

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

General Reporting
 From Previous Business Day 07/05/2019
 07/08/2019 03:14:51 PM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	6,958,959.2100		\$6,958,959.21	\$6,958,959.21	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	6,958,959.2100		\$6,958,959.21	\$6,958,959.21	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,952,540.00	\$2,917,851.56	\$34,688.44	1.19	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	\$2,879,149.00	\$2,830,681.59	\$48,467.41	1.71	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	\$2,037,180.00	\$1,987,350.44	\$49,829.56	2.51	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	\$3,209,310.00	\$2,994,972.94	\$214,337.06	7.16	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	\$2,042,268.50	\$1,976,626.73	\$65,641.77	3.32	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023									
9128286L9	3,000,000.0000	03/31/2026	\$3,061,890.00	\$2,976,679.69	\$85,210.31	2.86	N/A	N/A	.0000	.00
	US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026									
912828G53	5,000,000.0000	11/30/2021	\$5,000,800.00	\$4,974,414.07	\$26,385.93	.53	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	\$1,496,010.00	\$1,491,274.56	\$4,735.44	.32	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.500 11/30/2019									
912828L65	4,000,000.0000	09/30/2020	\$3,969,520.00	\$3,948,593.75	\$20,926.25	.53	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020									
912828M56	3,500,000.0000	11/15/2025	\$3,569,195.00	\$3,474,023.44	\$95,171.56	2.74	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									

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912828M80	1,500,000.0000	11/30/2022	\$1,507,845.00	\$1,500,826.31	\$7,018.69	.47	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000	11/30/2022						
912828M98	5,000,000.0000	11/30/2020	\$4,976,550.00	\$4,992,008.94	(\$15,458.94)	(.31)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
912828R69	175,000.0000	05/31/2023	\$173,647.25	\$174,494.14	(\$846.89)	(.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625	05/31/2023						
912828S35	1,900,000.0000	06/30/2023	\$1,866,750.00	\$1,897,773.44	(\$31,023.44)	(1.63)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
912828U81	200,000.0000	12/31/2021	\$200,718.00	\$200,727.23	(\$9.23)	.00	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	\$1,060,971.30	\$1,045,234.30	\$15,737.00	1.51	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$304,011.80	\$295,288.52	\$8,723.28	2.95	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$538,760.25	\$534,324.37	\$4,435.88	.83	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	\$3,504,935.00	\$3,532,309.71	(\$27,374.71)	(.77)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$150,076.50	\$148,201.68	\$1,874.82	1.27	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875	02/28/2022						
912828X70	3,000,000.0000	04/30/2024	\$3,020,520.00	\$2,957,578.13	\$62,941.87	2.13	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/01/17 2.000	04/30/2024						
912828X88	1,900,000.0000	05/15/2027	\$1,956,696.00	\$1,928,730.26	\$27,965.74	1.45	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	\$3,485,930.00	\$3,510,449.22	(\$24,519.22)	(.70)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/15 1.625	06/30/2020						
912828XX3	2,500,000.0000	06/30/2024	\$2,517,100.00	\$2,453,818.59	\$63,281.41	2.58	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 2.000	06/30/2024						
SUBTOTAL	55,085,000.0000		\$55,482,373.60	\$54,744,233.61	\$738,139.99	1.35			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	394,507.2600	01/01/2035	\$422,742.14	\$434,944.25	(\$12,202.11)	(2.81)	N/A	N/A	.0000	.00

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31288EF93	37,161.8600	01/01/2033	\$40,777.71	\$37,540.00	\$3,237.71	8.62	N/A	N/A	.0000	.00
3128JNJN6	7,317.7200	09/01/2036	\$7,738.05	\$7,391.17	\$346.88	4.69	N/A	N/A	.0000	.00
3128JRTL0	15,412.9800	05/01/2037	\$16,211.83	\$15,257.63	\$954.20	6.25	N/A	N/A	.0000	.00
3128M1EP0	140.6900	05/01/2021	\$143.66	\$133.21	\$10.45	7.84	N/A	N/A	.0000	.00
3128M5WP1	16,258.3000	02/01/2038	\$17,908.03	\$16,723.19	\$1,184.84	7.09	N/A	N/A	.0000	.00
3128M66Y9	5,226.5200	01/01/2037	\$5,722.36	\$5,375.97	\$346.39	6.44	N/A	N/A	.0000	.00
3128M6EE4	51,627.3900	04/01/2038	\$56,504.11	\$52,030.80	\$4,473.31	8.60	N/A	N/A	.0000	.00
3128MBX69	42,283.9600	07/01/2023	\$43,705.97	\$41,253.22	\$2,452.75	5.95	N/A	N/A	.0000	.00
3128MMEP4	5,179.1600	09/01/2021	\$5,307.50	\$5,658.22	(\$350.72)	(6.20)	N/A	N/A	.0000	.00
3128NCB37	11,674.8100	01/01/2035	\$12,259.95	\$11,674.81	\$585.14	5.01	N/A	N/A	.0000	.00
3128PGJA2	43,829.0400	05/01/2022	\$44,930.46	\$47,883.21	(\$2,952.75)	(6.17)	N/A	N/A	.0000	.00
3129265T1	33,529.9800	08/01/2038	\$37,434.55	\$36,222.85	\$1,211.70	3.35	N/A	N/A	.0000	.00
31292H2D5	13,250.1300	10/01/2033	\$15,068.98	\$13,587.60	\$1,481.38	10.90	N/A	N/A	.0000	.00
31292HJ54	1,015.9800	06/01/2031	\$1,145.11	\$1,015.01	\$130.10	12.82	N/A	N/A	.0000	.00
31292HMV3	6,602.1500	12/01/2031	\$7,508.43	\$6,804.35	\$704.08	10.35	N/A	N/A	.0000	.00

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31292HN34	3,677.9500	03/01/2032	\$4,195.51	\$3,723.94	\$471.57	12.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032							
31292HX41	22,397.1600	08/01/2033	\$24,867.57	\$22,512.01	\$2,355.56	10.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	63,166.3500	02/01/2039	\$69,490.56	\$65,219.26	\$4,271.30	6.55	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933PJ7	98,867.7200	06/01/2039	\$104,835.38	\$104,305.43	\$529.95	.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	97,319.8500	12/01/2039	\$105,192.05	\$97,700.01	\$7,492.04	7.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	57,165.4600	04/01/2040	\$62,593.89	\$60,452.50	\$2,141.39	3.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	1,882,461.4200	02/01/2040	\$2,034,733.72	\$1,889,226.51	\$145,507.21	7.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	708,242.5600	02/01/2040	\$772,154.37	\$711,894.45	\$60,259.92	8.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	26,148.8100	03/01/2040	\$28,433.69	\$27,864.85	\$568.84	2.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	1,954.6100	06/01/2029	\$2,144.79	\$1,779.94	\$364.85	20.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,529.9900	08/01/2029	\$1,696.19	\$1,498.09	\$198.10	13.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	128,553.6900	12/01/2040	\$133,455.44	\$132,309.85	\$1,145.59	.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	85,653.5900	11/01/2040	\$90,456.19	\$90,966.79	(\$510.60)	(.56)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,708.9700	01/01/2030	\$1,790.92	\$1,708.97	\$81.95	4.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	2,153.7300	08/01/2033	\$2,344.62	\$2,177.24	\$167.38	7.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	1,449.0000	11/01/2033	\$1,532.17	\$1,440.41	\$91.76	6.37	N/A	N/A	.0000	.00

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31298GAS9	4,853.4300	02/01/2031	\$5,396.19	\$4,977.80	\$418.39	8.41	N/A	N/A	.0000	.00
3132GLNP5	195,041.9500	11/01/2041	\$199,828.28	\$199,064.71	\$763.57	.38	N/A	N/A	.0000	.00
3132GVA77	357,856.9300	07/01/2042	\$369,397.82	\$377,035.84	(\$7,638.02)	(2.03)	N/A	N/A	.0000	.00
3132GVC75	865,110.5400	07/01/2042	\$899,273.76	\$912,150.91	(\$12,877.15)	(1.41)	N/A	N/A	.0000	.00
3132GVCY6	203,591.9900	07/01/2042	\$205,509.83	\$209,699.76	(\$4,189.93)	(2.00)	N/A	N/A	.0000	.00
3132HMPX3	656,876.7100	09/01/2042	\$664,943.16	\$684,383.46	(\$19,440.30)	(2.84)	N/A	N/A	.0000	.00
3132JMWE5	295,555.2100	08/01/2043	\$312,437.32	\$303,128.81	\$9,308.51	3.07	N/A	N/A	.0000	.00
3132LBF96	1,575,529.6600	05/01/2049	\$1,615,122.72	\$1,599,654.95	\$15,467.77	.97	N/A	N/A	.0000	.00
31349TV40	2,250.6400	10/01/2034	\$2,375.06	\$2,250.64	\$124.42	5.53	N/A	N/A	.0000	.00
31371MMG9	13,144.5300	12/01/2035	\$14,611.99	\$13,641.58	\$970.41	7.11	N/A	N/A	.0000	.00
31371NB20	22,324.2600	03/01/2022	\$22,881.92	\$24,389.24	(\$1,507.32)	(6.18)	N/A	N/A	.0000	.00
31371NFR1	9,579.4800	06/01/2037	\$10,064.01	\$9,220.61	\$843.40	9.15	N/A	N/A	.0000	.00
31381S2Y7	1,506,926.6900	01/01/2022	\$1,538,391.32	\$1,535,887.93	\$2,503.39	.16	N/A	N/A	.0000	.00
31381T4G2	1,312,525.5300	03/01/2022	\$1,344,682.41	\$1,335,597.22	\$9,085.19	.68	N/A	N/A	.0000	.00
31381T6S4	875,404.9000	03/01/2022	\$896,852.32	\$890,724.47	\$6,127.85	.69	N/A	N/A	.0000	.00

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31381TA83	1,693,053.4300	01/01/2022	\$1,729,657.25	\$1,708,661.28	\$20,995.97	1.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022							
31381TNT3	430,550.4200	01/01/2022	\$440,560.72	\$449,790.63	(\$9,229.91)	(2.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
31381TR44	217,299.7700	02/01/2022	\$222,730.09	\$222,070.19	\$659.90	.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,245,749.0000	02/01/2022	\$1,274,650.38	\$1,267,549.65	\$7,100.73	.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	737,308.5800	03/01/2022	\$757,392.87	\$770,660.28	(\$13,267.41)	(1.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	601,787.4900	06/01/2022	\$608,009.97	\$611,190.45	(\$3,180.48)	(.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,810,706.7300	07/01/2022	\$2,853,035.97	\$2,886,024.90	(\$32,988.93)	(1.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,729,010.0200	06/01/2022	\$1,751,314.25	\$1,775,342.07	(\$24,027.82)	(1.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	128,646.3100	04/01/2022	\$130,802.42	\$132,626.30	(\$1,823.88)	(1.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	864,430.6300	08/01/2022	\$872,028.98	\$876,316.55	(\$4,287.57)	(.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381URD1	2,192,442.7600	07/01/2022	\$2,237,475.53	\$2,282,881.01	(\$45,405.48)	(1.99)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	114,975.0900	05/01/2022	\$117,003.25	\$119,376.49	(\$2,373.24)	(1.99)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	65,815.3500	11/01/2025	\$68,977.78	\$69,352.94	(\$375.16)	(.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	27,402.1100	10/01/2025	\$28,480.66	\$28,823.57	(\$342.91)	(1.19)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	47,210.6900	11/01/2025	\$49,127.44	\$49,533.70	(\$406.26)	(.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	183,642.4100	01/01/2041	\$197,421.10	\$198,821.57	(\$1,400.47)	(.70)	N/A	N/A	.0000	.00

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3138A7RB6	321,059.5000	02/01/2026	\$331,933.79	\$322,915.62	\$9,018.17	2.79	N/A	N/A	.0000	.00
3138E9EY2	1,049,261.9200	09/01/2042	\$1,067,393.17	\$1,026,145.36	\$41,247.81	4.02	N/A	N/A	.0000	.00
3138EDG21	295,552.3800	12/01/2042	\$307,040.50	\$315,686.89	(\$8,646.39)	(2.74)	N/A	N/A	.0000	.00
3138EHWL2	729,223.9300	02/01/2022	\$745,609.59	\$758,734.71	(\$13,125.12)	(1.73)	N/A	N/A	.0000	.00
3138EKUM5	634,217.0900	09/01/2041	\$681,802.40	\$675,243.07	\$6,559.33	.97	N/A	N/A	.0000	.00
3138ELGJ6	750,145.5200	05/01/2028	\$768,381.56	\$772,767.11	(\$4,385.55)	(.57)	N/A	N/A	.0000	.00
3138L03D1	886,420.5100	12/01/2022	\$886,606.66	\$913,705.66	(\$27,099.00)	(2.97)	N/A	N/A	.0000	.00
3138L06C0	51,340.2000	12/01/2022	\$51,268.32	\$52,575.58	(\$1,307.26)	(2.49)	N/A	N/A	.0000	.00
3138L0MH1	1,680,000.0000	08/01/2022	\$1,682,956.80	\$1,644,103.13	\$38,853.67	2.36	N/A	N/A	.0000	.00
3138L0U33	31,139.7600	11/01/2022	\$31,418.15	\$32,258.85	(\$840.70)	(2.61)	N/A	N/A	.0000	.00
3138L1QP7	1,601,898.4300	12/01/2022	\$1,608,530.29	\$1,567,482.66	\$41,047.63	2.62	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$500,595.00	\$498,632.81	\$1,962.19	.39	N/A	N/A	.0000	.00
3138L2M87	43,227.2100	01/01/2023	\$43,114.39	\$44,508.83	(\$1,394.44)	(3.13)	N/A	N/A	.0000	.00
3138L6Z50	1,800,759.4200	08/01/2019	\$1,797,247.94	\$1,829,951.43	(\$32,703.49)	(1.79)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,433,236.50	\$1,463,972.67	(\$30,736.17)	(2.10)	N/A	N/A	.0000	.00

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3138L9H47	1,381,724.1900	03/01/2022	\$1,389,074.96	\$1,402,665.96	(\$13,591.00)	(.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,205,820.00	\$1,236,890.63	(\$31,070.63)	(2.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEZ61	75,000.0000	09/01/2026	\$75,446.25	\$76,359.38	(\$913.13)	(1.20)	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	\$1,201,896.00	\$1,203,046.87	(\$1,150.87)	(.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,005,537.7900	11/01/2026	\$1,019,534.88	\$1,031,618.91	(\$12,084.03)	(1.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,169,997.1400	10/01/2026	\$1,170,968.24	\$1,182,245.57	(\$11,277.33)	(.95)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,633,003.9900	11/01/2026	\$1,625,132.91	\$1,522,521.07	\$102,611.84	6.74	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	\$1,322,399.00	\$1,337,476.56	(\$15,077.56)	(1.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LHK78	1,864,931.9600	03/01/2024	\$1,911,573.91	\$1,839,799.07	\$71,774.84	3.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHX74	1,815,811.8500	04/01/2024	\$1,866,000.89	\$1,795,596.77	\$70,404.12	3.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,972,844.3800	07/01/2022	\$1,999,852.62	\$2,005,827.88	(\$5,975.26)	(.30)	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	\$2,074,480.00	\$2,000,000.00	\$74,480.00	3.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	41,351.2300	05/01/2042	\$42,617.82	\$43,121.60	(\$503.78)	(1.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	814,833.8200	06/01/2027	\$834,055.75	\$846,917.91	(\$12,862.16)	(1.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	168,111.3300	09/01/2042	\$171,016.29	\$176,175.44	(\$5,159.15)	(2.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	312,486.6400	11/01/2042	\$333,651.36	\$332,407.67	\$1,243.69	.37	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	629,651.9800	12/01/2042	\$640,532.37	\$664,774.73	(\$24,242.36)	(3.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	819,968.2800	08/01/2043	\$851,840.45	\$829,192.93	\$22,647.52	2.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	801,164.4600	02/01/2046	\$826,673.54	\$820,818.02	\$5,855.52	.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	420,550.5800	04/01/2047	\$433,280.65	\$432,017.16	\$1,263.49	.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	647,039.0200	05/01/2047	\$675,334.04	\$683,687.70	(\$8,353.66)	(1.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	759,753.5200	04/01/2032	\$803,294.99	\$795,129.57	\$8,165.42	1.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	675,819.0500	08/01/2028	\$691,896.79	\$693,770.47	(\$1,873.68)	(.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	109,468.1200	07/01/2045	\$114,116.14	\$112,666.67	\$1,449.47	1.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	64,137.4400	08/01/2045	\$68,275.59	\$69,759.46	(\$1,483.87)	(2.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,750.5800	11/01/2032	\$10,808.91	\$10,005.04	\$803.87	8.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	10,544.8500	12/01/2032	\$11,605.13	\$10,820.00	\$785.13	7.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	14,948.0000	03/01/2033	\$15,636.65	\$14,948.00	\$688.65	4.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	25,676.2900	07/01/2033	\$27,703.43	\$25,196.87	\$2,506.56	9.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	76,118.6600	09/01/2033	\$81,643.35	\$78,426.00	\$3,217.35	4.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403DC64	501.9700	09/01/2020	\$512.65	\$516.72	(\$4.07)	(.79)	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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31404GV40	28,870.0400	01/01/2034	\$30,334.62	\$28,870.04	\$1,464.58	5.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,072.4600	03/01/2034	\$4,310.37	\$4,072.46	\$237.91	5.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	56,021.1000	04/01/2034	\$61,153.19	\$56,120.40	\$5,032.79	8.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	10,138.1200	03/01/2034	\$11,092.42	\$10,250.59	\$841.83	8.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,683.9800	12/01/2034	\$4,910.31	\$4,683.98	\$226.33	4.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,981.7100	01/01/2035	\$7,406.83	\$6,981.71	\$425.12	6.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	9,431.7000	06/01/2035	\$9,971.48	\$9,412.92	\$558.56	5.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	9,251.2000	02/01/2036	\$9,723.01	\$9,170.63	\$552.38	6.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	785,520.8400	05/01/2047	\$819,910.94	\$828,601.74	(\$8,690.80)	(1.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H4Q80	775,155.8600	11/01/2047	\$821,517.93	\$793,565.81	\$27,952.12	3.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	740,854.6300	01/01/2048	\$775,563.67	\$758,449.92	\$17,113.75	2.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,042,865.0400	03/01/2048	\$2,169,522.67	\$2,112,450.14	\$57,072.53	2.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	704,821.3400	02/01/2048	\$737,475.71	\$721,120.33	\$16,355.38	2.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,351,221.2600	04/01/2048	\$1,418,957.98	\$1,382,468.26	\$36,489.72	2.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDHD	272,003.6700	06/01/2037	\$285,035.37	\$294,443.95	(\$9,408.58)	(3.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	1,578.3700	03/01/2022	\$1,580.11	\$1,616.84	(\$36.73)	(2.27)	N/A	N/A	.0000	.00

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31411NYU5	3,632.1700	02/01/2022	\$3,705.54	\$3,721.86	(\$16.32)	(.44)	N/A	N/A	.0000	.00
31411SQW9	3,999.5000	02/01/2022	\$4,009.46	\$4,369.44	(\$359.98)	(8.24)	N/A	N/A	.0000	.00
31412REK9	210,681.3800	03/01/2040	\$228,932.71	\$227,173.79	\$1,758.92	.77	N/A	N/A	.0000	.00
31412UPF1	197,508.5100	05/01/2039	\$217,136.91	\$199,946.46	\$17,190.45	8.60	N/A	N/A	.0000	.00
31412URW2	32,984.5300	07/01/2039	\$35,459.36	\$34,680.16	\$779.20	2.25	N/A	N/A	.0000	.00
31415V6M2	152,946.1900	11/01/2038	\$163,143.11	\$157,295.61	\$5,847.50	3.72	N/A	N/A	.0000	.00
31415WAA1	154,847.7900	12/01/2038	\$164,039.55	\$158,525.44	\$5,514.11	3.48	N/A	N/A	.0000	.00
31415XRV5	106,778.3000	10/01/2023	\$110,331.88	\$108,513.42	\$1,818.46	1.68	N/A	N/A	.0000	.00
31415YCL1	158,435.2100	12/01/2038	\$168,998.09	\$162,940.70	\$6,057.39	3.72	N/A	N/A	.0000	.00
31416JKV2	517,684.9200	07/01/2036	\$557,826.21	\$564,600.14	(\$6,773.93)	(1.20)	N/A	N/A	.0000	.00
31416TSC4	1,090,792.8000	07/01/2039	\$1,151,266.35	\$1,124,368.77	\$26,897.58	2.39	N/A	N/A	.0000	.00
31416YSN9	1,131,258.3100	07/01/2041	\$1,232,551.18	\$1,233,778.62	(\$1,227.44)	(.10)	N/A	N/A	.0000	.00
31418NUS7	55,666.4900	02/01/2040	\$58,820.55	\$58,989.10	(\$168.55)	(.29)	N/A	N/A	.0000	.00
31419J4M7	373,020.8900	11/01/2040	\$393,701.17	\$386,076.62	\$7,624.55	1.97	N/A	N/A	.0000	.00
31419KXM2	964,353.0000	12/01/2040	\$1,017,816.73	\$994,036.99	\$23,779.74	2.39	N/A	N/A	.0000	.00

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SOUTH DAKOTA HOUSING DEVELOPMT

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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31419MAD3	200,775.5000	10/01/2040	\$212,452.60	\$207,615.51	\$4,837.09	2.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	240,319.6500	10/01/2040	\$253,642.97	\$247,885.95	\$5,757.02	2.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	99,816.3700	06/01/2042	\$102,199.98	\$106,132.87	(\$3,932.89)	(3.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	188,073.5000	11/15/2033	\$200,798.55	\$200,180.69	\$617.86	.31	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	503,885.7800	11/15/2042	\$515,631.36	\$511,444.07	\$4,187.29	.82	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	993,520.0900	12/15/2042	\$1,038,596.10	\$995,771.04	\$42,825.06	4.30	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	311,537.4300	11/20/2038	\$369,209.24	\$368,490.36	\$718.88	.20	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	425,367.0000	08/20/2036	\$503,562.22	\$499,008.66	\$4,553.56	.91	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	649,082.6800	04/20/2043	\$749,982.58	\$741,171.27	\$8,811.31	1.19	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	355,891.9100	05/20/2038	\$415,546.51	\$407,496.21	\$8,050.30	1.98	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	139,451.7800	11/20/2045	\$147,128.60	\$148,625.08	(\$1,496.48)	(1.01)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,358,104.0100	02/20/2048	\$1,418,770.52	\$1,397,786.10	\$20,984.42	1.50	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	93,305.5000	08/15/2045	\$99,152.96	\$100,011.85	(\$858.89)	(.86)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	399,127.0200	06/15/2029	\$422,108.75	\$423,074.64	(\$965.89)	(.23)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	539,198.4800	07/20/2029	\$578,630.06	\$575,931.37	\$2,698.69	.47	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	10,706.3500	12/15/2031	\$11,747.33	\$10,706.35	\$1,040.98	9.72	N/A	N/A	.0000	.00

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SOUTH DAKOTA HOUSING DEVELOPMT

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36202FET9	39,681.1900	03/20/2025	\$41,441.84	\$42,285.26	(\$843.42)	(1.99)	N/A	N/A	.0000	.00
36209QYK5	5,627.3200	09/15/2029	\$5,669.24	\$5,703.62	(\$34.38)	(.60)	N/A	N/A	.0000	.00
3620AY6G6	468,878.9100	09/15/2041	\$498,263.55	\$501,553.95	(\$3,290.40)	(.66)	N/A	N/A	.0000	.00
36211EMJ4	58,612.8900	10/20/2029	\$62,469.03	\$58,612.89	\$3,856.14	6.58	N/A	N/A	.0000	.00
36212SLG9	78,630.7400	12/15/2030	\$83,569.54	\$78,630.74	\$4,938.80	6.28	N/A	N/A	.0000	.00
36225BKT4	2,521.8400	08/15/2030	\$2,825.37	\$2,548.24	\$277.13	10.88	N/A	N/A	.0000	.00
36230M6Q5	323,573.5100	11/15/2040	\$343,851.86	\$336,415.29	\$7,436.57	2.21	N/A	N/A	.0000	.00
36290YEA2	6,319.8700	04/15/2022	\$6,358.42	\$6,904.46	(\$546.04)	(7.91)	N/A	N/A	.0000	.00
36291QR63	704,112.2900	08/20/2031	\$721,384.16	\$740,198.06	(\$18,813.90)	(2.54)	N/A	N/A	.0000	.00
36292LFE9	25,358.2000	05/15/2035	\$26,669.47	\$25,358.20	\$1,311.27	5.17	N/A	N/A	.0000	.00
36294SIL2	4,285.7200	02/15/2022	\$4,306.81	\$4,386.17	(\$79.36)	(1.81)	N/A	N/A	.0000	.00
CORPORATE BACKED OBLIGATION										
83162CPG2	1,493.1100	01/01/2025	\$1,557.07	\$1,493.11	\$63.96	4.28	N/A	N/A	.0000	.00
83162CPN7	5,412.2400	05/01/2025	\$5,652.44	\$5,412.24	\$240.20	4.44	N/A	N/A	.0000	.00
83164H3Z1	37,573.8600	01/25/2030	\$37,438.59	\$37,573.86	(\$135.27)	(.36)	N/A	N/A	.0000	.00
83164JB62	15,773.8500	05/25/2030	\$15,701.92	\$15,432.72	\$269.20	1.74	N/A	N/A	.0000	.00

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U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	14,396.3300	03/25/2030	\$14,343.50	\$14,309.33	\$34.17	.24	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	8,042.8500	07/25/2030	\$8,008.59	\$8,042.85	(\$34.26)	(.43)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	664,965.2900	02/25/2028	\$718,847.43	\$735,617.85	(\$16,770.42)	(2.28)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	4,739.6800	09/15/2031	\$5,388.16	\$4,739.68	\$648.48	13.68	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,498,125.7500	02/25/2022	\$1,517,796.14	\$1,535,627.56	(\$17,831.42)	(1.16)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AKXV0	675,000.0000	07/25/2024	\$699,543.00	\$687,128.91	\$12,414.09	1.81	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
3136AV6R5	2,821,095.9400	06/25/2027	\$2,878,787.35	\$2,821,095.94	\$57,691.41	2.04	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	\$1,494,455.25	\$1,522,534.18	(\$28,078.93)	(1.84)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
3137BWWD2	1,125,000.0000	01/25/2024	\$1,162,057.50	\$1,149,477.54	\$12,579.96	1.09	AAA	N/A	.0000	.00
FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
3137FARE0	1,565,000.0000	07/25/2024	\$1,612,842.05	\$1,598,989.84	\$13,852.21	.87	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
31392EW30	18,065.9500	11/25/2032	\$18,956.60	\$18,017.99	\$938.61	5.21	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	145,368.6700	02/16/2048	\$146,493.82	\$141,916.16	\$4,577.66	3.23	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	1,433,500.5800	08/16/2055	\$1,433,514.92	\$1,378,512.38	\$55,002.54	3.99	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
38378XQ38	775,177.4200	05/16/2055	\$760,906.40	\$734,722.86	\$26,183.54	3.56	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	92,141,603.3800		\$95,093,739.05	\$94,288,061.00	\$805,678.05	.85			.0000	.00

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ACCOUNT 12783500 TOTAL	154,185,562.5900		\$157,535,071.86	\$155,991,253.82	\$1,543,818.04	.99			.0000	.00
GRAND TOTAL	154,185,562.5900		\$157,535,071.86	\$155,991,253.82	\$1,543,818.04	.99			.0000	.00

END OF REPORT