

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

**General Reporting**  
 From Month End 06/30/2018  
 07/05/2018 08:17:18 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	5,167,649.0100		\$5,167,649.01	\$5,167,649.01	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>5,167,649.0100</b>		<b>\$5,167,649.01</b>	<b>\$5,167,649.01</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128282F6</a>	3,000,000.0000	08/31/2021	\$2,862,060.00	\$2,917,851.56	(\$55,791.56)	(1.91)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
<a href="#">9128282V1</a>	2,900,000.0000	09/15/2020	\$2,826,601.00	\$2,830,681.59	(\$4,080.59)	(.14)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/15/17 1.375 09/15/2020									
<a href="#">9128283U2</a>	2,000,000.0000	01/31/2023	\$1,970,160.00	\$1,987,350.44	(\$17,190.44)	(.86)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023									
<a href="#">9128284N7</a>	3,000,000.0000	05/15/2028	\$3,005,970.00	\$2,994,972.94	\$10,997.06	.37	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
<a href="#">9128284S6</a>	1,975,000.0000	05/31/2023	\$1,977,468.75	\$1,976,626.73	\$842.02	.04	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023									
<a href="#">912828D23</a>	1,300,000.0000	04/30/2019	\$1,292,538.00	\$1,308,683.59	(\$16,145.59)	(1.23)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/30/14 1.625 04/30/2019									
<a href="#">912828G53</a>	5,000,000.0000	11/30/2021	\$4,872,850.00	\$4,974,414.07	(\$101,564.07)	(2.04)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
<a href="#">912828G61</a>	1,500,000.0000	11/30/2019	\$1,479,780.00	\$1,491,274.56	(\$11,494.56)	(.77)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.500 11/30/2019									
<a href="#">912828J76</a>	2,000,000.0000	03/31/2022	\$1,933,760.00	\$1,989,609.37	(\$55,849.37)	(2.81)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 03/31/15 1.750 03/31/2022									
<a href="#">912828L65</a>	4,000,000.0000	09/30/2020	\$3,896,080.00	\$3,948,593.75	(\$52,513.75)	(1.33)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020									

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<a href="#">912828M80</a>	4,000,000.0000	11/30/2022	\$3,882,200.00	\$4,002,203.50	(\$120,003.50)	(3.00)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000	11/30/2022						
<a href="#">912828M98</a>	5,000,000.0000	11/30/2020	\$4,887,900.00	\$4,992,008.94	(\$104,108.94)	(2.09)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
<a href="#">912828R44</a>	5,250,000.0000	05/15/2019	\$5,183,955.00	\$5,232,470.71	(\$48,515.71)	(.93)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875	05/15/2019						
<a href="#">912828R69</a>	175,000.0000	05/31/2023	\$166,141.50	\$174,494.14	(\$8,352.64)	(4.79)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625	05/31/2023						
<a href="#">912828R85</a>	2,800,000.0000	06/15/2019	\$2,760,856.00	\$2,774,734.38	(\$13,878.38)	(.50)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/15/16 0.875	06/15/2019						
<a href="#">912828S35</a>	1,900,000.0000	06/30/2023	\$1,779,540.00	\$1,897,773.44	(\$118,233.44)	(6.23)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
<a href="#">912828TN0</a>	3,000,000.0000	08/31/2019	\$2,951,370.00	\$2,981,953.13	(\$30,583.13)	(1.03)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000	08/31/2019						
<a href="#">912828U81</a>	200,000.0000	12/31/2021	\$195,562.00	\$200,727.23	(\$5,165.23)	(2.57)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000	12/31/2021						
<a href="#">912828UN8</a>	1,055,000.0000	02/15/2023	\$1,022,073.45	\$1,045,234.30	(\$23,160.85)	(2.22)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
<a href="#">912828VB3</a>	305,000.0000	05/15/2023	\$291,381.75	\$295,288.52	(\$3,906.77)	(1.32)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
<a href="#">912828VS6</a>	525,000.0000	08/15/2023	\$518,826.00	\$534,324.37	(\$15,498.37)	(2.90)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500	08/15/2023						
<a href="#">912828VV9</a>	3,500,000.0000	08/31/2020	\$3,468,010.00	\$3,532,309.71	(\$64,299.71)	(1.82)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
<a href="#">912828W55</a>	150,000.0000	02/28/2022	\$145,816.50	\$148,201.68	(\$2,385.18)	(1.61)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875	02/28/2022						
<a href="#">912828WS5</a>	3,105,000.0000	06/30/2019	\$3,082,333.50	\$3,130,512.65	(\$48,179.15)	(1.54)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625	06/30/2019						
<a href="#">912828XH8</a>	1,900,000.0000	05/15/2027	\$1,829,719.00	\$1,928,730.26	(\$99,011.26)	(5.13)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375	05/15/2027						
<a href="#">912828XH8</a>	3,500,000.0000	06/30/2020	\$3,437,805.00	\$3,510,449.22	(\$72,644.22)	(2.07)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 06/30/15 1.625 06/30/2020										
<a href="#">912828XQ8</a>	1,575,000.0000	07/31/2022	\$1,532,301.75	\$1,560,240.68	(\$27,938.93)	(1.79)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022										
<a href="#">912828XR6</a>	1,500,000.0000	05/31/2022	\$1,447,440.00	\$1,495,493.31	(\$48,053.31)	(3.21)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
<a href="#">912828XX3</a>	2,500,000.0000	06/30/2024	\$2,390,925.00	\$2,453,818.59	(\$62,893.59)	(2.56)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
<b>SUBTOTAL</b>	<b>68,615,000.0000</b>		<b>\$67,091,424.20</b>	<b>\$68,311,027.36</b>	<b>(\$1,219,603.16)</b>	<b>(1.79)</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3137EACA5</a>	730,000.0000	03/27/2019	\$737,891.30	\$718,612.75	\$19,278.55	2.68	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
<b>SUBTOTAL</b>	<b>730,000.0000</b>		<b>\$737,891.30</b>	<b>\$718,612.75</b>	<b>\$19,278.55</b>	<b>2.68</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31283NB76</a>	440,908.8300	01/01/2035	\$457,764.77	\$486,101.99	(\$28,337.22)	(5.83)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
<a href="#">31288EF93</a>	38,806.8200	01/01/2033	\$42,398.78	\$39,201.69	\$3,197.09	8.16	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
<a href="#">3128JNJN6</a>	8,916.6900	09/01/2036	\$9,412.81	\$9,006.20	\$406.61	4.51	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
<a href="#">3128JRTL0</a>	17,234.0700	05/01/2037	\$17,983.41	\$17,060.38	\$923.03	5.41	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
<a href="#">3128M1EM7</a>	1,040.3700	05/01/2021	\$1,052.78	\$946.09	\$106.69	11.28	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
<a href="#">3128M1EP0</a>	1,953.5100	05/01/2021	\$1,968.75	\$1,849.72	\$119.03	6.44	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
<a href="#">3128M5WP1</a>	19,324.8500	02/01/2038	\$21,004.37	\$19,877.42	\$1,126.95	5.67	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
<a href="#">3128M66Y9</a>	6,314.4300	01/01/2037	\$6,737.75	\$6,494.98	\$242.77	3.74	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037										
<a href="#">3128M6EE4</a>	64,158.8400	04/01/2038	\$68,852.06	\$64,660.11	\$4,191.95	6.48	N/A	N/A	.0000	.00

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<a href="#">3128MBX69</a>	61,968.3000	07/01/2023	\$64,039.28	\$60,457.76	\$3,581.52	5.92	N/A	N/A	.0000	.00
<a href="#">3128MMEP4</a>	8,280.0500	09/01/2021	\$8,534.50	\$9,045.95	(\$511.45)	(5.65)	N/A	N/A	.0000	.00
<a href="#">3128NCB37</a>	19,298.9000	01/01/2035	\$20,296.65	\$19,298.90	\$997.75	5.17	N/A	N/A	.0000	.00
<a href="#">3128PGJA2</a>	61,723.8700	05/01/2022	\$63,424.98	\$67,433.31	(\$4,008.33)	(5.94)	N/A	N/A	.0000	.00
<a href="#">3129265T1</a>	46,418.1200	08/01/2038	\$51,402.96	\$50,146.07	\$1,256.89	2.51	N/A	N/A	.0000	.00
<a href="#">31292H2D5</a>	16,575.9400	10/01/2033	\$18,282.43	\$16,998.11	\$1,284.32	7.56	N/A	N/A	.0000	.00
<a href="#">31292HJ54</a>	1,249.1400	06/01/2031	\$1,390.57	\$1,247.96	\$142.61	11.43	N/A	N/A	.0000	.00
<a href="#">31292HMV3</a>	8,297.2500	12/01/2031	\$9,153.11	\$8,551.36	\$601.75	7.04	N/A	N/A	.0000	.00
<a href="#">31292HN34</a>	4,323.1800	03/01/2032	\$4,812.65	\$4,377.24	\$435.41	9.95	N/A	N/A	.0000	.00
<a href="#">31292HX41</a>	26,457.4700	08/01/2033	\$28,694.98	\$26,593.11	\$2,101.87	7.90	N/A	N/A	.0000	.00
<a href="#">312931C71</a>	75,741.6400	02/01/2039	\$81,245.03	\$78,203.25	\$3,041.78	3.89	N/A	N/A	.0000	.00
<a href="#">312933PJ7</a>	114,873.1000	06/01/2039	\$117,927.58	\$121,191.14	(\$3,263.56)	(2.69)	N/A	N/A	.0000	.00
<a href="#">312938LX9</a>	112,384.3000	12/01/2039	\$118,197.94	\$112,823.30	\$5,374.64	4.76	N/A	N/A	.0000	.00
<a href="#">3129393N9</a>	58,679.6500	04/01/2040	\$62,720.92	\$62,053.76	\$667.16	1.08	N/A	N/A	.0000	.00
<a href="#">312939H53</a>	2,198,692.8000	02/01/2040	\$2,310,320.43	\$2,206,594.35	\$103,726.08	4.70	N/A	N/A	.0000	.00

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<a href="#">312939JW2</a>	777,543.4600	02/01/2040	\$819,950.68	\$781,552.70	\$38,397.98	4.91	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
<a href="#">312939U41</a>	31,887.3700	03/01/2040	\$34,044.55	\$33,980.01	\$64.54	.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
<a href="#">31293Q2Z5</a>	2,426.0000	06/01/2029	\$2,650.26	\$2,209.19	\$441.07	19.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
<a href="#">31293VHK1</a>	1,636.9900	08/01/2029	\$1,822.33	\$1,602.86	\$219.47	13.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
<a href="#">3129433D3</a>	175,160.0000	12/01/2040	\$179,584.54	\$180,277.94	(\$693.40)	(.38)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
<a href="#">312943L92</a>	98,119.1600	11/01/2040	\$100,874.35	\$104,205.62	(\$3,331.27)	(3.20)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31294B6L4</a>	1,809.0700	01/01/2030	\$1,884.44	\$1,809.07	\$75.37	4.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
<a href="#">312962FK4</a>	1,010.4100	10/01/2018	\$1,018.29	\$1,010.41	\$7.88	.78	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
<a href="#">31296MF20</a>	2,471.4600	08/01/2033	\$2,638.60	\$2,498.47	\$140.13	5.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
<a href="#">31296QGC8</a>	2,743.0900	11/01/2033	\$2,896.10	\$2,726.87	\$169.23	6.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
<a href="#">31298GAS9</a>	5,188.7300	02/01/2031	\$5,656.13	\$5,321.69	\$334.44	6.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
<a href="#">3132GLNP5</a>	200,470.7200	11/01/2041	\$199,524.50	\$204,605.43	(\$5,080.93)	(2.48)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
<a href="#">3132GVA77</a>	389,601.7700	07/01/2042	\$389,527.75	\$410,482.02	(\$20,954.27)	(5.10)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
<a href="#">3132GVC75</a>	982,175.5800	07/01/2042	\$985,141.75	\$1,035,581.37	(\$50,439.62)	(4.87)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
<a href="#">3132GVCY6</a>	338,778.2800	07/01/2042	\$330,329.15	\$348,941.65	(\$18,612.50)	(5.33)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
<a href="#">3132HMPX3</a>	827,159.7900	09/01/2042	\$807,432.03	\$861,797.14	(\$54,365.11)	(6.31)	N/A	N/A	.0000	.00

**WELLS FARGO**  
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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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
	FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042									
<a href="#">3132JMWE5</a>	452,248.0600	08/01/2043	\$463,328.14	\$463,836.91	(\$508.77)	(.11)	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043									
<a href="#">31349TV40</a>	2,610.0300	10/01/2034	\$2,752.51	\$2,610.03	\$142.48	5.46	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034									
<a href="#">31371MMG9</a>	15,966.1500	12/01/2035	\$17,319.76	\$16,569.88	\$749.88	4.53	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035									
<a href="#">31371NB20</a>	37,930.9300	03/01/2022	\$39,178.86	\$41,439.54	(\$2,260.68)	(5.46)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022									
<a href="#">31371NFR1</a>	15,163.6600	06/01/2037	\$15,639.19	\$14,595.59	\$1,043.60	7.15	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037									
<a href="#">31381S2Y7</a>	1,544,415.9400	01/01/2022	\$1,542,933.30	\$1,574,097.67	(\$31,164.37)	(1.98)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022									
<a href="#">31381T4G2</a>	1,342,861.9600	03/01/2022	\$1,344,929.97	\$1,366,466.90	(\$21,536.93)	(1.58)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022									
<a href="#">31381T6S4</a>	895,638.1600	03/01/2022	\$897,017.44	\$911,311.82	(\$14,294.38)	(1.57)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022									
<a href="#">31381TA83</a>	1,725,960.4400	01/01/2022	\$1,725,408.13	\$1,741,871.64	(\$16,463.51)	(.95)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022									
<a href="#">31381TG95</a>	156,132.6300	01/01/2022	\$156,438.65	\$163,963.64	(\$7,524.99)	(4.59)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470124 DTD 02/01/12 3.120 01/01/2022									
<a href="#">31381TNT3</a>	441,261.6600	01/01/2022	\$442,254.50	\$460,980.54	(\$18,726.04)	(4.06)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022									
<a href="#">31381TR44</a>	222,435.3600	02/01/2022	\$223,176.07	\$227,318.52	(\$4,142.45)	(1.82)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022									
<a href="#">31381TSM3</a>	1,277,804.1200	02/01/2022	\$1,279,107.48	\$1,300,165.73	(\$21,058.25)	(1.62)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022									
<a href="#">31381TV72</a>	755,105.9300	03/01/2022	\$759,055.13	\$789,262.67	(\$30,207.54)	(3.83)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022									
<a href="#">31381U3H8</a>	614,573.6800	06/01/2022	\$603,093.44	\$624,176.41	(\$21,082.97)	(3.38)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022									

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<a href="#">31381U7B7</a>	2,868,808.0000	07/01/2022	\$2,829,734.84	\$2,945,683.09	(\$115,948.25)	(3.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
<a href="#">31381U7C5</a>	1,772,977.3200	06/01/2022	\$1,746,471.31	\$1,820,487.58	(\$74,016.27)	(4.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
<a href="#">31381UC88</a>	132,073.9800	04/01/2022	\$130,358.34	\$136,160.05	(\$5,801.71)	(4.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
<a href="#">31381UE78</a>	886,574.4000	08/01/2022	\$869,516.71	\$898,764.80	(\$29,248.09)	(3.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
<a href="#">31381UJK4</a>	72,092.0400	04/01/2022	\$72,430.87	\$75,482.62	(\$3,051.75)	(4.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
<a href="#">31381URD1</a>	2,233,683.6800	07/01/2022	\$2,226,759.26	\$2,325,823.13	(\$99,063.87)	(4.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
<a href="#">31381UTM9</a>	117,335.1900	05/01/2022	\$116,781.37	\$121,826.93	(\$5,045.56)	(4.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
<a href="#">3138A1EX5</a>	93,722.0900	11/01/2025	\$96,657.47	\$98,759.67	(\$2,102.20)	(2.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	39,139.7200	10/01/2025	\$40,171.05	\$41,170.07	(\$999.02)	(2.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	54,750.5100	11/01/2025	\$56,258.34	\$57,444.51	(\$1,186.17)	(2.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	208,919.6100	01/01/2041	\$219,814.77	\$226,188.10	(\$6,373.33)	(2.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	426,015.5300	02/01/2026	\$431,655.98	\$428,478.43	\$3,177.55	.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	1,275,892.3400	09/01/2042	\$1,246,955.10	\$1,247,782.82	(\$827.72)	(.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	304,503.3900	12/01/2042	\$304,926.65	\$325,247.69	(\$20,321.04)	(6.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EHWL2</a>	1,110,958.3000	02/01/2022	\$1,111,002.74	\$1,155,917.40	(\$44,914.66)	(3.89)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
<a href="#">3138EKUM5</a>	682,079.6400	09/01/2041	\$717,213.56	\$726,201.73	(\$8,988.17)	(1.24)	N/A	N/A	.0000	.00

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<a href="#">3138ELGJ6</a>	933,810.3400	05/01/2028	\$933,950.41	\$961,970.56	(\$28,020.15)	(2.91)	N/A	N/A	.0000	.00
<a href="#">3138L03D1</a>	906,187.8500	12/01/2022	\$878,050.72	\$934,081.45	(\$56,030.73)	(6.00)	N/A	N/A	.0000	.00
<a href="#">3138L06C0</a>	52,787.3300	12/01/2022	\$51,063.30	\$54,057.53	(\$2,994.23)	(5.54)	N/A	N/A	.0000	.00
<a href="#">3138L0MH1</a>	1,680,000.0000	08/01/2022	\$1,633,346.40	\$1,644,103.13	(\$10,756.73)	(.65)	N/A	N/A	.0000	.00
<a href="#">3138L0U33</a>	31,809.8700	11/01/2022	\$31,183.85	\$32,953.04	(\$1,769.19)	(5.37)	N/A	N/A	.0000	.00
<a href="#">3138L1QP7</a>	1,626,817.9100	12/01/2022	\$1,583,365.60	\$1,591,866.74	(\$8,501.14)	(.53)	N/A	N/A	.0000	.00
<a href="#">3138L2J57</a>	500,000.0000	01/01/2023	\$483,825.00	\$498,632.81	(\$14,807.81)	(2.97)	N/A	N/A	.0000	.00
<a href="#">3138L2M87</a>	44,381.8300	01/01/2023	\$42,783.64	\$45,697.68	(\$2,914.04)	(6.38)	N/A	N/A	.0000	.00
<a href="#">3138L6Z50</a>	1,844,709.4200	08/01/2019	\$1,835,227.61	\$1,874,613.91	(\$39,386.30)	(2.10)	N/A	N/A	.0000	.00
<a href="#">3138L6Z68</a>	115,294.3200	08/01/2019	\$114,701.71	\$117,095.78	(\$2,394.07)	(2.04)	N/A	N/A	.0000	.00
<a href="#">3138L7KQ8</a>	1,425,000.0000	09/01/2021	\$1,407,087.75	\$1,463,972.67	(\$56,884.92)	(3.89)	N/A	N/A	.0000	.00
<a href="#">3138L9H47</a>	1,411,423.6200	03/01/2022	\$1,380,555.79	\$1,432,815.52	(\$52,259.73)	(3.65)	N/A	N/A	.0000	.00
<a href="#">3138LEHY0</a>	1,200,000.0000	07/01/2023	\$1,154,352.00	\$1,236,890.63	(\$82,538.63)	(6.67)	N/A	N/A	.0000	.00
<a href="#">3138LEX55</a>	1,350,000.0000	08/01/2026	\$1,268,014.50	\$1,382,220.71	(\$114,206.21)	(8.26)	N/A	N/A	.0000	.00
<a href="#">3138LEZ61</a>	75,000.0000	09/01/2026	\$70,392.00	\$76,359.38	(\$5,967.38)	(7.81)	N/A	N/A	.0000	.00



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<a href="#">3138LFBH0</a>	1,200,000.0000	10/01/2026	\$1,119,708.00	\$1,203,046.87	(\$83,338.87)	(6.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
<a href="#">3138LFJY5</a>	1,023,312.3900	11/01/2026	\$974,234.33	\$1,049,854.54	(\$75,620.21)	(7.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
<a href="#">3138LFL55</a>	1,193,205.8000	10/01/2026	\$1,122,281.65	\$1,205,697.19	(\$83,415.54)	(6.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
<a href="#">3138LFPR3</a>	1,650,000.0000	11/01/2026	\$1,526,893.50	\$1,538,367.19	(\$11,473.69)	(.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LGCS3</a>	1,300,000.0000	11/01/2026	\$1,236,950.00	\$1,337,476.56	(\$100,526.56)	(7.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
<a href="#">3138LHK78</a>	1,893,302.9600	03/01/2024	\$1,863,767.43	\$1,867,787.75	(\$4,020.32)	(.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
<a href="#">3138LHX74</a>	1,845,255.2300	04/01/2024	\$1,820,916.31	\$1,824,712.36	(\$3,796.05)	(.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LJYS3</a>	2,000,000.0000	07/01/2022	\$1,967,580.00	\$2,033,437.50	(\$65,857.50)	(3.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
<a href="#">3138LMMG5</a>	2,000,000.0000	02/01/2025	\$1,974,780.00	\$2,000,000.00	(\$25,220.00)	(1.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
<a href="#">3138LUY82</a>	42,513.8300	05/01/2042	\$42,449.21	\$44,333.96	(\$1,884.75)	(4.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	1,063,616.1300	06/01/2027	\$1,063,775.67	\$1,105,496.02	(\$41,720.35)	(3.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	218,019.3400	09/01/2042	\$213,262.16	\$228,477.48	(\$15,215.32)	(6.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	385,468.4300	11/01/2042	\$402,976.41	\$410,042.07	(\$7,065.66)	(1.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	653,160.4200	12/01/2042	\$638,856.21	\$689,594.50	(\$50,738.29)	(7.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	951,310.3900	08/01/2043	\$952,632.71	\$962,012.63	(\$9,379.92)	(.98)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	907,861.0800	02/01/2046	\$906,308.64	\$930,132.03	(\$23,823.39)	(2.56)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKM44</a>	489,212.9700	04/01/2047	\$488,073.10	\$502,551.67	(\$14,478.57)	(2.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
<a href="#">3138WKTJ4</a>	658,837.1200	05/01/2047	\$672,507.99	\$696,154.06	(\$23,646.07)	(3.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
<a href="#">3138WQR95</a>	821,148.4300	04/01/2032	\$849,642.28	\$859,383.18	(\$9,740.90)	(1.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
<a href="#">3138X2WY6</a>	785,156.3700	08/01/2028	\$785,038.60	\$806,012.07	(\$20,973.47)	(2.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">3138YSTH9</a>	117,567.7000	07/01/2045	\$117,675.86	\$121,002.92	(\$3,327.06)	(2.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
<a href="#">3138YTZJ6</a>	76,754.9700	08/01/2045	\$80,168.26	\$83,482.99	(\$3,314.73)	(3.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
<a href="#">31391L2A2</a>	10,529.7700	11/01/2032	\$11,507.99	\$10,804.54	\$703.45	6.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391NJ44</a>	11,086.4600	12/01/2032	\$12,116.39	\$11,375.74	\$740.65	6.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
<a href="#">31400HFH1</a>	21,967.3300	03/01/2033	\$22,991.01	\$21,967.33	\$1,023.68	4.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
<a href="#">31402D3F5</a>	28,929.8300	07/01/2033	\$31,020.59	\$28,389.66	\$2,630.93	9.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402DJK7</a>	.4900	12/01/2018	\$.49	\$.54	(\$.05)	(9.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #725766 DTD 08/01/04 6.000 12/01/2018							
<a href="#">31402QJP7</a>	658.3200	09/01/2018	\$663.13	\$650.82	\$12.31	1.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #734770 DTD 09/01/03 4.500 09/01/2018							
<a href="#">31402SV38</a>	97,393.7800	09/01/2033	\$104,309.71	\$100,346.04	\$3,963.67	3.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31403AW35</a>	2,558.7700	10/01/2018	\$2,560.31	\$2,635.53	(\$75.22)	(2.85)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
<a href="#">31403DC64</a>	15,000.3300	09/01/2020	\$15,109.83	\$15,440.97	(\$331.14)	(2.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							

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<a href="#">31404GV40</a>	36,141.5000	01/01/2034	\$37,957.61	\$36,141.50	\$1,816.11	5.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	4,259.4100	03/01/2034	\$4,473.45	\$4,259.41	\$214.04	5.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	58,765.6200	04/01/2034	\$63,253.55	\$58,869.69	\$4,383.86	7.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
<a href="#">31404MLU0</a>	12,089.1100	03/01/2034	\$12,949.01	\$12,223.22	\$725.79	5.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31405U6A2</a>	4,887.6600	12/01/2034	\$5,138.84	\$4,887.66	\$251.18	5.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	7,393.3800	01/01/2035	\$7,796.17	\$7,393.38	\$402.79	5.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	16,850.5200	06/01/2035	\$17,713.27	\$16,816.96	\$896.31	5.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408JBC4</a>	10,233.4000	02/01/2036	\$10,758.07	\$10,144.27	\$613.80	6.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNDJ9</a>	1,320,580.2400	05/01/2047	\$1,348,801.04	\$1,393,005.81	(\$44,204.77)	(3.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
<a href="#">3140H4Q80</a>	789,679.7300	11/01/2047	\$810,527.27	\$808,434.62	\$2,092.65	.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
<a href="#">3140H4TH7</a>	753,406.0200	01/01/2048	\$769,619.32	\$771,299.41	(\$1,680.09)	(.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
<a href="#">3140H6RH4</a>	2,080,899.1600	03/01/2048	\$2,133,400.25	\$2,151,779.80	(\$18,379.55)	(.85)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
<a href="#">3140HBPZ5</a>	717,692.9800	02/01/2048	\$733,137.73	\$734,289.63	(\$1,151.90)	(.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
<a href="#">3140HBQ76</a>	1,373,930.2000	04/01/2048	\$1,406,052.69	\$1,405,702.34	\$350.35	.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
<a href="#">31410KDHD</a>	285,507.2300	06/01/2037	\$299,334.35	\$309,061.56	(\$9,727.21)	(3.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31410WBR8</a>	3,991.1700	03/01/2022	\$3,992.69	\$4,088.45	(\$95.76)	(2.34)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
<a href="#">31411NYU5</a>	5,578.2700	02/01/2022	\$5,710.64	\$5,716.00	(\$5.36)	(.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
<a href="#">31411SQW9</a>	5,333.2600	02/01/2022	\$5,335.23	\$5,826.57	(\$491.34)	(8.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
<a href="#">31412REK9</a>	250,193.7800	03/01/2040	\$268,465.43	\$269,779.26	(\$1,313.83)	(.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#">31412UPF1</a>	217,938.5600	05/01/2039	\$234,743.80	\$220,628.71	\$14,115.09	6.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412URW2</a>	39,504.3400	07/01/2039	\$41,543.55	\$41,535.12	\$8.43	.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#">31415V6M2</a>	158,985.8500	11/01/2038	\$170,391.49	\$163,507.01	\$6,884.48	4.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#">31415WAA1</a>	246,326.4500	12/01/2038	\$262,800.76	\$252,176.71	\$10,624.05	4.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
<a href="#">31415XRV5</a>	163,999.5800	10/01/2023	\$169,424.69	\$166,664.55	\$2,760.14	1.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
<a href="#">31415YCL1</a>	247,674.6800	12/01/2038	\$265,442.86	\$254,717.92	\$10,724.94	4.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
<a href="#">31416JKV2</a>	536,321.7600	07/01/2036	\$563,207.57	\$584,925.93	(\$21,718.36)	(3.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#">31416TSC4</a>	1,276,253.6900	07/01/2039	\$1,310,584.91	\$1,315,538.35	(\$4,953.44)	(.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	1,402,207.0000	07/01/2041	\$1,476,832.46	\$1,529,282.02	(\$52,449.56)	(3.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418NUS7</a>	63,682.2200	02/01/2040	\$68,619.50	\$67,483.27	\$1,136.23	1.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
<a href="#">31419J4M7</a>	407,793.1000	11/01/2040	\$418,836.14	\$422,065.85	(\$3,229.71)	(.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31419KXM2</a>	995,875.2000	12/01/2040	\$1,022,843.50	\$1,026,529.49	(\$3,685.99)	(.36)	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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<a href="#">31419MAD3</a>	224,020.1600	10/01/2040	\$230,035.10	\$231,652.08	(\$1,616.98)	(.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	250,049.4500	10/01/2040	\$256,820.79	\$257,922.09	(\$1,101.30)	(.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	103,025.9900	06/01/2042	\$102,594.31	\$109,545.59	(\$6,951.28)	(6.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	201,241.5400	11/15/2033	\$211,207.02	\$214,196.44	(\$2,989.42)	(1.40)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	575,724.6800	11/15/2042	\$565,862.52	\$584,360.54	(\$18,498.02)	(3.17)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	1,082,325.6000	12/15/2042	\$1,091,070.79	\$1,084,777.76	\$6,293.03	.58	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	349,478.0600	11/20/2038	\$401,826.38	\$413,367.01	(\$11,540.63)	(2.79)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	500,364.1300	08/20/2036	\$570,450.13	\$586,989.66	(\$16,539.53)	(2.82)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	798,181.2000	04/20/2043	\$885,414.42	\$911,423.14	(\$26,008.72)	(2.85)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	435,035.7900	05/20/2038	\$488,001.40	\$498,115.97	(\$10,114.57)	(2.03)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
<a href="#">3617A9Y27</a>	163,735.0600	11/20/2045	\$168,417.88	\$174,505.74	(\$6,087.86)	(3.49)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
<a href="#">3617AUT59</a>	1,497,495.5500	02/20/2048	\$1,540,473.67	\$1,541,250.50	(\$776.83)	(.05)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
<a href="#">36185CBK9</a>	103,128.9200	08/15/2045	\$105,774.18	\$110,541.34	(\$4,767.16)	(4.31)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<a href="#">36198PN22</a>	432,564.7500	06/15/2029	\$455,075.42	\$458,518.63	(\$3,443.21)	(.75)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
<a href="#">36198PPT1</a>	608,479.9200	07/20/2029	\$644,885.27	\$649,932.61	(\$5,047.34)	(.78)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
<a href="#">36200W3M1</a>	11,229.8500	12/15/2031	\$12,384.05	\$11,229.85	\$1,154.20	10.28	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031										
<a href="#">36202FET9</a>	51,558.8200	03/20/2025	\$53,837.72	\$54,942.36	(\$1,104.64)	(2.01)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
<a href="#">36209QYK5</a>	6,811.8100	09/15/2029	\$6,874.00	\$6,904.20	(\$30.20)	(.44)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
<a href="#">3620AY6G6</a>	543,035.6400	09/15/2041	\$559,310.42	\$580,878.44	(\$21,568.02)	(3.71)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
<a href="#">36211EMJ4</a>	63,127.4900	10/20/2029	\$67,502.86	\$63,127.49	\$4,375.37	6.93	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
<a href="#">36212SLG9</a>	83,901.9800	12/15/2030	\$90,156.87	\$83,901.98	\$6,254.89	7.45	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
<a href="#">36225BKT4</a>	2,687.0300	08/15/2030	\$2,960.57	\$2,715.17	\$245.40	9.04	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
<a href="#">36230M6Q5</a>	354,688.0800	11/15/2040	\$365,282.61	\$368,764.74	(\$3,482.13)	(.94)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
<a href="#">36290YEA2</a>	17,008.4000	04/15/2022	\$17,436.16	\$18,581.66	(\$1,145.50)	(6.16)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
<a href="#">36291QR63</a>	753,500.0900	08/20/2031	\$754,321.41	\$792,116.98	(\$37,795.57)	(4.77)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
<a href="#">36292LFE9</a>	26,576.2700	05/15/2035	\$27,600.25	\$26,576.27	\$1,023.98	3.85	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
<a href="#">36294SIL2</a>	10,325.0800	02/15/2022	\$10,592.50	\$10,567.08	\$25.42	.24	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	2,499.7200	01/01/2025	\$2,567.16	\$2,499.72	\$67.44	2.70	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
<a href="#">83162CPN7</a>	7,711.0300	05/01/2025	\$7,907.35	\$7,711.03	\$196.32	2.55	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
<a href="#">83164H3Z1</a>	40,625.8900	01/25/2030	\$40,258.23	\$40,625.89	(\$367.66)	(.90)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
<a href="#">83164JB62</a>	17,008.5600	05/25/2030	\$16,828.10	\$16,641.01	\$187.09	1.12	N/A	N/A	.0000	.00

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

**General Reporting**  
 From Month End 06/30/2018  
 07/05/2018 08:17:18 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
<a href="#">83164JDC7</a>	15,545.0000	03/25/2030	\$15,404.32	\$15,451.18	(\$46.86)	(.30)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
<a href="#">83164JFC5</a>	8,663.1100	07/25/2030	\$8,579.25	\$8,663.11	(\$83.86)	(.97)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
<a href="#">83164MHN2</a>	806,294.3300	02/25/2028	\$884,206.55	\$891,963.10	(\$7,756.55)	(.87)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	5,691.6500	09/15/2031	\$6,287.22	\$5,691.65	\$595.57	10.46	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
<a href="#">3136A4TX7</a>	1,885,316.8300	02/25/2022	\$1,866,576.78	\$1,932,510.98	(\$65,934.20)	(3.41)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
<a href="#">3136AV6R5</a>	2,823,350.2300	06/25/2027	\$2,715,187.68	\$2,823,350.23	(\$108,162.55)	(3.83)	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
<a href="#">3137ABC33</a>	100.1100	08/15/2018	\$100.04	\$101.11	(\$1.07)	(1.06)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 3864 CL CA *14 DAY DELAY*										
<a href="#">3137BEF58</a>	1,200,000.0000	08/25/2019	\$1,196,628.00	\$1,235,982.00	(\$39,354.00)	(3.18)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*										
<a href="#">3137BFDQ1</a>	1,475,000.0000	09/25/2021	\$1,472,566.25	\$1,522,534.18	(\$49,967.93)	(3.28)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
<a href="#">3137BMLC8</a>	1,150,000.0000	09/25/2020	\$1,145,250.50	\$1,184,500.00	(\$39,249.50)	(3.31)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
<a href="#">31392EW30</a>	22,068.1500	11/25/2032	\$22,246.46	\$22,009.56	\$236.90	1.08	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
<a href="#">31393W6E4</a>	15.8500	07/15/2018	\$15.84	\$16.76	(\$.92)	(5.49)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*										
<a href="#">38378NJ61</a>	176,105.6800	02/16/2048	\$171,104.28	\$171,923.17	(\$818.89)	(.48)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
<a href="#">38378XNN7</a>	1,551,769.6000	08/16/2055	\$1,496,604.19	\$1,492,244.69	\$4,359.50	.29	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
<a href="#">38378XQ38</a>	964,084.9600	05/16/2055	\$915,302.26	\$913,771.78	\$1,530.48	.17	N/A	N/A	.0000	.00

**WELLS FARGO**

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

**General Reporting**

From Month End 06/30/2018

07/05/2018 08:17:18 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	98,587,616.6900		\$98,689,070.92	\$101,027,271.89	(\$2,338,200.97)	(2.31)			.0000	.00
ACCOUNT 12783500 TOTAL	173,100,265.7000		\$171,686,035.43	\$175,224,561.01	(\$3,538,525.58)	(2.02)			.0000	.00
GRAND TOTAL	173,100,265.7000		\$171,686,035.43	\$175,224,561.01	(\$3,538,525.58)	(2.02)			.0000	.00

END OF REPORT