

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 08/31/2017

09/05/2017 10:32:38 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
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	5,529,170.9800		\$5,529,170.98	\$5,529,170.98	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	5,529,170.9800		\$5,529,170.98	\$5,529,170.98	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810FT0	500,000.0000	02/15/2036	\$658,065.00	\$629,746.09	\$28,318.91	4.50	N/A	AAA	.0000	.00
	US TREASURY BOND DTD 02/15/06 4.500 02/15/2036									
9128282F6	3,000,000.0000	08/31/2021	\$2,944,350.00	\$2,917,851.56	\$26,498.44	.91	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
912828D23	4,000,000.0000	04/30/2019	\$4,021,080.00	\$4,026,718.75	(\$5,638.75)	(.14)	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	\$5,051,000.00	\$4,974,414.07	\$76,585.93	1.54	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
912828J76	2,000,000.0000	03/31/2022	\$2,005,780.00	\$1,989,609.37	\$16,170.63	.81	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	\$3,989,520.00	\$3,948,593.75	\$40,926.25	1.04	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	\$4,048,280.00	\$4,002,203.50	\$46,076.50	1.15	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	\$5,020,700.00	\$4,992,008.94	\$28,691.06	.57	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									
912828N22	4,300,000.0000	12/15/2018	\$4,298,495.00	\$4,297,158.94	\$1,336.06	.03	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018									
912828Q37	5,000,000.0000	03/31/2021	\$4,949,050.00	\$4,874,609.38	\$74,440.62	1.53	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 03/31/16 1.250 03/31/2021									

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912828R44	5,250,000.0000	05/15/2019	\$5,211,045.00	\$5,232,470.71	(\$21,425.71)	(.41)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019								
912828R69	175,000.0000	05/31/2023	\$173,146.75	\$174,494.14	(\$1,347.39)	(.77)	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	\$2,778,244.00	\$2,774,734.38	\$3,509.62	.13	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	\$1,852,348.00	\$1,897,773.44	(\$45,425.44)	(2.39)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023								
912828TN0	3,000,000.0000	08/31/2019	\$2,980,770.00	\$2,981,953.13	(\$1,183.13)	(.04)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019								
912828U81	200,000.0000	12/31/2021	\$202,890.00	\$200,727.23	\$2,162.77	1.08	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021								
912828UA6	3,805,000.0000	11/30/2017	\$3,800,738.40	\$3,800,041.43	\$696.97	.02	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/12 0.625 11/30/2017								
912828UN8	55,000.0000	02/15/2023	\$55,608.30	\$53,355.30	\$2,253.00	4.22	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023								
912828UZ1	5,000,000.0000	04/30/2018	\$4,980,450.00	\$4,987,304.69	(\$6,854.69)	(.14)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/13 0.625 04/30/2018								
912828VB3	305,000.0000	05/15/2023	\$303,844.05	\$295,288.52	\$8,555.53	2.90	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023								
912828VS6	25,000.0000	08/15/2023	\$25,934.50	\$24,712.99	\$1,221.51	4.94	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023								
912828VV9	2,000,000.0000	08/31/2020	\$2,039,620.00	\$2,035,000.00	\$4,620.00	.23	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020								
912828W55	150,000.0000	02/28/2022	\$151,347.00	\$148,201.68	\$3,145.32	2.12	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	\$3,121,611.75	\$3,130,512.65	(\$8,900.90)	(.28)	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	\$1,941,192.00	\$1,928,730.26	\$12,461.74	.65	N/A	N/A	.0000	.00
		US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027								
912828XH8	3,500,000.0000	06/30/2020	\$3,519,705.00	\$3,510,449.22	\$9,255.78	.26	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	\$1,595,616.75	\$1,560,240.68	\$35,376.07	2.27	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	\$1,503,750.00	\$1,495,493.31	\$8,256.69	.55	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
SUBTOTAL	73,045,000.0000		\$73,224,181.50	\$72,884,398.11	\$339,783.39	.47			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$372,821.25	\$373,247.64	(\$426.39)	(.11)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/08/16 0.625 08/07/2018										
3135G0N82	3,000,000.0000	08/17/2021	\$2,955,180.00	\$2,978,067.00	(\$22,887.00)	(.77)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 08/19/16 1.250 08/17/2021										
3135G0Q22	1,040,000.0000	09/24/2026	\$1,005,856.80	\$1,033,416.80	(\$27,560.00)	(2.67)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
3137EACA5	730,000.0000	03/27/2019	\$757,258.20	\$718,612.75	\$38,645.45	5.38	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3137EAEB1	3,995,000.0000	07/19/2019	\$3,957,646.75	\$3,985,332.10	(\$27,685.35)	(.69)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019										
SUBTOTAL	9,140,000.0000		\$9,048,763.00	\$9,088,676.29	(\$39,913.29)	(.44)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	33.3000	04/01/2018	\$33.41	\$34.05	(\$.64)	(1.88)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018										
31283NB76	510,794.6100	01/01/2035	\$549,211.47	\$563,151.06	(\$13,939.59)	(2.48)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	40,109.1400	01/01/2033	\$45,005.26	\$40,517.26	\$4,488.00	11.08	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNIN6	9,668.4000	09/01/2036	\$10,235.06	\$9,765.45	\$469.61	4.81	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	17,761.7800	05/01/2037	\$18,641.34	\$17,582.78	\$1,058.56	6.02	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	3,281.6000	05/01/2021	\$3,437.84	\$2,984.20	\$453.64	15.20	N/A	N/A	.0000	.00

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3128M1EP0	7,658.9600	05/01/2021	\$7,829.68	\$7,252.07	\$577.61	7.96	N/A	N/A	.0000	.00
3128M5WP1	24,286.6700	02/01/2038	\$27,168.04	\$24,981.11	\$2,186.93	8.75	N/A	N/A	.0000	.00
3128M66Y9	7,543.2200	01/01/2037	\$8,246.85	\$7,758.90	\$487.95	6.29	N/A	N/A	.0000	.00
3128M6EE4	74,439.7700	04/01/2038	\$82,293.17	\$75,021.36	\$7,271.81	9.69	N/A	N/A	.0000	.00
3128MBX69	83,090.4300	07/01/2023	\$88,035.14	\$81,065.11	\$6,970.03	8.60	N/A	N/A	.0000	.00
3128MMEP4	12,085.1700	09/01/2021	\$12,869.74	\$13,203.05	(\$333.31)	(2.52)	N/A	N/A	.0000	.00
3128NCB37	26,401.6900	01/01/2035	\$27,877.54	\$26,401.69	\$1,475.85	5.59	N/A	N/A	.0000	.00
3128PGJA2	76,381.9700	05/01/2022	\$80,233.15	\$83,447.29	(\$3,214.14)	(3.85)	N/A	N/A	.0000	.00
3129265T1	53,923.4900	08/01/2038	\$60,549.07	\$58,254.22	\$2,294.85	3.94	N/A	N/A	.0000	.00
31292H2D5	19,497.4600	10/01/2033	\$22,088.48	\$19,994.03	\$2,094.45	10.48	N/A	N/A	.0000	.00
31292HJ54	1,608.5200	06/01/2031	\$1,793.34	\$1,607.00	\$186.34	11.60	N/A	N/A	.0000	.00
31292HMV3	9,878.5900	12/01/2031	\$11,238.48	\$10,181.14	\$1,057.34	10.39	N/A	N/A	.0000	.00
31292HN34	5,044.7400	03/01/2032	\$5,685.57	\$5,107.83	\$577.74	11.31	N/A	N/A	.0000	.00
31292HX41	32,533.1800	08/01/2033	\$36,257.90	\$32,699.98	\$3,557.92	10.88	N/A	N/A	.0000	.00
312931C71	85,387.6300	02/01/2039	\$94,331.98	\$88,162.74	\$6,169.24	7.00	N/A	N/A	.0000	.00

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312933PJ7	123,450.4100	06/01/2039	\$132,373.41	\$130,240.18	\$2,133.23	1.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	132,968.3500	12/01/2039	\$145,299.83	\$133,487.76	\$11,812.07	8.85	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	70,000.2400	04/01/2040	\$77,150.06	\$74,025.29	\$3,124.77	4.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	2,431,713.8300	02/01/2040	\$2,657,060.75	\$2,440,452.79	\$216,607.96	8.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	872,862.7900	02/01/2040	\$956,395.76	\$877,363.53	\$79,032.23	9.01	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	37,126.1700	03/01/2040	\$40,695.85	\$39,562.62	\$1,133.23	2.86	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	4,664.8400	06/01/2029	\$5,234.28	\$4,247.93	\$986.35	23.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,720.6100	08/01/2029	\$1,906.54	\$1,684.73	\$221.81	13.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	179,104.2400	12/01/2040	\$190,409.30	\$184,337.44	\$6,071.86	3.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	100,405.0100	11/01/2040	\$106,518.67	\$106,633.26	(\$114.59)	(.11)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,886.5300	01/01/2030	\$1,970.95	\$1,886.53	\$84.42	4.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	5,307.6000	10/01/2018	\$5,425.91	\$5,307.60	\$118.31	2.23	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,888.3700	08/01/2033	\$3,174.81	\$2,919.95	\$254.86	8.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296PL42	16,634.2800	10/01/2033	\$18,270.76	\$16,696.88	\$1,573.88	9.43	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A14847 DTD 10/01/03 5.500 10/01/2033							
31296QGC8	2,841.6700	11/01/2033	\$3,085.03	\$2,824.85	\$260.18	9.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	6,435.4000	02/01/2031	\$7,192.85	\$6,600.31	\$592.54	8.98	N/A	N/A	.0000	.00

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31381TR44	226,542.6300	02/01/2022	\$237,126.70	\$231,515.96	\$5,610.74	2.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,303,568.7000	02/01/2022	\$1,361,134.29	\$1,326,381.21	\$34,753.08	2.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	769,362.5700	03/01/2022	\$807,507.57	\$804,164.20	\$3,343.37	.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	624,864.6200	06/01/2022	\$643,085.67	\$634,628.14	\$8,457.53	1.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,915,517.4400	07/01/2022	\$3,020,592.69	\$2,993,644.21	\$26,948.48	.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,808,339.1600	06/01/2022	\$1,868,556.85	\$1,856,797.02	\$11,759.83	.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	134,836.6500	04/01/2022	\$139,456.15	\$139,008.19	\$447.96	.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UJK4	73,326.4800	04/01/2022	\$76,961.27	\$76,775.11	\$186.16	.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,266,883.7400	07/01/2022	\$2,362,886.27	\$2,360,392.69	\$2,493.58	.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	119,227.6300	05/01/2022	\$123,896.58	\$123,791.81	\$104.77	.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	110,470.3300	11/01/2025	\$116,108.74	\$116,408.14	(\$299.40)	(.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	59,809.5200	10/01/2025	\$62,337.67	\$62,912.13	(\$574.46)	(.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	60,667.9900	11/01/2025	\$63,239.10	\$63,653.18	(\$414.08)	(.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	259,170.1200	01/01/2041	\$281,114.05	\$280,592.13	\$521.92	.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	491,095.5900	02/01/2026	\$513,356.95	\$493,934.73	\$19,422.22	3.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,306,922.3000	09/01/2042	\$1,329,597.40	\$1,278,129.17	\$51,468.23	4.03	N/A	N/A	.0000	.00

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3138LCY82	1,150,000.0000	01/01/2023	\$1,180,486.50	\$1,157,906.26	\$22,580.24	1.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN0734 DTD 01/01/16 2.780 01/01/2023							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,206,240.00	\$1,236,890.63	(\$30,650.63)	(2.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEX55	1,350,000.0000	08/01/2026	\$1,342,224.00	\$1,382,220.71	(\$39,996.71)	(2.89)	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	\$74,645.25	\$76,359.38	(\$1,714.13)	(2.24)	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	\$1,187,760.00	\$1,203,046.87	(\$15,286.87)	(1.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,037,551.0000	11/01/2026	\$1,046,515.44	\$1,064,462.48	(\$17,947.04)	(1.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,211,896.6700	10/01/2026	\$1,200,238.22	\$1,224,583.72	(\$24,345.50)	(1.99)	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	\$1,616,059.50	\$1,538,367.19	\$77,692.31	5.05	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	\$1,312,896.00	\$1,337,476.56	(\$24,580.56)	(1.84)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LUY82	51,055.8300	05/01/2042	\$53,030.67	\$53,241.68	(\$211.01)	(.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,313,390.0900	06/01/2027	\$1,359,739.63	\$1,365,104.84	(\$5,365.21)	(.39)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	224,455.9600	09/01/2042	\$228,244.78	\$235,222.87	(\$6,978.09)	(2.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	552,415.6800	11/01/2042	\$603,315.26	\$587,632.20	\$15,683.06	2.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	732,089.8000	12/01/2042	\$744,447.48	\$772,926.66	(\$28,479.18)	(3.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	1,117,053.9600	08/01/2043	\$1,169,142.19	\$1,129,620.81	\$39,521.38	3.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	1,089,073.2700	02/01/2046	\$1,129,172.95	\$1,115,789.59	\$13,383.36	1.20	N/A	N/A	.0000	.00

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31403DC64	37,355.7000	09/01/2020	\$38,239.91	\$38,453.03	(\$213.12)	(.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	43,211.5900	01/01/2034	\$45,240.81	\$43,211.59	\$2,029.22	4.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,422.0100	03/01/2034	\$4,670.08	\$4,422.01	\$248.07	5.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	71,292.1100	04/01/2034	\$78,568.90	\$71,418.35	\$7,150.55	10.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	15,017.6800	03/01/2034	\$16,568.86	\$15,184.28	\$1,384.58	9.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	5,062.9400	12/01/2034	\$5,337.76	\$5,062.94	\$274.82	5.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,777.2200	01/01/2035	\$8,237.79	\$7,777.22	\$460.57	5.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	27,551.7600	06/01/2035	\$28,969.57	\$27,496.88	\$1,472.69	5.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	15,836.5500	02/01/2036	\$16,726.25	\$15,698.62	\$1,027.63	6.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,474,929.6800	05/01/2047	\$1,559,413.65	\$1,555,820.36	\$3,593.29	.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
31410KDH4	398,119.0400	06/01/2037	\$430,080.04	\$430,963.85	(\$883.81)	(.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	5,944.2600	03/01/2022	\$5,952.23	\$6,089.14	(\$136.91)	(2.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	31,632.2700	02/01/2022	\$32,168.12	\$34,558.26	(\$2,390.14)	(6.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	7,103.1200	02/01/2022	\$7,424.25	\$7,278.48	\$145.77	2.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	6,372.3000	02/01/2022	\$6,380.65	\$6,961.73	(\$581.08)	(8.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	279,837.9400	03/01/2040	\$309,234.92	\$301,743.98	\$7,490.94	2.48	N/A	N/A	.0000	.00

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36176MGN7	208,647.5900	11/15/2033	\$225,207.95	\$222,079.26	\$3,128.69	1.41	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	645,519.8500	11/15/2042	\$662,348.55	\$655,202.63	\$7,145.92	1.09	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,244,947.0200	12/15/2042	\$1,309,933.25	\$1,247,767.62	\$62,165.63	4.98	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	401,467.8600	11/20/2038	\$481,311.79	\$474,861.18	\$6,450.61	1.36	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	572,647.8800	08/20/2036	\$682,355.76	\$671,787.52	\$10,568.24	1.57	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	925,868.3000	04/20/2043	\$1,066,424.37	\$1,057,225.86	\$9,198.51	.87	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	488,563.4300	05/20/2038	\$573,402.47	\$559,405.12	\$13,997.35	2.50	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	185,535.4200	11/20/2045	\$196,348.42	\$197,740.18	(\$1,391.76)	(.70)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
36185CBK9	124,261.2800	08/15/2045	\$131,263.40	\$133,192.58	(\$1,929.18)	(1.45)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	459,584.2600	06/15/2029	\$485,445.07	\$487,159.31	(\$1,714.24)	(.35)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	648,248.5200	07/20/2029	\$689,976.28	\$692,410.46	(\$2,434.18)	(.35)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,639.0400	12/15/2031	\$12,801.66	\$11,639.04	\$1,162.62	9.99	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	62,893.9500	03/20/2025	\$66,665.07	\$67,021.37	(\$356.30)	(.53)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	7,712.7700	09/15/2029	\$7,836.33	\$7,817.39	\$18.94	.24	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	635,868.5700	09/15/2041	\$672,920.63	\$680,180.68	(\$7,260.05)	(1.07)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	66,682.5400	10/20/2029	\$73,292.78	\$66,682.54	\$6,610.24	9.91	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	88,061.8800	12/15/2030	\$97,440.47	\$88,061.88	\$9,378.59	10.65	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	3,586.6600	08/15/2030	\$4,053.75	\$3,624.24	\$429.51	11.85	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	390,073.6900	11/15/2040	\$413,439.10	\$405,554.72	\$7,884.38	1.94	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	21,112.1400	04/15/2022	\$22,072.95	\$23,065.01	(\$992.06)	(4.30)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	829,153.0400	08/20/2031	\$861,697.30	\$871,647.13	(\$9,949.83)	(1.14)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	27,541.8900	05/15/2035	\$29,422.73	\$27,541.89	\$1,880.84	6.83	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SJL2	12,796.6000	02/15/2022	\$13,393.05	\$13,096.53	\$296.52	2.26	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	2,829.4300	01/01/2025	\$2,985.16	\$2,829.43	\$155.73	5.50	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	10,210.8600	05/01/2025	\$10,746.22	\$10,210.86	\$535.36	5.24	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	49,228.6900	01/25/2030	\$48,876.70	\$49,228.69	(\$351.99)	(.72)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	18,068.8600	05/25/2030	\$17,899.19	\$17,678.61	\$220.58	1.25	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	16,530.9000	03/25/2030	\$16,411.38	\$16,431.22	(\$19.84)	(.12)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	9,196.3200	07/25/2030	\$9,117.32	\$9,196.32	(\$79.00)	(.86)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	6,696.2900	09/15/2031	\$7,657.48	\$6,696.29	\$961.19	14.35	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	\$1,979,535.25	\$1,973,187.50	\$6,347.75	.32	N/A	N/A	.0000	.00

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			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AV6R5	2,824,716.4500	06/25/2027	\$2,860,166.64	\$2,824,716.45	\$35,450.19	1.25	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
3137ABC33	1,193.0100	08/15/2018	\$1,192.64	\$1,204.94	(\$12.30)	(1.02)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 3864 CL CA *14 DAY DELAY*							
3137AQVW5	1,950,000.0000	03/25/2019	\$1,961,329.50	\$1,979,134.95	(\$17,805.45)	(.90)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K-709 CL							
3137BEF58	1,200,000.0000	08/25/2019	\$1,214,520.00	\$1,235,982.00	(\$21,462.00)	(1.74)	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	\$1,534,118.00	\$1,522,534.18	\$11,583.82	.76	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	\$1,172,206.50	\$1,184,500.00	(\$12,293.50)	(1.04)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*							
31392EW30	25,933.5300	11/25/2032	\$27,430.93	\$25,864.68	\$1,566.25	6.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
31393PZN7	2,873.1100	04/15/2018	\$2,889.63	\$3,054.47	(\$164.84)	(5.40)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2594 CL OL *14 DAY DELAY*							
31393W6E4	3,577.5200	07/15/2018	\$3,600.17	\$3,783.22	(\$183.05)	(4.84)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*							
SUBTOTAL	85,496,806.9300		\$89,147,037.08	\$88,153,210.23	\$993,826.85	1.13			.0000	.00
ACCOUNT 12783500 TOTAL	173,210,977.9100		\$176,949,152.56	\$175,655,455.61	\$1,293,696.95	.74			.0000	.00
GRAND TOTAL	173,210,977.9100		\$176,949,152.56	\$175,655,455.61	\$1,293,696.95	.74			.0000	.00

END OF REPORT