

**WELLS FARGO**  
**Market/Cost Value Comparison Report**  
**By Account By Industry Class**  
**SOUTH DAKOTA HOUSING DEVELOPMT**

**General Reporting**  
 From Month End 03/31/2017  
 04/11/2017 12:48:45 PM EDT

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

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	5,436,633.6400		\$5,436,633.64	\$5,436,633.64	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>5,436,633.6400</b>		<b>\$5,436,633.64</b>	<b>\$5,436,633.64</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">912810FT0</a>	500,000.0000	02/15/2036	\$634,100.00	\$629,746.09	\$4,353.91	.69	N/A	AAA	.0000	.00
	US TREASURY BOND DTD 02/15/06 4.500 02/15/2036									
<a href="#">912828A34</a>	415,000.0000	11/30/2018	\$415,273.90	\$410,510.96	\$4,762.94	1.16	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/02/13 1.250 11/30/2018									
<a href="#">912828D23</a>	4,000,000.0000	04/30/2019	\$4,027,640.00	\$4,026,718.75	\$921.25	.02	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/30/14 1.625 04/30/2019									
<a href="#">912828D56</a>	120,000.0000	08/15/2024	\$120,961.20	\$121,358.69	(\$397.49)	(.33)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024									
<a href="#">912828G38</a>	3,250,000.0000	11/15/2024	\$3,242,005.00	\$3,292,519.77	(\$50,514.77)	(1.53)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024									
<a href="#">912828G53</a>	6,000,000.0000	11/30/2021	\$5,992,980.00	\$5,969,296.88	\$23,683.12	.40	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
<a href="#">912828G79</a>	285,000.0000	12/15/2017	\$285,000.00	\$284,510.15	\$489.85	.17	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/14 1.000 12/15/2017									
<a href="#">912828H52</a>	750,000.0000	01/31/2020	\$745,170.00	\$739,836.50	\$5,333.50	.72	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/02/15 1.250 01/31/2020									
<a href="#">912828H94</a>	250,000.0000	02/15/2018	\$249,872.50	\$249,912.95	(\$40.45)	(.02)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 1.000 02/15/2018									
<a href="#">912828J27</a>	2,750,000.0000	02/15/2025	\$2,689,307.50	\$2,703,204.36	(\$13,896.86)	(.51)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 2.000 02/15/2025									

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\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">912828J50</a>	325,000.0000	02/29/2020	\$323,768.25	\$322,347.76	\$1,420.49	.44	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/15 1.375 02/29/2020							
<a href="#">912828K74</a>	65,000.0000	08/15/2025	\$63,293.75	\$63,123.64	\$170.11	.27	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/17/15 2.000 08/15/2025							
<a href="#">912828L65</a>	4,000,000.0000	09/30/2020	\$3,960,000.00	\$3,948,593.75	\$11,406.25	.29	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020							
<a href="#">912828LY4</a>	110,000.0000	11/15/2019	\$115,572.60	\$109,119.58	\$6,453.02	5.91	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/09 3.375 11/15/2019							
<a href="#">912828M80</a>	9,000,000.0000	11/30/2022	\$8,966,610.00	\$9,041,516.38	(\$74,906.38)	(.83)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022							
<a href="#">912828M98</a>	12,000,000.0000	11/30/2020	\$11,964,840.00	\$11,980,821.45	(\$15,981.45)	(.13)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020							
<a href="#">912828N22</a>	7,300,000.0000	12/15/2018	\$7,304,015.00	\$7,295,176.80	\$8,838.20	.12	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018							
<a href="#">912828P46</a>	2,110,000.0000	02/15/2026	\$1,983,822.00	\$2,140,413.67	(\$156,591.67)	(7.32)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/16 1.625 02/15/2026							
<a href="#">912828Q37</a>	5,000,000.0000	03/31/2021	\$4,896,900.00	\$4,874,609.38	\$22,290.62	.46	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.250 03/31/2021							
<a href="#">912828QN3</a>	15,000.0000	05/15/2021	\$15,780.45	\$15,267.63	\$512.82	3.36	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/11 3.125 05/15/2021							
<a href="#">912828R44</a>	5,250,000.0000	05/15/2019	\$5,203,852.50	\$5,232,470.71	(\$28,618.21)	(.55)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
<a href="#">912828R69</a>	175,000.0000	05/31/2023	\$169,872.50	\$174,494.14	(\$4,621.64)	(2.65)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
<a href="#">912828RH5</a>	615,000.0000	09/30/2018	\$616,801.95	\$619,540.75	(\$2,738.80)	(.44)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/11 1.375 09/30/2018							
<a href="#">912828S35</a>	1,900,000.0000	06/30/2023	\$1,815,317.00	\$1,897,773.44	(\$82,456.44)	(4.34)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
<a href="#">912828U81</a>	200,000.0000	12/31/2021	\$200,766.00	\$200,727.23	\$38.77	.02	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021							
<a href="#">912828UA6</a>	6,805,000.0000	11/30/2017	\$6,789,076.30	\$6,796,174.24	(\$7,097.94)	(.10)	N/A	AAA	.0000	.00



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<a href="#">912828XQ8</a>	1,575,000.0000	07/31/2022	\$1,574,574.75	\$1,560,240.68	\$14,334.07	.92	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022							
<b>SUBTOTAL</b>	<b>89,020,000.0000</b>		<b>\$88,586,727.35</b>	<b>\$88,909,176.80</b>	<b>(\$322,449.45)</b>	<b>(.36)</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130A1JB5</a>	10,520,000.0000	04/11/2029	\$10,525,154.80	\$10,520,000.00	\$5,154.80	.05	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 04/11/14 4.000 04/11/2029							
<a href="#">3130A8PK3</a>	375,000.0000	08/07/2018	\$372,153.75	\$373,247.64	(\$1,093.89)	(.29)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 07/08/16 0.625 08/07/2018							
<a href="#">3135G0N82</a>	3,000,000.0000	08/17/2021	\$2,913,900.00	\$2,978,067.00	(\$64,167.00)	(2.15)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 08/19/16 1.250 08/17/2021							
<a href="#">3135G0Q22</a>	1,040,000.0000	09/24/2026	\$966,752.80	\$1,033,416.80	(\$66,664.00)	(6.45)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026							
<a href="#">3137EACA5</a>	730,000.0000	03/27/2019	\$764,361.10	\$718,612.75	\$45,748.35	6.37	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
<a href="#">3137EAEB1</a>	3,995,000.0000	07/19/2019	\$3,946,460.75	\$3,985,332.10	(\$38,871.35)	(.98)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019							
<b>SUBTOTAL</b>	<b>19,660,000.0000</b>		<b>\$19,488,783.20</b>	<b>\$19,608,676.29</b>	<b>(\$119,893.09)</b>	<b>(.61)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31283KTH1</a>	341.4200	04/01/2018	\$342.52	\$349.10	(\$6.58)	(1.88)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018							
<a href="#">31283NB76</a>	541,745.0100	01/01/2035	\$580,723.56	\$597,273.88	(\$16,550.32)	(2.77)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035							
<a href="#">31288EF93</a>	40,712.2300	01/01/2033	\$45,959.63	\$41,126.49	\$4,833.14	11.75	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033							
<a href="#">3128JNIN6</a>	10,342.6900	09/01/2036	\$11,021.89	\$10,446.51	\$575.38	5.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
<a href="#">3128JRTL0</a>	18,954.1900	05/01/2037	\$19,717.85	\$18,763.16	\$954.69	5.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
<a href="#">3128M1EM7</a>	5,253.6900	05/01/2021	\$5,471.72	\$4,777.56	\$694.16	14.53	N/A	N/A	.0000	.00

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<a href="#">3128M1EP0</a>	14,000.0500	05/01/2021	\$14,335.35	\$13,256.29	\$1,079.06	8.14	N/A	N/A	.0000	.00
<a href="#">3128M1ER6</a>	137.3600	05/01/2021	\$137.59	\$138.28	(\$ .69)	(.50)	N/A	N/A	.0000	.00
<a href="#">3128M1ES4</a>	21.4300	07/01/2017	\$21.44	\$21.86	(\$ .42)	(1.92)	N/A	N/A	.0000	.00
<a href="#">3128M5WP1</a>	25,681.7600	02/01/2038	\$28,964.92	\$26,416.09	\$2,548.83	9.65	N/A	N/A	.0000	.00
<a href="#">3128M66Y9</a>	8,295.6900	01/01/2037	\$9,063.87	\$8,532.88	\$530.99	6.22	N/A	N/A	.0000	.00
<a href="#">3128M6EE4</a>	80,626.2600	04/01/2038	\$89,063.80	\$81,256.15	\$7,807.65	9.61	N/A	N/A	.0000	.00
<a href="#">3128MBX69</a>	94,765.2100	07/01/2023	\$100,683.30	\$92,455.31	\$8,227.99	8.90	N/A	N/A	.0000	.00
<a href="#">3128MMEP4</a>	13,871.9900	09/01/2021	\$14,864.53	\$15,155.15	(\$290.62)	(1.92)	N/A	N/A	.0000	.00
<a href="#">3128NCB37</a>	33,320.8000	01/01/2035	\$35,425.01	\$33,320.80	\$2,104.21	6.32	N/A	N/A	.0000	.00
<a href="#">3128PGJA2</a>	86,807.3700	05/01/2022	\$91,740.63	\$94,837.04	(\$3,096.41)	(3.26)	N/A	N/A	.0000	.00
<a href="#">3129265T1</a>	65,967.6700	08/01/2038	\$75,451.18	\$71,265.71	\$4,185.47	5.87	N/A	N/A	.0000	.00
<a href="#">31292H2D5</a>	21,247.7000	10/01/2033	\$24,237.46	\$21,788.85	\$2,448.61	11.24	N/A	N/A	.0000	.00
<a href="#">31292HJ54</a>	1,815.5000	06/01/2031	\$2,022.85	\$1,813.78	\$209.07	11.53	N/A	N/A	.0000	.00
<a href="#">31292HMV3</a>	10,622.9400	12/01/2031	\$12,158.80	\$10,948.29	\$1,210.51	11.06	N/A	N/A	.0000	.00
<a href="#">31292HN34</a>	5,568.9000	03/01/2032	\$6,251.42	\$5,638.54	\$612.88	10.87	N/A	N/A	.0000	.00

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<a href="#">31292HX41</a>	36,102.1800	08/01/2033	\$40,562.97	\$36,287.29	\$4,275.68	11.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
<a href="#">312931C71</a>	90,577.7800	02/01/2039	\$99,301.33	\$93,521.56	\$5,779.77	6.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
<a href="#">312933P17</a>	127,957.1800	06/01/2039	\$135,611.58	\$134,994.83	\$616.75	.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
<a href="#">312938LX9</a>	144,914.2600	12/01/2039	\$157,176.90	\$145,480.33	\$11,696.57	8.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
<a href="#">3129393N9</a>	70,651.3300	04/01/2040	\$78,061.95	\$74,713.82	\$3,348.13	4.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
<a href="#">312939H53</a>	2,594,196.0200	02/01/2040	\$2,813,457.47	\$2,603,518.90	\$209,938.57	8.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
<a href="#">312939JW2</a>	953,080.5200	02/01/2040	\$1,035,664.95	\$957,994.88	\$77,670.07	8.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
<a href="#">312939U41</a>	42,239.0100	03/01/2040	\$46,225.95	\$45,010.98	\$1,214.97	2.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
<a href="#">31293Q2Z5</a>	6,009.6000	06/01/2029	\$6,784.18	\$5,472.50	\$1,311.68	23.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
<a href="#">31293VHK1</a>	1,760.6700	08/01/2029	\$1,958.64	\$1,723.94	\$234.70	13.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
<a href="#">3129433D3</a>	181,016.4100	12/01/2040	\$190,470.90	\$186,305.48	\$4,165.42	2.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
<a href="#">312943L92</a>	110,977.0400	11/01/2040	\$116,895.45	\$117,861.09	(\$965.64)	(.82)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31294B6L4</a>	3,046.1000	01/01/2030	\$3,297.04	\$3,046.10	\$250.94	8.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
<a href="#">312962FK4</a>	8,127.6700	10/01/2018	\$8,322.33	\$8,127.67	\$194.66	2.40	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
<a href="#">31296MF20</a>	3,228.3100	08/01/2033	\$3,544.43	\$3,263.62	\$280.81	8.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
<a href="#">31296PL42</a>	33,262.6100	10/01/2033	\$36,859.96	\$33,387.78	\$3,472.18	10.40	N/A	N/A	.0000	.00

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

\* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
<a href="#">31296QGC8</a>	2,889.3700	11/01/2033	\$3,144.50	\$2,872.25	\$272.25	9.48	N/A	N/A	.0000	.00
<a href="#">31298GAS9</a>	6,573.8400	02/01/2031	\$7,337.06	\$6,742.30	\$594.76	8.82	N/A	N/A	.0000	.00
<a href="#">3132GLNP5</a>	454,597.6400	11/01/2041	\$465,985.31	\$463,973.71	\$2,011.60	.43	N/A	N/A	.0000	.00
<a href="#">3132GVA77</a>	489,404.9900	07/01/2042	\$502,687.44	\$515,634.07	(\$12,946.63)	(2.51)	N/A	N/A	.0000	.00
<a href="#">3132GVC75</a>	1,232,484.6600	07/01/2042	\$1,266,082.19	\$1,299,501.02	(\$33,418.83)	(2.57)	N/A	N/A	.0000	.00
<a href="#">3132GVCY6</a>	365,406.8500	07/01/2042	\$364,062.15	\$376,369.08	(\$12,306.93)	(3.27)	N/A	N/A	.0000	.00
<a href="#">3132HMPX3</a>	856,633.0800	09/01/2042	\$854,114.58	\$892,504.61	(\$38,390.03)	(4.30)	N/A	N/A	.0000	.00
<a href="#">3132JMWE5</a>	676,567.4400	08/01/2043	\$717,053.24	\$693,904.47	\$23,148.77	3.34	N/A	N/A	.0000	.00
<a href="#">31349TV40</a>	3,777.6800	10/01/2034	\$3,991.01	\$3,777.68	\$213.33	5.65	N/A	N/A	.0000	.00
<a href="#">31371MMG9</a>	22,558.4200	12/01/2035	\$25,224.60	\$23,411.42	\$1,813.18	7.74	N/A	N/A	.0000	.00
<a href="#">31371NB20</a>	62,238.2400	03/01/2022	\$66,618.57	\$67,995.25	(\$1,376.68)	(2.02)	N/A	N/A	.0000	.00
<a href="#">31371NFR1</a>	33,997.9600	06/01/2037	\$36,394.14	\$32,724.34	\$3,669.80	11.21	N/A	N/A	.0000	.00
<a href="#">31381S2Y7</a>	1,588,927.2300	01/01/2022	\$1,639,502.78	\$1,619,464.42	\$20,038.36	1.24	N/A	N/A	.0000	.00
<a href="#">31381T4G2</a>	1,378,697.8200	03/01/2022	\$1,427,793.25	\$1,402,932.71	\$24,860.54	1.77	N/A	N/A	.0000	.00
<a href="#">31381T6S4</a>	919,539.3100	03/01/2022	\$952,284.10	\$935,631.24	\$16,652.86	1.78	N/A	N/A	.0000	.00

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<a href="#">31381TG95</a>	159,525.9100	01/01/2022	\$165,257.68	\$167,527.13	(\$2,269.45)	(1.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470124 DTD 02/01/12 3.120 01/01/2022							
<a href="#">31381TR44</a>	228,509.7600	02/01/2022	\$236,025.45	\$233,526.27	\$2,499.18	1.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
<a href="#">31381TSM3</a>	1,315,986.9000	02/01/2022	\$1,361,546.37	\$1,339,016.72	\$22,529.65	1.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
<a href="#">31381UC88</a>	136,172.5500	04/01/2022	\$139,334.48	\$140,385.41	(\$1,050.93)	(.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
<a href="#">31381UJK4</a>	73,914.8000	04/01/2022	\$76,495.17	\$77,391.10	(\$895.93)	(1.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
<a href="#">31381UTM9</a>	120,134.5800	05/01/2022	\$123,471.92	\$124,733.49	(\$1,261.57)	(1.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
<a href="#">3138A1EX5</a>	123,238.1000	11/01/2025	\$131,841.35	\$129,862.17	\$1,979.18	1.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	62,645.5000	10/01/2025	\$65,040.44	\$65,895.25	(\$854.81)	(1.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	63,582.2000	11/01/2025	\$65,851.45	\$66,710.78	(\$859.33)	(1.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	265,863.3100	01/01/2041	\$286,223.12	\$287,838.55	(\$1,615.43)	(.56)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	515,480.3100	02/01/2026	\$537,836.69	\$518,460.43	\$19,376.26	3.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	1,464,524.3000	09/01/2042	\$1,459,984.27	\$1,432,259.00	\$27,725.27	1.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	337,918.1300	12/01/2042	\$347,241.29	\$360,938.82	(\$13,697.53)	(3.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EKUM5</a>	811,995.8300	09/01/2041	\$874,170.35	\$864,521.84	\$9,648.51	1.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
<a href="#">3138ELGJ6</a>	1,266,682.5400	05/01/2028	\$1,303,327.67	\$1,304,880.93	(\$1,553.26)	(.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
<a href="#">3138L03D1</a>	929,564.1200	12/01/2022	\$920,380.03	\$958,177.26	(\$37,797.23)	(3.94)	N/A	N/A	.0000	.00



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<a href="#">3138L06C0</a>	54,531.7100	12/01/2022	\$53,883.33	\$55,843.88	(\$1,960.55)	(3.51)	N/A	N/A	.0000	.00
<a href="#">3138L0U33</a>	32,607.5400	11/01/2022	\$32,912.09	\$33,779.38	(\$867.29)	(2.57)	N/A	N/A	.0000	.00
<a href="#">3138L2M87</a>	45,767.9800	01/01/2023	\$45,202.29	\$47,124.93	(\$1,922.64)	(4.08)	N/A	N/A	.0000	.00
<a href="#">3138L3GD1</a>	936,850.5300	01/01/2018	\$936,110.42	\$943,584.17	(\$7,473.75)	(.79)	N/A	N/A	.0000	.00
<a href="#">3138L6TJ7</a>	1,000,000.0000	09/01/2019	\$1,011,630.00	\$1,011,015.63	\$614.37	.06	N/A	N/A	.0000	.00
<a href="#">3138L6Z50</a>	1,897,480.0200	08/01/2019	\$1,920,970.82	\$1,928,239.96	(\$7,269.14)	(.38)	N/A	N/A	.0000	.00
<a href="#">3138L6Z68</a>	118,592.4900	08/01/2019	\$120,060.67	\$120,445.50	(\$384.83)	(.32)	N/A	N/A	.0000	.00
<a href="#">3138L7KQ8</a>	1,375,000.0000	09/01/2021	\$1,393,493.75	\$1,413,457.04	(\$19,963.29)	(1.41)	N/A	N/A	.0000	.00
<a href="#">3138LCY82</a>	1,150,000.0000	01/01/2023	\$1,160,028.00	\$1,157,906.26	\$2,121.74	.18	N/A	N/A	.0000	.00
<a href="#">3138LEHY0</a>	1,200,000.0000	07/01/2023	\$1,181,580.00	\$1,236,890.63	(\$55,310.63)	(4.47)	N/A	N/A	.0000	.00
<a href="#">3138LEX55</a>	1,350,000.0000	08/01/2026	\$1,300,900.50	\$1,382,220.71	(\$81,320.21)	(5.88)	N/A	N/A	.0000	.00
<a href="#">3138LEZ61</a>	75,000.0000	09/01/2026	\$72,329.25	\$76,359.38	(\$4,030.13)	(5.28)	N/A	N/A	.0000	.00
<a href="#">3138LFBH0</a>	1,200,000.0000	10/01/2026	\$1,149,876.00	\$1,203,046.87	(\$53,170.87)	(4.42)	N/A	N/A	.0000	.00
<a href="#">3138LFJY5</a>	1,044,349.0300	11/01/2026	\$1,022,250.60	\$1,071,436.84	(\$49,186.24)	(4.59)	N/A	N/A	.0000	.00
<a href="#">3138LFL55</a>	1,220,893.5500	10/01/2026	\$1,174,707.15	\$1,233,674.78	(\$58,967.63)	(4.78)	N/A	N/A	.0000	.00

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<a href="#">3138LFPR3</a>	1,650,000.0000	11/01/2026	\$1,563,969.00	\$1,538,367.19	\$25,601.81	1.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LGCS3</a>	1,300,000.0000	11/01/2026	\$1,274,273.00	\$1,337,476.56	(\$63,203.56)	(4.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
<a href="#">3138LUY82</a>	51,550.2600	05/01/2042	\$52,833.35	\$53,757.27	(\$923.92)	(1.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	1,380,677.4500	06/01/2027	\$1,420,910.39	\$1,435,041.65	(\$14,131.26)	(.98)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	241,904.7100	09/01/2042	\$241,154.81	\$253,508.62	(\$12,353.81)	(4.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	557,512.6200	11/01/2042	\$602,180.53	\$593,054.07	\$9,126.46	1.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	741,103.0200	12/01/2042	\$738,805.60	\$782,442.64	(\$43,637.04)	(5.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	1,161,754.4100	08/01/2043	\$1,195,770.58	\$1,174,824.14	\$20,946.44	1.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	1,280,319.7700	02/01/2046	\$1,310,394.48	\$1,311,727.61	(\$1,333.13)	(.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WQR95</a>	1,073,502.7500	04/01/2032	\$1,147,316.80	\$1,123,487.74	\$23,829.06	2.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
<a href="#">3138X2WY6</a>	1,114,868.4400	08/01/2028	\$1,146,218.54	\$1,144,482.12	\$1,736.42	.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">3138YSTH9</a>	150,577.6500	07/01/2045	\$154,701.97	\$154,977.33	(\$275.36)	(.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
<a href="#">3138YTZJ6</a>	108,100.2000	08/01/2045	\$115,894.22	\$117,575.84	(\$1,681.62)	(1.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
<a href="#">31390ULD6</a>	523.8400	09/01/2017	\$538.35	\$524.17	\$14.18	2.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #656524 DTD 08/01/02 5.000 09/01/2017							
<a href="#">31391L2A2</a>	11,389.3400	11/01/2032	\$12,889.66	\$11,686.54	\$1,203.12	10.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391NJ44</a>	14,326.4500	12/01/2032	\$16,212.81	\$14,700.28	\$1,512.53	10.29	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
<a href="#">31400HFH1</a>	36,015.3000	03/01/2033	\$37,645.71	\$36,015.30	\$1,630.41	4.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
<a href="#">31401NUW7</a>	25,603.3700	07/01/2018	\$26,312.58	\$26,187.44	\$125.14	.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #713497 DTD 06/01/03 5.000 07/01/2018							
<a href="#">31402D3F5</a>	36,808.9300	07/01/2033	\$40,739.76	\$36,121.64	\$4,618.12	12.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402DJK7</a>	1,006.8200	12/01/2018	\$1,011.34	\$1,095.23	(\$83.89)	(7.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #725766 DTD 08/01/04 6.000 12/01/2018							
<a href="#">31402QJP7</a>	11,377.1100	09/01/2018	\$11,668.14	\$11,247.48	\$420.66	3.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #734770 DTD 09/01/03 4.500 09/01/2018							
<a href="#">31402SV38</a>	117,546.2900	09/01/2033	\$128,432.25	\$121,109.42	\$7,322.83	6.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31403AW35</a>	20,906.6400	10/01/2018	\$21,269.16	\$21,533.84	(\$264.68)	(1.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
<a href="#">31403DC64</a>	51,322.8200	09/01/2020	\$52,635.66	\$52,830.42	(\$194.76)	(.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
<a href="#">31404GV40</a>	48,261.5300	01/01/2034	\$50,824.70	\$48,261.53	\$2,563.17	5.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	4,503.2600	03/01/2034	\$4,756.61	\$4,503.26	\$253.35	5.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	87,788.9600	04/01/2034	\$97,552.85	\$87,944.41	\$9,608.44	10.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
<a href="#">31404MLU0</a>	16,257.1200	03/01/2034	\$17,792.44	\$16,437.48	\$1,354.96	8.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31405U6A2</a>	6,526.4400	12/01/2034	\$6,883.89	\$6,526.44	\$357.45	5.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	7,963.1800	01/01/2035	\$8,428.63	\$7,963.18	\$465.45	5.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	34,929.5500	06/01/2035	\$37,086.80	\$34,859.98	\$2,226.82	6.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							

# WELLS FARGO

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
<a href="#">31408JBC4</a>	17,325.6500	02/01/2036	\$18,292.94	\$17,174.74	\$1,118.20	6.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">31410KDH4</a>	449,339.4500	06/01/2037	\$485,583.17	\$486,409.95	(\$826.78)	(.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31410WBR8</a>	6,898.2500	03/01/2022	\$6,909.91	\$7,066.38	(\$156.47)	(2.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
<a href="#">31410WC22</a>	34,119.2600	02/01/2022	\$34,779.47	\$37,275.29	(\$2,495.82)	(6.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
<a href="#">31411NYU5</a>	8,695.3000	02/01/2022	\$9,146.85	\$8,909.97	\$236.88	2.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
<a href="#">31411SQW9</a>	6,868.3900	02/01/2022	\$6,879.72	\$7,503.71	(\$623.99)	(8.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
<a href="#">31412REK9</a>	298,262.9400	03/01/2040	\$330,403.75	\$321,611.32	\$8,792.43	2.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#">31412UPF1</a>	257,062.8000	05/01/2039	\$285,385.98	\$260,235.87	\$25,150.11	9.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412URW2</a>	48,697.7300	07/01/2039	\$52,392.43	\$51,201.11	\$1,191.32	2.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#">31415V6M2</a>	167,509.6100	11/01/2038	\$185,821.76	\$172,273.16	\$13,548.60	7.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#">31415WAA1</a>	298,007.9900	12/01/2038	\$325,686.97	\$305,085.68	\$20,601.29	6.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
<a href="#">31415XRV5</a>	248,875.5300	10/01/2023	\$265,990.70	\$252,919.73	\$13,070.97	5.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
<a href="#">31415YCL1</a>	336,906.8100	12/01/2038	\$375,051.40	\$346,487.58	\$28,563.82	8.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
<a href="#">31416TSC4</a>	1,617,193.1100	07/01/2039	\$1,696,678.15	\$1,666,972.28	\$29,705.87	1.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	1,874,453.0000	07/01/2041	\$2,034,681.24	\$2,044,325.30	(\$9,644.06)	(.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418NUS7</a>	65,591.7600	02/01/2040	\$72,734.05	\$69,506.78	\$3,227.27	4.64	N/A	N/A	.0000	.00

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

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<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040										
<a href="#">31419J4M7</a>	449,513.9700	11/01/2040	\$472,187.45	\$465,246.96	\$6,940.49	1.49	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040										
<a href="#">31419KXM2</a>	1,134,633.5300	12/01/2040	\$1,193,657.17	\$1,169,558.97	\$24,098.20	2.06	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040										
<a href="#">31419MAD3</a>	320,592.8800	10/01/2040	\$337,690.10	\$331,514.86	\$6,175.24	1.86	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040										
<a href="#">31419MAE1</a>	262,891.8800	10/01/2040	\$277,148.51	\$271,168.85	\$5,979.66	2.21	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040										
<a href="#">31421AV26</a>	204,393.4900	06/01/2042	\$209,194.69	\$217,327.75	(\$8,133.06)	(3.74)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042										
<a href="#">36176MGN7</a>	212,247.9400	11/15/2033	\$229,302.06	\$225,911.38	\$3,390.68	1.50	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033										
<a href="#">36178DPC9</a>	683,881.0600	11/15/2042	\$692,402.22	\$694,139.26	(\$1,737.04)	(.25)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042										
<a href="#">36178DRY9</a>	1,285,032.1000	12/15/2042	\$1,332,963.80	\$1,287,943.52	\$45,020.28	3.50	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042										
<a href="#">36179M5U0</a>	461,717.9500	11/20/2038	\$552,048.45	\$546,125.74	\$5,922.71	1.08	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038										
<a href="#">36179NBJ6</a>	648,406.6400	08/20/2036	\$766,695.46	\$760,662.02	\$6,033.44	.79	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036										
<a href="#">36179NGD4</a>	991,861.2100	04/20/2043	\$1,128,579.36	\$1,132,581.53	(\$4,002.17)	(.35)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043										
<a href="#">36179NLL0</a>	498,062.7300	05/20/2038	\$569,210.99	\$570,281.82	(\$1,070.83)	(.19)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038										
<a href="#">3617A9Y27</a>	193,114.9000	11/20/2045	\$204,846.63	\$205,818.26	(\$971.63)	(.47)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045										
<a href="#">36185CBK9</a>	133,401.7100	08/15/2045	\$140,894.88	\$142,989.98	(\$2,095.10)	(1.47)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045										
<a href="#">36200W3M1</a>	11,834.8800	12/15/2031	\$13,422.77	\$11,834.88	\$1,587.89	13.42	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031										

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<a href="#">36202FET9</a>	70,225.5700	03/20/2025	\$74,478.43	\$74,834.12	(\$355.69)	(.48)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<a href="#">36209QYK5</a>	8,136.3700	09/15/2029	\$8,291.04	\$8,246.75	\$44.29	.54	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
<a href="#">3620AY6G6</a>	685,407.7000	09/15/2041	\$725,915.30	\$733,172.07	(\$7,256.77)	(.99)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<a href="#">36211EMJ4</a>	68,428.5900	10/20/2029	\$75,462.36	\$68,428.59	\$7,033.77	10.28	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
<a href="#">36212SLG9</a>	90,065.9300	12/15/2030	\$100,098.37	\$90,065.93	\$10,032.44	11.14	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
<a href="#">36225BKT4</a>	3,834.9100	08/15/2030	\$4,338.82	\$3,875.09	\$463.73	11.97	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
<a href="#">36230M6Q5</a>	394,546.6500	11/15/2040	\$419,048.00	\$410,205.21	\$8,842.79	2.16	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
<a href="#">36290YEA2</a>	23,298.4400	04/15/2022	\$24,477.81	\$25,453.54	(\$975.73)	(3.83)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
<a href="#">36291QR63</a>	849,075.2000	08/20/2031	\$878,113.57	\$892,590.30	(\$14,476.73)	(1.62)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36292LFE9</a>	28,011.3000	05/15/2035	\$29,890.58	\$28,011.30	\$1,879.28	6.71	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
<a href="#">36294SIL2</a>	18,115.5200	02/15/2022	\$19,064.95	\$18,540.11	\$524.84	2.83	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022							
CORPORATE BACKED OBLIGATION										
<a href="#">31392EW30</a>	28,321.3000	11/25/2032	\$29,977.81	\$28,246.10	\$1,731.71	6.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
<a href="#">83162CPG2</a>	3,101.4700	01/01/2025	\$3,274.04	\$3,101.47	\$172.57	5.56	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
<a href="#">83162CPN7</a>	12,474.7600	05/01/2025	\$13,166.49	\$12,474.76	\$691.73	5.55	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
<a href="#">83164H3Z1</a>	50,749.4200	01/25/2030	\$50,581.44	\$50,749.42	(\$167.98)	(.33)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							

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<a href="#">83164JB62</a>	18,968.9800	05/25/2030	\$18,909.99	\$18,559.37	\$350.62	1.89	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
<a href="#">83164JDC7</a>	17,034.2400	03/25/2030	\$16,978.20	\$17,034.24	(\$56.04)	(.33)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
<a href="#">83164JFC5</a>	10,509.4900	07/25/2030	\$10,428.36	\$10,509.49	(\$81.13)	(.77)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	7,260.4900	09/15/2031	\$8,539.86	\$7,260.49	\$1,279.37	17.62	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
<a href="#">3136A4TX7</a>	1,125,000.0000	02/25/2022	\$1,146,015.00	\$1,155,937.50	(\$9,922.50)	(.86)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
<a href="#">3136AGGF3</a>	59,616.3500	10/25/2017	\$59,619.93	\$59,605.03	\$14.90	.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2013-M12 CL A *24 DAY DELAY*							
<a href="#">3137ABC33</a>	1,896.1600	08/15/2018	\$1,898.38	\$1,915.12	(\$16.74)	(.87)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 3864 CL CA *14 DAY DELAY*							
<a href="#">3137AQVW5</a>	1,950,000.0000	03/25/2019	\$1,961,485.50	\$1,979,134.95	(\$17,649.45)	(.89)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K-709 CL							
<a href="#">3137BEF58</a>	1,200,000.0000	08/25/2019	\$1,218,684.00	\$1,235,982.00	(\$17,298.00)	(1.40)	N/A	AAA	.0000	.00
			FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*							
<a href="#">3137BFDQ1</a>	1,475,000.0000	09/25/2021	\$1,518,497.75	\$1,522,534.18	(\$4,036.43)	(.27)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*							
<a href="#">3137BMLC8</a>	1,150,000.0000	09/25/2020	\$1,172,942.50	\$1,184,500.00	(\$11,557.50)	(.98)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*							
<a href="#">31393PZN7</a>	5,460.2800	04/15/2018	\$5,530.39	\$5,804.96	(\$274.57)	(4.73)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2594 CL OL *14 DAY DELAY*							
<a href="#">31393W6E4</a>	6,216.9100	07/15/2018	\$6,287.16	\$6,574.37	(\$287.21)	(4.37)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*							
<b>SUBTOTAL</b>	<b>68,091,431.4800</b>		<b>\$70,389,856.54</b>	<b>\$70,226,564.08</b>	<b>\$163,292.46</b>	<b>.23</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>182,208,065.1200</b>		<b>\$183,902,000.73</b>	<b>\$184,181,050.81</b>	<b>(\$279,050.08)</b>	<b>(.15)</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>182,208,065.1200</b>		<b>\$183,902,000.73</b>	<b>\$184,181,050.81</b>	<b>(\$279,050.08)</b>	<b>(.15)</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT