

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 04/30/2018

05/07/2018 06:51:14 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	8,814,497.3800		\$8,814,497.38	\$8,814,497.38	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	8,814,497.3800		\$8,814,497.38	\$8,814,497.38	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,851,410.00	\$2,917,851.56	(\$66,441.56)	(2.28)	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	\$2,821,729.00	\$2,830,681.59	(\$8,952.59)	(.32)	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	\$1,963,980.00	\$1,987,350.44	(\$23,370.44)	(1.18)	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	\$2,781,632.00	\$2,818,703.12	(\$37,071.12)	(1.32)	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	\$4,862,100.00	\$4,974,414.07	(\$112,314.07)	(2.26)	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	\$1,478,445.00	\$1,491,274.56	(\$12,829.56)	(.86)	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	\$1,927,660.00	\$1,989,609.37	(\$61,949.37)	(3.11)	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	\$3,888,600.00	\$3,948,593.75	(\$59,993.75)	(1.52)	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	\$3,868,440.00	\$4,002,203.50	(\$133,763.50)	(3.34)	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	\$4,880,100.00	\$4,992,008.94	(\$111,908.94)	(2.24)	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	\$4,276,651.00	\$4,297,158.94	(\$20,507.94)	(.48)	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	\$5,173,297.50	\$5,232,470.71	(\$59,173.21)	(1.13)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875	05/15/2019						
912828R69	175,000.0000	05/31/2023	\$165,252.50	\$174,494.14	(\$9,241.64)	(5.30)	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	\$2,755,060.00	\$2,774,734.38	(\$19,674.38)	(.71)	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	\$1,769,375.00	\$1,897,773.44	(\$128,398.44)	(6.77)	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	\$2,945,730.00	\$2,981,953.13	(\$36,223.13)	(1.21)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000	08/31/2019						
912828U81	200,000.0000	12/31/2021	\$195,054.00	\$200,727.23	(\$5,673.23)	(2.83)	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	\$1,018,243.80	\$1,045,234.30	(\$26,990.50)	(2.58)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$290,000.10	\$295,288.52	(\$5,288.42)	(1.79)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$516,878.25	\$534,324.37	(\$17,446.12)	(3.27)	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	\$3,465,805.00	\$3,532,309.71	(\$66,504.71)	(1.88)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$145,417.50	\$148,201.68	(\$2,784.18)	(1.88)	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	\$3,079,663.20	\$3,130,512.65	(\$50,849.45)	(1.62)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625	06/30/2019						
912828X88	1,900,000.0000	05/15/2027	\$1,815,982.00	\$1,928,730.26	(\$112,748.26)	(5.85)	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	\$3,433,570.00	\$3,510,449.22	(\$76,879.22)	(2.19)	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	\$1,528,112.25	\$1,560,240.68	(\$32,128.43)	(2.06)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022										
912828XR6	1,500,000.0000	05/31/2022	\$1,443,225.00	\$1,495,493.31	(\$52,268.31)	(3.50)	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	\$2,377,150.00	\$2,453,818.59	(\$76,668.59)	(3.12)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	69,440,000.0000		\$67,718,563.10	\$69,146,606.16	(\$1,428,043.06)	(2.07)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$373,672.50	\$373,247.64	\$424.86	.11	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	\$944,132.80	\$1,033,416.80	(\$89,284.00)	(8.64)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
3137EACA5	730,000.0000	03/27/2019	\$739,636.00	\$718,612.75	\$21,023.25	2.93	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	2,145,000.0000		\$2,057,441.30	\$2,125,277.19	(\$67,835.89)	(3.19)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	444,335.6700	01/01/2035	\$461,184.88	\$489,880.08	(\$28,695.20)	(5.86)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	39,070.6400	01/01/2033	\$43,157.82	\$39,468.19	\$3,689.63	9.35	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNJN6	8,985.0600	09/01/2036	\$9,468.46	\$9,075.26	\$393.20	4.33	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	17,346.8000	05/01/2037	\$18,101.04	\$17,171.98	\$929.06	5.41	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	1,431.6300	05/01/2021	\$1,450.13	\$1,301.89	\$148.24	11.39	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	2,732.1500	05/01/2021	\$2,751.71	\$2,587.00	\$164.71	6.37	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	19,897.3700	02/01/2038	\$21,819.06	\$20,466.31	\$1,352.75	6.61	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
3128M66Y9	6,541.1400	01/01/2037	\$7,009.55	\$6,728.18	\$281.37	4.18	N/A	N/A	.0000	.00

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3128M6EE4	66,517.9800	04/01/2038	\$71,699.07	\$67,037.68	\$4,661.39	6.95	N/A	N/A	.0000	.00
3128MBX69	65,421.9000	07/01/2023	\$67,752.23	\$63,827.17	\$3,925.06	6.15	N/A	N/A	.0000	.00
3128MMEP4	8,722.8500	09/01/2021	\$9,003.29	\$9,529.71	(\$526.42)	(5.52)	N/A	N/A	.0000	.00
3128NCB37	20,259.5600	01/01/2035	\$21,234.25	\$20,259.56	\$974.69	4.81	N/A	N/A	.0000	.00
3128PGJA2	64,604.6800	05/01/2022	\$66,497.60	\$70,580.59	(\$4,082.99)	(5.78)	N/A	N/A	.0000	.00
3129265T1	52,928.2900	08/01/2038	\$59,391.36	\$57,179.09	\$2,212.27	3.87	N/A	N/A	.0000	.00
31292H2D5	17,238.2300	10/01/2033	\$19,218.90	\$17,677.26	\$1,541.64	8.72	N/A	N/A	.0000	.00
31292HJ54	1,316.3600	06/01/2031	\$1,482.79	\$1,315.11	\$167.68	12.75	N/A	N/A	.0000	.00
31292HMV3	8,567.6900	12/01/2031	\$9,547.15	\$8,830.08	\$717.07	8.12	N/A	N/A	.0000	.00
31292HN34	4,498.2700	03/01/2032	\$5,066.99	\$4,554.51	\$512.48	11.25	N/A	N/A	.0000	.00
31292HX41	27,720.8700	08/01/2033	\$30,381.24	\$27,862.99	\$2,518.25	9.04	N/A	N/A	.0000	.00
312931C71	78,666.7000	02/01/2039	\$84,768.88	\$81,223.37	\$3,545.51	4.37	N/A	N/A	.0000	.00
312933PJ7	118,015.9000	06/01/2039	\$121,151.58	\$124,506.78	(\$3,355.20)	(2.69)	N/A	N/A	.0000	.00
312938LX9	113,067.1400	12/01/2039	\$119,049.52	\$113,508.81	\$5,540.71	4.88	N/A	N/A	.0000	.00
3129393N9	68,927.8100	04/01/2040	\$74,097.40	\$72,891.19	\$1,206.21	1.65	N/A	N/A	.0000	.00

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312939H53	2,262,088.2900	02/01/2040	\$2,381,730.14	\$2,270,217.66	\$111,512.48	4.91	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	781,743.8800	02/01/2040	\$826,334.55	\$785,774.78	\$40,559.77	5.16	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	32,278.3500	03/01/2040	\$34,599.49	\$34,396.64	\$202.85	.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	2,509.5500	06/01/2029	\$2,772.07	\$2,285.27	\$486.80	21.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,654.1100	08/01/2029	\$1,863.24	\$1,619.62	\$243.62	15.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	175,957.1100	12/01/2040	\$180,359.56	\$181,098.34	(\$738.78)	(.41)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	98,585.7800	11/01/2040	\$101,332.38	\$104,701.18	(\$3,368.80)	(3.22)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,824.9800	01/01/2030	\$1,903.13	\$1,824.98	\$78.15	4.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	1,742.0800	10/01/2018	\$1,754.55	\$1,742.08	\$12.47	.72	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,584.5600	08/01/2033	\$2,773.72	\$2,612.82	\$160.90	6.16	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	2,763.1500	11/01/2033	\$2,928.83	\$2,746.81	\$182.02	6.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,236.8800	02/01/2031	\$5,712.65	\$5,371.08	\$341.57	6.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	201,352.8000	11/01/2041	\$200,100.39	\$205,505.70	(\$5,405.31)	(2.63)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	392,344.7400	07/01/2042	\$391,607.13	\$413,371.99	(\$21,764.86)	(5.27)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	986,244.4200	07/01/2042	\$987,427.91	\$1,039,871.46	(\$52,443.55)	(5.04)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	343,768.6500	07/01/2042	\$333,868.11	\$354,081.73	(\$20,213.62)	(5.71)	N/A	N/A	.0000	.00

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3132HMPX3	831,140.0900	09/01/2042	\$808,192.31	\$865,944.12	(\$57,751.81)	(6.67)	N/A	N/A	.0000	.00
3132JMWE5	524,860.9200	08/01/2043	\$539,871.94	\$538,310.48	\$1,561.46	.29	N/A	N/A	.0000	.00
31349TV40	2,834.3600	10/01/2034	\$2,982.26	\$2,834.36	\$147.90	5.22	N/A	N/A	.0000	.00
31371MMG9	16,532.6200	12/01/2035	\$18,076.44	\$17,157.78	\$918.66	5.35	N/A	N/A	.0000	.00
31371NB20	41,381.5000	03/01/2022	\$42,884.48	\$45,209.28	(\$2,324.80)	(5.14)	N/A	N/A	.0000	.00
31371NFR1	16,292.7500	06/01/2037	\$16,829.76	\$15,682.38	\$1,147.38	7.32	N/A	N/A	.0000	.00
31381S2Y7	1,550,479.6400	01/01/2022	\$1,549,316.78	\$1,580,277.90	(\$30,961.12)	(1.96)	N/A	N/A	.0000	.00
31381T4G2	1,347,752.9400	03/01/2022	\$1,350,057.60	\$1,371,443.86	(\$21,386.26)	(1.56)	N/A	N/A	.0000	.00
31381T6S4	898,900.2600	03/01/2022	\$900,437.38	\$914,631.01	(\$14,193.63)	(1.55)	N/A	N/A	.0000	.00
31381TA83	1,731,279.0400	01/01/2022	\$1,731,071.29	\$1,747,239.27	(\$16,167.98)	(.93)	N/A	N/A	.0000	.00
31381TG95	156,594.2100	01/01/2022	\$156,946.55	\$164,448.37	(\$7,501.82)	(4.56)	N/A	N/A	.0000	.00
31381TNT3	442,994.1500	01/01/2022	\$444,145.93	\$462,790.45	(\$18,644.52)	(4.03)	N/A	N/A	.0000	.00
31381TR44	223,264.0400	02/01/2022	\$224,076.72	\$228,165.39	(\$4,088.67)	(1.79)	N/A	N/A	.0000	.00
31381TSM3	1,282,999.1600	02/01/2022	\$1,284,602.91	\$1,305,451.68	(\$20,848.77)	(1.60)	N/A	N/A	.0000	.00
31381TV72	757,981.7000	03/01/2022	\$762,188.50	\$792,268.53	(\$30,080.03)	(3.80)	N/A	N/A	.0000	.00

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SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting
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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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31381U3H8	616,645.9500	06/01/2022	\$604,602.85	\$626,281.06	(\$21,678.21)	(3.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,878,214.3000	07/01/2022	\$2,836,998.27	\$2,955,341.45	(\$118,343.18)	(4.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,780,106.0600	06/01/2022	\$1,752,300.80	\$1,827,807.35	(\$75,506.55)	(4.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	132,630.7700	04/01/2022	\$130,848.21	\$136,734.07	(\$5,885.86)	(4.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	890,167.8800	08/01/2022	\$868,599.11	\$902,407.69	(\$33,808.58)	(3.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UJK4	72,341.1500	04/01/2022	\$72,696.35	\$75,743.45	(\$3,047.10)	(4.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,240,363.7700	07/01/2022	\$2,232,701.73	\$2,332,778.77	(\$100,077.04)	(4.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	117,716.4600	05/01/2022	\$117,130.23	\$122,222.79	(\$5,092.56)	(4.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	96,120.5900	11/01/2025	\$99,829.88	\$101,287.09	(\$1,457.21)	(1.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	39,995.5000	10/01/2025	\$41,032.98	\$42,070.25	(\$1,037.27)	(2.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	55,947.4800	11/01/2025	\$57,672.90	\$58,700.37	(\$1,027.47)	(1.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	212,498.6900	01/01/2041	\$223,678.25	\$230,063.02	(\$6,384.77)	(2.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	436,261.1800	02/01/2026	\$441,827.87	\$438,783.31	\$3,044.56	.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,282,072.5400	09/01/2042	\$1,247,828.38	\$1,253,826.87	(\$5,998.49)	(.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	305,960.1400	12/01/2042	\$305,669.48	\$326,803.68	(\$21,134.20)	(6.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	1,394,190.4700	02/01/2022	\$1,394,497.19	\$1,450,611.63	(\$56,114.44)	(3.87)	N/A	N/A	.0000	.00

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Market/Cost Value Comparison Report

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SOUTH DAKOTA HOUSING DEVELOPMT

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3138EKUM5	712,540.7600	09/01/2041	\$749,771.01	\$758,633.29	(\$8,862.28)	(1.17)	N/A	N/A	.0000	.00
3138ELGJ6	975,529.1500	05/01/2028	\$973,685.40	\$1,004,947.46	(\$31,262.06)	(3.11)	N/A	N/A	.0000	.00
3138L03D1	909,376.4800	12/01/2022	\$875,865.96	\$937,368.23	(\$61,502.27)	(6.56)	N/A	N/A	.0000	.00
3138L06C0	53,023.5300	12/01/2022	\$50,987.43	\$54,299.41	(\$3,311.98)	(6.10)	N/A	N/A	.0000	.00
3138L0MH1	1,680,000.0000	08/01/2022	\$1,624,022.40	\$1,644,103.13	(\$20,080.73)	(1.22)	N/A	N/A	.0000	.00
3138L0U33	31,918.3700	11/01/2022	\$31,118.81	\$33,065.44	(\$1,946.63)	(5.89)	N/A	N/A	.0000	.00
3138L1QP7	1,630,867.6100	12/01/2022	\$1,577,799.18	\$1,595,829.44	(\$18,030.26)	(1.13)	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$481,235.00	\$498,632.81	(\$17,397.81)	(3.49)	N/A	N/A	.0000	.00
3138L2M87	44,569.8200	01/01/2023	\$42,698.78	\$45,891.24	(\$3,192.46)	(6.96)	N/A	N/A	.0000	.00
3138L6Z50	1,851,864.4000	08/01/2019	\$1,841,901.37	\$1,881,884.88	(\$39,983.51)	(2.12)	N/A	N/A	.0000	.00
3138L6Z68	115,741.5000	08/01/2019	\$115,118.81	\$117,549.95	(\$2,431.14)	(2.07)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,406,774.25	\$1,463,972.67	(\$57,198.42)	(3.91)	N/A	N/A	.0000	.00
3138L9H47	1,416,236.6300	03/01/2022	\$1,384,130.55	\$1,437,701.48	(\$53,570.93)	(3.73)	N/A	N/A	.0000	.00
3138LEHY0	1,200,000.0000	07/01/2023	\$1,147,224.00	\$1,236,890.63	(\$89,666.63)	(7.25)	N/A	N/A	.0000	.00
3138LEX55	1,350,000.0000	08/01/2026	\$1,270,998.00	\$1,382,220.71	(\$111,222.71)	(8.05)	N/A	N/A	.0000	.00

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3138LEZ61	75,000.0000	09/01/2026	\$70,293.00	\$76,359.38	(\$6,066.38)	(7.94)	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	\$1,122,240.00	\$1,203,046.87	(\$80,806.87)	(6.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,026,178.3200	11/01/2026	\$979,456.42	\$1,052,794.81	(\$73,338.39)	(6.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,196,967.5600	10/01/2026	\$1,123,102.69	\$1,209,498.33	(\$86,395.64)	(7.14)	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	\$1,528,015.50	\$1,538,367.19	(\$10,351.69)	(.67)	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	\$1,240,122.00	\$1,337,476.56	(\$97,354.56)	(7.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LHK78	1,897,860.2400	03/01/2024	\$1,852,425.47	\$1,872,283.61	(\$19,858.14)	(1.06)	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	\$1,810,040.00	\$1,829,404.30	(\$19,364.30)	(1.06)	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	\$1,959,860.00	\$2,033,437.50	(\$73,577.50)	(3.62)	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	\$1,970,200.00	\$2,000,000.00	(\$29,800.00)	(1.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	42,687.7100	05/01/2042	\$42,520.37	\$44,515.29	(\$1,994.92)	(4.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,145,049.1800	06/01/2027	\$1,142,575.87	\$1,190,135.50	(\$47,559.63)	(4.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	219,364.6000	09/01/2042	\$213,709.38	\$229,887.27	(\$16,177.89)	(7.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	387,209.0000	11/01/2042	\$405,303.28	\$411,893.60	(\$6,590.32)	(1.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	657,047.3400	12/01/2042	\$640,010.10	\$693,698.24	(\$53,688.14)	(7.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	1,080,597.8900	08/01/2043	\$1,079,571.32	\$1,092,754.63	(\$13,183.31)	(1.21)	N/A	N/A	.0000	.00

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3138WGKR4	911,068.3100	02/01/2046	\$905,693.01	\$933,417.94	(\$27,724.93)	(2.97)	N/A	N/A	.0000	.00
3138WKM44	490,782.7000	04/01/2047	\$487,882.17	\$504,164.20	(\$16,282.03)	(3.23)	N/A	N/A	.0000	.00
3138WKTJ4	660,757.3400	05/01/2047	\$673,906.41	\$698,183.04	(\$24,276.63)	(3.48)	N/A	N/A	.0000	.00
3138WQR95	866,489.3600	04/01/2032	\$895,820.02	\$906,835.30	(\$11,015.28)	(1.21)	N/A	N/A	.0000	.00
3138X2WY6	820,913.0600	08/01/2028	\$817,342.09	\$842,718.55	(\$25,376.46)	(3.01)	N/A	N/A	.0000	.00
3138YSTH9	118,363.2000	07/01/2045	\$118,012.84	\$121,821.66	(\$3,808.82)	(3.13)	N/A	N/A	.0000	.00
3138YTZJ6	86,106.1800	08/01/2045	\$90,052.43	\$93,653.89	(\$3,601.46)	(3.85)	N/A	N/A	.0000	.00
31391L2A2	10,653.2100	11/01/2032	\$11,789.37	\$10,931.20	\$858.17	7.85	N/A	N/A	.0000	.00
31391NJ44	11,172.6800	12/01/2032	\$12,361.01	\$11,464.20	\$896.81	7.82	N/A	N/A	.0000	.00
31400HFH1	27,600.6500	03/01/2033	\$28,904.23	\$27,600.65	\$1,303.58	4.72	N/A	N/A	.0000	.00
31401NUW7	886.4000	07/01/2018	\$900.36	\$906.62	(\$6.26)	(.69)	N/A	N/A	.0000	.00
31402D3F5	29,263.4400	07/01/2033	\$31,498.29	\$28,717.04	\$2,781.25	9.69	N/A	N/A	.0000	.00
31402DJK7	1.0300	12/01/2018	\$1.03	\$1.12	(\$0.09)	(8.04)	N/A	N/A	.0000	.00
31402QJP7	1,645.3600	09/01/2018	\$1,657.47	\$1,626.62	\$30.85	1.90	N/A	N/A	.0000	.00
31402SV38	98,231.2900	09/01/2033	\$105,482.72	\$101,208.94	\$4,273.78	4.22	N/A	N/A	.0000	.00

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31403AW35	4,479.9600	10/01/2018	\$4,490.76	\$4,614.36	(\$123.60)	(2.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	18,683.2700	09/01/2020	\$18,820.78	\$19,232.09	(\$411.31)	(2.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	36,490.9200	01/01/2034	\$38,182.27	\$36,490.92	\$1,691.35	4.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,290.7200	03/01/2034	\$4,505.04	\$4,290.72	\$214.32	4.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	59,215.6700	04/01/2034	\$63,924.50	\$59,320.52	\$4,603.98	7.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	12,188.5500	03/01/2034	\$13,088.92	\$12,323.76	\$765.16	6.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,922.7000	12/01/2034	\$5,169.72	\$4,922.70	\$247.02	5.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,467.6900	01/01/2035	\$7,864.15	\$7,467.69	\$396.46	5.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	20,580.3200	06/01/2035	\$21,747.64	\$20,539.33	\$1,208.31	5.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	10,313.2400	02/01/2036	\$10,834.06	\$10,223.42	\$610.64	5.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,324,449.6000	05/01/2047	\$1,351,627.31	\$1,397,087.38	(\$45,460.07)	(3.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H6RH4	2,087,085.8100	03/01/2048	\$2,142,497.94	\$2,158,177.18	(\$15,679.24)	(.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
31410KDHD	297,423.0500	06/01/2037	\$312,671.93	\$321,960.44	(\$9,288.51)	(2.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	4,389.6300	03/01/2022	\$4,391.87	\$4,496.62	(\$104.75)	(2.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	27,482.7700	02/01/2022	\$27,762.54	\$30,024.93	(\$2,262.39)	(7.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	5,890.4100	02/01/2022	\$6,040.62	\$6,035.84	\$4.78	.08	N/A	N/A	.0000	.00

WELLS FARGO

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By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 04/30/2018

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	5,546.1800	02/01/2022	\$5,548.95	\$6,059.19	(\$510.24)	(8.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	255,574.6700	03/01/2040	\$275,118.47	\$275,581.37	(\$462.90)	(.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	221,196.2200	05/01/2039	\$238,949.43	\$223,926.58	\$15,022.85	6.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	41,236.3200	07/01/2039	\$43,473.80	\$43,356.13	\$117.67	.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	160,206.1400	11/01/2038	\$173,232.50	\$164,762.00	\$8,470.50	5.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	247,580.9500	12/01/2038	\$264,862.10	\$253,461.00	\$11,401.10	4.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	169,719.7100	10/01/2023	\$175,693.84	\$172,477.63	\$3,216.21	1.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	248,688.4900	12/01/2038	\$268,909.35	\$255,760.56	\$13,148.79	5.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	539,317.0800	07/01/2036	\$565,775.98	\$588,192.70	(\$22,416.72)	(3.81)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,283,995.7200	07/01/2039	\$1,317,508.01	\$1,323,518.68	(\$6,010.67)	(.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	1,408,446.4400	07/01/2041	\$1,479,784.25	\$1,536,086.91	(\$56,302.66)	(3.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	63,944.0600	02/01/2040	\$69,151.02	\$67,760.74	\$1,390.28	2.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	436,191.8300	11/01/2040	\$447,611.33	\$451,458.53	(\$3,847.20)	(.85)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	1,031,443.3200	12/01/2040	\$1,058,477.45	\$1,063,192.43	(\$4,714.98)	(.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	228,778.6200	10/01/2040	\$234,777.20	\$236,572.64	(\$1,795.44)	(.76)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							

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31419MAE1	251,837.9800	10/01/2040	\$258,438.65	\$259,766.94	(\$1,328.29)	(.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	103,534.7800	06/01/2042	\$102,859.73	\$110,086.58	(\$7,226.85)	(6.56)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	202,745.0100	11/15/2033	\$212,403.78	\$215,796.70	(\$3,392.92)	(1.57)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	596,844.9500	11/15/2042	\$584,961.77	\$605,797.61	(\$20,835.84)	(3.44)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,115,526.6600	12/15/2042	\$1,122,911.45	\$1,118,054.04	\$4,857.41	.43	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	353,653.6200	11/20/2038	\$404,997.05	\$418,305.91	(\$13,308.86)	(3.18)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	505,349.8900	08/20/2036	\$571,156.55	\$592,838.57	(\$21,682.02)	(3.66)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	833,235.7900	04/20/2043	\$915,976.10	\$951,451.10	(\$35,475.00)	(3.73)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	443,806.8200	05/20/2038	\$495,386.05	\$508,158.80	(\$12,772.75)	(2.51)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	168,014.3600	11/20/2045	\$172,565.87	\$179,066.54	(\$6,500.67)	(3.63)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,501,794.8700	02/20/2048	\$1,541,952.86	\$1,545,675.44	(\$3,722.58)	(.24)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	103,457.0900	08/15/2045	\$105,896.61	\$110,893.10	(\$4,996.49)	(4.51)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	437,979.7700	06/15/2029	\$457,793.97	\$464,258.55	(\$6,464.58)	(1.39)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	616,917.9500	07/20/2029	\$653,501.18	\$658,945.48	(\$5,444.30)	(.83)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,313.6000	12/15/2031	\$12,654.49	\$11,313.60	\$1,340.89	11.85	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	54,654.5900	03/20/2025	\$57,079.07	\$58,241.29	(\$1,162.22)	(2.00)	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	6,994.1300	09/15/2029	\$7,063.37	\$7,088.99	(\$25.62)	(.36)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	562,346.8100	09/15/2041	\$578,193.74	\$601,535.36	(\$23,341.62)	(3.88)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	63,851.0600	10/20/2029	\$68,569.01	\$63,851.06	\$4,717.95	7.39	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	84,750.5000	12/15/2030	\$91,455.11	\$84,750.50	\$6,704.61	7.91	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,713.1000	08/15/2030	\$2,992.98	\$2,741.52	\$251.46	9.17	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	382,678.0400	11/15/2040	\$393,768.05	\$397,865.55	(\$4,097.50)	(1.03)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	17,826.9500	04/15/2022	\$18,304.89	\$19,475.93	(\$1,171.04)	(6.01)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	761,576.6700	08/20/2031	\$760,845.56	\$800,607.48	(\$39,761.92)	(4.97)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	26,773.4900	05/15/2035	\$27,703.87	\$26,773.49	\$930.38	3.48	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SJL2	10,824.8800	02/15/2022	\$11,123.32	\$11,078.60	\$44.72	.40	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	\$2,574.94	\$2,499.72	\$75.22	3.01	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	8,761.2800	05/01/2025	\$8,990.83	\$8,761.28	\$229.55	2.62	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	41,144.5500	01/25/2030	\$40,747.51	\$41,144.55	(\$397.04)	(.96)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	17,218.5700	05/25/2030	\$17,020.04	\$16,846.53	\$173.51	1.03	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	15,740.2900	03/25/2030	\$15,583.04	\$15,645.31	(\$62.27)	(.40)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	8,768.6800	07/25/2030	\$8,675.73	\$8,768.68	(\$92.95)	(1.06)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	816,883.3800	02/25/2028	\$911,380.45	\$903,677.23	\$7,703.22	.85	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	5,938.6000	09/15/2031	\$6,545.88	\$5,938.60	\$607.28	10.23	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,917,001.0000	02/25/2022	\$1,897,696.80	\$1,964,988.27	(\$67,291.47)	(3.42)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AV6R5	2,823,886.9500	06/25/2027	\$2,668,516.69	\$2,823,886.95	(\$155,370.26)	(5.50)	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137ABC33	255.9700	08/15/2018	\$255.69	\$258.53	(\$2.84)	(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	\$1,196,376.00	\$1,235,982.00	(\$39,606.00)	(3.20)	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	\$1,473,200.50	\$1,522,534.18	(\$49,333.68)	(3.24)	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	\$1,145,377.00	\$1,184,500.00	(\$39,123.00)	(3.30)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
31392EW30	22,619.9900	11/25/2032	\$22,729.92	\$22,559.94	\$169.98	.75	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
31393W6E4	364.9400	07/15/2018	\$365.00	\$385.92	(\$20.92)	(5.42)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*										
SUBTOTAL	93,678,885.9700		\$93,675,112.71	\$96,201,968.87	(\$2,526,856.16)	(2.63)			.0000	.00
ACCOUNT 12783500 TOTAL	174,078,383.3500		\$172,265,614.49	\$176,288,349.60	(\$4,022,735.11)	(2.28)			.0000	.00
GRAND TOTAL	174,078,383.3500		\$172,265,614.49	\$176,288,349.60	(\$4,022,735.11)	(2.28)			.0000	.00

END OF REPORT