

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 02/28/2019

03/06/2019 11:51:01 AM EST

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	5,077,832.9500		\$5,077,832.95	\$5,077,832.95	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	5,077,832.9500		\$5,077,832.95	\$5,077,832.95	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,900,160.00	\$2,917,851.56	(\$17,691.56)	(.61)	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	\$2,848,902.00	\$2,830,681.59	\$18,220.41	.64	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	\$1,989,840.00	\$1,987,350.44	\$2,489.56	.13	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023									
9128284N7	3,000,000.0000	05/15/2028	\$3,042,060.00	\$2,994,972.94	\$47,087.06	1.57	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
9128284S6	1,975,000.0000	05/31/2023	\$1,993,584.75	\$1,976,626.73	\$16,958.02	.86	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023									
912828G53	5,000,000.0000	11/30/2021	\$4,918,550.00	\$4,974,414.07	(\$55,864.07)	(1.12)	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	\$1,488,465.00	\$1,491,274.56	(\$2,809.56)	(.19)	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	\$1,956,480.00	\$1,989,609.37	(\$33,129.37)	(1.67)	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	\$3,927,040.00	\$3,948,593.75	(\$21,553.75)	(.55)	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	\$3,927,040.00	\$4,002,203.50	(\$75,163.50)	(1.88)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022									

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912828M98	5,000,000.0000	11/30/2020	\$4,921,300.00	\$4,992,008.94	(\$70,708.94)	(1.42)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020							
912828R69	175,000.0000	05/31/2023	\$168,738.50	\$174,494.14	(\$5,755.64)	(3.30)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
912828R85	1,300,000.0000	06/15/2019	\$1,294,358.00	\$1,288,269.53	\$6,088.47	.47	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	\$1,811,308.00	\$1,897,773.44	(\$86,465.44)	(4.56)	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	\$2,977,020.00	\$2,981,953.13	(\$4,933.13)	(.17)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
912828U81	200,000.0000	12/31/2021	\$197,368.00	\$200,727.23	(\$3,359.23)	(1.67)	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	\$1,034,722.90	\$1,045,234.30	(\$10,511.40)	(1.01)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828VB3	305,000.0000	05/15/2023	\$295,670.05	\$295,288.52	\$381.53	.13	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	525,000.0000	08/15/2023	\$524,611.50	\$534,324.37	(\$9,712.87)	(1.82)	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	\$3,477,460.00	\$3,532,309.71	(\$54,849.71)	(1.55)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020							
912828W55	150,000.0000	02/28/2022	\$147,334.50	\$148,201.68	(\$867.18)	(.59)	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	\$3,095,902.35	\$3,130,512.65	(\$34,610.30)	(1.11)	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	\$1,860,138.00	\$1,928,730.26	(\$68,592.26)	(3.56)	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	\$3,457,195.00	\$3,510,449.22	(\$53,254.22)	(1.52)	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	\$1,549,217.25	\$1,560,240.68	(\$11,023.43)	(.71)	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	\$1,465,260.00	\$1,495,493.31	(\$30,233.31)	(2.02)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
912828XX3	2,500,000.0000	06/30/2024	\$2,431,750.00	\$2,453,818.59	(\$22,068.59)	(.90)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	60,565,000.0000		\$59,701,475.80	\$60,283,408.21	(\$581,932.41)	(.97)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EACA5	730,000.0000	03/27/2019	\$730,722.70	\$718,612.75	\$12,109.95	1.69	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	730,000.0000		\$730,722.70	\$718,612.75	\$12,109.95	1.69			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	401,029.1400	01/01/2035	\$417,876.37	\$442,134.63	(\$24,258.26)	(5.49)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	37,722.4100	01/01/2033	\$40,657.21	\$38,106.27	\$2,550.94	6.69	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JN6	7,423.6200	09/01/2036	\$7,828.43	\$7,498.13	\$330.30	4.41	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	15,617.5800	05/01/2037	\$16,305.85	\$15,460.18	\$845.67	5.47	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	177.9900	05/01/2021	\$181.01	\$161.86	\$19.15	11.83	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	494.8600	05/01/2021	\$502.87	\$468.57	\$34.30	7.32	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	17,209.2800	02/01/2038	\$18,674.13	\$17,701.36	\$972.77	5.50	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
3128M66Y9	5,517.6200	01/01/2037	\$5,902.20	\$5,675.39	\$226.81	4.00	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037										
3128M6EE4	54,067.3800	04/01/2038	\$57,855.88	\$54,489.86	\$3,366.02	6.18	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038										
3128MBX69	48,477.2900	07/01/2023	\$49,889.92	\$47,295.57	\$2,594.35	5.49	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G13201 DTD 06/01/08 4.500 07/01/2023										
3128MMEP4	6,072.2900	09/01/2021	\$6,214.56	\$6,633.97	(\$419.41)	(6.32)	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #G18141 DTD 09/01/06 6.500 09/01/2021							
3128NCB37	16,163.8100	01/01/2035	\$16,933.05	\$16,163.81	\$769.24	4.76	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3128PGJA2	49,925.9600	05/01/2022	\$51,029.32	\$54,544.10	(\$3,514.78)	(6.44)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J04757 DTD 04/01/07 6.500 05/01/2022							
3129265T1	39,546.8800	08/01/2038	\$43,435.13	\$42,722.99	\$712.14	1.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A80858 DTD 08/01/08 6.000 08/01/2038							
31292H2D5	13,942.3700	10/01/2033	\$15,309.56	\$14,297.47	\$1,012.09	7.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP DTD 10/01/03 6.000 10/01/2033							
31292HJ54	1,113.8800	06/01/2031	\$1,233.04	\$1,112.79	\$120.25	10.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01184 DTD 06/01/01 6.500 06/01/2031							
31292HMV3	7,100.4900	12/01/2031	\$7,799.82	\$7,317.95	\$481.87	6.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01272 DTD 12/01/01 6.000 12/01/2031							
31292HN34	3,899.7900	03/01/2032	\$4,346.32	\$3,948.56	\$397.76	10.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032							
31292HX41	23,729.1900	08/01/2033	\$25,814.75	\$23,850.86	\$1,963.89	8.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	68,462.8600	02/01/2039	\$73,488.72	\$70,687.91	\$2,800.81	3.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933PJ7	100,077.0700	06/01/2039	\$103,122.42	\$105,581.30	(\$2,458.88)	(2.33)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	101,913.5100	12/01/2039	\$107,663.47	\$102,311.61	\$5,351.86	5.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	57,720.2700	04/01/2040	\$62,011.19	\$61,039.22	\$971.97	1.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	1,938,800.2300	02/01/2040	\$2,047,935.29	\$1,945,767.79	\$102,167.50	5.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	730,012.1900	02/01/2040	\$773,761.82	\$733,776.34	\$39,985.48	5.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	27,605.2100	03/01/2040	\$29,591.96	\$29,416.82	\$175.14	.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							

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31293Q2Z5	2,085.0700	06/01/2029	\$2,247.29	\$1,898.73	\$348.56	18.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,566.4900	08/01/2029	\$1,719.76	\$1,533.83	\$185.93	12.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	171,914.5200	12/01/2040	\$176,406.65	\$176,937.63	(\$530.98)	(.30)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	93,562.5500	11/01/2040	\$96,282.41	\$99,366.35	(\$3,083.94)	(3.10)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,743.2500	01/01/2030	\$1,812.46	\$1,743.25	\$69.21	3.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	2,242.1400	08/01/2033	\$2,397.81	\$2,266.63	\$131.18	5.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	1,472.1000	11/01/2033	\$1,546.85	\$1,463.39	\$83.46	5.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	4,982.6700	02/01/2031	\$5,445.21	\$5,110.34	\$334.87	6.55	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	196,872.2500	11/01/2041	\$197,195.12	\$200,932.75	(\$3,737.63)	(1.86)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	365,961.3200	07/01/2042	\$368,973.18	\$385,574.57	(\$16,601.39)	(4.31)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	964,802.1300	07/01/2042	\$973,784.44	\$1,017,263.24	(\$43,478.80)	(4.27)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	296,038.9300	07/01/2042	\$289,659.29	\$304,920.11	(\$15,260.82)	(5.00)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	663,867.5200	09/01/2042	\$650,742.86	\$691,667.00	(\$40,924.14)	(5.92)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	340,987.1700	08/01/2043	\$349,245.88	\$349,724.98	(\$479.10)	(.14)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
31349TV40	2,391.7900	10/01/2034	\$2,514.15	\$2,391.79	\$122.36	5.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	13,780.7200	12/01/2035	\$14,997.56	\$14,301.82	\$695.74	4.86	N/A	N/A	.0000	.00

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FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035										
31371NB20	30,086.7000	03/01/2022	\$30,828.64	\$32,869.72	(\$2,041.08)	(6.21)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022										
31371NFR1	10,257.8000	06/01/2037	\$10,578.25	\$9,873.52	\$704.73	7.14	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037										
31381S2Y7	1,519,903.3900	01/01/2022	\$1,530,025.95	\$1,549,114.03	(\$19,088.08)	(1.23)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022										
31381T4G2	1,323,083.0600	03/01/2022	\$1,335,586.19	\$1,346,340.33	(\$10,754.14)	(.80)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022										
31381T6S4	882,446.3800	03/01/2022	\$890,785.50	\$897,889.18	(\$7,103.68)	(.79)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022										
31381TA83	1,704,507.7100	01/01/2022	\$1,717,001.75	\$1,720,221.15	(\$3,219.40)	(.19)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022										
31381TNT3	434,258.0600	01/01/2022	\$438,305.35	\$453,663.96	(\$15,358.61)	(3.39)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022										
31381TR44	219,084.3700	02/01/2022	\$221,406.66	\$223,893.97	(\$2,487.31)	(1.11)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022										
31381TSM3	1,256,811.6200	02/01/2022	\$1,267,670.47	\$1,278,805.86	(\$11,135.39)	(.87)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022										
31381TV72	743,479.9300	03/01/2022	\$752,780.86	\$777,110.78	(\$24,329.92)	(3.13)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022										
31381U3H8	606,214.0400	06/01/2022	\$603,049.60	\$615,686.16	(\$12,636.56)	(2.05)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022										
31381U7B7	2,830,860.5200	07/01/2022	\$2,829,077.08	\$2,906,718.74	(\$77,641.66)	(2.67)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022										
31381U7C5	1,744,178.2800	06/01/2022	\$1,740,358.53	\$1,790,916.80	(\$50,558.27)	(2.82)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022										
31381UC88	129,825.3200	04/01/2022	\$129,683.81	\$133,841.80	(\$4,157.99)	(3.11)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022										
31381UE78	872,060.9600	08/01/2022	\$866,078.62	\$884,051.80	(\$17,973.18)	(2.03)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022										

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

General Reporting
 From Month End 02/28/2019
 03/06/2019 11:51:01 AM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

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31381URD1	2,206,763.7900	07/01/2022	\$2,221,924.26	\$2,297,792.78	(\$75,868.52)	(3.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	115,796.2300	05/01/2022	\$116,362.47	\$120,229.07	(\$3,866.60)	(3.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	71,520.5500	11/01/2025	\$73,633.98	\$75,364.79	(\$1,730.81)	(2.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	28,864.2200	10/01/2025	\$29,618.15	\$30,361.54	(\$743.39)	(2.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	49,838.2200	11/01/2025	\$51,170.89	\$52,290.53	(\$1,119.64)	(2.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	189,714.2600	01/01/2041	\$199,351.74	\$205,395.30	(\$6,043.56)	(2.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	384,085.7600	02/01/2026	\$390,434.70	\$386,306.25	\$4,128.45	1.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,060,167.5000	09/01/2042	\$1,041,784.20	\$1,036,810.68	\$4,973.52	.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	298,566.0600	12/01/2042	\$301,157.61	\$318,905.88	(\$17,748.27)	(5.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	732,374.6700	02/01/2022	\$738,109.16	\$762,012.95	(\$23,903.79)	(3.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	652,856.2200	09/01/2041	\$685,531.67	\$695,087.94	(\$9,556.27)	(1.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	813,678.8100	05/01/2028	\$815,794.37	\$838,216.31	(\$22,421.94)	(2.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	893,300.1600	12/01/2022	\$878,864.43	\$920,797.07	(\$41,932.64)	(4.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	51,834.7900	12/01/2022	\$50,915.24	\$53,082.07	(\$2,166.83)	(4.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,680,000.0000	08/01/2022	\$1,657,168.80	\$1,644,103.13	\$13,065.67	.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	31,371.9900	11/01/2022	\$31,169.95	\$32,499.43	(\$1,329.48)	(4.09)	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 02/28/2019

03/06/2019 11:51:01 AM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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3138L1QP7	1,610,541.4900	12/01/2022	\$1,590,957.31	\$1,575,940.02	\$15,017.29	.95	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$492,410.00	\$498,632.81	(\$6,222.81)	(1.25)	N/A	N/A	.0000	.00
3138L2M87	43,623.2400	01/01/2023	\$42,731.14	\$44,916.60	(\$2,185.46)	(4.87)	N/A	N/A	.0000	.00
3138L6Z50	1,815,854.3600	08/01/2019	\$1,809,117.54	\$1,845,291.07	(\$36,173.53)	(1.96)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,415,381.25	\$1,463,972.67	(\$48,591.42)	(3.32)	N/A	N/A	.0000	.00
3138L9H47	1,392,005.1300	03/01/2022	\$1,372,948.58	\$1,413,102.72	(\$40,154.14)	(2.84)	N/A	N/A	.0000	.00
3138LEHY0	1,200,000.0000	07/01/2023	\$1,170,240.00	\$1,236,890.63	(\$66,650.63)	(5.39)	N/A	N/A	.0000	.00
3138LEX55	1,339,659.1400	08/01/2026	\$1,291,284.05	\$1,371,633.05	(\$80,349.00)	(5.86)	N/A	N/A	.0000	.00
3138LEZ61	75,000.0000	09/01/2026	\$72,156.00	\$76,359.38	(\$4,203.38)	(5.50)	N/A	N/A	.0000	.00
3138LFBH0	1,200,000.0000	10/01/2026	\$1,147,548.00	\$1,203,046.87	(\$55,498.87)	(4.61)	N/A	N/A	.0000	.00
3138LFJY5	1,011,758.5200	11/01/2026	\$987,395.37	\$1,038,000.99	(\$50,605.62)	(4.88)	N/A	N/A	.0000	.00
3138LFL55	1,178,040.9500	10/01/2026	\$1,131,838.18	\$1,190,373.58	(\$58,535.40)	(4.92)	N/A	N/A	.0000	.00
3138LFPR3	1,642,962.7200	11/01/2026	\$1,556,871.47	\$1,531,806.03	\$25,065.44	1.64	N/A	N/A	.0000	.00
3138LGCS3	1,300,000.0000	11/01/2026	\$1,266,629.00	\$1,337,476.56	(\$70,847.56)	(5.30)	N/A	N/A	.0000	.00
3138LHK78	1,874,955.0200	03/01/2024	\$1,866,330.23	\$1,849,687.06	\$16,643.17	.90	N/A	N/A	.0000	.00

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By Account By Industry Class
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 03/06/2019 11:51:01 AM EST

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3138LHX74	1,826,145.9500	04/01/2024	\$1,821,872.77	\$1,805,815.83	\$16,056.94	.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,983,330.1400	07/01/2022	\$1,968,375.83	\$2,016,488.96	(\$48,113.13)	(2.39)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	2,000,000.0000	02/01/2025	\$2,000,740.00	\$2,000,000.00	\$740.00	.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	41,759.6500	05/01/2042	\$41,944.23	\$43,547.50	(\$1,603.27)	(3.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	879,155.5100	06/01/2027	\$881,441.31	\$913,772.26	(\$32,330.95)	(3.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	185,613.1500	09/01/2042	\$182,394.62	\$194,516.80	(\$12,122.18)	(6.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	314,803.1100	11/01/2042	\$327,773.00	\$334,871.82	(\$7,098.82)	(2.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	637,332.8700	12/01/2042	\$626,281.52	\$672,884.07	(\$46,602.55)	(6.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	827,029.1700	08/01/2043	\$832,859.73	\$836,333.25	(\$3,473.52)	(.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	807,441.6400	02/01/2046	\$811,034.76	\$827,249.18	(\$16,214.42)	(1.96)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	483,104.5100	04/01/2047	\$484,007.92	\$496,276.66	(\$12,268.74)	(2.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	651,013.0600	05/01/2047	\$665,804.08	\$687,886.84	(\$22,082.76)	(3.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	780,542.9000	04/01/2032	\$806,667.67	\$816,886.95	(\$10,219.28)	(1.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	702,626.9500	08/01/2028	\$702,943.13	\$721,290.46	(\$18,347.33)	(2.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	114,890.7100	07/01/2045	\$115,638.65	\$118,247.70	(\$2,609.05)	(2.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	64,726.3800	08/01/2045	\$67,336.79	\$70,400.03	(\$3,063.24)	(4.35)	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 02/28/2019

03/06/2019 11:51:01 AM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

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			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	10,021.7900	11/01/2032	\$10,779.34	\$10,283.32	\$496.02	4.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	10,728.2300	12/01/2032	\$11,532.42	\$11,008.16	\$524.26	4.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	15,282.1100	03/01/2033	\$15,950.24	\$15,282.11	\$668.13	4.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	27,015.5400	07/01/2033	\$28,843.14	\$26,511.11	\$2,332.03	8.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	82,970.9000	09/01/2033	\$88,493.44	\$85,485.95	\$3,007.49	3.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403DC64	3,266.3400	09/01/2020	\$3,319.29	\$3,362.29	(\$43.00)	(1.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	30,475.1100	01/01/2034	\$31,924.81	\$30,475.11	\$1,449.70	4.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,132.6900	03/01/2034	\$4,340.94	\$4,132.69	\$208.25	5.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	56,944.6600	04/01/2034	\$61,002.54	\$57,045.58	\$3,956.96	6.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	10,833.0700	03/01/2034	\$11,573.19	\$10,953.26	\$619.93	5.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,750.0400	12/01/2034	\$4,965.17	\$4,750.04	\$215.13	4.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,110.6300	01/01/2035	\$7,517.29	\$7,110.63	\$406.66	5.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	11,292.0000	06/01/2035	\$11,893.41	\$11,269.51	\$623.90	5.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	9,411.2500	02/01/2036	\$9,870.33	\$9,329.29	\$541.04	5.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	964,839.6600	05/01/2047	\$985,033.75	\$1,017,755.08	(\$32,721.33)	(3.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							

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

From Month End 02/28/2019

03/06/2019 11:51:01 AM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3140H4Q80	780,318.2000	11/01/2047	\$803,868.20	\$798,850.76	\$5,017.44	.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	745,109.5300	01/01/2048	\$761,278.41	\$762,805.88	(\$1,527.47)	(.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,055,725.7700	03/01/2048	\$2,115,773.52	\$2,125,748.94	(\$9,975.42)	(.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	709,334.2400	02/01/2048	\$724,414.69	\$725,737.59	(\$1,322.90)	(.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,358,702.4400	04/01/2048	\$1,391,352.06	\$1,390,122.44	\$1,229.62	.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDH4	275,893.7600	06/01/2037	\$286,819.15	\$298,654.98	(\$11,835.83)	(3.96)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	2,354.1500	03/01/2022	\$2,356.57	\$2,411.53	(\$54.96)	(2.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	4,295.6800	02/01/2022	\$4,372.57	\$4,401.75	(\$29.18)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	4,455.0300	02/01/2022	\$4,462.29	\$4,867.11	(\$404.82)	(8.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	216,317.0200	03/01/2040	\$231,491.66	\$233,250.60	(\$1,758.94)	(.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	200,775.2500	05/01/2039	\$215,327.44	\$203,253.54	\$12,073.90	5.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	33,821.6700	07/01/2039	\$35,563.15	\$35,560.33	\$2.82	.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	155,503.6800	11/01/2038	\$164,916.32	\$159,925.82	\$4,990.50	3.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	196,937.9800	12/01/2038	\$206,824.27	\$201,615.27	\$5,209.00	2.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRVS	117,383.8100	10/01/2023	\$120,485.09	\$119,291.27	\$1,193.82	1.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	243,489.4100	12/01/2038	\$258,227.82	\$250,413.63	\$7,814.19	3.12	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	524,026.0300	07/01/2036	\$553,418.65	\$571,515.90	(\$18,097.25)	(3.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,169,888.9500	07/01/2039	\$1,203,289.28	\$1,205,899.60	(\$2,610.32)	(.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	1,264,167.6000	07/01/2041	\$1,350,801.01	\$1,378,732.80	(\$27,931.79)	(2.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	56,158.9700	02/01/2040	\$58,917.50	\$59,510.97	(\$593.47)	(1.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	380,484.6800	11/01/2040	\$391,385.57	\$393,801.64	(\$2,416.07)	(.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	975,116.3800	12/01/2040	\$1,003,043.71	\$1,005,131.68	(\$2,087.97)	(.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	205,541.0500	10/01/2040	\$211,606.57	\$212,543.41	(\$936.84)	(.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	243,796.5200	10/01/2040	\$250,778.85	\$251,472.29	(\$693.44)	(.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	101,091.9100	06/01/2042	\$101,191.99	\$107,489.12	(\$6,297.13)	(5.86)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	195,113.8200	11/15/2033	\$205,224.62	\$207,674.24	(\$2,449.62)	(1.18)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	528,179.0300	11/15/2042	\$524,207.12	\$536,101.72	(\$11,894.60)	(2.22)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,031,697.5900	12/15/2042	\$1,046,657.21	\$1,034,035.04	\$12,622.17	1.22	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	318,784.7600	11/20/2038	\$366,532.34	\$377,062.60	(\$10,530.26)	(2.79)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	433,282.6400	08/20/2036	\$497,161.50	\$508,294.68	(\$11,133.18)	(2.19)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	723,221.9700	04/20/2043	\$801,322.71	\$825,829.06	(\$24,506.35)	(2.97)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							

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36179NLL0	362,899.8400	05/20/2038	\$402,942.21	\$415,520.29	(\$12,578.08)	(3.03)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	151,043.3000	11/20/2045	\$155,541.37	\$160,979.10	(\$5,437.73)	(3.38)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,480,855.3800	02/20/2048	\$1,524,614.66	\$1,524,124.12	\$490.54	.03	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	93,942.3300	08/15/2045	\$96,536.08	\$100,694.45	(\$4,158.37)	(4.13)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	410,426.4700	06/15/2029	\$429,076.25	\$435,052.06	(\$5,975.81)	(1.37)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	553,821.0900	07/20/2029	\$586,989.44	\$591,550.14	(\$4,560.70)	(.77)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	10,884.9200	12/15/2031	\$11,963.29	\$10,884.92	\$1,078.37	9.91	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	43,242.3500	03/20/2025	\$44,990.64	\$46,080.12	(\$1,089.48)	(2.36)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	6,047.9400	09/15/2029	\$6,088.58	\$6,129.95	(\$41.37)	(.67)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	488,109.7800	09/15/2041	\$504,310.14	\$522,124.96	(\$17,814.82)	(3.41)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	60,131.4900	10/20/2029	\$63,896.32	\$60,131.49	\$3,764.83	6.26	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	80,422.6900	12/15/2030	\$85,553.66	\$80,422.69	\$5,130.97	6.38	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	2,578.8200	08/15/2030	\$2,843.66	\$2,605.81	\$237.85	9.13	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	327,081.4600	11/15/2040	\$338,061.58	\$340,062.46	(\$2,000.88)	(.59)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	7,198.7600	04/15/2022	\$7,239.36	\$7,864.64	(\$625.28)	(7.95)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
36291QR63	720,753.3000	08/20/2031	\$723,304.77	\$757,691.92	(\$34,387.15)	(4.54)	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	25,770.9400	05/15/2035	\$26,738.64	\$25,770.94	\$967.70	3.76	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SJL2	5,107.5900	02/15/2022	\$5,151.21	\$5,227.30	(\$76.09)	(1.46)	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	1,750.2200	01/01/2025	\$1,809.48	\$1,750.22	\$59.26	3.39	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	6,389.0600	05/01/2025	\$6,586.03	\$6,389.06	\$196.97	3.08	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	38,581.7300	01/25/2030	\$38,262.66	\$38,581.73	(\$319.07)	(.83)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	16,181.3800	05/25/2030	\$16,021.83	\$15,831.53	\$190.30	1.20	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	14,775.5400	03/25/2030	\$14,651.87	\$14,686.30	(\$34.43)	(.23)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	8,247.4900	07/25/2030	\$8,173.67	\$8,247.49	(\$73.82)	(.90)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	731,603.3200	02/25/2028	\$792,048.39	\$809,336.18	(\$17,287.79)	(2.14)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	5,190.2900	09/15/2031	\$5,765.79	\$5,190.29	\$575.50	11.09	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,575,581.6900	02/25/2022	\$1,574,069.13	\$1,615,022.40	(\$40,953.27)	(2.54)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AV6R5	2,821,466.2700	06/25/2027	\$2,746,274.19	\$2,821,466.27	(\$75,192.08)	(2.67)	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,479,675.75	\$1,522,534.18	(\$42,858.43)	(2.81)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
31392EW30	19,466.8500	11/25/2032	\$19,810.25	\$19,415.17	\$395.08	2.03	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	165,359.4300	02/16/2048	\$164,822.01	\$161,432.14	\$3,389.87	2.10	N/A	N/A	.0000	.00

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			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
38378XNN7	1,480,002.6400	08/16/2055	\$1,455,760.20	\$1,423,230.66	\$32,529.54	2.29	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	850,726.2300	05/16/2055	\$825,578.76	\$806,328.96	\$19,249.80	2.39	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
SUBTOTAL	90,915,485.5600		\$91,662,761.23	\$93,088,233.85	(\$1,425,472.62)	(1.53)			.0000	.00
ACCOUNT 12783500 TOTAL	157,288,318.5100		\$157,172,792.68	\$159,168,087.76	(\$1,995,295.08)	(1.25)			.0000	.00
GRAND TOTAL	157,288,318.5100		\$157,172,792.68	\$159,168,087.76	(\$1,995,295.08)	(1.25)			.0000	.00

END OF REPORT