

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

General Reporting
 From Month End 01/31/2019
 02/05/2019 08:50:50 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>
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	7,313,954.4700		\$7,313,954.47	\$7,313,954.47	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	7,313,954.4700		\$7,313,954.47	\$7,313,954.47	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,900,640.00	\$2,917,851.56	(\$17,211.56)	(.59)	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	\$2,849,250.00	\$2,830,681.59	\$18,568.41	.66	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	\$1,995,240.00	\$1,987,350.44	\$7,889.56	.40	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	\$3,060,360.00	\$2,994,972.94	\$65,387.06	2.18	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	\$2,000,003.50	\$1,976,626.73	\$23,376.77	1.18	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	\$4,922,650.00	\$4,974,414.07	(\$51,764.07)	(1.04)	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	\$1,487,115.00	\$1,491,274.56	(\$4,159.56)	(.28)	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	\$1,958,280.00	\$1,989,609.37	(\$31,329.37)	(1.57)	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	\$3,927,200.00	\$3,948,593.75	(\$21,393.75)	(.54)	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	\$3,936,240.00	\$4,002,203.50	(\$65,963.50)	(1.65)	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	\$4,922,850.00	\$4,992,008.94	(\$69,158.94)	(1.39)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020							
912828R69	175,000.0000	05/31/2023	\$169,093.75	\$174,494.14	(\$5,400.39)	(3.09)	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	\$1,292,538.00	\$1,288,269.53	\$4,268.47	.33	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	\$1,815,165.00	\$1,897,773.44	(\$82,608.44)	(4.35)	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	\$2,973,990.00	\$2,981,953.13	(\$7,963.13)	(.27)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
912828U81	200,000.0000	12/31/2021	\$197,618.00	\$200,727.23	(\$3,109.23)	(1.55)	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	\$1,037,117.75	\$1,045,234.30	(\$8,116.55)	(.78)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828VB3	305,000.0000	05/15/2023	\$296,362.40	\$295,288.52	\$1,073.88	.36	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	525,000.0000	08/15/2023	\$526,107.75	\$534,324.37	(\$8,216.62)	(1.54)	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	\$3,479,630.00	\$3,532,309.71	(\$52,679.71)	(1.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020							
912828W55	150,000.0000	02/28/2022	\$147,498.00	\$148,201.68	(\$703.68)	(.47)	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	\$3,094,567.20	\$3,130,512.65	(\$35,945.45)	(1.15)	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	\$1,870,607.00	\$1,928,730.26	(\$58,123.26)	(3.01)	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	\$1,552,115.25	\$1,560,240.68	(\$8,125.43)	(.52)	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	\$1,467,240.00	\$1,495,493.31	(\$28,253.31)	(1.89)	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	\$2,441,125.00	\$2,453,818.59	(\$12,693.59)	(.52)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	60,565,000.0000		\$59,777,798.60	\$60,283,408.21	(\$505,609.61)	(.84)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EACA5	730,000.0000	03/27/2019	\$731,511.10	\$718,612.75	\$12,898.35	1.79	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	730,000.0000		\$731,511.10	\$718,612.75	\$12,898.35	1.79			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	414,470.3700	01/01/2035	\$432,678.05	\$456,953.59	(\$24,275.54)	(5.31)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	37,860.6600	01/01/2033	\$40,880.43	\$38,245.93	\$2,634.50	6.89	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JN6	7,442.8000	09/01/2036	\$7,852.45	\$7,517.50	\$334.95	4.46	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	15,642.8800	05/01/2037	\$16,354.01	\$15,485.23	\$868.78	5.61	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	259.5600	05/01/2021	\$264.28	\$236.04	\$28.24	11.96	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	607.9700	05/01/2021	\$618.21	\$575.67	\$42.54	7.39	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	17,470.3200	02/01/2038	\$18,841.74	\$17,969.86	\$871.88	4.85	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
3128M66Y9	5,574.3300	01/01/2037	\$5,955.95	\$5,733.72	\$222.23	3.88	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037										
3128M6EE4	56,052.5800	04/01/2038	\$60,087.24	\$56,490.57	\$3,596.67	6.37	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038										
3128MBX69	49,751.4400	07/01/2023	\$51,262.39	\$48,538.67	\$2,723.72	5.61	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G13201 DTD 06/01/08 4.500 07/01/2023										
3128MMEP4	6,282.3200	09/01/2021	\$6,432.03	\$6,863.43	(\$431.40)	(6.29)	N/A	N/A	.0000	.00

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3128NCB37	16,796.3700	01/01/2035	\$17,621.91	\$16,796.37	\$825.54	4.91	N/A	N/A	.0000	.00
3128PGJA2	51,429.7800	05/01/2022	\$52,570.49	\$56,187.02	(\$3,616.53)	(6.44)	N/A	N/A	.0000	.00
3129265T1	39,646.8000	08/01/2038	\$43,614.26	\$42,830.93	\$783.33	1.83	N/A	N/A	.0000	.00
31292H2D5	14,296.5800	10/01/2033	\$15,653.61	\$14,660.70	\$992.91	6.77	N/A	N/A	.0000	.00
31292HJ54	1,125.1200	06/01/2031	\$1,243.57	\$1,124.03	\$119.54	10.63	N/A	N/A	.0000	.00
31292HMV3	7,179.9100	12/01/2031	\$7,869.90	\$7,399.80	\$470.10	6.35	N/A	N/A	.0000	.00
31292HN34	3,946.4500	03/01/2032	\$4,393.62	\$3,995.80	\$397.82	9.96	N/A	N/A	.0000	.00
31292HX41	23,984.4700	08/01/2033	\$26,034.42	\$24,107.45	\$1,926.97	7.99	N/A	N/A	.0000	.00
312931C71	68,697.1200	02/01/2039	\$73,766.28	\$70,929.78	\$2,836.50	4.00	N/A	N/A	.0000	.00
312933PJ7	102,781.0400	06/01/2039	\$106,217.01	\$108,433.99	(\$2,216.98)	(2.04)	N/A	N/A	.0000	.00
312938LX9	102,283.0600	12/01/2039	\$108,264.57	\$102,682.60	\$5,581.97	5.44	N/A	N/A	.0000	.00
3129393N9	57,842.1000	04/01/2040	\$61,910.13	\$61,168.06	\$742.07	1.21	N/A	N/A	.0000	.00
312939H53	1,973,058.3300	02/01/2040	\$2,088,403.32	\$1,980,149.01	\$108,254.31	5.47	N/A	N/A	.0000	.00
312939JW2	732,304.3300	02/01/2040	\$777,480.18	\$736,080.30	\$41,399.88	5.62	N/A	N/A	.0000	.00
312939U41	28,000.0100	03/01/2040	\$29,775.77	\$29,837.52	(\$61.75)	(.21)	N/A	N/A	.0000	.00

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31293Q2Z5	2,128.7900	06/01/2029	\$2,298.58	\$1,938.54	\$360.04	18.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,575.4800	08/01/2029	\$1,718.25	\$1,542.63	\$175.62	11.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	172,325.3300	12/01/2040	\$177,565.74	\$177,360.45	\$205.29	.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	93,798.4100	11/01/2040	\$96,947.22	\$99,616.84	(\$2,669.62)	(2.68)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,751.6700	01/01/2030	\$1,820.63	\$1,751.67	\$68.96	3.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	2,253.5300	08/01/2033	\$2,407.65	\$2,278.14	\$129.51	5.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	2,671.5100	11/01/2033	\$2,809.04	\$2,655.71	\$153.33	5.77	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,009.1900	02/01/2031	\$5,481.86	\$5,137.54	\$344.32	6.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	197,326.7300	11/01/2041	\$198,443.60	\$201,396.60	(\$2,953.00)	(1.47)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	367,063.7800	07/01/2042	\$371,582.34	\$386,736.12	(\$15,153.78)	(3.92)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	966,898.1300	07/01/2042	\$979,854.56	\$1,019,473.21	(\$39,618.65)	(3.89)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	296,696.2200	07/01/2042	\$292,628.51	\$305,597.12	(\$12,968.61)	(4.24)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	665,539.2200	09/01/2042	\$655,456.30	\$693,408.70	(\$37,952.40)	(5.47)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	342,513.6400	08/01/2043	\$351,881.39	\$351,290.56	\$590.83	.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
31349TV40	2,398.7700	10/01/2034	\$2,525.52	\$2,398.77	\$126.75	5.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	14,034.5400	12/01/2035	\$15,297.51	\$14,565.25	\$732.26	5.03	N/A	N/A	.0000	.00

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31381URD1	2,210,078.7200	07/01/2022	\$2,226,786.92	\$2,301,244.45	(\$74,457.53)	(3.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	115,985.8800	05/01/2022	\$116,619.16	\$120,425.98	(\$3,806.82)	(3.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	72,517.0700	11/01/2025	\$74,731.02	\$76,414.87	(\$1,683.85)	(2.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	35,123.1200	10/01/2025	\$36,131.15	\$36,945.12	(\$813.97)	(2.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	50,455.9800	11/01/2025	\$51,919.20	\$52,938.68	(\$1,019.48)	(1.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	190,185.4200	01/01/2041	\$199,905.80	\$205,905.40	(\$5,999.60)	(2.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	389,221.7100	02/01/2026	\$396,550.75	\$391,471.89	\$5,078.86	1.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,062,956.6000	09/01/2042	\$1,049,999.16	\$1,039,538.33	\$10,460.83	1.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	299,340.7200	12/01/2042	\$302,804.09	\$319,733.31	(\$16,929.22)	(5.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	733,111.9800	02/01/2022	\$739,284.78	\$762,780.10	(\$23,495.32)	(3.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	654,465.8000	09/01/2041	\$687,627.58	\$696,801.64	(\$9,174.06)	(1.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	825,114.2600	05/01/2028	\$829,569.88	\$849,996.61	(\$20,426.73)	(2.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	894,890.5400	12/01/2022	\$880,813.91	\$922,436.40	(\$41,622.49)	(4.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	51,953.2900	12/01/2022	\$51,051.38	\$53,203.42	(\$2,152.04)	(4.04)	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	\$1,657,756.80	\$1,644,103.13	\$13,653.67	.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	31,426.0700	11/01/2022	\$31,241.60	\$32,555.45	(\$1,313.85)	(4.04)	N/A	N/A	.0000	.00

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3138LHX74	1,828,482.1100	04/01/2024	\$1,822,393.26	\$1,808,125.98	\$14,267.28	.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,985,666.4600	07/01/2022	\$1,968,311.74	\$2,018,864.34	(\$50,552.60)	(2.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	2,000,000.0000	02/01/2025	\$1,994,780.00	\$2,000,000.00	(\$5,220.00)	(.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	41,860.8800	05/01/2042	\$42,195.35	\$43,653.06	(\$1,457.71)	(3.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	889,479.5400	06/01/2027	\$894,282.73	\$924,502.80	(\$30,220.07)	(3.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	186,132.9300	09/01/2042	\$183,921.67	\$195,061.51	(\$11,139.84)	(5.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	315,362.8000	11/01/2042	\$328,913.94	\$335,467.19	(\$6,553.25)	(1.95)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	639,326.9400	12/01/2042	\$631,731.74	\$674,989.37	(\$43,257.63)	(6.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	828,787.9900	08/01/2043	\$837,796.92	\$838,111.85	(\$314.93)	(.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	809,038.5300	02/01/2046	\$815,980.08	\$828,885.24	(\$12,905.16)	(1.56)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	483,877.2600	04/01/2047	\$486,732.14	\$497,070.48	(\$10,338.34)	(2.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	652,003.7400	05/01/2047	\$669,223.16	\$688,933.63	(\$19,710.47)	(2.86)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	785,683.0500	04/01/2032	\$814,627.61	\$822,266.44	(\$7,638.83)	(.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	709,068.8300	08/01/2028	\$711,380.39	\$727,903.45	(\$16,523.06)	(2.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	115,194.8700	07/01/2045	\$116,580.66	\$118,560.75	(\$1,980.09)	(1.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	64,883.3600	08/01/2045	\$67,758.99	\$70,570.77	(\$2,811.78)	(3.98)	N/A	N/A	.0000	.00

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3140H4Q80	781,459.9000	11/01/2047	\$806,872.98	\$800,019.58	\$6,853.40	.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	746,139.0800	01/01/2048	\$765,173.09	\$763,859.88	\$1,313.21	.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,058,912.1400	03/01/2048	\$2,120,576.56	\$2,129,043.85	(\$8,467.29)	(.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	710,364.2400	02/01/2048	\$728,208.59	\$726,791.41	\$1,417.18	.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,360,558.8800	04/01/2048	\$1,398,069.49	\$1,392,021.81	\$6,047.68	.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDH4	276,861.0200	06/01/2037	\$288,580.55	\$299,702.04	(\$11,121.49)	(3.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	2,562.6700	03/01/2022	\$2,564.54	\$2,625.13	(\$60.59)	(2.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	4,458.9700	02/01/2022	\$4,538.96	\$4,569.07	(\$30.11)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	4,567.1800	02/01/2022	\$4,572.93	\$4,989.63	(\$416.70)	(8.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	221,276.8000	03/01/2040	\$236,885.67	\$238,598.64	(\$1,712.97)	(.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	202,779.8000	05/01/2039	\$218,026.81	\$205,282.84	\$12,743.97	6.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	33,926.4900	07/01/2039	\$35,757.84	\$35,670.54	\$87.30	.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	155,882.9600	11/01/2038	\$165,419.88	\$160,315.89	\$5,103.99	3.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	197,596.8900	12/01/2038	\$208,065.57	\$202,289.83	\$5,775.74	2.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRVS	120,726.4600	10/01/2023	\$123,919.67	\$122,688.24	\$1,231.43	1.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	244,019.0100	12/01/2038	\$258,948.09	\$250,958.29	\$7,989.80	3.18	N/A	N/A	.0000	.00

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36179NLL0	386,357.6000	05/20/2038	\$431,712.12	\$442,379.42	(\$10,667.30)	(2.41)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	151,302.2600	11/20/2045	\$156,078.87	\$161,255.10	(\$5,176.23)	(3.21)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,482,934.6400	02/20/2048	\$1,530,062.30	\$1,526,264.13	\$3,798.17	.25	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	94,100.1000	08/15/2045	\$96,892.05	\$100,863.56	(\$3,971.51)	(3.94)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	413,234.6600	06/15/2029	\$433,119.51	\$438,028.74	(\$4,909.23)	(1.12)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	561,220.2900	07/20/2029	\$596,223.60	\$599,453.41	(\$3,229.81)	(.54)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	10,928.9200	12/15/2031	\$11,878.64	\$10,928.92	\$949.72	8.69	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	44,485.9300	03/20/2025	\$46,339.21	\$47,405.31	(\$1,066.10)	(2.25)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	6,144.4600	09/15/2029	\$6,184.03	\$6,227.78	(\$43.75)	(.70)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	496,843.6200	09/15/2041	\$514,521.32	\$531,467.44	(\$16,946.12)	(3.19)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	60,506.4700	10/20/2029	\$64,368.60	\$60,506.47	\$3,862.13	6.38	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	80,865.1700	12/15/2030	\$86,133.54	\$80,865.17	\$5,268.37	6.52	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	2,592.9600	08/15/2030	\$2,862.45	\$2,620.10	\$242.35	9.25	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	327,916.3100	11/15/2040	\$339,442.57	\$340,930.45	(\$1,487.88)	(.44)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	14,084.7400	04/15/2022	\$14,362.35	\$15,387.56	(\$1,025.21)	(6.66)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
36291QR63	724,885.5000	08/20/2031	\$729,495.77	\$762,035.90	(\$32,540.13)	(4.27)	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	25,873.0600	05/15/2035	\$26,924.54	\$25,873.06	\$1,051.48	4.06	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SJL2	8,537.9000	02/15/2022	\$8,712.93	\$8,738.01	(\$25.08)	(.29)	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	\$1,811.69	\$1,750.22	\$61.47	3.51	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	6,389.0600	05/01/2025	\$6,593.13	\$6,389.06	\$204.07	3.19	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	38,835.8300	01/25/2030	\$38,506.89	\$38,835.83	(\$328.94)	(.85)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	16,284.1700	05/25/2030	\$16,120.35	\$15,932.12	\$188.23	1.18	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	14,871.1700	03/25/2030	\$14,743.87	\$14,781.36	(\$37.49)	(.25)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	8,299.1200	07/25/2030	\$8,223.27	\$8,299.12	(\$75.85)	(.91)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	759,338.2100	02/25/2028	\$822,051.95	\$840,017.90	(\$17,965.95)	(2.14)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	5,249.2600	09/15/2031	\$5,839.85	\$5,249.26	\$590.59	11.25	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,611,527.4500	02/25/2022	\$1,610,367.15	\$1,651,867.97	(\$41,500.82)	(2.51)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AV6R5	2,821,466.2700	06/25/2027	\$2,741,139.13	\$2,821,466.27	(\$80,327.14)	(2.85)	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	\$1,480,324.75	\$1,522,534.18	(\$42,209.43)	(2.77)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
31392EW30	19,561.9100	11/25/2032	\$19,976.04	\$19,509.98	\$466.06	2.39	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	165,661.0100	02/16/2048	\$165,493.69	\$161,726.56	\$3,767.13	2.33	N/A	N/A	.0000	.00

