

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 03/31/2018

04/02/2018 08:50:59 AM 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 & 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	4,310,224.0300		\$4,310,224.03	\$4,310,224.03	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	4,310,224.0300		\$4,310,224.03	\$4,310,224.03	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,869,350.00	\$2,917,851.56	(\$48,501.56)	(1.66)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
9128282V1	2,900,000.0000	09/15/2020	\$2,833,039.00	\$2,830,681.59	\$2,357.41	.08	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/15/17 1.375 09/15/2020									
9128283U2	2,000,000.0000	01/31/2023	\$1,983,600.00	\$1,987,350.44	(\$3,750.44)	(.19)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023									
912828D23	2,800,000.0000	04/30/2019	\$2,784,152.00	\$2,818,703.12	(\$34,551.12)	(1.23)	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	\$4,896,100.00	\$4,974,414.07	(\$78,314.07)	(1.57)	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	\$1,481,550.00	\$1,491,274.56	(\$9,724.56)	(.65)	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	\$1,943,440.00	\$1,989,609.37	(\$46,169.37)	(2.32)	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	\$3,904,520.00	\$3,948,593.75	(\$44,073.75)	(1.12)	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	\$3,904,520.00	\$4,002,203.50	(\$97,683.50)	(2.44)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022									
912828M98	5,000,000.0000	11/30/2020	\$4,903,500.00	\$4,992,008.94	(\$88,508.94)	(1.77)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									

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912828N22	4,300,000.0000	12/15/2018	\$4,276,307.00	\$4,297,158.94	(\$20,851.94)	(.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250	12/15/2018						
912828R44	5,250,000.0000	05/15/2019	\$5,174,557.50	\$5,232,470.71	(\$57,913.21)	(1.11)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875	05/15/2019						
912828R69	175,000.0000	05/31/2023	\$166,899.25	\$174,494.14	(\$7,594.89)	(4.35)	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	\$2,756,572.00	\$2,774,734.38	(\$18,162.38)	(.65)	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	\$1,787,406.00	\$1,897,773.44	(\$110,367.44)	(5.82)	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	\$2,949,270.00	\$2,981,953.13	(\$32,683.13)	(1.10)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000	08/31/2019						
912828U81	200,000.0000	12/31/2021	\$196,462.00	\$200,727.23	(\$4,265.23)	(2.12)	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	\$1,028,002.55	\$1,045,234.30	(\$17,231.75)	(1.65)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828UZ1	3,300,000.0000	04/30/2018	\$3,297,525.00	\$3,291,621.09	\$5,903.91	.18	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625	04/30/2018						
912828VB3	305,000.0000	05/15/2023	\$292,870.15	\$295,288.52	(\$2,418.37)	(.82)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$522,537.75	\$534,324.37	(\$11,786.62)	(2.21)	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	\$3,481,415.00	\$3,532,309.71	(\$50,894.71)	(1.44)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$146,496.00	\$148,201.68	(\$1,705.68)	(1.15)	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	\$3,083,761.80	\$3,130,512.65	(\$46,750.85)	(1.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625	06/30/2019						
912828XH8	1,900,000.0000	05/15/2027	\$1,843,380.00	\$1,928,730.26	(\$85,350.26)	(4.43)	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	\$3,445,855.00	\$3,510,449.22	(\$64,594.22)	(1.84)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 06/30/15 1.625 06/30/2020										
912828XQ8	1,575,000.0000	07/31/2022	\$1,541,342.25	\$1,560,240.68	(\$18,898.43)	(1.21)	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	\$1,454,595.00	\$1,495,493.31	(\$40,898.31)	(2.73)	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	\$2,405,775.00	\$2,453,818.59	(\$48,043.59)	(1.96)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	72,740,000.0000		\$71,354,800.25	\$72,438,227.25	(\$1,083,427.00)	(1.50)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$373,252.50	\$373,247.64	\$4.86	.00	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/08/16 0.625 08/07/2018										
3135G0Q22	1,040,000.0000	09/24/2026	\$958,516.00	\$1,033,416.80	(\$74,900.80)	(7.25)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
3137EACA5	730,000.0000	03/27/2019	\$741,001.10	\$718,612.75	\$22,388.35	3.12	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	2,145,000.0000		\$2,072,769.60	\$2,125,277.19	(\$52,507.59)	(2.47)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	446,003.8200	01/01/2035	\$465,940.19	\$491,719.22	(\$25,779.03)	(5.24)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	39,201.4600	01/01/2033	\$43,541.06	\$39,600.34	\$3,940.72	9.95	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNJN6	9,012.3100	09/01/2036	\$9,495.01	\$9,102.78	\$392.23	4.31	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	17,397.7500	05/01/2037	\$18,173.69	\$17,222.42	\$951.27	5.52	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	1,622.2700	05/01/2021	\$1,655.30	\$1,475.25	\$180.05	12.20	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	3,296.2200	05/01/2021	\$3,315.34	\$3,121.10	\$194.24	6.22	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	20,484.8500	02/01/2038	\$22,502.61	\$21,070.59	\$1,432.02	6.80	N/A	N/A	.0000	.00

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3128M66Y9	6,624.1100	01/01/2037	\$7,146.49	\$6,813.53	\$332.96	4.89	N/A	N/A	.0000	.00
3128M6EE4	67,738.5800	04/01/2038	\$73,530.91	\$68,267.82	\$5,263.09	7.71	N/A	N/A	.0000	.00
3128MBX69	67,658.0900	07/01/2023	\$70,290.67	\$66,008.85	\$4,281.82	6.49	N/A	N/A	.0000	.00
3128MMEP4	9,355.0500	09/01/2021	\$9,698.75	\$10,220.39	(\$521.64)	(5.10)	N/A	N/A	.0000	.00
3128NCB37	21,230.9300	01/01/2035	\$22,275.92	\$21,230.93	\$1,044.99	4.92	N/A	N/A	.0000	.00
3128PGJA2	66,039.9400	05/01/2022	\$68,175.01	\$72,148.61	(\$3,973.60)	(5.51)	N/A	N/A	.0000	.00
3129265T1	53,050.2300	08/01/2038	\$59,987.08	\$57,310.82	\$2,676.26	4.67	N/A	N/A	.0000	.00
31292H2D5	17,427.9000	10/01/2033	\$19,552.54	\$17,871.76	\$1,680.78	9.40	N/A	N/A	.0000	.00
31292HJ54	1,353.9900	06/01/2031	\$1,524.84	\$1,352.71	\$172.13	12.72	N/A	N/A	.0000	.00
31292HMV3	8,762.3900	12/01/2031	\$9,874.42	\$9,030.74	\$843.68	9.34	N/A	N/A	.0000	.00
31292HN34	4,553.3600	03/01/2032	\$5,127.90	\$4,610.29	\$517.61	11.23	N/A	N/A	.0000	.00
31292HX41	27,903.5900	08/01/2033	\$30,712.09	\$28,046.65	\$2,665.44	9.50	N/A	N/A	.0000	.00
312931C71	80,022.7800	02/01/2039	\$86,823.12	\$82,623.52	\$4,199.60	5.08	N/A	N/A	.0000	.00
312933PJ7	118,398.4500	06/01/2039	\$122,472.54	\$124,910.37	(\$2,437.83)	(1.95)	N/A	N/A	.0000	.00
312938LX9	113,658.1900	12/01/2039	\$120,001.45	\$114,102.17	\$5,899.28	5.17	N/A	N/A	.0000	.00

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3129393N9	69,064.0100	04/01/2040	\$74,926.85	\$73,035.22	\$1,891.63	2.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	2,287,484.9400	02/01/2040	\$2,421,257.06	\$2,295,705.58	\$125,551.48	5.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	783,791.4500	02/01/2040	\$832,441.39	\$787,832.91	\$44,608.48	5.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	32,565.0000	03/01/2040	\$35,119.40	\$34,702.10	\$417.30	1.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	2,550.8600	06/01/2029	\$2,833.24	\$2,322.89	\$510.35	21.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,662.5900	08/01/2029	\$1,872.38	\$1,627.92	\$244.46	15.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	176,353.5200	12/01/2040	\$182,085.01	\$181,506.34	\$578.67	.32	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	98,816.2300	11/01/2040	\$102,301.48	\$104,945.93	(\$2,644.45)	(2.52)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,832.8600	01/01/2030	\$1,915.83	\$1,832.86	\$82.97	4.53	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	2,122.3300	10/01/2018	\$2,134.64	\$2,122.33	\$12.31	.58	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,598.0000	08/01/2033	\$2,809.04	\$2,626.41	\$182.63	6.95	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	2,773.1200	11/01/2033	\$2,962.55	\$2,756.72	\$205.83	7.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,260.6900	02/01/2031	\$5,751.51	\$5,395.50	\$356.01	6.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	201,790.7700	11/01/2041	\$202,380.00	\$205,952.70	(\$3,572.70)	(1.73)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	393,371.1500	07/01/2042	\$395,581.90	\$414,453.41	(\$18,871.51)	(4.55)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	988,506.8200	07/01/2042	\$996,009.59	\$1,042,256.87	(\$46,247.28)	(4.44)	N/A	N/A	.0000	.00

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31381TV72	759,365.5800	03/01/2022	\$768,758.93	\$793,715.01	(\$24,956.08)	(3.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	617,643.9300	06/01/2022	\$612,066.61	\$627,294.63	(\$15,228.02)	(2.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,882,734.1000	07/01/2022	\$2,872,817.49	\$2,959,982.37	(\$87,164.88)	(2.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,783,555.7000	06/01/2022	\$1,774,352.55	\$1,831,349.43	(\$56,996.88)	(3.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	132,901.0800	04/01/2022	\$132,449.22	\$137,012.74	(\$4,563.52)	(3.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	891,908.9200	08/01/2022	\$879,832.47	\$904,172.67	(\$24,340.20)	(2.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UJK4	72,459.9600	04/01/2022	\$73,321.51	\$75,867.85	(\$2,546.34)	(3.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,243,567.6700	07/01/2022	\$2,252,384.89	\$2,336,114.83	(\$83,729.94)	(3.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	117,899.0600	05/01/2022	\$118,130.14	\$122,412.38	(\$4,282.24)	(3.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	97,318.6700	11/01/2025	\$101,524.78	\$102,549.57	(\$1,024.79)	(1.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	48,304.7300	10/01/2025	\$49,825.36	\$50,810.52	(\$985.16)	(1.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	56,544.8600	11/01/2025	\$58,501.88	\$59,327.15	(\$825.27)	(1.39)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	218,757.8300	01/01/2041	\$230,898.89	\$236,839.52	(\$5,940.63)	(2.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	441,202.5700	02/01/2026	\$450,207.51	\$443,753.27	\$6,454.24	1.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,285,674.6400	09/01/2042	\$1,265,823.82	\$1,257,349.61	\$8,474.21	.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	306,686.5800	12/01/2042	\$309,198.34	\$327,579.61	(\$18,381.27)	(5.61)	N/A	N/A	.0000	.00

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

General Reporting
 From Month End 03/31/2018
 04/02/2018 08:50:59 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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3138LEX55	1,350,000.0000	08/01/2026	\$1,288,777.50	\$1,382,220.71	(\$93,443.21)	(6.76)	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	\$71,273.25	\$76,359.38	(\$5,086.13)	(6.66)	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	\$1,140,024.00	\$1,203,046.87	(\$63,022.87)	(5.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,027,540.4300	11/01/2026	\$994,525.56	\$1,054,192.25	(\$59,666.69)	(5.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,198,776.1800	10/01/2026	\$1,141,858.29	\$1,211,325.88	(\$69,467.59)	(5.73)	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	\$1,552,006.50	\$1,538,367.19	\$13,639.31	.89	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	\$1,259,947.00	\$1,337,476.56	(\$77,529.56)	(5.80)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LHK78	1,900,000.0000	03/01/2024	\$1,873,001.00	\$1,874,394.53	(\$1,393.53)	(.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHX74	1,850,000.0000	04/01/2024	\$1,828,336.50	\$1,829,404.30	(\$1,067.80)	(.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	2,000,000.0000	07/01/2022	\$1,974,040.00	\$2,033,437.50	(\$59,397.50)	(2.92)	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	\$1,993,220.00	\$2,000,000.00	(\$6,780.00)	(.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	42,774.2000	05/01/2042	\$42,997.48	\$44,605.48	(\$1,608.00)	(3.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,156,816.8400	06/01/2027	\$1,161,987.81	\$1,202,366.50	(\$40,378.69)	(3.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	220,145.5600	09/01/2042	\$216,746.51	\$230,705.69	(\$13,959.18)	(6.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	388,073.7300	11/01/2042	\$406,918.59	\$412,813.46	(\$5,894.87)	(1.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	658,982.0100	12/01/2042	\$648,741.43	\$695,740.83	(\$46,999.40)	(6.76)	N/A	N/A	.0000	.00

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 04/02/2018 08:50:59 AM EDT

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31402SV38	98,685.7000	09/01/2033	\$106,551.94	\$101,677.12	\$4,874.82	4.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403AW35	5,423.1900	10/01/2018	\$5,441.68	\$5,585.89	(\$144.21)	(2.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	20,745.4500	09/01/2020	\$20,900.83	\$21,354.85	(\$454.02)	(2.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	37,066.8900	01/01/2034	\$38,813.11	\$37,066.89	\$1,746.22	4.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,307.2900	03/01/2034	\$4,526.44	\$4,307.29	\$219.15	5.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	59,484.5700	04/01/2034	\$64,273.08	\$59,589.90	\$4,683.18	7.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	12,422.9500	03/01/2034	\$13,371.44	\$12,560.76	\$810.68	6.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,940.1400	12/01/2034	\$5,188.68	\$4,940.14	\$248.54	5.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,504.6600	01/01/2035	\$7,902.63	\$7,504.66	\$397.97	5.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	20,659.5200	06/01/2035	\$21,805.50	\$20,618.37	\$1,187.13	5.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	11,730.7500	02/01/2036	\$12,344.39	\$11,628.58	\$715.81	6.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,326,256.5200	05/01/2047	\$1,363,458.02	\$1,398,993.40	(\$35,535.38)	(2.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H6RH4	2,090,000.0000	03/01/2048	\$2,163,191.80	\$2,161,190.63	\$2,001.17	.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
31410KDHD	298,359.5700	06/01/2037	\$315,392.92	\$322,974.22	(\$7,581.30)	(2.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	4,587.1300	03/01/2022	\$4,590.16	\$4,698.93	(\$108.77)	(2.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	28,013.2200	02/01/2022	\$28,319.96	\$30,604.45	(\$2,284.49)	(7.46)	N/A	N/A	.0000	.00

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General Reporting
 From Month End 03/31/2018
 04/02/2018 08:50:59 AM EDT

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31419MAD3	229,707.8500	10/01/2040	\$237,598.31	\$237,533.52	\$64.79	.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	252,969.8100	10/01/2040	\$261,492.36	\$260,934.40	\$557.96	.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	103,753.2900	06/01/2042	\$104,025.12	\$110,318.92	(\$6,293.80)	(5.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	203,492.5400	11/15/2033	\$214,322.41	\$216,592.35	(\$2,269.94)	(1.05)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	598,454.0900	11/15/2042	\$591,960.86	\$607,430.89	(\$15,470.03)	(2.55)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,119,136.5500	12/15/2042	\$1,136,192.19	\$1,121,672.11	\$14,520.08	1.29	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	355,675.0400	11/20/2038	\$411,174.57	\$420,696.87	(\$9,522.30)	(2.26)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	507,441.6000	08/20/2036	\$578,727.00	\$595,292.40	(\$16,565.40)	(2.78)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	842,258.6600	04/20/2043	\$934,806.04	\$961,754.09	(\$26,948.05)	(2.80)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	445,663.3800	05/20/2038	\$501,883.82	\$510,284.56	(\$8,400.74)	(1.65)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	168,294.9200	11/20/2045	\$173,675.31	\$179,365.56	(\$5,690.25)	(3.17)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,504,066.6200	02/20/2048	\$1,550,527.24	\$1,548,013.57	\$2,513.67	.16	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	103,618.8000	08/15/2045	\$106,647.58	\$111,066.43	(\$4,418.85)	(3.98)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	440,952.6500	06/15/2029	\$462,069.87	\$467,409.80	(\$5,339.93)	(1.14)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	621,107.8300	07/20/2029	\$659,715.89	\$663,420.80	(\$3,704.91)	(.56)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,355.1100	12/15/2031	\$12,701.37	\$11,355.11	\$1,346.26	11.86	N/A	N/A	.0000	.00

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U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	15,838.4600	03/25/2030	\$15,675.32	\$15,742.90	(\$67.58)	(.43)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	8,821.7600	07/25/2030	\$8,725.34	\$8,821.76	(\$96.42)	(1.09)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	822,178.1100	02/25/2028	\$919,367.78	\$909,534.53	\$9,833.25	1.08	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	5,968.3800	09/15/2031	\$6,635.05	\$5,968.38	\$666.67	11.17	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	\$1,916,838.00	\$1,973,187.50	(\$56,349.50)	(2.86)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AV6R5	2,823,886.9500	06/25/2027	\$2,733,607.28	\$2,823,886.95	(\$90,279.67)	(3.20)	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
3137ABC33	348.5100	08/15/2018	\$348.13	\$351.99	(\$3.86)	(1.10)	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	\$1,197,612.00	\$1,235,982.00	(\$38,370.00)	(3.10)	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	\$1,481,136.00	\$1,522,534.18	(\$41,398.18)	(2.72)	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	\$1,148,217.50	\$1,184,500.00	(\$36,282.50)	(3.06)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*							
31392EW30	23,131.9400	11/25/2032	\$23,494.65	\$23,070.53	\$424.12	1.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
31393PZN7	97.7600	04/15/2018	\$97.83	\$103.93	(\$6.10)	(5.87)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2594 CL OL *14 DAY DELAY*							
31393W6E4	675.7700	07/15/2018	\$676.35	\$714.62	(\$38.27)	(5.36)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*							
SUBTOTAL	94,401,163.4300		\$95,204,255.55	\$96,952,330.90	(\$1,748,075.35)	(1.80)			.0000	.00
ACCOUNT 12783500 TOTAL	173,596,387.4600		\$172,942,049.43	\$175,826,059.37	(\$2,884,009.94)	(1.64)			.0000	.00
GRAND TOTAL	173,596,387.4600		\$172,942,049.43	\$175,826,059.37	(\$2,884,009.94)	(1.64)			.0000	.00

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04/02/2018 08:50:59 AM 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 & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
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END OF REPORT