00</b>
--------------------	-------------------------	-------------------------	-------------------------	--------------------------	---------------	---------------	-------------

**Output:** PDF

**Company ID:** SDHSG501

**Operator ID:** SDHOUSING

**Page Break on Account:** Yes

**For Date:** 04/30/2024

**For Date Type:** Month End

**Long Description:** Yes

**Accounts:**

12783500, SDHDA HO PROGRAM FUND GENERAL

**END OF REPORT**