

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

General Reporting
 From Month End 02/28/2018
 03/02/2018 10:45:37 AM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	4,868,957.0300		\$4,868,957.03	\$4,868,957.03	\$.00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
SUBTOTAL	4,868,957.0300		\$4,868,957.03	\$4,868,957.03	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810FT0	500,000.0000	02/15/2036	\$605,780.00	\$629,746.09	(\$23,966.09)	(3.81)	N/A	AAA	.0000	.00
			US TREASURY BOND DTD 02/15/06 4.500 02/15/2036							
9128282F6	3,000,000.0000	08/31/2021	\$2,860,080.00	\$2,917,851.56	(\$57,771.56)	(1.98)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021							
9128283F5	1,600,000.0000	11/15/2027	\$1,513,744.00	\$1,584,803.27	(\$71,059.27)	(4.48)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/17 2.250 11/15/2027							
9128283U2	2,000,000.0000	01/31/2023	\$1,974,540.00	\$1,987,350.44	(\$12,810.44)	(.64)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023							
912828D23	4,000,000.0000	04/30/2019	\$3,976,560.00	\$4,026,718.75	(\$50,158.75)	(1.25)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/14 1.625 04/30/2019							
912828G53	5,000,000.0000	11/30/2021	\$4,882,250.00	\$4,974,414.07	(\$92,164.07)	(1.85)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021							
912828G61	1,500,000.0000	11/30/2019	\$1,481,010.00	\$1,491,274.56	(\$10,264.56)	(.69)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.500 11/30/2019							
912828J76	2,000,000.0000	03/31/2022	\$1,936,020.00	\$1,989,609.37	(\$53,589.37)	(2.69)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/15 1.750 03/31/2022							
912828L65	4,000,000.0000	09/30/2020	\$3,900,920.00	\$3,948,593.75	(\$47,673.75)	(1.21)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020							
912828M80	4,000,000.0000	11/30/2022	\$3,885,920.00	\$4,002,203.50	(\$116,283.50)	(2.91)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022							

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912828M98	5,000,000.0000	11/30/2020	\$4,897,250.00	\$4,992,008.94	(\$94,758.94)	(1.90)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
912828N22	4,300,000.0000	12/15/2018	\$4,273,813.00	\$4,297,158.94	(\$23,345.94)	(.54)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250	12/15/2018						
912828Q37	5,000,000.0000	03/31/2021	\$4,821,700.00	\$4,874,609.38	(\$52,909.38)	(1.09)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.250	03/31/2021						
912828R44	5,250,000.0000	05/15/2019	\$5,171,040.00	\$5,232,470.71	(\$61,430.71)	(1.17)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875	05/15/2019						
912828R69	175,000.0000	05/31/2023	\$165,977.00	\$174,494.14	(\$8,517.14)	(4.88)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625	05/31/2023						
912828R85	2,800,000.0000	06/15/2019	\$2,754,500.00	\$2,774,734.38	(\$20,234.38)	(.73)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/15/16 0.875	06/15/2019						
912828S35	1,900,000.0000	06/30/2023	\$1,776,424.00	\$1,897,773.44	(\$121,349.44)	(6.39)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
912828TN0	3,000,000.0000	08/31/2019	\$2,946,930.00	\$2,981,953.13	(\$35,023.13)	(1.17)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000	08/31/2019						
912828U81	200,000.0000	12/31/2021	\$195,898.00	\$200,727.23	(\$4,829.23)	(2.41)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000	12/31/2021						
912828UN8	1,055,000.0000	02/15/2023	\$1,022,980.75	\$1,045,234.30	(\$22,253.55)	(2.13)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828UZ1	3,500,000.0000	04/30/2018	\$3,494,925.00	\$3,491,113.28	\$3,811.72	.11	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625	04/30/2018						
912828VB3	305,000.0000	05/15/2023	\$291,238.40	\$295,288.52	(\$4,050.12)	(1.37)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$519,750.00	\$534,324.37	(\$14,574.37)	(2.73)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500	08/15/2023						
912828VV9	3,500,000.0000	08/31/2020	\$3,479,350.00	\$3,532,309.71	(\$52,959.71)	(1.50)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$146,004.00	\$148,201.68	(\$2,197.68)	(1.48)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875	02/28/2022						
912828WS5	3,105,000.0000	06/30/2019	\$3,083,047.65	\$3,130,512.65	(\$47,465.00)	(1.52)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 06/30/14 1.625 06/30/2019										
912828X88	1,900,000.0000	05/15/2027	\$1,822,290.00	\$1,928,730.26	(\$106,440.26)	(5.52)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027										
912828XH8	3,500,000.0000	06/30/2020	\$3,442,845.00	\$3,510,449.22	(\$67,604.22)	(1.93)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/15 1.625 06/30/2020										
912828XQ8	1,575,000.0000	07/31/2022	\$1,535,499.00	\$1,560,240.68	(\$24,741.68)	(1.59)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022										
912828XR6	1,500,000.0000	05/31/2022	\$1,448,670.00	\$1,495,493.31	(\$46,823.31)	(3.13)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
912828XX3	2,500,000.0000	06/30/2024	\$2,388,375.00	\$2,453,818.59	(\$65,443.59)	(2.67)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	78,340,000.0000		\$76,695,330.80	\$78,104,212.22	(\$1,408,881.42)	(1.80)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$373,072.50	\$373,247.64	(\$175.14)	(.05)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/08/16 0.625 08/07/2018										
3135G0N82	3,000,000.0000	08/17/2021	\$2,873,040.00	\$2,978,067.00	(\$105,027.00)	(3.53)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 08/19/16 1.250 08/17/2021										
3135G0Q22	1,040,000.0000	09/24/2026	\$948,771.20	\$1,033,416.80	(\$84,645.60)	(8.19)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
3137EACA5	730,000.0000	03/27/2019	\$742,431.90	\$718,612.75	\$23,819.15	3.31	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	5,145,000.0000		\$4,937,315.60	\$5,103,344.19	(\$166,028.59)	(3.25)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	1.7700	04/01/2018	\$1.77	\$1.81	(\$0.04)	(2.21)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018										
31283NB76	447,666.0900	01/01/2035	\$466,884.40	\$493,551.87	(\$26,667.47)	(5.40)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	39,331.5800	01/01/2033	\$43,655.69	\$39,731.78	\$3,923.91	9.88	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNJN6	9,038.4800	09/01/2036	\$9,527.64	\$9,129.21	\$398.43	4.36	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	17,440.7200	05/01/2037	\$18,236.37	\$17,264.96	\$971.41	5.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128M1EM7	1,837.2500	05/01/2021	\$1,870.49	\$1,670.75	\$199.74	11.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021							
3128M1EP0	3,827.2700	05/01/2021	\$3,862.33	\$3,623.94	\$238.39	6.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021							
3128M5WP1	20,787.1600	02/01/2038	\$22,836.57	\$21,381.54	\$1,455.03	6.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038							
3128M66Y9	6,704.2600	01/01/2037	\$7,246.84	\$6,895.97	\$350.87	5.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037							
3128M6EE4	68,159.8600	04/01/2038	\$74,167.47	\$68,692.39	\$5,475.08	7.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038							
3128MBX69	69,717.2400	07/01/2023	\$72,692.07	\$68,017.82	\$4,674.25	6.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G13201 DTD 06/01/08 4.500 07/01/2023							
3128MMEP4	9,722.8000	09/01/2021	\$10,095.86	\$10,622.16	(\$526.30)	(4.95)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G18141 DTD 09/01/06 6.500 09/01/2021							
3128NCB37	21,300.7900	01/01/2035	\$22,380.74	\$21,300.79	\$1,079.95	5.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3128PGJA2	67,512.3900	05/01/2022	\$69,767.30	\$73,757.26	(\$3,989.96)	(5.41)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J04757 DTD 04/01/07 6.500 05/01/2022							
3129265T1	53,195.6600	08/01/2038	\$60,146.74	\$57,467.93	\$2,678.81	4.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A80858 DTD 08/01/08 6.000 08/01/2038							
31292H2D5	17,777.9600	10/01/2033	\$19,943.85	\$18,230.74	\$1,713.11	9.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP DTD 10/01/03 6.000 10/01/2033							
31292HJ54	1,389.6200	06/01/2031	\$1,564.80	\$1,388.31	\$176.49	12.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01184 DTD 06/01/01 6.500 06/01/2031							
31292HMV3	8,892.2700	12/01/2031	\$10,018.30	\$9,164.60	\$853.70	9.32	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01272 DTD 12/01/01 6.000 12/01/2031							
31292HN34	4,618.5700	03/01/2032	\$5,200.79	\$4,676.32	\$524.47	11.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032							

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31292HX41	28,254.2600	08/01/2033	\$31,074.60	\$28,399.12	\$2,675.48	9.42	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	80,288.5000	02/01/2039	\$87,352.28	\$82,897.88	\$4,454.40	5.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933PJ7	118,766.9500	06/01/2039	\$122,731.39	\$125,299.13	(\$2,567.74)	(2.05)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	114,013.7500	12/01/2039	\$120,493.15	\$114,459.12	\$6,034.03	5.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	69,199.5100	04/01/2040	\$75,116.07	\$73,178.51	\$1,937.56	2.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	2,294,253.2500	02/01/2040	\$2,429,247.11	\$2,302,498.21	\$126,748.90	5.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	785,850.5900	02/01/2040	\$835,445.62	\$789,902.66	\$45,542.96	5.77	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	32,952.5800	03/01/2040	\$35,594.39	\$35,115.12	\$479.27	1.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	2,592.2200	06/01/2029	\$2,877.21	\$2,360.55	\$516.66	21.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,671.0300	08/01/2029	\$1,881.68	\$1,636.18	\$245.50	15.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	176,748.5100	12/01/2040	\$182,144.64	\$181,912.87	\$231.77	.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	99,045.7400	11/01/2040	\$102,349.91	\$105,189.68	(\$2,839.77)	(2.70)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,840.6800	01/01/2030	\$1,925.72	\$1,840.68	\$85.04	4.62	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	2,564.3100	10/01/2018	\$2,587.80	\$2,564.31	\$23.49	.92	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,613.8400	08/01/2033	\$2,830.14	\$2,642.42	\$187.72	7.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	2,783.0200	11/01/2033	\$2,977.36	\$2,766.56	\$210.80	7.62	N/A	N/A	.0000	.00

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31298GAS9	5,284.3600	02/01/2031	\$5,775.65	\$5,419.78	\$355.87	6.57	N/A	N/A	.0000	.00
3132GLNP5	202,227.3200	11/01/2041	\$202,154.52	\$206,398.25	(\$4,243.73)	(2.06)	N/A	N/A	.0000	.00
3132GVA77	394,392.4900	07/01/2042	\$395,074.79	\$415,529.49	(\$20,454.70)	(4.92)	N/A	N/A	.0000	.00
3132GVC75	990,580.6400	07/01/2042	\$994,879.76	\$1,044,443.45	(\$49,563.69)	(4.75)	N/A	N/A	.0000	.00
3132GVCY6	347,029.1800	07/01/2042	\$338,634.54	\$357,440.08	(\$18,805.54)	(5.26)	N/A	N/A	.0000	.00
3132HMPX3	835,090.5000	09/01/2042	\$815,758.15	\$870,059.95	(\$54,301.80)	(6.24)	N/A	N/A	.0000	.00
3132JMWE5	558,486.8400	08/01/2043	\$578,486.25	\$572,798.07	\$5,688.18	.99	N/A	N/A	.0000	.00
31349TV40	2,858.7000	10/01/2034	\$3,001.55	\$2,858.70	\$142.85	5.00	N/A	N/A	.0000	.00
31371MMG9	17,338.7200	12/01/2035	\$19,032.02	\$17,994.37	\$1,037.65	5.77	N/A	N/A	.0000	.00
31371NB20	43,060.6300	03/01/2022	\$44,846.35	\$47,043.73	(\$2,197.38)	(4.67)	N/A	N/A	.0000	.00
31371NFR1	17,188.4600	06/01/2037	\$17,796.59	\$16,544.55	\$1,252.04	7.57	N/A	N/A	.0000	.00
31381S2Y7	1,556,866.2100	01/01/2022	\$1,564,121.21	\$1,586,787.20	(\$22,665.99)	(1.43)	N/A	N/A	.0000	.00
31381T4G2	1,352,953.8000	03/01/2022	\$1,362,884.48	\$1,376,736.14	(\$13,851.66)	(1.01)	N/A	N/A	.0000	.00
31381T6S4	902,369.0300	03/01/2022	\$908,992.42	\$918,160.48	(\$9,168.06)	(1.00)	N/A	N/A	.0000	.00
31381TG95	157,088.0100	01/01/2022	\$158,318.01	\$164,966.94	(\$6,648.93)	(4.03)	N/A	N/A	.0000	.00

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31381TNT3	444,818.8900	01/01/2022	\$448,448.61	\$464,696.73	(\$16,248.12)	(3.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
31381TR44	224,142.8000	02/01/2022	\$226,227.33	\$229,063.44	(\$2,836.11)	(1.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,288,443.9300	02/01/2022	\$1,297,192.46	\$1,310,991.74	(\$13,799.28)	(1.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	761,020.3800	03/01/2022	\$769,650.35	\$795,444.66	(\$25,794.31)	(3.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	618,837.0100	06/01/2022	\$612,227.83	\$628,506.35	(\$16,278.52)	(2.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,888,195.4400	07/01/2022	\$2,873,523.41	\$2,965,590.06	(\$92,066.65)	(3.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,787,575.7200	06/01/2022	\$1,775,581.09	\$1,835,477.17	(\$59,896.08)	(3.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	133,211.2600	04/01/2022	\$132,574.51	\$137,332.52	(\$4,758.01)	(3.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	893,926.4500	08/01/2022	\$880,195.74	\$906,217.94	(\$26,022.20)	(2.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UJK4	72,608.0300	04/01/2022	\$73,386.39	\$76,022.88	(\$2,636.49)	(3.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,247,479.6500	07/01/2022	\$2,252,828.65	\$2,340,188.18	(\$87,359.53)	(3.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	118,122.9600	05/01/2022	\$118,186.75	\$122,644.85	(\$4,458.10)	(3.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	98,536.1800	11/01/2025	\$102,286.47	\$103,832.53	(\$1,546.06)	(1.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	48,808.9500	10/01/2025	\$50,129.23	\$51,340.90	(\$1,211.67)	(2.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	57,140.1700	11/01/2025	\$58,878.37	\$59,951.75	(\$1,073.38)	(1.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	219,286.4100	01/01/2041	\$231,121.30	\$237,411.79	(\$6,290.49)	(2.65)	N/A	N/A	.0000	.00

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3138A7RB6	446,370.5200	02/01/2026	\$454,284.67	\$448,951.10	\$5,333.57	1.19	N/A	N/A	.0000	.00
3138E9EY2	1,288,755.8200	09/01/2042	\$1,259,037.11	\$1,260,362.91	(\$1,325.80)	(.11)	N/A	N/A	.0000	.00
3138EDG21	307,410.6500	12/01/2042	\$308,624.92	\$328,353.01	(\$19,728.09)	(6.01)	N/A	N/A	.0000	.00
3138EHWL2	1,741,789.8600	02/01/2022	\$1,751,752.90	\$1,812,277.93	(\$60,525.03)	(3.34)	N/A	N/A	.0000	.00
3138EKUM5	725,637.7000	09/01/2041	\$766,222.62	\$772,577.42	(\$6,354.80)	(.82)	N/A	N/A	.0000	.00
3138ELGJ6	1,015,377.8500	05/01/2028	\$1,017,246.15	\$1,045,997.84	(\$28,751.69)	(2.75)	N/A	N/A	.0000	.00
3138L03D1	912,770.5300	12/01/2022	\$885,040.56	\$940,866.75	(\$55,826.19)	(5.93)	N/A	N/A	.0000	.00
3138L06C0	53,267.4400	12/01/2022	\$51,648.11	\$54,549.19	(\$2,901.08)	(5.32)	N/A	N/A	.0000	.00
3138L0MH1	1,680,000.0000	08/01/2022	\$1,637,462.40	\$1,644,103.13	(\$6,640.73)	(.40)	N/A	N/A	.0000	.00
3138L0U33	32,033.2300	11/01/2022	\$31,502.76	\$33,184.43	(\$1,681.67)	(5.07)	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$484,605.00	\$498,632.81	(\$14,027.81)	(2.81)	N/A	N/A	.0000	.00
3138L2M87	44,765.0600	01/01/2023	\$43,206.79	\$46,092.27	(\$2,885.48)	(6.26)	N/A	N/A	.0000	.00
3138L6TJ7	1,000,000.0000	09/01/2019	\$995,740.00	\$1,011,015.63	(\$15,275.63)	(1.51)	N/A	N/A	.0000	.00
3138L6Z50	1,859,321.3000	08/01/2019	\$1,853,371.47	\$1,889,462.66	(\$36,091.19)	(1.91)	N/A	N/A	.0000	.00
3138L6Z68	116,207.5600	08/01/2019	\$115,835.70	\$118,023.30	(\$2,187.60)	(1.85)	N/A	N/A	.0000	.00

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3138L7KQ8	1,425,000.0000	09/01/2021	\$1,413,457.50	\$1,463,972.67	(\$50,515.17)	(3.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
3138L9H47	1,421,323.5400	03/01/2022	\$1,390,551.89	\$1,442,865.49	(\$52,313.60)	(3.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,150,572.00	\$1,236,890.63	(\$86,318.63)	(6.98)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEX55	1,350,000.0000	08/01/2026	\$1,281,838.50	\$1,382,220.71	(\$100,382.21)	(7.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2499 DTD 08/01/16 2.430 08/01/2026							
3138LEZ61	75,000.0000	09/01/2026	\$70,886.25	\$76,359.38	(\$5,473.13)	(7.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,200,000.0000	10/01/2026	\$1,133,448.00	\$1,203,046.87	(\$69,598.87)	(5.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,029,274.2100	11/01/2026	\$990,933.75	\$1,055,971.00	(\$65,037.25)	(6.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,200,957.9500	10/01/2026	\$1,137,919.67	\$1,213,530.49	(\$75,610.82)	(6.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,650,000.0000	11/01/2026	\$1,543,080.00	\$1,538,367.19	\$4,712.81	.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LGCS3	1,300,000.0000	11/01/2026	\$1,247,350.00	\$1,337,476.56	(\$90,126.56)	(6.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LJYS3	2,000,000.0000	07/01/2022	\$1,970,260.00	\$2,033,437.50	(\$63,177.50)	(3.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	2,000,000.0000	02/01/2025	\$2,000,000.00	\$2,000,000.00	\$0.00	.00			.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	42,860.4000	05/01/2042	\$42,914.83	\$44,695.37	(\$1,780.54)	(3.98)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,183,183.6200	06/01/2027	\$1,185,360.68	\$1,229,771.47	(\$44,410.79)	(3.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	220,894.7000	09/01/2042	\$215,803.08	\$231,490.77	(\$15,687.69)	(6.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	388,934.7900	11/01/2042	\$407,903.14	\$413,729.41	(\$5,826.27)	(1.41)	N/A	N/A	.0000	.00

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31402QJP7	2,722.9700	09/01/2018	\$2,740.75	\$2,691.93	\$48.82	1.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #734770 DTD 09/01/03 4.500 09/01/2018							
31402SV38	99,099.3300	09/01/2033	\$106,977.73	\$102,103.29	\$4,874.44	4.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403AW35	6,386.0200	10/01/2018	\$6,415.14	\$6,577.60	(\$162.46)	(2.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	22,862.7000	09/01/2020	\$23,011.99	\$23,534.29	(\$522.30)	(2.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	37,234.7500	01/01/2034	\$38,939.73	\$37,234.75	\$1,704.98	4.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,323.2300	03/01/2034	\$4,542.63	\$4,323.23	\$219.40	5.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	59,708.3200	04/01/2034	\$64,543.50	\$59,814.04	\$4,729.46	7.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	12,477.4200	03/01/2034	\$13,416.72	\$12,615.83	\$800.89	6.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,957.5000	12/01/2034	\$5,211.97	\$4,957.50	\$254.47	5.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,541.5100	01/01/2035	\$7,948.83	\$7,541.51	\$407.32	5.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	20,753.0100	06/01/2035	\$21,878.24	\$20,711.67	\$1,166.57	5.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	11,778.2200	02/01/2036	\$12,383.86	\$11,675.64	\$708.22	6.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,328,080.2200	05/01/2047	\$1,367,192.18	\$1,400,917.12	(\$33,724.94)	(2.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
31410KDHD	338,392.4800	06/01/2037	\$357,667.32	\$366,309.84	(\$8,642.52)	(2.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	4,783.4800	03/01/2022	\$4,788.79	\$4,900.07	(\$111.28)	(2.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	28,540.2600	02/01/2022	\$28,874.75	\$31,180.24	(\$2,305.49)	(7.39)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	6,198.9800	02/01/2022	\$6,381.17	\$6,352.02	\$29.15	.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	5,756.5700	02/01/2022	\$5,762.84	\$6,289.04	(\$526.20)	(8.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	265,474.5900	03/01/2040	\$287,455.89	\$286,256.26	\$1,199.63	.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	222,696.8000	05/01/2039	\$242,089.24	\$225,445.69	\$16,643.55	7.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	43,721.1100	07/01/2039	\$46,271.36	\$45,968.66	\$302.70	.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	163,858.9200	11/01/2038	\$177,883.60	\$168,518.66	\$9,364.94	5.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	248,899.3800	12/01/2038	\$267,838.13	\$254,810.74	\$13,027.39	5.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	189,508.2900	10/01/2023	\$197,677.99	\$192,587.77	\$5,090.22	2.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	329,718.2200	12/01/2038	\$359,079.63	\$339,094.56	\$19,985.07	5.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	542,281.6000	07/01/2036	\$572,394.50	\$591,425.88	(\$19,031.38)	(3.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,291,282.1400	07/01/2039	\$1,332,551.52	\$1,331,029.39	\$1,522.13	.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	1,484,167.3700	07/01/2041	\$1,571,258.31	\$1,618,670.04	(\$47,411.73)	(2.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	64,203.5800	02/01/2040	\$69,615.94	\$68,035.75	\$1,580.19	2.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	438,320.7100	11/01/2040	\$452,329.44	\$453,661.93	(\$1,332.49)	(.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	1,036,594.6200	12/01/2040	\$1,069,796.75	\$1,068,502.30	\$1,294.45	.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							

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SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting
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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31419MAD3	230,767.8800	10/01/2040	\$238,595.53	\$238,629.66	(\$34.13)	(.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	253,612.6700	10/01/2040	\$261,728.28	\$261,597.50	\$130.78	.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	103,971.0600	06/01/2042	\$103,872.29	\$110,550.47	(\$6,678.18)	(6.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	204,237.2800	11/15/2033	\$214,951.57	\$217,385.03	(\$2,433.46)	(1.12)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	604,043.8200	11/15/2042	\$593,521.38	\$613,104.47	(\$19,583.09)	(3.19)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,146,119.8900	12/15/2042	\$1,159,369.04	\$1,148,716.58	\$10,652.46	.93	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	357,617.3900	11/20/2038	\$412,111.13	\$422,994.31	(\$10,883.18)	(2.57)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	522,219.4600	08/20/2036	\$601,022.38	\$612,628.68	(\$11,606.30)	(1.89)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	845,821.0400	04/20/2043	\$934,674.54	\$965,821.88	(\$31,147.34)	(3.22)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	447,487.1000	05/20/2038	\$502,469.84	\$512,372.72	(\$9,902.88)	(1.93)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	171,516.6600	11/20/2045	\$176,754.78	\$182,799.24	(\$6,044.46)	(3.31)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
36185CBK9	103,779.9200	08/15/2045	\$106,700.29	\$111,239.13	(\$4,538.84)	(4.08)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	443,662.0400	06/15/2029	\$463,773.24	\$470,281.75	(\$6,508.51)	(1.38)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	624,867.7600	07/20/2029	\$660,960.12	\$667,436.88	(\$6,476.76)	(.97)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,396.3900	12/15/2031	\$12,689.08	\$11,396.39	\$1,292.69	11.34	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	56,864.3200	03/20/2025	\$59,357.25	\$60,596.04	(\$1,238.79)	(2.04)	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
36209QYK5	7,174.0400	09/15/2029	\$7,255.54	\$7,271.35	(\$15.81)	(.22)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	582,881.4100	09/15/2041	\$602,093.18	\$623,500.97	(\$21,407.79)	(3.43)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	64,572.4800	10/20/2029	\$69,580.72	\$64,572.48	\$5,008.24	7.76	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	85,590.6700	12/15/2030	\$92,706.68	\$85,590.67	\$7,116.01	8.31	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,738.8900	08/15/2030	\$3,041.35	\$2,767.58	\$273.77	9.89	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	384,543.0000	11/15/2040	\$397,282.91	\$399,804.52	(\$2,521.61)	(.63)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	18,639.0400	04/15/2022	\$19,207.72	\$20,363.14	(\$1,155.42)	(5.67)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	769,609.6700	08/20/2031	\$771,741.49	\$809,052.17	(\$37,310.68)	(4.61)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	26,969.1000	05/15/2035	\$28,042.20	\$26,969.10	\$1,073.10	3.98	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SJL2	11,315.2100	02/15/2022	\$11,670.17	\$11,580.42	\$89.75	.78	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION										
83162CPG2	2,499.7200	01/01/2025	\$2,585.26	\$2,499.72	\$85.54	3.42	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	8,761.2800	05/01/2025	\$9,025.96	\$8,761.28	\$264.68	3.02	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	41,665.4700	01/25/2030	\$41,365.90	\$41,665.47	(\$299.57)	(.72)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	17,429.5300	05/25/2030	\$17,288.00	\$17,052.97	\$235.03	1.38	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	15,936.4700	03/25/2030	\$15,826.99	\$15,840.33	(\$13.34)	(.08)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	8,874.7500	07/25/2030	\$8,810.94	\$8,874.75	(\$63.81)	(.72)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	827,450.0000	02/25/2028	\$933,487.72	\$915,366.56	\$18,121.16	1.98	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	6,069.2100	09/15/2031	\$6,733.30	\$6,069.21	\$664.09	10.94	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,925,000.0000	02/25/2022	\$1,915,028.50	\$1,973,187.50	(\$58,159.00)	(2.95)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AV6R5	2,824,395.2200	06/25/2027	\$2,711,843.07	\$2,824,395.22	(\$112,552.15)	(3.99)	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137ABC33	450.0500	08/15/2018	\$449.52	\$454.55	(\$5.03)	(1.11)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 3864 CL CA *14 DAY DELAY*										
3137BEF58	1,200,000.0000	08/25/2019	\$1,198,728.00	\$1,235,982.00	(\$37,254.00)	(3.01)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*										
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,481,991.50	\$1,522,534.18	(\$40,542.68)	(2.66)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
3137BMLC8	1,150,000.0000	09/25/2020	\$1,148,608.50	\$1,184,500.00	(\$35,891.50)	(3.03)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
31392EW30	23,647.1700	11/25/2032	\$23,905.16	\$23,584.39	\$320.77	1.36	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
31393PZN7	346.5000	04/15/2018	\$347.67	\$368.37	(\$20.70)	(5.62)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2594 CL OL *14 DAY DELAY*										
31393W6E4	1,019.8000	07/15/2018	\$1,021.58	\$1,078.43	(\$56.85)	(5.27)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*										
SUBTOTAL	85,253,852.0500		\$85,847,322.77	\$87,793,225.31	(\$1,945,902.54)	(2.22)			.0000	.00
ACCOUNT 12783500 TOTAL	173,607,809.0800		\$172,348,926.20	\$175,869,738.75	(\$3,520,812.55)	(2.00)			.0000	.00
GRAND TOTAL	173,607,809.0800		\$172,348,926.20	\$175,869,738.75	(\$3,520,812.55)	(2.00)			.0000	.00

END OF REPORT