

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 11/30/2017

12/04/2017 11:41:05 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	9,152,413.9200		\$9,152,413.92	\$9,152,413.92	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	9,152,413.9200		\$9,152,413.92	\$9,152,413.92	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810FT0	500,000.0000	02/15/2036	\$639,885.00	\$629,746.09	\$10,138.91	1.61	N/A	AAA	.0000	.00
	US TREASURY BOND DTD 02/15/06 4.500 02/15/2036									
9128282F6	3,000,000.0000	08/31/2021	\$2,901,450.00	\$2,917,851.56	(\$16,401.56)	(.56)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
9128283F5	1,000,000.0000	11/15/2027	\$985,270.00	\$990,824.31	(\$5,554.31)	(.56)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/15/17 2.250 11/15/2027									
912828D23	4,000,000.0000	04/30/2019	\$3,992,640.00	\$4,026,718.75	(\$34,078.75)	(.85)	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	\$4,968,550.00	\$4,974,414.07	(\$5,864.07)	(.12)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
912828J76	2,000,000.0000	03/31/2022	\$1,971,960.00	\$1,989,609.37	(\$17,649.37)	(.89)	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	\$3,942,520.00	\$3,948,593.75	(\$6,073.75)	(.15)	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	\$3,972,520.00	\$4,002,203.50	(\$29,683.50)	(.74)	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	\$4,956,450.00	\$4,992,008.94	(\$35,558.94)	(.71)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									
912828N22	4,300,000.0000	12/15/2018	\$4,280,349.00	\$4,297,158.94	(\$16,809.94)	(.39)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018									

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912828Q37	5,000,000.0000	03/31/2021	\$4,882,250.00	\$4,874,609.38	\$7,640.62	.16	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.250 03/31/2021							
912828R44	5,250,000.0000	05/15/2019	\$5,184,375.00	\$5,232,470.71	(\$48,095.71)	(.92)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
912828R69	175,000.0000	05/31/2023	\$169,757.00	\$174,494.14	(\$4,737.14)	(2.71)	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	\$2,762,480.00	\$2,774,734.38	(\$12,254.38)	(.44)	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	\$1,816,799.00	\$1,897,773.44	(\$80,974.44)	(4.27)	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	\$2,960,040.00	\$2,981,953.13	(\$21,913.13)	(.73)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
912828U81	200,000.0000	12/31/2021	\$199,398.00	\$200,727.23	(\$1,329.23)	(.66)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021							
912828UN8	55,000.0000	02/15/2023	\$54,520.95	\$53,355.30	\$1,165.65	2.18	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828UZ1	5,000,000.0000	04/30/2018	\$4,984,200.00	\$4,987,304.69	(\$3,104.69)	(.06)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625 04/30/2018							
912828VB3	305,000.0000	05/15/2023	\$297,981.95	\$295,288.52	\$2,693.43	.91	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	525,000.0000	08/15/2023	\$532,938.00	\$534,324.37	(\$1,386.37)	(.26)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023							
912828VV9	2,000,000.0000	08/31/2020	\$2,012,660.00	\$2,035,000.00	(\$22,340.00)	(1.10)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020							
912828W55	150,000.0000	02/28/2022	\$148,653.00	\$148,201.68	\$451.32	.30	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	\$3,097,858.50	\$3,130,512.65	(\$32,654.15)	(1.04)	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	\$1,891,830.00	\$1,928,730.26	(\$36,900.26)	(1.91)	N/A	N/A	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							
912828XH8	3,500,000.0000	06/30/2020	\$3,478,125.00	\$3,510,449.22	(\$32,324.22)	(.92)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 06/30/15 1.625 06/30/2020										
912828XQ8	1,575,000.0000	07/31/2022	\$1,566,321.75	\$1,560,240.68	\$6,081.07	.39	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	\$1,476,510.00	\$1,495,493.31	(\$18,983.31)	(1.27)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
SUBTOTAL	70,740,000.0000		\$70,128,292.15	\$70,584,792.37	(\$456,500.22)	(.65)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$372,622.50	\$373,247.64	(\$625.14)	(.17)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/08/16 0.625 08/07/2018										
3135G0N82	3,000,000.0000	08/17/2021	\$2,911,680.00	\$2,978,067.00	(\$66,387.00)	(2.23)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 08/19/16 1.250 08/17/2021										
3135G0Q22	1,040,000.0000	09/24/2026	\$982,009.60	\$1,033,416.80	(\$51,407.20)	(4.97)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
3137EACA5	730,000.0000	03/27/2019	\$748,994.60	\$718,612.75	\$30,381.85	4.23	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3137EAEB1	3,995,000.0000	07/19/2019	\$3,934,515.70	\$3,985,332.10	(\$50,816.40)	(1.28)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019										
SUBTOTAL	9,140,000.0000		\$8,949,822.40	\$9,088,676.29	(\$138,853.89)	(1.53)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	12.3700	04/01/2018	\$12.39	\$12.65	(\$.26)	(2.06)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018										
31283NB76	471,284.8200	01/01/2035	\$499,477.08	\$519,591.52	(\$20,114.44)	(3.87)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	39,729.6000	01/01/2033	\$44,516.22	\$40,133.86	\$4,382.36	10.92	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JN6	9,132.0900	09/01/2036	\$9,653.99	\$9,223.76	\$430.23	4.66	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	17,600.3100	05/01/2037	\$18,448.64	\$17,422.94	\$1,025.70	5.89	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	2,468.7400	05/01/2021	\$2,555.52	\$2,245.01	\$310.51	13.83	N/A	N/A	.0000	.00

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3128M1EP0	5,756.9600	05/01/2021	\$5,846.88	\$5,451.11	\$395.77	7.26	N/A	N/A	.0000	.00
3128M5WP1	22,260.4000	02/01/2038	\$24,823.24	\$22,896.90	\$1,926.34	8.41	N/A	N/A	.0000	.00
3128M66Y9	7,078.8500	01/01/2037	\$7,709.79	\$7,281.26	\$428.53	5.89	N/A	N/A	.0000	.00
3128M6EE4	71,736.6200	04/01/2038	\$78,870.11	\$72,297.09	\$6,573.02	9.09	N/A	N/A	.0000	.00
3128MBX69	75,707.1000	07/01/2023	\$79,505.33	\$73,861.73	\$5,643.60	7.64	N/A	N/A	.0000	.00
3128MMEP4	11,054.1800	09/01/2021	\$11,610.54	\$12,076.70	(\$466.16)	(3.86)	N/A	N/A	.0000	.00
3128NCB37	25,366.1600	01/01/2035	\$26,796.30	\$25,366.16	\$1,430.14	5.64	N/A	N/A	.0000	.00
3128PGJA2	71,693.6300	05/01/2022	\$74,685.41	\$78,325.27	(\$3,639.86)	(4.65)	N/A	N/A	.0000	.00
3129265T1	53,568.5900	08/01/2038	\$61,105.15	\$57,870.81	\$3,234.34	5.59	N/A	N/A	.0000	.00
31292H2D5	18,747.1800	10/01/2033	\$21,213.56	\$19,224.64	\$1,988.92	10.35	N/A	N/A	.0000	.00
31292HJ54	1,475.6000	06/01/2031	\$1,633.53	\$1,474.21	\$159.32	10.81	N/A	N/A	.0000	.00
31292HMV3	9,265.9200	12/01/2031	\$10,528.86	\$9,549.70	\$979.16	10.25	N/A	N/A	.0000	.00
31292HN34	4,852.8400	03/01/2032	\$5,400.09	\$4,913.52	\$486.57	9.90	N/A	N/A	.0000	.00
31292HX41	30,050.8100	08/01/2033	\$33,366.02	\$30,204.88	\$3,161.14	10.47	N/A	N/A	.0000	.00
312931C71	83,614.5600	02/01/2039	\$91,870.66	\$86,332.04	\$5,538.62	6.42	N/A	N/A	.0000	.00

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312933PJ7	122,372.6100	06/01/2039	\$129,674.58	\$129,103.10	\$571.48	.44	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	125,068.3200	12/01/2039	\$135,241.38	\$125,556.87	\$9,684.51	7.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	69,602.3500	04/01/2040	\$76,191.60	\$73,604.52	\$2,587.08	3.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	2,390,120.8800	02/01/2040	\$2,584,389.91	\$2,398,710.38	\$185,679.53	7.74	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	825,157.9100	02/01/2040	\$893,654.27	\$829,412.66	\$64,241.61	7.75	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	34,176.9200	03/01/2040	\$37,104.51	\$36,419.81	\$684.70	1.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	3,444.6600	06/01/2029	\$3,859.67	\$3,136.80	\$722.87	23.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,696.0300	08/01/2029	\$1,877.56	\$1,660.66	\$216.90	13.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	177,910.0400	12/01/2040	\$187,120.44	\$183,108.35	\$4,012.09	2.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	99,728.9700	11/01/2040	\$104,614.69	\$105,915.29	(\$1,300.60)	(1.23)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,863.8200	01/01/2030	\$1,939.17	\$1,863.82	\$75.35	4.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	3,945.9900	10/01/2018	\$4,012.91	\$3,945.99	\$66.92	1.70	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,755.8800	08/01/2033	\$3,016.86	\$2,786.01	\$230.85	8.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296PL42	16,443.4100	10/01/2033	\$18,023.95	\$16,505.29	\$1,518.66	9.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A14847 DTD 10/01/03 5.500 10/01/2033							
31296QG8	2,812.5500	11/01/2033	\$3,033.00	\$2,795.91	\$237.09	8.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,353.9000	02/01/2031	\$5,839.93	\$5,491.10	\$348.83	6.35	N/A	N/A	.0000	.00

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31381TR44	225,349.7600	02/01/2022	\$231,839.83	\$230,296.90	\$1,542.93	.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,296,045.1900	02/01/2022	\$1,329,807.17	\$1,318,726.03	\$11,081.14	.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	765,214.9800	03/01/2022	\$789,181.51	\$799,829.00	(\$10,647.49)	(1.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	621,865.8200	06/01/2022	\$627,947.67	\$631,582.49	(\$3,634.82)	(.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,901,926.7600	07/01/2022	\$2,948,502.68	\$2,979,689.34	(\$31,186.66)	(1.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,798,009.8600	06/01/2022	\$1,822,876.34	\$1,846,190.92	(\$23,314.58)	(1.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	134,027.8000	04/01/2022	\$136,062.34	\$138,174.32	(\$2,111.98)	(1.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	899,190.5300	08/01/2022	\$903,866.32	\$911,554.40	(\$7,688.08)	(.84)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UJK4	72,969.5500	04/01/2022	\$75,238.17	\$76,401.40	(\$1,163.23)	(1.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,257,229.9100	07/01/2022	\$2,309,642.79	\$2,350,340.64	(\$40,697.85)	(1.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	118,678.3500	05/01/2022	\$121,127.87	\$123,221.50	(\$2,093.63)	(1.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	106,790.6900	11/01/2025	\$111,915.58	\$112,530.72	(\$615.14)	(.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	50,310.8400	10/01/2025	\$51,850.35	\$52,920.71	(\$1,070.36)	(2.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	58,913.7800	11/01/2025	\$61,164.29	\$61,812.65	(\$648.36)	(1.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	235,262.6000	01/01/2041	\$252,215.62	\$254,708.51	(\$2,492.89)	(.98)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	476,399.4100	02/01/2026	\$493,054.33	\$479,153.59	\$13,900.74	2.90	N/A	N/A	.0000	.00

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3138L9H47	1,428,358.0800	03/01/2022	\$1,424,058.72	\$1,450,006.64	(\$25,947.92)	(1.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
3138LCY82	1,150,000.0000	01/01/2023	\$1,158,751.50	\$1,157,906.26	\$845.24	.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN0734 DTD 01/01/16 2.780 01/01/2023							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,181,844.00	\$1,236,890.63	(\$55,046.63)	(4.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEX55	1,350,000.0000	08/01/2026	\$1,313,469.00	\$1,382,220.71	(\$68,751.71)	(4.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2499 DTD 08/01/16 2.430 08/01/2026							
3138LEZ61	75,000.0000	09/01/2026	\$72,993.00	\$76,359.38	(\$3,366.38)	(4.41)	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	\$1,160,304.00	\$1,203,046.87	(\$42,742.87)	(3.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,033,436.2100	11/01/2026	\$1,019,681.17	\$1,060,240.95	(\$40,559.78)	(3.83)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,206,454.1300	10/01/2026	\$1,169,307.41	\$1,219,084.21	(\$49,776.80)	(4.08)	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	\$1,579,198.50	\$1,538,367.19	\$40,831.31	2.65	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	\$1,283,971.00	\$1,337,476.56	(\$53,505.56)	(4.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LJYS3	2,000,000.0000	07/01/2022	\$2,009,420.00	\$2,033,437.50	(\$24,017.50)	(1.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LUY82	50,755.1100	05/01/2042	\$52,180.82	\$52,928.08	(\$747.26)	(1.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,276,186.0900	06/01/2027	\$1,304,032.47	\$1,326,435.92	(\$22,403.45)	(1.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	222,727.7900	09/01/2042	\$223,404.88	\$233,411.80	(\$10,006.92)	(4.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	465,491.5000	11/01/2042	\$498,862.59	\$495,166.61	\$3,695.98	.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	666,662.6000	12/01/2042	\$668,689.25	\$703,849.85	(\$35,160.60)	(5.00)	N/A	N/A	.0000	.00

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31402SV38	102,425.6000	09/01/2033	\$111,892.80	\$105,530.38	\$6,362.42	6.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403AW35	9,539.4400	10/01/2018	\$9,605.83	\$9,825.62	(\$219.79)	(2.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	29,743.2600	09/01/2020	\$30,248.60	\$30,616.97	(\$368.37)	(1.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	38,181.7100	01/01/2034	\$40,062.92	\$38,181.71	\$1,881.21	4.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,372.7200	03/01/2034	\$4,616.24	\$4,372.72	\$243.52	5.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	65,344.4100	04/01/2034	\$71,241.09	\$65,460.10	\$5,780.99	8.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	13,664.2000	03/01/2034	\$14,929.50	\$13,815.78	\$1,113.72	8.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	5,009.2400	12/01/2034	\$5,277.74	\$5,009.24	\$268.50	5.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,651.3300	01/01/2035	\$8,091.74	\$7,651.33	\$440.41	5.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	23,303.6000	06/01/2035	\$24,619.55	\$23,257.18	\$1,362.37	5.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	15,654.5200	02/01/2036	\$16,534.93	\$15,518.18	\$1,016.75	6.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,469,087.2400	05/01/2047	\$1,536,092.31	\$1,549,657.50	(\$13,565.19)	(.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
31410KDH4	387,779.6100	06/01/2037	\$414,788.46	\$419,771.41	(\$4,982.95)	(1.19)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	5,358.4100	03/01/2022	\$5,365.38	\$5,489.01	(\$123.63)	(2.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	30,101.1900	02/01/2022	\$30,535.85	\$32,885.56	(\$2,349.71)	(7.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	6,654.6500	02/01/2022	\$6,902.74	\$6,818.94	\$83.80	1.23	N/A	N/A	.0000	.00

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31419MAE1	257,944.3000	10/01/2040	\$272,149.29	\$266,065.50	\$6,083.79	2.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	104,619.8900	06/01/2042	\$107,354.65	\$111,240.36	(\$3,885.71)	(3.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	206,454.8200	11/15/2033	\$221,051.18	\$219,745.33	\$1,305.85	.59	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	624,096.3200	11/15/2042	\$631,785.19	\$633,457.75	(\$1,672.56)	(.26)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,180,848.7100	12/15/2042	\$1,229,783.08	\$1,183,524.09	\$46,258.99	3.91	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	363,412.5500	11/20/2038	\$422,038.26	\$429,848.90	(\$7,810.64)	(1.82)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	562,388.9500	08/20/2036	\$666,307.18	\$659,752.51	\$6,554.67	.99	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	876,257.5200	04/20/2043	\$986,210.31	\$1,000,576.54	(\$14,366.23)	(1.44)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	453,003.3900	05/20/2038	\$517,320.81	\$518,688.87	(\$1,368.06)	(.26)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	172,330.5400	11/20/2045	\$180,414.57	\$183,666.66	(\$3,252.09)	(1.77)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
36185CBK9	113,658.8300	08/15/2045	\$118,954.19	\$121,828.08	(\$2,873.89)	(2.36)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	451,673.4300	06/15/2029	\$473,873.18	\$478,773.83	(\$4,900.65)	(1.02)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	636,683.3400	07/20/2029	\$677,201.87	\$680,057.40	(\$2,855.53)	(.42)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,518.7800	12/15/2031	\$12,805.77	\$11,518.78	\$1,286.99	11.17	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	60,211.1600	03/20/2025	\$63,360.20	\$64,162.52	(\$802.32)	(1.25)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	7,439.4400	09/15/2029	\$7,540.62	\$7,540.35	\$.27	.00	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	606,471.2200	09/15/2041	\$637,643.84	\$648,734.70	(\$11,090.86)	(1.71)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	65,640.3200	10/20/2029	\$71,937.20	\$65,640.32	\$6,296.88	9.59	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	86,835.4400	12/15/2030	\$95,415.65	\$86,835.44	\$8,580.21	9.88	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,778.0100	08/15/2030	\$3,100.20	\$2,807.11	\$293.09	10.44	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	387,323.1000	11/15/2040	\$407,332.21	\$402,694.96	\$4,637.25	1.15	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	19,843.8800	04/15/2022	\$20,598.15	\$21,679.43	(\$1,081.28)	(4.99)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	817,069.7800	08/20/2031	\$838,182.86	\$858,944.61	(\$20,761.75)	(2.42)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	27,258.3900	05/15/2035	\$28,771.23	\$27,258.39	\$1,512.84	5.55	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SIL2	12,058.3400	02/15/2022	\$12,529.58	\$12,340.97	\$188.61	1.53	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION										
83162CPG2	2,829.4300	01/01/2025	\$2,960.52	\$2,829.43	\$131.09	4.63	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	8,761.2800	05/01/2025	\$9,158.69	\$8,761.28	\$397.41	4.54	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	48,332.2400	01/25/2030	\$47,866.32	\$48,332.24	(\$465.92)	(.96)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	17,749.8500	05/25/2030	\$17,526.38	\$17,366.43	\$159.95	.92	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	16,234.2800	03/25/2030	\$16,065.12	\$16,136.37	(\$71.25)	(.44)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	9,035.8500	07/25/2030	\$8,958.68	\$9,035.85	(\$77.17)	(.85)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	6,360.5000	09/15/2031	\$7,163.39	\$6,360.50	\$802.89	12.62	N/A	N/A	.0000	.00
3136A4TX7	1,925,000.0000	02/25/2022	\$1,953,663.25	\$1,973,187.50	(\$19,524.25)	(.99)	N/A	N/A	.0000	.00
3136AV6R5	2,824,395.2200	06/25/2027	\$2,794,258.92	\$2,824,395.22	(\$30,136.30)	(1.07)	N/A	N/A	.0000	.00
3137ABC33	813.4900	08/15/2018	\$812.60	\$821.62	(\$9.02)	(1.10)	N/A	N/A	.0000	.00
3137BEF58	1,200,000.0000	08/25/2019	\$1,205,916.00	\$1,235,982.00	(\$30,066.00)	(2.43)	N/A	AAA	.0000	.00
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,510,105.00	\$1,522,534.18	(\$12,429.18)	(.82)	N/A	N/A	.0000	.00
3137BMLC8	1,150,000.0000	09/25/2020	\$1,160,384.50	\$1,184,500.00	(\$24,115.50)	(2.04)	N/A	N/A	.0000	.00
31392EW30	24,125.2100	11/25/2032	\$24,997.10	\$24,061.16	\$935.94	3.89	N/A	N/A	.0000	.00
31393PZN7	1,543.3100	04/15/2018	\$1,555.50	\$1,640.73	(\$85.23)	(5.19)	N/A	N/A	.0000	.00
31393W6E4	2,191.9800	07/15/2018	\$2,199.32	\$2,318.00	(\$118.68)	(5.12)	N/A	N/A	.0000	.00
SUBTOTAL	84,846,056.2100		\$87,140,912.50	\$87,446,299.11	(\$305,386.61)	(.35)			.0000	.00
ACCOUNT 12783500 TOTAL	173,878,470.1300		\$175,371,440.97	\$176,272,181.69	(\$900,740.72)	(.51)			.0000	.00
GRAND TOTAL	173,878,470.1300		\$175,371,440.97	\$176,272,181.69	(\$900,740.72)	(.51)			.0000	.00

END OF REPORT