

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

**General Reporting**  
From Month End 09/30/2023

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

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>NET CASH</b>										
NET CASH	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>
<b>CASH SWEEP</b>										
NON-PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	4,871,714.9300		\$4,871,714.93	\$4,871,714.93	\$0.00	0.00			0.0000	0.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802									
<b>SUBTOTAL</b>	<b>4,871,714.9300</b>		<b>\$4,871,714.93</b>	<b>\$4,871,714.93</b>	<b>\$0.00</b>	<b>0.00</b>			<b>0.0000</b>	<b>0.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128284N7</a>	2,000,000.0000	05/15/2028	\$1,853,440.00	\$1,996,648.63	(\$143,208.63)	(7.17)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$1,752,161.00	\$1,928,730.26	(\$176,569.26)	(9.15)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027									
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,121,475.00	\$2,456,552.97	(\$335,077.97)	(13.64)	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	\$1,616,045.00	\$1,946,183.60	(\$330,138.60)	(16.96)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029									
<a href="#">912828Z52</a>	200,000.0000	01/31/2025	\$189,906.00	\$209,671.88	(\$19,765.88)	(9.43)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 01/31/20 1.375 01/31/2025									
<a href="#">91282CAV3</a>	3,000,000.0000	11/15/2030	\$2,333,910.00	\$2,861,601.56	(\$527,691.56)	(18.44)	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	\$2,835,630.00	\$3,138,310.55	(\$302,680.55)	(9.64)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026									
<a href="#">91282CBL4</a>	5,500,000.0000	02/15/2031	\$4,338,125.00	\$5,259,395.01	(\$921,270.01)	(17.52)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031									
<a href="#">91282CBT7</a>	3,000,000.0000	03/31/2026	\$2,712,900.00	\$2,986,875.00	(\$273,975.00)	(9.17)	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	\$1,116,335.00	\$1,388,267.00	(\$271,932.00)	(19.59)	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	\$2,694,270.00	\$2,775,947.55	(\$81,677.55)	(2.94)	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	\$1,799,540.00	\$1,996,959.83	(\$197,419.83)	(9.89)	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	\$1,802,809.00	\$2,224,540.45	(\$421,731.45)	(18.96)	N/A	AAA	0.0000	0.00
	US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031									

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

**General Reporting**  
From Month End 09/30/2023

**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="#">91282CDK4</a>	3,350,000.0000	11/30/2026	\$3,005,854.50	\$3,356,554.20	(\$350,699.70)	(10.45)	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	\$2,239,450.00	\$2,282,324.22	(\$42,874.22)	(1.88)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							
<a href="#">91282CEF4</a>	3,000,000.0000	03/31/2027	\$2,786,610.00	\$2,977,510.05	(\$190,900.05)	(6.41)	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	\$767,408.00	\$776,815.70	(\$9,407.70)	(1.21)	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	\$783,344.00	\$788,471.43	(\$5,127.43)	(0.65)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027							
<a href="#">91282CFU0</a>	5,700,000.0000	10/31/2027	\$5,578,647.00	\$5,649,679.72	(\$71,032.72)	(1.26)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 10/31/22 4.125 10/31/2027							
<a href="#">91282CFV8</a>	200,000.0000	11/15/2032	\$192,890.00	\$204,171.88	(\$11,281.88)	(5.53)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/15/22 4.125 11/15/2032							
<a href="#">91282CFY2</a>	4,000,000.0000	11/30/2029	\$3,833,760.00	\$3,980,625.00	(\$146,865.00)	(3.69)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2029							
<a href="#">91282CFZ9</a>	6,300,000.0000	11/30/2027	\$6,107,094.00	\$6,193,730.47	(\$86,636.47)	(1.40)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 11/30/22 3.875 11/30/2027							
<a href="#">91282CGC9</a>	5,800,000.0000	12/31/2027	\$5,621,244.00	\$5,696,234.40	(\$74,990.40)	(1.32)	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	\$5,535,172.00	\$5,609,007.80	(\$73,835.80)	(1.32)	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	\$3,857,520.00	\$3,975,312.52	(\$117,792.52)	(2.96)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/28/23 4.000 02/28/2030							
<a href="#">91282CHT1</a>	2,500,000.0000	08/15/2033	\$2,362,100.00	\$2,387,109.38	(\$25,009.38)	(1.05)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 08/15/23 3.875 08/15/2033							
<b>SUBTOTAL</b>	<b>76,575,000.0000</b>		<b>\$69,837,639.50</b>	<b>\$75,047,231.06</b>	<b>(\$5,209,591.56)</b>	<b>(6.94)</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	\$188,614.00	\$203,828.00	(\$15,214.00)	(7.46)	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	\$91,469.00	\$99,532.00	(\$8,063.00)	(8.10)	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>\$280,083.00</b>	<b>\$303,360.00</b>	<b>(\$23,277.00)</b>	<b>(7.67)</b>			<b>0.0000</b>	<b>0.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										

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

**General Reporting**  
From Month End 09/30/2023

**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="#">3128JNJN6</a>	1,215.6900	09/01/2036	\$1,212.87	\$1,227.90	(\$15.03)	(1.22)	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>	7,953.2700	05/01/2037	\$7,794.60	\$7,873.10	(\$78.50)	(1.00)	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>	4,343.5500	01/01/2035	\$4,374.35	\$4,343.55	\$30.80	0.71	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>	805.3100	08/01/2033	\$787.62	\$813.56	(\$25.94)	(3.19)	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>	1,116.2400	11/01/2033	\$1,069.08	\$1,108.88	(\$39.80)	(3.59)	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>	18,367.5800	08/01/2038	\$18,272.62	\$19,830.51	(\$1,557.89)	(7.86)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
<a href="#">3131WMQK5</a>	33,943.1400	02/01/2039	\$33,155.32	\$35,023.81	(\$1,868.49)	(5.33)	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>	104,528.0300	06/01/2039	\$95,706.91	\$110,212.76	(\$14,505.85)	(13.16)	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>	16,649.0300	03/01/2040	\$16,247.95	\$17,730.55	(\$1,482.60)	(8.36)	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>	44,694.7700	04/01/2040	\$43,134.92	\$47,235.09	(\$4,100.17)	(8.68)	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>	49,945.5300	12/01/2039	\$47,180.55	\$50,106.23	(\$2,925.68)	(5.84)	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>	314,816.6500	02/01/2040	\$295,763.95	\$316,219.48	(\$20,455.53)	(6.47)	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>	734,719.0800	02/01/2040	\$694,067.07	\$736,844.85	(\$42,777.78)	(5.81)	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>	29,409.5000	12/01/2040	\$27,037.33	\$30,249.65	(\$3,212.32)	(10.62)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI0774 DTD 08/01/18 4.000 12/01/2040							
<a href="#">3131WQXC6</a>	23,491.1700	11/01/2040	\$21,508.99	\$24,932.61	(\$3,423.62)	(13.73)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI0675 DTD 08/01/18 4.000 11/01/2040							
<a href="#">3131WUJ33</a>	659.7300	08/01/2029	\$662.91	\$645.43	\$17.48	2.71	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI3882 DTD 09/01/18 6.500 08/01/2029							
<a href="#">3131WUQ68</a>	1,180.2200	01/01/2030	\$1,177.92	\$1,179.57	(\$1.65)	(0.14)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI4077 DTD 09/01/18 7.500 01/01/2030							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">3131WVK62</a>	2,261.3000	02/01/2031	\$2,262.97	\$2,317.74	(\$54.77)	(2.36)	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>	28,596.8400	01/01/2033	\$28,233.09	\$28,865.48	(\$632.39)	(2.19)	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>	207,001.7500	01/01/2035	\$202,383.54	\$228,083.12	(\$25,699.58)	(11.27)	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>	169,459.9200	11/01/2041	\$150,175.38	\$172,845.95	(\$22,670.57)	(13.12)	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>	402,844.3100	07/01/2042	\$356,976.46	\$424,489.62	(\$67,513.16)	(15.90)	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>	109,167.5200	07/01/2042	\$96,830.50	\$114,947.95	(\$18,117.45)	(15.76)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XKGD5</a>	93,234.3500	09/01/2042	\$78,653.43	\$97,080.22	(\$18,426.79)	(18.98)	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>	229,706.6700	08/01/2043	\$210,071.34	\$235,430.11	(\$25,358.77)	(10.77)	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>	2,382.8800	12/01/2031	\$2,399.30	\$2,454.28	(\$54.98)	(2.24)	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>	1,356.6300	03/01/2032	\$1,378.66	\$1,372.68	\$5.98	0.44	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>	381.0500	06/01/2031	\$383.97	\$380.16	\$3.81	1.00	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>	9,269.2400	08/01/2033	\$9,138.54	\$9,310.61	(\$172.07)	(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							
<a href="#">31329JAX5</a>	5,397.1100	10/01/2033	\$5,467.54	\$5,531.00	(\$63.46)	(1.15)	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="#">31329QXZ9</a>	39,980.0900	05/01/2049	\$35,485.13	\$40,566.92	(\$5,081.79)	(12.53)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
<a href="#">3132A2EQ1</a>	7,162.3700	02/01/2038	\$7,148.48	\$7,362.41	(\$213.93)	(2.91)	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>	21,435.5700	04/01/2038	\$21,313.60	\$21,588.82	(\$275.22)	(1.27)	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>	2,121.9100	01/01/2037	\$2,078.88	\$2,181.20	(\$102.32)	(4.69)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">3133BNH55</a>	1,279,455.8300	09/01/2052	\$1,178,314.85	\$1,221,880.32	(\$43,565.47)	(3.57) 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>	79,322.6500	05/01/2050	\$63,444.64	\$82,842.62	(\$19,397.98)	(23.42) 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>	44,386.7000	05/01/2050	\$35,838.71	\$46,300.88	(\$10,462.17)	(22.60) 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>	92,594.5200	05/01/2050	\$70,813.51	\$95,039.60	(\$24,226.09)	(25.49) 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>	91,859.1600	05/01/2050	\$73,472.63	\$95,691.38	(\$22,218.75)	(23.22) 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>	88,372.4000	06/01/2050	\$70,683.78	\$92,100.61	(\$21,416.83)	(23.25) 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>	545,205.4500	07/01/2050	\$436,071.68	\$568,035.90	(\$131,964.22)	(23.23) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
<a href="#">3133KJNM0</a>	800,166.7600	07/01/2050	\$639,997.38	\$837,424.53	(\$197,427.15)	(23.58) 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>	1,151,186.9000	07/01/2050	\$883,558.97	\$1,199,842.55	(\$316,283.58)	(26.36) 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>	174,679.0900	10/01/2050	\$133,875.80	\$181,065.80	(\$47,190.00)	(26.06) 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>	431,324.3600	01/01/2051	\$329,872.56	\$448,307.74	(\$118,435.18)	(26.42) 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>	79,681.2600	02/01/2051	\$60,879.67	\$82,656.86	(\$21,777.19)	(26.35) 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>	73,536.6200	02/01/2051	\$56,168.74	\$76,328.71	(\$20,159.97)	(26.41) 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>	80,864.6900	03/01/2051	\$61,779.01	\$82,317.72	(\$20,538.71)	(24.95) 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>	947,165.3800	04/01/2051	\$755,534.88	\$978,984.25	(\$223,449.37)	(22.82) 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>	78,093.1400	03/01/2051	\$59,649.88	\$79,179.11	(\$19,529.23)	(24.66) 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>	1,122,840.6200	04/01/2051	\$857,771.63	\$1,134,770.78	(\$276,999.15)	(24.41) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">3133KMFL4</a>	1,030,162.9800	07/01/2051	\$820,617.53	\$1,071,530.43	(\$250,912.90)	(23.42)	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>	1,232,170.2200	08/01/2051	\$981,090.89	\$1,290,313.25	(\$309,222.36)	(23.96)	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>	1,063,145.9200	02/01/2052	\$880,433.66	\$1,103,346.12	(\$222,912.46)	(20.20)	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>	1,210,900.5900	07/01/2052	\$1,113,968.00	\$1,225,469.25	(\$111,501.25)	(9.10)	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>	282,988.9600	08/01/2053	\$273,585.24	\$280,291.72	(\$6,706.48)	(2.39)	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>	652.4500	10/01/2034	\$647.09	\$652.45	(\$5.36)	(0.82)	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>	6,980.1300	01/01/2036	\$6,959.40	\$7,244.04	(\$284.64)	(3.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							
<a href="#">31371NFR1</a>	4,553.5200	06/01/2037	\$4,520.73	\$4,382.90	\$137.83	3.14	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>	7,666.6400	11/01/2025	\$7,390.49	\$8,078.75	(\$688.26)	(8.52)	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>	3,443.5700	10/01/2025	\$3,326.21	\$3,622.20	(\$295.99)	(8.17)	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>	3,619.4500	11/01/2025	\$3,496.21	\$3,797.56	(\$301.35)	(7.94)	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>	118,327.8000	01/01/2041	\$111,777.17	\$128,108.27	(\$16,331.10)	(12.75)	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>	49,139.1400	02/01/2026	\$47,989.78	\$49,423.23	(\$1,433.45)	(2.90)	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>	732,734.9100	09/01/2042	\$626,371.11	\$716,591.83	(\$90,220.72)	(12.59)	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>	106,024.8800	12/01/2042	\$93,874.43	\$113,247.80	(\$19,373.37)	(17.11)	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>	241,576.6400	09/01/2041	\$228,205.37	\$257,203.66	(\$28,998.29)	(11.27)	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>	167,081.0000	05/01/2028	\$159,797.94	\$172,119.55	(\$12,321.61)	(7.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">3138L8AA2</a>	1,587,812.5100	11/01/2030	\$1,418,313.52	\$1,497,505.67	(\$79,192.15)	(5.29)	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>	952,707.5600	08/01/2027	\$892,486.92	\$962,085.79	(\$69,598.87)	(7.23)	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="#">3138LEZ61</a>	150,000.0000	09/01/2026	\$138,439.50	\$152,718.76	(\$14,279.26)	(9.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
<a href="#">3138LFJY5</a>	964,556.0400	11/01/2026	\$892,812.36	\$989,574.12	(\$96,761.76)	(9.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
<a href="#">3138LFL55</a>	1,060,988.5600	10/01/2026	\$976,502.04	\$1,072,095.82	(\$95,593.78)	(8.92)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
<a href="#">3138LFPR3</a>	1,498,493.8900	11/01/2026	\$1,371,481.55	\$1,397,111.40	(\$25,629.85)	(1.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LGZ58</a>	567,933.8500	02/01/2027	\$532,801.46	\$567,046.45	(\$34,244.99)	(6.04)	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="#">3138LHQT4</a>	1,375,000.0000	03/01/2024	\$1,351,061.25	\$1,406,313.48	(\$55,252.23)	(3.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
<a href="#">3138LHQW7</a>	1,280,000.0000	03/01/2027	\$1,192,281.60	\$1,270,300.01	(\$78,018.41)	(6.14)	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="#">3138LHX74</a>	1,675,372.6200	04/01/2024	\$1,642,820.13	\$1,656,721.02	(\$13,900.89)	(0.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LLKQ7</a>	1,766,156.5900	11/01/2027	\$1,632,122.97	\$1,715,517.57	(\$83,394.60)	(4.86)	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="#">3138LMMG5</a>	1,877,774.0600	02/01/2025	\$1,805,479.76	\$1,877,774.06	(\$72,294.30)	(3.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
<a href="#">3138LMV67</a>	1,005,708.3600	05/01/2028	\$940,458.00	\$1,003,194.08	(\$62,736.08)	(6.25)	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>	22,567.3500	05/01/2042	\$20,009.57	\$23,533.53	(\$3,523.96)	(14.97)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	209,766.3200	06/01/2027	\$201,814.08	\$218,025.89	(\$16,211.81)	(7.44)	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>	74,222.0100	09/01/2042	\$63,450.17	\$77,782.35	(\$14,332.18)	(18.43)	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>	65,994.6900	11/01/2042	\$61,355.26	\$70,201.86	(\$8,846.60)	(12.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">3138MRQY0</a>	447,856.8200	12/01/2042	\$382,850.40	\$472,838.83	(\$89,988.43)	(19.03)	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>	576,535.7000	08/01/2043	\$508,521.78	\$583,021.78	(\$74,500.00)	(12.78)	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>	273,570.4900	02/01/2046	\$240,159.33	\$280,281.52	(\$40,122.19)	(14.31)	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>	237,567.0900	05/01/2047	\$215,539.87	\$251,023.03	(\$35,483.16)	(14.14)	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>	252,865.7000	04/01/2032	\$234,770.63	\$264,639.77	(\$29,869.14)	(11.29)	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>	147,394.4900	08/01/2028	\$140,937.14	\$151,309.65	(\$10,372.51)	(6.86)	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>	26,507.7200	07/01/2045	\$23,413.74	\$27,282.26	(\$3,868.52)	(14.18)	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>	19,063.0200	08/01/2045	\$17,723.08	\$20,734.01	(\$3,010.93)	(14.52)	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>	9,279.8200	11/01/2032	\$9,165.68	\$9,521.98	(\$356.30)	(3.74)	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>	6,105.2700	12/01/2032	\$6,031.58	\$6,264.56	(\$232.98)	(3.72)	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>	4,106.0200	03/01/2033	\$4,037.08	\$4,106.02	(\$68.94)	(1.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
<a href="#">31402D3F5</a>	7,457.0100	07/01/2033	\$7,210.70	\$7,317.77	(\$107.07)	(1.46)	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>	24,011.0000	09/01/2033	\$23,526.70	\$24,738.84	(\$1,212.14)	(4.90)	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>	13,368.8100	01/01/2034	\$13,518.81	\$13,368.81	\$150.00	1.12	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	636.1000	03/01/2034	\$618.17	\$636.10	(\$17.93)	(2.82)	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>	26,333.3200	04/01/2034	\$25,519.62	\$26,380.06	(\$860.44)	(3.26)	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>	4,103.7300	03/01/2034	\$4,020.83	\$4,149.26	(\$128.43)	(3.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							



**WELLS FARGO**

**Market/Cost Value Comparison Report**

**By Account By Industry Class**

SDHSG501

**General Reporting**  
From Month End 09/30/2023

**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="#">31405U6A2</a>	1,696.6200	12/01/2034	\$1,655.94	\$1,696.62	(\$40.68)	(2.40)	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>	2,423.7900	01/01/2035	\$2,383.77	\$2,423.79	(\$40.02)	(1.65)	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>	4,024.3300	06/01/2035	\$4,012.34	\$4,016.30	(\$3.96)	(0.10)	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>	2,755.2100	01/01/2036	\$2,750.44	\$2,858.53	(\$108.09)	(3.78)	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>	3,265.0700	02/01/2036	\$3,201.53	\$3,236.61	(\$35.08)	(1.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNNA7</a>	57,507.6600	03/01/2047	\$53,919.18	\$61,641.03	(\$7,721.85)	(12.53)	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>	432,632.8900	11/01/2047	\$393,207.05	\$442,907.91	(\$49,700.86)	(11.22)	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>	255,544.9100	01/01/2048	\$231,510.91	\$261,614.09	(\$30,103.18)	(11.51)	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>	1,095,008.3300	03/01/2048	\$992,055.65	\$1,132,307.09	(\$140,251.44)	(12.39)	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>	304,002.7900	02/01/2048	\$275,213.73	\$311,032.87	(\$35,819.14)	(11.52)	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>	671,155.3500	04/01/2048	\$607,388.88	\$686,675.82	(\$79,286.94)	(11.55)	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	\$780,360.00	\$1,025,625.00	(\$245,265.00)	(23.91)	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>	201,648.7300	09/01/2048	\$187,291.34	\$201,648.73	(\$14,357.39)	(7.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0075 DTD 10/01/18 4.300 09/01/2048							
<a href="#">3140JGCN3</a>	63,530.7400	10/01/2048	\$60,176.32	\$63,530.74	(\$3,354.42)	(5.28)	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>	63,252.0700	11/01/2048	\$58,460.09	\$63,252.07	(\$4,791.98)	(7.58)	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>	129,311.3200	10/01/2048	\$121,001.77	\$129,311.32	(\$8,309.55)	(6.43)	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>	288,619.7700	11/01/2048	\$269,311.11	\$288,619.77	(\$19,308.66)	(6.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2348 DTD 12/01/18 4.550 11/01/2048							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">3140JLES9</a>	206,482.1100	12/01/2048	\$192,571.41	\$206,482.11	(\$13,910.70)	(6.74)	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="#">3140JMYK5</a>	98,469.1900	02/01/2049	\$90,767.91	\$98,469.19	(\$7,701.28)	(7.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5117 DTD 03/01/19 4.050 02/01/2049							
<a href="#">3140JMVL3</a>	50,748.9200	03/01/2049	\$47,311.70	\$50,748.92	(\$3,437.22)	(6.77)	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="#">3140IQDJ9</a>	197,894.1500	03/01/2049	\$174,922.60	\$197,894.15	(\$22,971.55)	(11.61)	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="#">3140IQDL4</a>	316,952.7500	04/01/2049	\$289,453.93	\$316,952.75	(\$27,498.82)	(8.68)	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="#">3140IQDM2</a>	216,149.6300	03/01/2049	\$201,014.83	\$152,224.30	\$48,790.53	32.05	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>	179,534.0000	05/01/2049	\$165,756.56	\$179,534.00	(\$13,777.44)	(7.67)	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>	217,904.3800	11/01/2049	\$183,957.06	\$217,902.40	(\$33,945.34)	(15.58)	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>	262,958.7500	10/01/2049	\$225,145.28	\$262,958.75	(\$37,813.47)	(14.38)	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>	189,063.5900	10/01/2049	\$166,196.35	\$189,063.59	(\$22,867.24)	(12.09)	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>	101,819.2800	01/01/2050	\$87,382.32	\$101,819.28	(\$14,436.96)	(14.18)	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>	627,161.9000	03/01/2051	\$479,013.72	\$631,277.66	(\$152,263.94)	(24.12)	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	\$1,002,250.00	\$1,270,312.50	(\$268,062.50)	(21.10)	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	\$977,208.00	\$1,204,500.00	(\$227,292.00)	(18.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
<a href="#">3140LGZX3</a>	1,500,000.0000	09/01/2027	\$1,426,410.00	\$1,506,093.75	(\$79,683.75)	(5.29)	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	\$1,086,801.00	\$1,110,520.31	(\$23,719.31)	(2.14)	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	\$1,270,945.00	\$1,301,015.63	(\$30,070.63)	(2.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8990 DTD 07/01/23 4.830 07/01/2030							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">3140LKFZ1</a>	1,700,000.0000	04/01/2028	\$1,627,342.00	\$1,692,562.50	(\$65,220.50)	(3.85)	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	\$974,730.00	\$1,015,000.00	(\$40,270.00)	(3.97)	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="#">3140LSBA3</a>	139,985.4900	05/01/2051	\$106,013.81	\$139,985.49	(\$33,971.68)	(24.27)	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>	210,320.6800	06/01/2051	\$163,690.48	\$210,320.68	(\$46,630.20)	(22.17)	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>	286,331.4300	02/01/2052	\$237,111.06	\$294,205.55	(\$57,094.49)	(19.41)	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>	580,158.7800	10/01/2051	\$459,683.01	\$580,158.78	(\$120,475.77)	(20.77)	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>	217,418.8100	08/01/2052	\$207,898.04	\$217,418.81	(\$9,520.77)	(4.38)	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>	203,734.5300	06/01/2052	\$200,468.67	\$203,734.53	(\$3,265.86)	(1.60)	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>	693,318.3300	08/01/2052	\$662,860.86	\$693,318.33	(\$30,457.47)	(4.39)	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>	725,974.2800	11/01/2052	\$683,279.73	\$725,974.28	(\$42,694.55)	(5.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BX2606 DTD 11/01/22 4.800 11/01/2052							
<a href="#">3140QD5Y6</a>	985,655.3500	06/01/2050	\$788,622.85	\$1,029,316.81	(\$240,693.96)	(23.38)	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>	42,664.2500	04/01/2050	\$34,134.81	\$44,527.49	(\$10,392.68)	(23.34)	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>	113,538.2800	04/01/2050	\$94,816.95	\$120,093.36	(\$25,276.41)	(21.05)	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>	87,773.2500	04/01/2050	\$70,268.63	\$92,237.35	(\$21,968.72)	(23.82)	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>	64,135.0700	04/01/2050	\$53,553.42	\$68,198.64	(\$14,645.22)	(21.47)	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>	82,356.1000	05/01/2050	\$68,537.57	\$87,342.50	(\$18,804.93)	(21.53)	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>	53,512.0900	05/01/2050	\$42,814.49	\$55,890.86	(\$13,076.37)	(23.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5900 DTD 05/01/20 2.500 05/01/2050							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">3140QEA36</a>	796,663.8100	07/01/2050	\$637,410.71	\$831,144.43	(\$193,733.72)	(23.31)	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>	1,149,395.9800	12/01/2051	\$913,746.82	\$1,180,734.98	(\$266,988.16)	(22.61)	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>	1,056,111.8500	02/01/2052	\$875,675.14	\$1,083,174.72	(\$207,499.58)	(19.16)	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>	1,027,415.8900	04/01/2052	\$884,481.79	\$1,055,107.96	(\$170,626.17)	(16.17)	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>	2,066,807.8100	06/01/2052	\$1,841,463.75	\$2,076,011.55	(\$234,547.80)	(11.30)	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>	1,512,897.1600	07/01/2052	\$1,389,777.59	\$1,526,962.41	(\$137,184.82)	(8.98)	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>	214,246.3400	10/01/2052	\$207,304.76	\$216,338.59	(\$9,033.83)	(4.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
<a href="#">3140QOX83</a>	310,521.9900	11/01/2052	\$312,459.65	\$320,250.08	(\$7,790.43)	(2.43)	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>	1,678,935.0000	09/01/2053	\$1,688,840.72	\$1,715,268.20	(\$26,427.48)	(1.54)	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>	2,159,379.5600	06/01/2053	\$2,087,774.53	\$2,180,129.84	(\$92,355.31)	(4.24)	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>	103,747.8400	06/01/2037	\$97,258.41	\$112,307.02	(\$15,048.61)	(13.40)	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>	1,315.6100	05/01/2039	\$1,273.72	\$1,358.98	(\$85.26)	(6.27)	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>	84,492.3000	03/01/2040	\$82,678.25	\$91,106.47	(\$8,428.22)	(9.25)	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>	84,976.7700	05/01/2039	\$83,152.32	\$86,025.63	(\$2,873.31)	(3.34)	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>	145,826.6200	07/01/2039	\$137,755.12	\$153,322.98	(\$15,567.86)	(10.15)	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>	14,411.9300	11/01/2038	\$13,951.47	\$14,821.78	(\$870.31)	(5.87)	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>	104,725.9600	12/01/2038	\$101,248.01	\$107,213.17	(\$5,965.16)	(5.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">31415XRVS</a>	263.3100	10/01/2023	\$262.63	\$267.58	(\$4.95)	(1.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
<a href="#">31415YCL1</a>	137,532.6500	12/01/2038	\$133,247.13	\$141,443.71	(\$8,196.58)	(5.79)	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>	388,858.9800	07/01/2036	\$378,002.04	\$424,099.32	(\$46,097.28)	(10.87)	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>	34,518.9100	07/01/2039	\$32,850.96	\$35,770.21	(\$2,919.25)	(8.16)	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>	669,807.9800	07/01/2039	\$610,007.52	\$690,425.49	(\$80,417.97)	(11.65)	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>	469,979.6100	07/01/2041	\$455,316.25	\$512,571.52	(\$57,255.27)	(11.17)	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>	26,787.8600	07/01/2043	\$21,782.82	\$26,824.04	(\$5,041.22)	(18.79)	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>	48,157.0300	11/01/2046	\$38,920.03	\$48,157.03	(\$9,237.00)	(19.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA2854 DTD 11/01/16 2.500 11/01/2046							
<a href="#">31418NUS7</a>	27,952.2600	02/01/2040	\$26,881.13	\$29,620.68	(\$2,739.55)	(9.25)	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>	80,081.6300	11/01/2040	\$73,225.04	\$82,884.50	(\$9,659.46)	(11.65)	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>	393,519.5100	12/01/2040	\$360,322.20	\$405,632.56	(\$45,310.36)	(11.17)	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>	49,282.2700	10/01/2040	\$45,309.13	\$50,961.22	(\$5,652.09)	(11.09)	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>	206,275.1500	10/01/2040	\$188,877.90	\$212,769.57	(\$23,891.67)	(11.23)	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>	85,862.4600	06/01/2042	\$76,158.28	\$91,295.96	(\$15,137.68)	(16.58)	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>	272,253.1000	11/15/2033	\$248,626.98	\$289,779.33	(\$41,152.35)	(14.20)	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>	390,917.0400	11/15/2042	\$340,293.28	\$396,780.77	(\$56,487.49)	(14.24)	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>	407,629.0200	12/15/2042	\$366,287.28	\$408,552.59	(\$42,265.31)	(10.35)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">36179M5U0</a>	113,055.3300	11/20/2038	\$115,528.98	\$133,723.25	(\$18,194.27)	(13.61)	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>	215,847.5000	08/20/2036	\$222,866.86	\$253,216.08	(\$30,349.22)	(11.99)	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>	264,680.7200	04/20/2043	\$267,287.83	\$302,232.27	(\$34,944.44)	(11.56)	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>	184,889.2900	12/20/2038	\$192,826.59	\$211,698.24	(\$18,871.65)	(8.91)	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>	37,335.1600	11/20/2045	\$34,418.16	\$39,791.16	(\$5,373.00)	(13.50)	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>	515,500.9900	02/20/2048	\$466,451.07	\$530,563.27	(\$64,112.20)	(12.08)	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>	186,610.6400	04/20/2048	\$169,084.17	\$190,896.81	(\$21,812.64)	(11.43)	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>	632,040.1500	09/20/2048	\$572,457.73	\$632,040.15	(\$59,582.42)	(9.43)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BJ5815 DTD 10/01/18 4.000 09/20/2048							
<a href="#">3617J0YG6</a>	579,679.7300	10/15/2048	\$529,328.75	\$579,679.73	(\$50,350.98)	(8.69)	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>	422,506.9000	11/20/2048	\$382,812.38	\$422,506.90	(\$39,694.52)	(9.39)	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>	240,846.7400	03/20/2049	\$212,477.40	\$240,846.74	(\$28,369.34)	(11.78)	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>	321,083.6300	03/15/2049	\$292,494.34	\$321,083.63	(\$28,589.29)	(8.90)	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>	437,408.7100	11/20/2049	\$378,039.23	\$437,408.71	(\$59,369.48)	(13.57)	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>	1,062,904.7100	11/15/2049	\$907,603.70	\$1,062,904.71	(\$155,301.01)	(14.61)	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>	67,064.4800	11/15/2049	\$59,092.53	\$67,064.48	(\$7,971.95)	(11.89)	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>	220,210.9800	11/20/2049	\$180,002.66	\$220,210.98	(\$40,208.32)	(18.26)	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>	1,031,134.3100	12/20/2049	\$890,549.46	\$1,031,134.31	(\$140,584.85)	(13.63)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0959 DTD 01/01/20 3.000 12/20/2049							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">3617W2H50</a>	242,812.1600	07/20/2051	\$191,943.01	\$242,812.16	(\$50,869.15)	(20.95)	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>	494,142.2300	04/20/2051	\$403,911.86	\$494,142.23	(\$90,230.37)	(18.26)	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>	1,304,533.9700	06/15/2051	\$1,080,623.76	\$1,304,533.97	(\$223,910.21)	(17.16)	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>	1,879,991.0900	11/20/2051	\$1,486,114.16	\$1,879,991.09	(\$393,876.93)	(20.95)	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>	1,608,224.1200	12/20/2051	\$1,271,285.08	\$1,608,224.12	(\$336,939.04)	(20.95)	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>	94,438.4300	01/15/2045	\$80,868.57	\$93,151.94	(\$12,283.37)	(13.19)	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>	83,605.7900	08/15/2045	\$77,352.91	\$89,614.91	(\$12,262.00)	(13.68)	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>	180,004.7600	06/15/2029	\$170,487.91	\$190,805.08	(\$20,317.17)	(10.65)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
<a href="#">36198PPT1</a>	252,326.6500	07/20/2029	\$245,932.69	\$269,516.42	(\$23,583.73)	(8.75)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
<a href="#">36200W3M1</a>	8,024.8600	12/15/2031	\$8,328.52	\$8,024.86	\$303.66	3.78	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
<a href="#">36202FET9</a>	4,707.7200	03/20/2025	\$4,461.08	\$5,016.66	(\$555.58)	(11.07)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<a href="#">3620AY6G6</a>	227,064.6100	09/15/2041	\$208,427.15	\$242,888.20	(\$34,461.05)	(14.19)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<a href="#">36211EBC1</a>	24,927.5200	09/15/2034	\$23,413.67	\$24,927.52	(\$1,513.85)	(6.07)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510435 DTD 01/01/05 4.250 09/15/2034							
<a href="#">36211EMJ4</a>	36,269.1300	10/20/2029	\$35,752.66	\$36,269.13	(\$516.47)	(1.42)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
<a href="#">36212SLG9</a>	52,035.5800	12/15/2030	\$50,667.56	\$52,035.58	(\$1,368.02)	(2.63)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
<a href="#">36225BKT4</a>	1,453.8200	08/15/2030	\$1,474.26	\$1,469.04	\$5.22	0.36	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
<a href="#">36230M6Q5</a>	129,515.2000	11/15/2040	\$118,822.43	\$134,655.29	(\$15,832.86)	(11.76)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							

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

**General Reporting**  
From Month End 09/30/2023

**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="#">36291QR63</a>	285,457.4300	08/20/2031	\$258,493.12	\$300,087.14	(\$41,594.02)	(13.86)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36291QUX0</a>	177,210.5300	05/20/2047	\$150,543.89	\$180,810.15	(\$30,266.26)	(16.74)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
<a href="#">36292LFE9</a>	1,016.9100	05/15/2035	\$960.87	\$1,016.91	(\$56.04)	(5.51)	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										
<a href="#">83162CPG2</a>	210.9900	01/01/2025	\$207.83	\$210.99	(\$3.16)	(1.50)	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>	1,035.9500	05/01/2025	\$1,017.62	\$1,035.95	(\$18.33)	(1.77)	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>	10,385.1200	01/25/2030	\$10,373.90	\$10,385.12	(\$11.22)	(0.11)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JDC7</a>	2,374.1000	03/25/2030	\$2,393.97	\$2,358.44	\$35.53	1.51	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
<a href="#">83164JFC5</a>	3,641.0000	07/25/2030	\$3,638.27	\$3,641.00	(\$2.73)	(0.07)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	188,243.5600	02/25/2028	\$194,886.68	\$208,244.45	(\$13,357.77)	(6.41)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
<a href="#">8316A0BP4</a>	435,730.0900	12/25/2046	\$468,937.08	\$496,459.96	(\$27,522.88)	(5.54)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
<a href="#">8316A0CB4</a>	701,942.0700	09/25/2046	\$749,400.37	\$802,846.23	(\$53,445.86)	(6.66)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							
<a href="#">8316A0GY0</a>	498,400.2600	06/25/2047	\$527,138.02	\$553,847.29	(\$26,709.27)	(4.82)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047							
<a href="#">8316A8DP5</a>	760,988.2900	05/25/2033	\$832,886.46	\$848,501.94	(\$15,615.48)	(1.84)	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>	2,013.1300	09/15/2031	\$2,038.26	\$2,013.13	\$25.13	1.25	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="#">3136AKXV0</a>	320,654.9600	07/25/2024	\$313,833.35	\$326,416.73	(\$12,583.38)	(3.86)	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							
<a href="#">3136AV6R5</a>	2,804,046.9800	06/25/2027	\$2,568,480.96	\$2,803,273.30	(\$234,792.34)	(8.38)	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							
<a href="#">3137FARE0</a>	1,326,280.6100	07/25/2024	\$1,299,584.84	\$1,355,085.75	(\$55,500.91)	(4.10)	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							





**END OF REPORT**

**Output:** PDF

**Company ID:** SDHSG501

**Operator ID:** HIGHT108

**Page Break on Account:** Yes

**For Date:** 09/30/2023

**For Date Type:** Month End

**Long Description:** Yes

**Accounts:**

12783500, SDHDA HO PROGRAM FUND GENERAL