

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 10/31/2019

11/04/2019 11:40:00 AM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	7,725,318.8600		\$7,725,318.86	\$7,725,318.86	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	7,725,318.8600		\$7,725,318.86	\$7,725,318.86	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,975,970.00	\$2,917,851.56	\$58,118.44	1.99	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	\$2,894,664.00	\$2,830,681.59	\$63,982.41	2.26	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	\$2,053,440.00	\$1,987,350.44	\$66,089.56	3.33	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	\$3,290,730.00	\$2,994,972.94	\$295,757.06	9.88	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	\$2,058,700.50	\$1,976,626.73	\$82,073.77	4.15	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	\$3,119,190.00	\$2,976,679.69	\$142,510.31	4.79	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026									
912828G53	5,000,000.0000	11/30/2021	\$5,034,950.00	\$4,974,414.07	\$60,535.93	1.22	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
912828G61	300,000.0000	11/30/2019	\$299,913.00	\$298,254.91	\$1,658.09	.56	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	\$3,991,080.00	\$3,948,593.75	\$42,486.25	1.08	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	\$3,632,755.00	\$3,474,023.44	\$158,731.56	4.57	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	\$1,521,270.00	\$1,500,826.31	\$20,443.69	1.36	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	\$5,000,600.00	\$4,992,008.94	\$8,591.06	.17	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
912828R69	175,000.0000	05/31/2023	\$175,616.00	\$174,494.14	\$1,121.86	.64	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	\$1,889,911.00	\$1,897,773.44	(\$7,862.44)	(.41)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
912828U81	200,000.0000	12/31/2021	\$201,914.00	\$200,727.23	\$1,186.77	.59	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	\$1,070,993.80	\$1,045,234.30	\$25,759.50	2.46	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$307,311.90	\$295,288.52	\$12,023.38	4.07	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$543,705.75	\$534,324.37	\$9,381.38	1.76	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	\$3,514,770.00	\$3,532,309.71	(\$17,539.71)	(.50)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$151,131.00	\$148,201.68	\$2,929.32	1.98	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	\$3,060,120.00	\$2,957,578.13	\$102,541.87	3.47	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	\$2,003,170.00	\$1,928,730.26	\$74,439.74	3.86	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	\$3,500,000.00	\$3,510,449.22	(\$10,449.22)	(.30)	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	\$2,551,650.00	\$2,453,818.59	\$97,831.41	3.99	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 2.000	06/30/2024						
SUBTOTAL	53,885,000.0000		\$54,843,555.95	\$53,551,213.96	\$1,292,341.99	2.41			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	376,567.9200	01/01/2035	\$406,188.75	\$415,166.12	(\$8,977.37)	(2.16)	N/A	N/A	.0000	.00

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31288EF93	36,588.8200	01/01/2033	\$40,432.48	\$36,961.12	\$3,471.36	9.39	N/A	N/A	.0000	.00
3128JNIN6	5,920.9400	09/01/2036	\$6,255.59	\$5,980.38	\$275.21	4.60	N/A	N/A	.0000	.00
3128JRTL0	13,613.4200	05/01/2037	\$14,300.76	\$13,476.20	\$824.56	6.12	N/A	N/A	.0000	.00
3128M5WP1	15,778.8000	02/01/2038	\$17,719.28	\$16,229.98	\$1,489.30	9.18	N/A	N/A	.0000	.00
3128M66Y9	5,000.4900	01/01/2037	\$5,524.84	\$5,143.48	\$381.36	7.41	N/A	N/A	.0000	.00
3128M6EE4	48,689.8000	04/01/2038	\$53,880.62	\$49,070.25	\$4,810.37	9.80	N/A	N/A	.0000	.00
3128MBX69	36,061.8800	07/01/2023	\$37,473.34	\$35,182.83	\$2,290.51	6.51	N/A	N/A	.0000	.00
3128MMEP4	3,958.2000	09/01/2021	\$4,041.76	\$4,324.32	(\$282.56)	(6.53)	N/A	N/A	.0000	.00
3128NCB37	11,488.9800	01/01/2035	\$12,071.82	\$11,488.98	\$582.84	5.07	N/A	N/A	.0000	.00
3128PGJA2	34,761.0100	05/01/2022	\$35,672.79	\$37,976.39	(\$2,303.60)	(6.07)	N/A	N/A	.0000	.00
3129265T1	27,657.1800	08/01/2038	\$30,847.44	\$29,878.40	\$969.04	3.24	N/A	N/A	.0000	.00
31292H2D5	12,349.1000	10/01/2033	\$14,216.04	\$12,663.62	\$1,552.42	12.26	N/A	N/A	.0000	.00
31292HJ54	987.2100	06/01/2031	\$1,109.95	\$986.24	\$123.71	12.54	N/A	N/A	.0000	.00
31292HMV3	6,161.3800	12/01/2031	\$7,091.93	\$6,350.08	\$741.85	11.68	N/A	N/A	.0000	.00
31292HN34	3,500.1500	03/01/2032	\$3,966.02	\$3,543.92	\$422.10	11.91	N/A	N/A	.0000	.00

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31292HX41	21,083.7300	08/01/2033	\$23,763.26	\$21,191.85	\$2,571.41	12.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	60,094.7000	02/01/2039	\$66,701.51	\$62,047.78	\$4,653.73	7.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933PJ7	95,818.6800	06/01/2039	\$103,162.22	\$101,088.69	\$2,073.53	2.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	95,850.5200	12/01/2039	\$105,248.66	\$96,224.94	\$9,023.72	9.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	56,661.8700	04/01/2040	\$62,418.72	\$59,919.95	\$2,498.77	4.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	1,709,090.3500	02/01/2040	\$1,876,512.84	\$1,715,232.39	\$161,280.45	9.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	629,545.1900	02/01/2040	\$699,896.86	\$632,791.30	\$67,105.56	10.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	24,285.3600	03/01/2040	\$26,856.45	\$25,879.11	\$977.34	3.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	1,867.6100	06/01/2029	\$2,063.73	\$1,700.72	\$363.01	21.34	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,492.6500	08/01/2029	\$1,663.47	\$1,461.53	\$201.94	13.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	127,272.7900	12/01/2040	\$133,996.61	\$130,991.52	\$3,005.09	2.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	84,675.4500	11/01/2040	\$90,662.00	\$89,927.97	\$734.03	.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,673.7500	01/01/2030	\$1,757.40	\$1,673.75	\$83.65	5.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	1,988.5600	08/01/2033	\$2,196.70	\$2,010.27	\$186.43	9.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGCS	1,425.5000	11/01/2033	\$1,523.00	\$1,417.04	\$105.96	7.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	4,211.8200	02/01/2031	\$4,687.42	\$4,319.75	\$367.67	8.51	N/A	N/A	.0000	.00

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31381TNT3	426,893.0300	01/01/2022	\$436,920.75	\$445,969.79	(\$9,049.04)	(2.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
31381TR44	215,543.6600	02/01/2022	\$221,009.85	\$220,275.52	\$734.33	.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,234,818.2400	02/01/2022	\$1,264,527.97	\$1,256,427.60	\$8,100.37	.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	731,228.3600	03/01/2022	\$751,498.01	\$764,305.03	(\$12,807.02)	(1.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	597,434.3700	06/01/2022	\$609,896.85	\$606,769.30	\$3,127.55	.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,790,914.5500	07/01/2022	\$2,861,999.14	\$2,865,702.34	(\$3,703.20)	(.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,714,023.9600	06/01/2022	\$1,753,566.49	\$1,759,954.43	(\$6,387.94)	(.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	127,479.4000	04/01/2022	\$130,681.68	\$131,423.29	(\$741.61)	(.56)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	856,887.9500	08/01/2022	\$874,068.55	\$868,670.17	\$5,398.38	.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381URD1	2,178,411.7800	07/01/2022	\$2,244,722.63	\$2,268,271.25	(\$23,548.62)	(1.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	114,169.8800	05/01/2022	\$116,989.88	\$118,540.45	(\$1,550.57)	(1.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	57,698.4900	11/01/2025	\$60,141.44	\$60,799.80	(\$658.36)	(1.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	25,919.9900	10/01/2025	\$27,008.63	\$27,264.59	(\$255.96)	(.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	44,686.4200	11/01/2025	\$46,575.76	\$46,885.23	(\$309.47)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	165,594.7200	01/01/2041	\$179,544.42	\$179,282.12	\$262.30	.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	291,549.9200	02/01/2026	\$301,905.77	\$293,235.45	\$8,670.32	2.96	N/A	N/A	.0000	.00

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3138LD5G4	1,497,610.3000	09/01/2023	\$1,507,015.29	\$1,514,458.42	(\$7,443.13)	(.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,099,582.00	\$1,108,421.88	(\$8,839.88)	(.80)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,214,232.00	\$1,236,890.63	(\$22,658.63)	(1.83)	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	\$76,962.00	\$76,359.38	\$602.62	.79	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	\$1,222,548.00	\$1,203,046.87	\$19,501.13	1.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	999,474.8900	11/01/2026	\$1,033,167.19	\$1,025,398.76	\$7,768.43	.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,162,100.9600	10/01/2026	\$1,183,251.20	\$1,174,266.73	\$8,984.47	.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,623,268.6100	11/01/2026	\$1,641,465.45	\$1,513,444.35	\$128,021.10	8.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHK78	1,855,248.7000	03/01/2024	\$1,915,228.89	\$1,830,246.32	\$84,982.57	4.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,425,586.25	\$1,406,313.48	\$19,272.77	1.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,805,775.3600	04/01/2024	\$1,869,013.61	\$1,785,672.01	\$83,341.60	4.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,962,716.0600	07/01/2022	\$1,994,099.89	\$1,995,530.23	(\$1,430.34)	(.07)	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	\$2,101,060.00	\$2,000,000.00	\$101,060.00	5.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	40,937.1900	05/01/2042	\$42,644.68	\$42,689.84	(\$45.16)	(.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	739,095.6900	06/01/2027	\$760,256.00	\$768,197.58	(\$7,941.58)	(1.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	165,469.1900	09/01/2042	\$170,790.68	\$173,406.56	(\$2,615.88)	(1.51)	N/A	N/A	.0000	.00

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3138MHMF7	310,182.9000	11/01/2042	\$334,907.58	\$329,957.05	\$4,950.53	1.50	N/A	N/A	.0000	.00
3138MRQY0	622,230.0700	12/01/2042	\$641,855.21	\$656,938.82	(\$15,083.61)	(2.30)	N/A	N/A	.0000	.00
3138W2XK6	782,813.4000	08/01/2043	\$819,965.72	\$791,620.06	\$28,345.66	3.58	N/A	N/A	.0000	.00
3138WGKR4	739,146.9600	02/01/2046	\$770,168.96	\$757,279.16	\$12,889.80	1.70	N/A	N/A	.0000	.00
3138WKM44	417,553.1200	04/01/2047	\$434,672.80	\$428,937.96	\$5,734.84	1.34	N/A	N/A	.0000	.00
3138WKTJ4	642,986.5000	05/01/2047	\$674,840.05	\$679,405.64	(\$4,565.59)	(.67)	N/A	N/A	.0000	.00
3138WQR95	720,743.9200	04/01/2032	\$771,159.96	\$754,303.59	\$16,856.37	2.23	N/A	N/A	.0000	.00
3138X2WY6	621,755.2100	08/01/2028	\$640,544.65	\$638,270.56	\$2,274.09	.36	N/A	N/A	.0000	.00
3138YSTH9	97,771.1800	07/01/2045	\$103,194.55	\$100,627.96	\$2,566.59	2.55	N/A	N/A	.0000	.00
3138YTZJ6	63,540.8900	08/01/2045	\$68,228.30	\$69,110.62	(\$882.32)	(1.28)	N/A	N/A	.0000	.00
31391L2A2	9,435.2000	11/01/2032	\$10,547.80	\$9,681.42	\$866.38	8.95	N/A	N/A	.0000	.00
31391NJ44	10,357.3600	12/01/2032	\$11,479.58	\$10,627.62	\$851.96	8.02	N/A	N/A	.0000	.00
31400HFH1	13,198.2000	03/01/2033	\$13,756.88	\$13,198.20	\$558.68	4.23	N/A	N/A	.0000	.00
31402D3F5	24,834.0500	07/01/2033	\$27,200.73	\$24,370.36	\$2,830.37	11.61	N/A	N/A	.0000	.00
31402SV38	69,729.6600	09/01/2033	\$76,765.38	\$71,843.33	\$4,922.05	6.85	N/A	N/A	.0000	.00

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31403DC64	122.6100	09/01/2020	\$126.35	\$126.21	\$.14	.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	27,181.3800	01/01/2034	\$28,524.14	\$27,181.38	\$1,342.76	4.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	3,055.9500	03/01/2034	\$3,236.22	\$3,055.95	\$180.27	5.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	49,541.4400	04/01/2034	\$54,458.92	\$49,629.25	\$4,829.67	9.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	9,957.6500	03/01/2034	\$10,994.94	\$10,068.12	\$926.82	9.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	3,339.4400	12/01/2034	\$3,496.66	\$3,339.44	\$157.22	4.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,580.5100	01/01/2035	\$6,866.56	\$6,580.51	\$286.05	4.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	8,547.7200	06/01/2035	\$9,050.07	\$8,530.70	\$519.37	6.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	7,658.7400	02/01/2036	\$8,013.80	\$7,592.03	\$421.77	5.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	780,787.0400	05/01/2047	\$823,464.86	\$823,608.33	(\$143.47)	(.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H4Q80	770,143.6300	11/01/2047	\$821,658.54	\$788,434.55	\$33,223.99	4.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	736,659.8200	01/01/2048	\$771,872.16	\$754,155.48	\$17,716.68	2.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,796,454.3100	03/01/2048	\$1,923,283.98	\$1,857,646.05	\$65,637.93	3.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	700,330.9200	02/01/2048	\$732,812.27	\$716,526.07	\$16,286.20	2.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,343,562.2600	04/01/2048	\$1,421,273.90	\$1,374,632.14	\$46,641.76	3.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDH4	268,134.8100	06/01/2037	\$283,879.69	\$290,255.91	(\$6,376.22)	(2.20)	N/A	N/A	.0000	.00

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31419KXM2	887,186.7700	12/01/2040	\$949,414.05	\$914,495.48	\$34,918.57	3.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	196,350.7700	10/01/2040	\$210,900.36	\$203,040.03	\$7,860.33	3.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	237,001.1700	10/01/2040	\$253,581.77	\$244,462.98	\$9,118.79	3.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	98,883.4100	06/01/2042	\$101,523.60	\$105,140.87	(\$3,617.27)	(3.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	180,628.6800	11/15/2033	\$193,937.40	\$192,256.61	\$1,680.79	.87	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	489,378.9200	11/15/2042	\$507,843.19	\$496,719.61	\$11,123.58	2.24	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	927,378.3300	12/15/2042	\$984,328.63	\$929,479.43	\$54,849.20	5.90	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	291,536.1800	11/20/2038	\$341,963.19	\$344,832.64	(\$2,869.45)	(.83)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	395,684.5600	08/20/2036	\$462,535.47	\$464,187.45	(\$1,651.98)	(.36)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	622,782.4900	04/20/2043	\$712,052.13	\$711,139.74	\$912.39	.13	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	346,216.8000	05/20/2038	\$400,174.69	\$396,418.21	\$3,756.48	.95	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	131,791.4200	11/20/2045	\$139,451.14	\$140,460.78	(\$1,009.64)	(.72)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,350,255.9000	02/20/2048	\$1,413,893.46	\$1,389,708.68	\$24,184.78	1.74	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	92,657.1600	08/15/2045	\$99,817.71	\$99,316.91	\$500.80	.50	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	387,331.9100	06/15/2029	\$409,770.05	\$410,571.83	(\$801.78)	(.20)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	523,028.2200	07/20/2029	\$562,652.84	\$558,659.52	\$3,993.32	.71	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	15,360.9300	05/25/2030	\$15,254.63	\$15,028.63	\$226.00	1.50	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	14,012.1600	03/25/2030	\$13,917.86	\$13,927.45	(\$9.59)	(.07)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	7,835.5100	07/25/2030	\$7,776.35	\$7,835.51	(\$59.16)	(.76)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	598,556.4700	02/25/2028	\$642,544.38	\$662,153.09	(\$19,608.71)	(2.96)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	4,576.9900	09/15/2031	\$5,246.05	\$4,576.99	\$669.06	14.62	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,310,952.4600	02/25/2022	\$1,327,260.71	\$1,343,768.85	(\$16,508.14)	(1.23)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AKXV0	675,000.0000	07/25/2024	\$704,808.00	\$687,128.91	\$17,679.09	2.57	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
3136AV6R5	2,820,184.5400	06/25/2027	\$2,938,829.70	\$2,820,184.54	\$118,645.16	4.21	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	\$1,496,756.25	\$1,522,534.18	(\$25,777.93)	(1.69)	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	\$1,166,501.25	\$1,149,477.54	\$17,023.71	1.48	AAA	N/A	.0000	.00
FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
3137FARE0	1,565,000.0000	07/25/2024	\$1,620,056.70	\$1,598,989.84	\$21,066.86	1.32	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
31392EW30	17,203.7900	11/25/2032	\$18,455.37	\$17,158.12	\$1,297.25	7.56	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	144,238.5700	02/16/2048	\$147,305.08	\$140,812.90	\$6,492.18	4.61	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	1,377,852.0400	08/16/2055	\$1,406,125.56	\$1,324,998.49	\$81,127.07	6.12	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
38378XQ38	754,090.9100	05/16/2055	\$756,443.67	\$714,736.80	\$41,706.87	5.84	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	91,375,285.0500		\$95,014,234.59	\$93,436,661.97	\$1,577,572.62	1.69			.0000	.00
ACCOUNT 12783500 TOTAL	152,985,603.9100		\$157,583,109.40	\$154,713,194.79	\$2,869,914.61	1.85			.0000	.00
GRAND TOTAL	152,985,603.9100		\$157,583,109.40	\$154,713,194.79	\$2,869,914.61	1.85			.0000	.00

END OF REPORT