

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

General Reporting
 From Month End 05/31/2018
 06/01/2018 02:43:48 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	10,022,619.5600		\$10,022,619.56	\$10,022,619.56	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	10,022,619.5600		\$10,022,619.56	\$10,022,619.56	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,865,000.00	\$2,917,851.56	(\$52,851.56)	(1.81)	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	\$2,830,342.00	\$2,830,681.59	(\$339.59)	(.01)	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	\$1,975,320.00	\$1,987,350.44	(\$12,030.44)	(.61)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023									
912828D23	2,800,000.0000	04/30/2019	\$2,784,040.00	\$2,818,703.12	(\$34,663.12)	(1.23)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/30/14 1.625 04/30/2019									
912828G53	5,000,000.0000	11/30/2021	\$4,881,250.00	\$4,974,414.07	(\$93,164.07)	(1.87)	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	\$1,480,785.00	\$1,491,274.56	(\$10,489.56)	(.70)	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	\$1,937,260.00	\$1,989,609.37	(\$52,349.37)	(2.63)	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	\$3,901,720.00	\$3,948,593.75	(\$46,873.75)	(1.19)	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	\$3,891,560.00	\$4,002,203.50	(\$110,643.50)	(2.76)	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	\$4,896,100.00	\$4,992,008.94	(\$95,908.94)	(1.92)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									

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912828N22	4,300,000.0000	12/15/2018	\$4,280,005.00	\$4,297,158.94	(\$17,153.94)	(.40)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250	12/15/2018						
912828R44	5,250,000.0000	05/15/2019	\$5,181,277.50	\$5,232,470.71	(\$51,193.21)	(.98)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875	05/15/2019						
912828R69	175,000.0000	05/31/2023	\$166,454.75	\$174,494.14	(\$8,039.39)	(4.61)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625	05/31/2023						
912828R85	2,800,000.0000	06/15/2019	\$2,759,540.00	\$2,774,734.38	(\$15,194.38)	(.55)	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	\$1,782,808.00	\$1,897,773.44	(\$114,965.44)	(6.06)	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	\$2,951,130.00	\$2,981,953.13	(\$30,823.13)	(1.03)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000	08/31/2019						
912828U81	200,000.0000	12/31/2021	\$195,890.00	\$200,727.23	(\$4,837.23)	(2.41)	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	\$1,024,542.15	\$1,045,234.30	(\$20,692.15)	(1.98)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$291,988.70	\$295,288.52	(\$3,299.82)	(1.12)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$520,285.50	\$534,324.37	(\$14,038.87)	(2.63)	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	\$3,474,310.00	\$3,532,309.71	(\$57,999.71)	(1.64)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$146,080.50	\$148,201.68	(\$2,121.18)	(1.43)	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	\$3,083,047.65	\$3,130,512.65	(\$47,465.00)	(1.52)	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	\$1,832,018.00	\$1,928,730.26	(\$96,712.26)	(5.01)	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	\$3,443,265.00	\$3,510,449.22	(\$67,184.22)	(1.91)	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	\$1,535,814.00	\$1,560,240.68	(\$24,426.68)	(1.57)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022										
912828XR6	1,500,000.0000	05/31/2022	\$1,450,425.00	\$1,495,493.31	(\$45,068.31)	(3.01)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
912828XX3	2,500,000.0000	06/30/2024	\$2,396,675.00	\$2,453,818.59	(\$57,143.59)	(2.33)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	69,440,000.0000		\$67,958,933.75	\$69,146,606.16	(\$1,187,672.41)	(1.72)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$374,070.00	\$373,247.64	\$822.36	.22	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/08/16 0.625 08/07/2018										
3135G0Q22	1,040,000.0000	09/24/2026	\$953,721.60	\$1,033,416.80	(\$79,695.20)	(7.71)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
3137EACA5	730,000.0000	03/27/2019	\$738,942.50	\$718,612.75	\$20,329.75	2.83	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	2,145,000.0000		\$2,066,734.10	\$2,125,277.19	(\$58,543.09)	(2.75)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	442,608.1800	01/01/2035	\$460,710.85	\$487,975.52	(\$27,264.67)	(5.59)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	38,939.0800	01/01/2033	\$42,852.85	\$39,335.29	\$3,517.56	8.94	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNJN6	8,948.6700	09/01/2036	\$9,440.49	\$9,038.50	\$401.99	4.45	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	17,286.1200	05/01/2037	\$18,030.63	\$17,111.91	\$918.72	5.37	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	1,226.3900	05/01/2021	\$1,244.09	\$1,115.25	\$128.84	11.55	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	2,267.1800	05/01/2021	\$2,283.75	\$2,146.73	\$137.02	6.38	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	19,592.7800	02/01/2038	\$21,327.52	\$20,153.01	\$1,174.51	5.83	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
3128M66Y9	6,442.8900	01/01/2037	\$6,898.14	\$6,627.12	\$271.02	4.09	N/A	N/A	.0000	.00

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3128M6EE4	65,505.3600	04/01/2038	\$70,453.63	\$66,017.14	\$4,436.49	6.72	N/A	N/A	.0000	.00
3128MBX69	63,943.0100	07/01/2023	\$66,251.35	\$62,384.33	\$3,867.02	6.20	N/A	N/A	.0000	.00
3128MMEP4	8,498.4600	09/01/2021	\$8,768.03	\$9,284.56	(\$516.53)	(5.56)	N/A	N/A	.0000	.00
3128NCB37	19,367.6800	01/01/2035	\$20,370.73	\$19,367.68	\$1,003.05	5.18	N/A	N/A	.0000	.00
3128PGJA2	63,220.3200	05/01/2022	\$65,069.51	\$69,068.18	(\$3,998.67)	(5.79)	N/A	N/A	.0000	.00
3129265T1	52,806.1700	08/01/2038	\$59,042.05	\$57,047.16	\$1,994.89	3.50	N/A	N/A	.0000	.00
31292H2D5	16,920.4400	10/01/2033	\$18,794.21	\$17,351.38	\$1,442.83	8.32	N/A	N/A	.0000	.00
31292HJ54	1,265.1100	06/01/2031	\$1,423.92	\$1,263.91	\$160.01	12.66	N/A	N/A	.0000	.00
31292HMV3	8,411.4600	12/01/2031	\$9,341.09	\$8,669.07	\$672.02	7.75	N/A	N/A	.0000	.00
31292HN34	4,422.6900	03/01/2032	\$4,977.87	\$4,477.99	\$499.88	11.16	N/A	N/A	.0000	.00
31292HX41	26,969.5900	08/01/2033	\$29,330.51	\$27,107.86	\$2,222.65	8.20	N/A	N/A	.0000	.00
312931C71	77,543.5100	02/01/2039	\$83,370.13	\$80,063.68	\$3,306.45	4.13	N/A	N/A	.0000	.00
312933PJ7	115,279.2000	06/01/2039	\$118,794.06	\$121,619.57	(\$2,825.51)	(2.32)	N/A	N/A	.0000	.00
312938LX9	112,724.8300	12/01/2039	\$118,950.62	\$113,165.16	\$5,785.46	5.11	N/A	N/A	.0000	.00
3129393N9	68,790.8700	04/01/2040	\$73,899.97	\$72,746.38	\$1,153.59	1.59	N/A	N/A	.0000	.00

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312939H53	2,248,514.8700	02/01/2040	\$2,370,047.10	\$2,256,595.46	\$113,451.64	5.03	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	779,688.1900	02/01/2040	\$825,783.36	\$783,708.49	\$42,074.87	5.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	32,194.5900	03/01/2040	\$34,488.13	\$34,307.39	\$180.74	.53	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	2,467.7500	06/01/2029	\$2,715.22	\$2,247.21	\$468.01	20.83	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,645.5700	08/01/2029	\$1,852.14	\$1,611.26	\$240.88	14.95	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	175,558.8700	12/01/2040	\$180,551.76	\$180,688.46	(\$136.70)	(.08)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	98,354.4200	11/01/2040	\$101,428.00	\$104,455.47	(\$3,027.47)	(2.90)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,817.0500	01/01/2030	\$1,894.98	\$1,817.05	\$77.93	4.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	1,397.9100	10/01/2018	\$1,408.13	\$1,397.91	\$10.22	.73	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,508.0800	08/01/2033	\$2,689.64	\$2,535.50	\$154.14	6.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	2,753.1400	11/01/2033	\$2,916.18	\$2,736.86	\$179.32	6.55	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,212.8400	02/01/2031	\$5,698.78	\$5,346.42	\$352.36	6.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	200,911.5000	11/01/2041	\$200,561.91	\$205,055.30	(\$4,493.39)	(2.19)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	391,316.1900	07/01/2042	\$392,337.53	\$412,288.32	(\$19,950.79)	(4.84)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	984,213.4100	07/01/2042	\$989,813.58	\$1,037,730.01	(\$47,916.43)	(4.62)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	340,423.9700	07/01/2042	\$332,669.11	\$350,636.71	(\$17,967.60)	(5.12)	N/A	N/A	.0000	.00

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	FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042										
3132HMPX3	829,153.0800	09/01/2042	\$811,251.67	\$863,873.90	(\$52,622.23)	(6.09)	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042										
3132JMWE5	490,054.2600	08/01/2043	\$503,687.57	\$502,611.90	\$1,075.67	.21	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043										
31349TV40	2,823.3400	10/01/2034	\$2,975.74	\$2,823.34	\$152.40	5.40	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034										
31371MMG9	16,205.5600	12/01/2035	\$17,592.43	\$16,818.35	\$774.08	4.60	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035										
31371NB20	40,536.2700	03/01/2022	\$42,010.17	\$44,285.87	(\$2,275.70)	(5.14)	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022										
31371NFR1	15,464.4200	06/01/2037	\$15,998.56	\$14,885.08	\$1,113.48	7.48	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037										
31381S2Y7	1,547,361.9800	01/01/2022	\$1,551,292.28	\$1,577,100.33	(\$25,808.05)	(1.64)	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022										
31381T4G2	1,345,225.4700	03/01/2022	\$1,352,180.29	\$1,368,871.96	(\$16,691.67)	(1.22)	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022										
31381T6S4	897,214.5300	03/01/2022	\$901,853.13	\$912,915.78	(\$11,062.65)	(1.21)	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022										
31381TA83	1,728,524.4100	01/01/2022	\$1,734,072.97	\$1,744,459.25	(\$10,386.28)	(.60)	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022										
31381TG95	156,354.9900	01/01/2022	\$157,221.20	\$164,197.15	(\$6,975.95)	(4.25)	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #470124 DTD 02/01/12 3.120 01/01/2022										
31381TNT3	442,103.3900	01/01/2022	\$444,676.43	\$461,859.88	(\$17,183.45)	(3.72)	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022										
31381TR44	222,836.4300	02/01/2022	\$224,387.37	\$227,728.39	(\$3,341.02)	(1.47)	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022										
31381TSM3	1,280,335.1100	02/01/2022	\$1,286,224.65	\$1,302,741.01	(\$16,516.36)	(1.27)	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022										
31381TV72	756,500.5900	03/01/2022	\$763,256.14	\$790,720.42	(\$27,464.28)	(3.47)	N/A	N/A	.0000	.00	
	FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022										

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31381U3H8	615,578.5300	06/01/2022	\$606,110.93	\$625,196.96	(\$19,086.03)	(3.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,873,359.9900	07/01/2022	\$2,844,080.45	\$2,950,357.06	(\$106,276.61)	(3.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,776,450.9400	06/01/2022	\$1,755,861.87	\$1,824,054.28	(\$68,192.41)	(3.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	132,346.0400	04/01/2022	\$131,067.58	\$136,440.53	(\$5,372.95)	(3.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	888,327.1700	08/01/2022	\$870,613.93	\$900,541.67	(\$29,927.74)	(3.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UJK4	72,211.9100	04/01/2022	\$72,819.93	\$75,608.13	(\$2,788.20)	(3.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,236,909.6500	07/01/2022	\$2,238,162.32	\$2,329,182.17	(\$91,019.85)	(3.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	117,519.1900	05/01/2022	\$117,384.04	\$122,017.97	(\$4,633.93)	(3.80)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	94,921.5900	11/01/2025	\$97,930.60	\$100,023.64	(\$2,093.04)	(2.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	39,568.3800	10/01/2025	\$40,698.06	\$41,620.97	(\$922.91)	(2.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	55,350.5100	11/01/2025	\$56,958.44	\$58,074.03	(\$1,115.59)	(1.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	211,975.5900	01/01/2041	\$223,644.85	\$229,496.68	(\$5,851.83)	(2.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	431,099.7800	02/01/2026	\$437,424.01	\$433,592.07	\$3,831.94	.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,279,224.6400	09/01/2042	\$1,252,655.14	\$1,251,041.71	\$1,613.43	.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	305,231.3300	12/01/2042	\$306,363.74	\$326,025.22	(\$19,661.48)	(6.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	1,112,318.5500	02/01/2022	\$1,116,311.77	\$1,157,332.70	(\$41,020.93)	(3.54)	N/A	N/A	.0000	.00

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3138EKUM5	697,606.9700	09/01/2041	\$735,584.69	\$742,733.48	(\$7,148.79)	(.96)	N/A	N/A	.0000	.00
3138ELGJ6	958,157.1500	05/01/2028	\$959,450.66	\$987,051.58	(\$27,600.92)	(2.80)	N/A	N/A	.0000	.00
3138L03D1	907,727.9300	12/01/2022	\$878,589.86	\$935,668.94	(\$57,079.08)	(6.10)	N/A	N/A	.0000	.00
3138L06C0	52,903.3600	12/01/2022	\$51,121.05	\$54,176.35	(\$3,055.30)	(5.64)	N/A	N/A	.0000	.00
3138L0MH1	1,680,000.0000	08/01/2022	\$1,631,784.00	\$1,644,103.13	(\$12,319.13)	(.75)	N/A	N/A	.0000	.00
3138L0U33	31,862.4400	11/01/2022	\$31,208.62	\$33,007.50	(\$1,798.88)	(5.45)	N/A	N/A	.0000	.00
3138L1QP7	1,628,771.6500	12/01/2022	\$1,583,540.66	\$1,593,778.51	(\$10,237.85)	(.64)	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$483,780.00	\$498,632.81	(\$14,852.81)	(2.98)	N/A	N/A	.0000	.00
3138L2M87	44,473.8900	01/01/2023	\$42,821.68	\$45,792.47	(\$2,970.79)	(6.49)	N/A	N/A	.0000	.00
3138L6Z50	1,848,206.7600	08/01/2019	\$1,840,056.17	\$1,878,167.95	(\$38,111.78)	(2.03)	N/A	N/A	.0000	.00
3138L6Z68	115,512.9000	08/01/2019	\$115,003.49	\$117,317.78	(\$2,314.29)	(1.97)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,411,548.00	\$1,463,972.67	(\$52,424.67)	(3.58)	N/A	N/A	.0000	.00
3138L9H47	1,413,757.9500	03/01/2022	\$1,387,249.99	\$1,435,185.23	(\$47,935.24)	(3.34)	N/A	N/A	.0000	.00
3138LEHY0	1,200,000.0000	07/01/2023	\$1,153,896.00	\$1,236,890.63	(\$82,994.63)	(6.71)	N/A	N/A	.0000	.00
3138LEX55	1,350,000.0000	08/01/2026	\$1,277,532.00	\$1,382,220.71	(\$104,688.71)	(7.57)	N/A	N/A	.0000	.00

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3138LEZ61	75,000.0000	09/01/2026	\$70,616.25	\$76,359.38	(\$5,743.13)	(7.52)	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	\$1,128,204.00	\$1,203,046.87	(\$74,842.87)	(6.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,024,685.3400	11/01/2026	\$982,919.17	\$1,051,263.11	(\$68,343.94)	(6.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,195,026.6800	10/01/2026	\$1,127,017.71	\$1,207,537.13	(\$80,519.42)	(6.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,650,000.0000	11/01/2026	\$1,536,216.00	\$1,538,367.19	(\$2,151.19)	(.14)	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	\$1,246,440.00	\$1,337,476.56	(\$91,036.56)	(6.81)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LHK78	1,895,461.3000	03/01/2024	\$1,860,850.18	\$1,869,917.00	(\$9,066.82)	(.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHX74	1,847,519.2600	04/01/2024	\$1,818,199.13	\$1,826,951.18	(\$8,752.05)	(.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	2,000,000.0000	07/01/2022	\$1,968,480.00	\$2,033,437.50	(\$64,957.50)	(3.19)	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	\$1,983,120.00	\$2,000,000.00	(\$16,880.00)	(.84)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	42,600.9200	05/01/2042	\$42,632.44	\$44,424.78	(\$1,792.34)	(4.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,105,605.7000	06/01/2027	\$1,107,098.27	\$1,149,138.93	(\$42,040.66)	(3.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	218,611.1200	09/01/2042	\$214,256.39	\$229,097.64	(\$14,841.25)	(6.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	386,340.5700	11/01/2042	\$405,085.81	\$410,969.81	(\$5,884.00)	(1.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	655,106.8100	12/01/2042	\$642,004.67	\$691,649.46	(\$49,644.79)	(7.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	1,008,098.1700	08/01/2043	\$1,011,838.21	\$1,019,439.28	(\$7,601.07)	(.75)	N/A	N/A	.0000	.00

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3138WGKR4	909,520.0500	02/01/2046	\$910,074.86	\$931,831.70	(\$21,756.84)	(2.33)	N/A	N/A	.0000	.00
3138WKM44	489,999.1800	04/01/2047	\$490,298.08	\$503,359.32	(\$13,061.24)	(2.59)	N/A	N/A	.0000	.00
3138WKTJ4	659,799.0000	05/01/2047	\$675,324.07	\$697,170.42	(\$21,846.35)	(3.13)	N/A	N/A	.0000	.00
3138WQR95	861,349.2300	04/01/2032	\$893,606.76	\$901,455.83	(\$7,849.07)	(.87)	N/A	N/A	.0000	.00
3138X2WY6	792,260.7700	08/01/2028	\$793,092.64	\$813,305.18	(\$20,212.54)	(2.49)	N/A	N/A	.0000	.00
3138YSTH9	117,937.3000	07/01/2045	\$118,161.38	\$121,383.32	(\$3,221.94)	(2.65)	N/A	N/A	.0000	.00
3138YTZJ6	76,912.5000	08/01/2045	\$80,552.00	\$83,654.33	(\$3,102.33)	(3.71)	N/A	N/A	.0000	.00
31391L2A2	10,591.6600	11/01/2032	\$11,654.74	\$10,868.04	\$786.70	7.24	N/A	N/A	.0000	.00
31391NJ44	11,129.7000	12/01/2032	\$12,246.79	\$11,420.10	\$826.69	7.24	N/A	N/A	.0000	.00
31400HFH1	26,025.2600	03/01/2033	\$27,265.10	\$26,025.26	\$1,239.84	4.76	N/A	N/A	.0000	.00
31401NUW7	229.9500	07/01/2018	\$233.26	\$235.20	(\$1.94)	(.82)	N/A	N/A	.0000	.00
31402D3F5	29,098.7200	07/01/2033	\$31,273.56	\$28,555.40	\$2,718.16	9.52	N/A	N/A	.0000	.00
31402DJK7	.6600	12/01/2018	\$.66	\$.72	(\$0.06)	(8.33)	N/A	N/A	.0000	.00
31402QJP7	1,154.9000	09/01/2018	\$1,163.37	\$1,141.74	\$21.63	1.89	N/A	N/A	.0000	.00
31402SV38	97,813.4700	09/01/2033	\$104,876.58	\$100,778.45	\$4,098.13	4.07	N/A	N/A	.0000	.00

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31403AW35	3,554.6500	10/01/2018	\$3,559.59	\$3,661.29	(\$101.70)	(2.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	16,853.3400	09/01/2020	\$16,976.87	\$17,348.41	(\$371.54)	(2.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	36,308.3900	01/01/2034	\$38,135.79	\$36,308.39	\$1,827.40	5.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,275.1800	03/01/2034	\$4,490.48	\$4,275.18	\$215.30	5.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	58,991.0300	04/01/2034	\$63,495.00	\$59,095.49	\$4,399.51	7.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	12,137.2400	03/01/2034	\$13,014.28	\$12,271.88	\$742.40	6.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,905.2000	12/01/2034	\$5,155.17	\$4,905.20	\$249.97	5.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,430.6000	01/01/2035	\$7,831.56	\$7,430.60	\$400.96	5.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	19,112.8200	06/01/2035	\$20,190.21	\$19,074.75	\$1,115.46	5.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	10,276.1400	02/01/2036	\$10,800.53	\$10,186.64	\$613.89	6.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,322,435.4700	05/01/2047	\$1,354,372.29	\$1,394,962.79	(\$40,590.50)	(2.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H6RH4	2,084,000.8700	03/01/2048	\$2,145,645.62	\$2,154,987.16	(\$9,341.54)	(.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
31410KDHD	286,451.4600	06/01/2037	\$300,670.91	\$310,083.69	(\$9,412.78)	(3.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	4,190.9800	03/01/2022	\$4,191.99	\$4,293.13	(\$101.14)	(2.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	5,734.7900	02/01/2022	\$5,879.82	\$5,876.38	\$3.44	.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	5,440.0500	02/01/2022	\$5,441.30	\$5,943.24	(\$501.94)	(8.45)	N/A	N/A	.0000	.00

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	252,453.6800	03/01/2040	\$271,423.05	\$272,216.07	(\$793.02)	(.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	218,720.3600	05/01/2039	\$235,555.27	\$221,420.16	\$14,135.11	6.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	39,623.6200	07/01/2039	\$41,792.22	\$41,660.53	\$131.69	.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	159,348.0900	11/01/2038	\$171,050.61	\$163,879.55	\$7,171.06	4.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	246,955.1800	12/01/2038	\$263,602.43	\$252,820.37	\$10,782.06	4.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	166,852.0600	10/01/2023	\$172,800.34	\$169,563.38	\$3,236.96	1.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	248,182.8800	12/01/2038	\$266,459.07	\$255,240.57	\$11,218.50	4.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	537,823.2900	07/01/2036	\$566,037.50	\$586,563.54	(\$20,526.04)	(3.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,279,946.1600	07/01/2039	\$1,317,922.16	\$1,319,344.47	(\$1,422.31)	(.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	1,405,310.5100	07/01/2041	\$1,480,972.43	\$1,532,666.79	(\$51,694.36)	(3.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	63,813.4300	02/01/2040	\$68,906.38	\$67,622.31	\$1,284.07	1.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	435,110.8800	11/01/2040	\$448,068.48	\$450,339.75	(\$2,271.27)	(.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	998,401.0300	12/01/2040	\$1,028,153.38	\$1,029,133.06	(\$979.68)	(.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	227,052.0600	10/01/2040	\$233,999.85	\$234,787.27	(\$787.42)	(.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	250,945.3400	10/01/2040	\$258,428.53	\$258,846.19	(\$417.66)	(.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							

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31421AV26	103,246.2400	06/01/2042	\$103,054.20	\$109,779.78	(\$6,725.58)	(6.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	201,994.6800	11/15/2033	\$212,486.28	\$214,998.07	(\$2,511.79)	(1.17)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	588,323.4600	11/15/2042	\$579,551.56	\$597,148.30	(\$17,596.74)	(2.95)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,108,827.4700	12/15/2042	\$1,121,634.43	\$1,111,339.67	\$10,294.76	.93	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	351,698.0400	11/20/2038	\$406,197.17	\$415,992.83	(\$9,795.66)	(2.35)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	502,809.2900	08/20/2036	\$570,220.93	\$589,858.13	(\$19,637.20)	(3.33)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	807,122.4500	04/20/2043	\$890,239.92	\$921,632.93	(\$31,393.01)	(3.41)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	441,936.5700	05/20/2038	\$497,642.67	\$506,017.36	(\$8,374.69)	(1.66)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	167,737.0600	11/20/2045	\$172,881.56	\$178,771.00	(\$5,889.44)	(3.29)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,499,624.6600	02/20/2048	\$1,545,948.07	\$1,543,441.82	\$2,506.25	.16	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	103,294.0200	08/15/2045	\$106,208.98	\$110,718.31	(\$4,509.33)	(4.07)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	435,277.3300	06/15/2029	\$456,270.76	\$461,393.96	(\$5,123.20)	(1.11)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	612,493.1700	07/20/2029	\$650,498.37	\$654,219.26	(\$3,720.89)	(.57)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,271.8500	12/15/2031	\$12,579.72	\$11,271.85	\$1,307.87	11.60	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	53,207.3600	03/20/2025	\$55,563.91	\$56,699.09	(\$1,135.18)	(2.00)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	6,903.2700	09/15/2029	\$6,966.50	\$6,996.90	(\$30.40)	(.43)	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	550,059.1700	09/15/2041	\$567,864.59	\$588,391.42	(\$20,526.83)	(3.49)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	63,492.6600	10/20/2029	\$67,986.67	\$63,492.66	\$4,494.01	7.08	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	84,327.2900	12/15/2030	\$90,761.46	\$84,327.29	\$6,434.17	7.63	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,700.0900	08/15/2030	\$2,983.11	\$2,728.37	\$254.74	9.34	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	381,777.6300	11/15/2040	\$394,326.66	\$396,929.40	(\$2,602.74)	(.66)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	17,417.3300	04/15/2022	\$17,881.15	\$19,028.42	(\$1,147.27)	(6.03)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	757,543.8400	08/20/2031	\$759,278.62	\$796,367.97	(\$37,089.35)	(4.66)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	26,675.0800	05/15/2035	\$27,743.42	\$26,675.08	\$1,068.34	4.01	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SIL2	10,573.3700	02/15/2022	\$10,863.40	\$10,821.19	\$42.21	.39	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION										
83162CPG2	2,499.7200	01/01/2025	\$2,577.04	\$2,499.72	\$77.32	3.09	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	7,711.0300	05/01/2025	\$7,938.66	\$7,711.03	\$227.63	2.95	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	40,883.4700	01/25/2030	\$40,487.72	\$40,883.47	(\$395.75)	(.97)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	17,112.8400	05/25/2030	\$16,920.32	\$16,743.06	\$177.26	1.06	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	15,641.9800	03/25/2030	\$15,490.10	\$15,547.58	(\$57.48)	(.37)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	8,715.5200	07/25/2030	\$8,625.58	\$8,715.52	(\$89.94)	(1.03)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	811,565.6900	02/25/2028	\$894,459.01	\$897,794.54	(\$3,335.53)	(.37)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	5,802.1900	09/15/2031	\$6,426.04	\$5,802.19	\$623.85	10.75	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,888,633.6800	02/25/2022	\$1,875,942.06	\$1,935,910.85	(\$59,968.79)	(3.10)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AV6R5	2,823,886.9500	06/25/2027	\$2,726,462.85	\$2,823,886.95	(\$97,424.10)	(3.45)	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137ABC33	172.0900	08/15/2018	\$171.92	\$173.81	(\$1.89)	(1.09)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 3864 CL CA *14 DAY DELAY*										
3137BEF58	1,200,000.0000	08/25/2019	\$1,197,000.00	\$1,235,982.00	(\$38,982.00)	(3.15)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*										
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,478,289.25	\$1,522,534.18	(\$44,244.93)	(2.91)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
3137BMLC8	1,150,000.0000	09/25/2020	\$1,146,941.00	\$1,184,500.00	(\$37,559.00)	(3.17)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
31392EW30	22,521.2600	11/25/2032	\$22,766.07	\$22,461.47	\$304.60	1.36	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
31393W6E4	149.5300	07/15/2018	\$149.40	\$158.13	(\$8.73)	(5.52)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*										
SUBTOTAL	92,840,171.2900		\$93,206,523.00	\$95,328,907.96	(\$2,122,384.96)	(2.23)			.0000	.00
ACCOUNT 12783500 TOTAL	174,447,790.8500		\$173,254,810.41	\$176,623,410.87	(\$3,368,600.46)	(1.91)			.0000	.00
GRAND TOTAL	174,447,790.8500		\$173,254,810.41	\$176,623,410.87	(\$3,368,600.46)	(1.91)			.0000	.00

END OF REPORT