

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 08/31/2018

09/05/2018 09:49:23 AM EDT

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	6,316,074.7500		\$6,316,074.75	\$6,316,074.75	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	6,316,074.7500		\$6,316,074.75	\$6,316,074.75	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,864,880.00	\$2,917,851.56	(\$52,971.56)	(1.82)	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	\$2,828,167.00	\$2,830,681.59	(\$2,514.59)	(.09)	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	\$1,970,080.00	\$1,987,350.44	(\$17,270.44)	(.87)	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	\$3,003,510.00	\$2,994,972.94	\$8,537.06	.29	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	\$1,976,303.50	\$1,976,626.73	(\$323.23)	(.02)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023									
912828G53	5,000,000.0000	11/30/2021	\$4,871,100.00	\$4,974,414.07	(\$103,314.07)	(2.08)	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	\$1,481,130.00	\$1,491,274.56	(\$10,144.56)	(.68)	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	\$1,934,140.00	\$1,989,609.37	(\$55,469.37)	(2.79)	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	\$3,898,280.00	\$3,948,593.75	(\$50,313.75)	(1.27)	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	\$3,882,960.00	\$4,002,203.50	(\$119,243.50)	(2.98)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022									

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912828M98	5,000,000.0000	11/30/2020	\$4,888,300.00	\$4,992,008.94	(\$103,708.94)	(2.08)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
912828R44	1,050,000.0000	05/15/2019	\$1,039,216.50	\$1,044,462.89	(\$5,246.39)	(.50)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875	05/15/2019						
912828R69	175,000.0000	05/31/2023	\$166,386.50	\$174,494.14	(\$8,107.64)	(4.65)	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	\$2,766,960.00	\$2,774,734.38	(\$7,774.38)	(.28)	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	\$1,783,625.00	\$1,897,773.44	(\$114,148.44)	(6.01)	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	\$2,956,650.00	\$2,981,953.13	(\$25,303.13)	(.85)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000	08/31/2019						
912828U81	200,000.0000	12/31/2021	\$195,484.00	\$200,727.23	(\$5,243.23)	(2.61)	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	\$1,022,695.90	\$1,045,234.30	(\$22,538.40)	(2.16)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$291,799.60	\$295,288.52	(\$3,488.92)	(1.18)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$519,156.75	\$534,324.37	(\$15,167.62)	(2.84)	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	\$3,465,805.00	\$3,532,309.71	(\$66,504.71)	(1.88)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$145,804.50	\$148,201.68	(\$2,397.18)	(1.62)	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	\$3,084,631.20	\$3,130,512.65	(\$45,881.45)	(1.47)	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	\$1,832,455.00	\$1,928,730.26	(\$96,275.26)	(4.99)	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	\$3,437,805.00	\$3,510,449.22	(\$72,644.22)	(2.07)	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	\$1,532,616.75	\$1,560,240.68	(\$27,623.93)	(1.77)	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	\$1,448,085.00	\$1,495,493.31	(\$47,408.31)	(3.17)	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	\$2,396,200.00	\$2,453,818.59	(\$57,618.59)	(2.35)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	63,115,000.0000		\$61,684,227.20	\$62,814,335.95	(\$1,130,108.75)	(1.80)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EACA5	730,000.0000	03/27/2019	\$735,723.20	\$718,612.75	\$17,110.45	2.38	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	730,000.0000		\$735,723.20	\$718,612.75	\$17,110.45	2.38			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	437,457.6600	01/01/2035	\$453,472.98	\$482,297.07	(\$28,824.09)	(5.98)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	38,540.1100	01/01/2033	\$41,807.16	\$38,932.27	\$2,874.89	7.38	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JN6	7,555.4700	09/01/2036	\$7,979.79	\$7,631.31	\$348.48	4.57	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	17,133.6500	05/01/2037	\$17,888.73	\$16,960.98	\$927.75	5.47	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	798.5500	05/01/2021	\$807.48	\$726.19	\$81.29	11.19	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	1,430.9500	05/01/2021	\$1,444.66	\$1,354.92	\$89.74	6.62	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	18,992.9600	02/01/2038	\$20,632.81	\$19,536.04	\$1,096.77	5.61	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
3128M66Y9	6,049.6800	01/01/2037	\$6,457.31	\$6,222.67	\$234.64	3.77	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037										
3128M6EE4	61,641.4200	04/01/2038	\$66,086.38	\$62,123.03	\$3,963.35	6.38	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038										
3128MBX69	58,183.5000	07/01/2023	\$60,134.39	\$56,765.21	\$3,369.18	5.94	N/A	N/A	.0000	.00

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3128MMEP4	7,581.8800	09/01/2021	\$7,785.68	\$8,283.20	(\$497.52)	(6.01)	N/A	N/A	.0000	.00
3128NCB37	17,213.4800	01/01/2035	\$18,123.21	\$17,213.48	\$909.73	5.28	N/A	N/A	.0000	.00
3128PGJA2	58,819.4500	05/01/2022	\$60,277.58	\$64,260.23	(\$3,982.65)	(6.20)	N/A	N/A	.0000	.00
3129265T1	40,142.8500	08/01/2038	\$43,732.83	\$43,366.82	\$366.01	.84	N/A	N/A	.0000	.00
31292H2D5	15,846.7300	10/01/2033	\$17,505.72	\$16,250.33	\$1,255.39	7.73	N/A	N/A	.0000	.00
31292HJ54	1,223.4000	06/01/2031	\$1,351.11	\$1,222.24	\$128.87	10.54	N/A	N/A	.0000	.00
31292HMV3	7,935.3500	12/01/2031	\$8,764.91	\$8,178.37	\$586.54	7.17	N/A	N/A	.0000	.00
31292HN34	4,213.6300	03/01/2032	\$4,659.68	\$4,266.32	\$393.36	9.22	N/A	N/A	.0000	.00
31292HX41	26,033.0300	08/01/2033	\$28,299.73	\$26,166.51	\$2,133.22	8.15	N/A	N/A	.0000	.00
312931C71	73,472.5100	02/01/2039	\$78,716.98	\$75,860.37	\$2,856.61	3.77	N/A	N/A	.0000	.00
312933PJ7	110,835.4600	06/01/2039	\$113,698.34	\$116,931.42	(\$3,233.08)	(2.76)	N/A	N/A	.0000	.00
312938LX9	104,024.0500	12/01/2039	\$109,235.65	\$104,430.39	\$4,805.26	4.60	N/A	N/A	.0000	.00
3129393N9	58,442.9300	04/01/2040	\$62,394.84	\$61,803.43	\$591.41	.96	N/A	N/A	.0000	.00
312939H53	2,106,319.9500	02/01/2040	\$2,210,182.59	\$2,113,889.54	\$96,293.05	4.56	N/A	N/A	.0000	.00
312939JW2	773,353.6200	02/01/2040	\$812,183.71	\$777,341.25	\$34,842.46	4.48	N/A	N/A	.0000	.00

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312939U41	30,116.4100	03/01/2040	\$32,167.64	\$32,092.82	\$74.82	.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	2,341.5200	06/01/2029	\$2,540.01	\$2,132.26	\$407.75	19.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,619.6700	08/01/2029	\$1,788.75	\$1,585.90	\$202.85	12.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	174,357.3500	12/01/2040	\$178,646.54	\$179,451.84	(\$805.30)	(.45)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	94,961.8000	11/01/2040	\$97,558.06	\$100,852.41	(\$3,294.35)	(3.27)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,792.9400	01/01/2030	\$1,863.64	\$1,792.94	\$70.70	3.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	367.4000	10/01/2018	\$370.92	\$367.40	\$3.52	.96	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,390.5700	08/01/2033	\$2,552.51	\$2,416.69	\$135.82	5.62	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	2,722.8300	11/01/2033	\$2,877.49	\$2,706.73	\$170.76	6.31	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,139.0300	02/01/2031	\$5,582.58	\$5,270.71	\$311.87	5.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	199,581.0800	11/01/2041	\$198,617.10	\$203,697.44	(\$5,080.34)	(2.49)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	384,640.5400	07/01/2042	\$385,132.88	\$405,254.90	(\$20,122.02)	(4.97)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	977,832.6600	07/01/2042	\$980,062.12	\$1,031,002.30	(\$50,940.18)	(4.94)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	335,470.8900	07/01/2042	\$327,030.44	\$345,535.03	(\$18,504.59)	(5.36)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	823,155.2800	09/01/2042	\$803,432.48	\$857,624.94	(\$54,192.46)	(6.32)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	448,524.5000	08/01/2043	\$458,898.87	\$460,017.94	(\$1,119.07)	(.24)	N/A	N/A	.0000	.00

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31349TV40	2,586.2200	10/01/2034	\$2,737.05	\$2,586.22	\$150.83	5.83	N/A	N/A	.0000	.00
31371MMG9	15,279.2900	12/01/2035	\$16,593.46	\$15,857.04	\$736.42	4.64	N/A	N/A	.0000	.00
31371NB20	36,304.4800	03/01/2022	\$37,374.37	\$39,662.64	(\$2,288.27)	(5.77)	N/A	N/A	.0000	.00
31371NFR1	13,443.7500	06/01/2037	\$13,842.76	\$12,940.10	\$902.66	6.98	N/A	N/A	.0000	.00
31381S2Y7	1,538,308.5100	01/01/2022	\$1,536,754.82	\$1,567,872.86	(\$31,118.04)	(1.98)	N/A	N/A	.0000	.00
31381T4G2	1,337,932.3500	03/01/2022	\$1,339,858.97	\$1,361,450.64	(\$21,591.67)	(1.59)	N/A	N/A	.0000	.00
31381T6S4	892,350.3000	03/01/2022	\$893,635.28	\$907,966.42	(\$14,331.14)	(1.58)	N/A	N/A	.0000	.00
31381TA83	1,720,604.2000	01/01/2022	\$1,719,950.37	\$1,736,466.03	(\$16,515.66)	(.95)	N/A	N/A	.0000	.00
31381TG95	155,667.8600	01/01/2022	\$155,946.51	\$163,475.56	(\$7,529.05)	(4.61)	N/A	N/A	.0000	.00
31381TNT3	439,516.6700	01/01/2022	\$440,422.07	\$459,157.57	(\$18,735.50)	(4.08)	N/A	N/A	.0000	.00
31381TR44	221,600.2700	02/01/2022	\$222,291.66	\$226,465.10	(\$4,173.44)	(1.84)	N/A	N/A	.0000	.00
31381TSM3	1,272,573.8800	02/01/2022	\$1,273,731.92	\$1,294,843.97	(\$21,112.05)	(1.63)	N/A	N/A	.0000	.00
31381TV72	752,208.8300	03/01/2022	\$755,939.79	\$786,234.52	(\$30,294.73)	(3.85)	N/A	N/A	.0000	.00
31381U3H8	612,487.8300	06/01/2022	\$601,530.42	\$622,057.97	(\$20,527.55)	(3.30)	N/A	N/A	.0000	.00
31381U7B7	2,859,337.9900	07/01/2022	\$2,822,109.41	\$2,935,959.31	(\$113,849.90)	(3.88)	N/A	N/A	.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 08/31/2018

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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
31381U7C5	1,765,801.1400	06/01/2022	\$1,740,514.87	\$1,813,119.10	(\$72,604.23)	(4.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	131,513.7100	04/01/2022	\$130,085.47	\$135,582.44	(\$5,496.97)	(4.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	882,957.7500	08/01/2022	\$866,702.50	\$895,098.42	(\$28,395.92)	(3.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UJK4	71,840.8400	04/01/2022	\$72,164.12	\$75,219.60	(\$3,055.48)	(4.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,226,959.9600	07/01/2022	\$2,220,524.05	\$2,318,822.05	(\$98,298.00)	(4.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	116,951.1500	05/01/2022	\$116,424.87	\$121,428.19	(\$5,003.32)	(4.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	85,827.4900	11/01/2025	\$88,107.93	\$90,440.73	(\$2,332.80)	(2.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	38,277.7800	10/01/2025	\$39,197.21	\$40,263.43	(\$1,066.22)	(2.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	53,540.9900	11/01/2025	\$54,880.05	\$56,175.49	(\$1,295.44)	(2.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	207,941.7300	01/01/2041	\$217,519.53	\$225,129.38	(\$7,609.85)	(3.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	415,474.5500	02/01/2026	\$420,427.01	\$417,876.51	\$2,550.50	.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,210,493.9400	09/01/2042	\$1,181,974.70	\$1,183,825.23	(\$1,850.53)	(.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	303,040.3600	12/01/2042	\$303,758.57	\$323,684.99	(\$19,926.42)	(6.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	736,845.0300	02/01/2022	\$736,822.92	\$766,664.23	(\$29,841.31)	(3.89)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	676,879.5700	09/01/2041	\$707,995.72	\$720,665.29	(\$12,669.57)	(1.76)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	900,344.8100	05/01/2028	\$900,434.84	\$927,495.84	(\$27,061.00)	(2.92)	N/A	N/A	.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 08/31/2018

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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<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>
3138L03D1	902,974.5900	12/01/2022	\$876,056.92	\$930,769.28	(\$54,712.36)	(5.88)	N/A	N/A	.0000	.00
3138L06C0	52,549.9200	12/01/2022	\$50,900.90	\$53,814.40	(\$2,913.50)	(5.41)	N/A	N/A	.0000	.00
3138L0MH1	1,680,000.0000	08/01/2022	\$1,635,362.40	\$1,644,103.13	(\$8,740.73)	(.53)	N/A	N/A	.0000	.00
3138L0U33	31,700.6300	11/01/2022	\$31,103.39	\$32,839.88	(\$1,736.49)	(5.29)	N/A	N/A	.0000	.00
3138L1QP7	1,622,745.7700	12/01/2022	\$1,581,203.48	\$1,587,882.09	(\$6,678.61)	(.42)	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$485,110.00	\$498,632.81	(\$13,522.81)	(2.71)	N/A	N/A	.0000	.00
3138L2M87	44,192.7600	01/01/2023	\$42,662.81	\$45,503.00	(\$2,840.19)	(6.24)	N/A	N/A	.0000	.00
3138L6Z50	1,837,514.1200	08/01/2019	\$1,828,620.55	\$1,867,301.96	(\$38,681.41)	(2.07)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,407,814.50	\$1,463,972.67	(\$56,158.17)	(3.84)	N/A	N/A	.0000	.00
3138L9H47	1,406,578.9100	03/01/2022	\$1,377,097.02	\$1,427,897.39	(\$50,800.37)	(3.56)	N/A	N/A	.0000	.00
3138LEHY0	1,200,000.0000	07/01/2023	\$1,156,212.00	\$1,236,890.63	(\$80,678.63)	(6.52)	N/A	N/A	.0000	.00
3138LEX55	1,350,000.0000	08/01/2026	\$1,281,271.50	\$1,382,220.71	(\$100,949.21)	(7.30)	N/A	N/A	.0000	.00
3138LEZ61	75,000.0000	09/01/2026	\$70,870.50	\$76,359.38	(\$5,488.88)	(7.19)	N/A	N/A	.0000	.00
3138LFBH0	1,200,000.0000	10/01/2026	\$1,132,632.00	\$1,203,046.87	(\$70,414.87)	(5.85)	N/A	N/A	.0000	.00
3138LFJY5	1,020,424.9800	11/01/2026	\$981,363.11	\$1,046,892.23	(\$65,529.12)	(6.26)	N/A	N/A	.0000	.00

WELLS FARGO
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SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting
 From Month End 08/31/2018
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3138LFL55	1,189,419.7700	10/01/2026	\$1,125,060.27	\$1,201,871.53	(\$76,811.26)	(6.39)	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	\$1,542,502.50	\$1,538,367.19	\$4,135.31	.27	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	\$1,245,543.00	\$1,337,476.56	(\$91,933.56)	(6.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LHK78	1,888,708.9500	03/01/2024	\$1,860,774.94	\$1,863,255.65	(\$2,480.71)	(.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHX74	1,840,475.0100	04/01/2024	\$1,817,579.50	\$1,819,985.36	(\$2,405.86)	(.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,997,721.7000	07/01/2022	\$1,966,856.90	\$2,031,121.11	(\$64,264.21)	(3.16)	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	\$1,976,460.00	\$2,000,000.00	(\$23,540.00)	(1.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	42,338.7700	05/01/2042	\$42,265.95	\$44,151.41	(\$1,885.46)	(4.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,010,494.7200	06/01/2027	\$1,010,312.83	\$1,050,282.95	(\$39,970.12)	(3.81)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	203,519.5500	09/01/2042	\$198,844.71	\$213,282.15	(\$14,437.44)	(6.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	383,712.9500	11/01/2042	\$401,505.72	\$408,174.67	(\$6,668.95)	(1.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	649,250.0000	12/01/2042	\$634,388.67	\$685,465.95	(\$51,077.28)	(7.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	862,167.5300	08/01/2043	\$860,106.95	\$871,866.92	(\$11,759.97)	(1.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	904,544.8300	02/01/2046	\$901,360.83	\$926,734.43	(\$25,373.60)	(2.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	487,701.5200	04/01/2047	\$485,531.25	\$500,999.01	(\$15,467.76)	(3.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	656,902.6900	05/01/2047	\$669,173.63	\$694,110.07	(\$24,936.44)	(3.59)	N/A	N/A	.0000	.00

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

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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31404KG55	58,310.1500	04/01/2034	\$62,534.72	\$58,413.43	\$4,121.29	7.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	11,984.0800	03/01/2034	\$12,808.82	\$12,117.03	\$691.79	5.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,852.2400	12/01/2034	\$5,106.55	\$4,852.24	\$254.31	5.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,306.6700	01/01/2035	\$7,713.65	\$7,306.67	\$406.98	5.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	14,365.8000	06/01/2035	\$15,076.33	\$14,337.19	\$739.14	5.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	10,145.8600	02/01/2036	\$10,666.75	\$10,057.49	\$609.26	6.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,316,847.5700	05/01/2047	\$1,342,302.23	\$1,389,068.43	(\$46,766.20)	(3.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H4Q80	787,348.0700	11/01/2047	\$807,220.74	\$806,047.59	\$1,173.15	.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	751,330.4700	01/01/2048	\$765,756.02	\$769,174.57	(\$3,418.55)	(.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,074,673.5100	03/01/2048	\$2,124,444.93	\$2,145,342.09	(\$20,897.16)	(.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	715,576.8700	02/01/2048	\$729,315.95	\$732,124.59	(\$2,808.64)	(.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,369,748.2700	04/01/2048	\$1,399,869.03	\$1,401,423.70	(\$1,554.67)	(.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDHD	283,356.8000	06/01/2037	\$296,422.38	\$306,733.72	(\$10,311.34)	(3.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	3,588.0600	03/01/2022	\$3,587.84	\$3,675.51	(\$87.67)	(2.39)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	5,263.1100	02/01/2022	\$5,373.53	\$5,393.06	(\$19.53)	(.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	5,117.7200	02/01/2022	\$5,117.46	\$5,591.09	(\$473.63)	(8.47)	N/A	N/A	.0000	.00

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31421AV26	102,583.2100	06/01/2042	\$102,063.11	\$109,074.79	(\$7,011.68)	(6.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	199,726.7800	11/15/2033	\$209,419.52	\$212,584.17	(\$3,164.65)	(1.49)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	566,488.1300	11/15/2042	\$556,818.18	\$574,985.45	(\$18,167.27)	(3.16)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,076,974.3500	12/15/2042	\$1,085,148.59	\$1,079,414.39	\$5,734.20	.53	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	345,410.3400	11/20/2038	\$399,726.12	\$408,555.66	(\$8,829.54)	(2.16)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	479,203.8700	08/20/2036	\$549,963.11	\$562,166.03	(\$12,202.92)	(2.17)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	778,971.9200	04/20/2043	\$869,254.77	\$889,488.54	(\$20,233.77)	(2.27)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	431,253.4400	05/20/2038	\$491,042.42	\$493,785.17	(\$2,742.75)	(.56)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	163,176.9200	11/20/2045	\$167,706.71	\$173,910.88	(\$6,204.17)	(3.57)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,493,303.6800	02/20/2048	\$1,534,907.12	\$1,536,936.14	(\$2,029.02)	(.13)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	102,796.7300	08/15/2045	\$105,332.73	\$110,185.26	(\$4,852.53)	(4.40)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	427,067.7700	06/15/2029	\$445,568.35	\$452,691.84	(\$7,123.49)	(1.57)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	581,400.0100	07/20/2029	\$614,749.11	\$621,007.88	(\$6,258.77)	(1.01)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,145.1100	12/15/2031	\$12,243.91	\$11,145.11	\$1,098.80	9.86	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	49,080.0100	03/20/2025	\$50,783.58	\$52,300.88	(\$1,517.30)	(2.90)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	6,626.1500	09/15/2029	\$6,678.83	\$6,716.02	(\$37.19)	(.55)	N/A	N/A	.0000	.00

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

General Reporting
 From Month End 08/31/2018
 09/05/2018 09:49:23 AM 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>
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	521,055.5400	09/15/2041	\$536,087.99	\$557,366.60	(\$21,278.61)	(3.82)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	62,391.3600	10/20/2029	\$66,892.90	\$62,391.36	\$4,501.54	7.22	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	83,045.0200	12/15/2030	\$89,108.14	\$83,045.02	\$6,063.12	7.30	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,660.8400	08/15/2030	\$2,922.37	\$2,688.70	\$233.67	8.69	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	352,929.5100	11/15/2040	\$363,160.94	\$366,936.37	(\$3,775.43)	(1.03)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	16,185.6600	04/15/2022	\$16,550.16	\$17,682.81	(\$1,132.65)	(6.41)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	745,379.7200	08/20/2031	\$746,147.46	\$783,580.44	(\$37,432.98)	(4.78)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	26,377.4200	05/15/2035	\$27,361.30	\$26,377.42	\$983.88	3.73	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SIL2	9,820.9000	02/15/2022	\$10,049.04	\$10,051.08	(\$2.04)	(.02)	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	2,203.0700	01/01/2025	\$2,264.51	\$2,203.07	\$61.44	2.79	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	7,711.0300	05/01/2025	\$7,898.49	\$7,711.03	\$187.46	2.43	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	40,109.3500	01/25/2030	\$39,752.78	\$40,109.35	(\$356.57)	(.89)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	16,799.4500	05/25/2030	\$16,624.23	\$16,436.38	\$187.85	1.14	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	15,350.5200	03/25/2030	\$15,213.90	\$15,257.86	(\$43.96)	(.29)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	8,558.0100	07/25/2030	\$8,476.62	\$8,558.01	(\$81.39)	(.95)	N/A	N/A	.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 08/31/2018

09/05/2018 09:49:23 AM EDT

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
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	795,679.6900	02/25/2028	\$865,055.00	\$880,220.66	(\$15,165.66)	(1.72)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	5,589.3800	09/15/2031	\$6,160.67	\$5,589.38	\$571.29	10.22	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,738,012.0700	02/25/2022	\$1,721,344.53	\$1,781,518.81	(\$60,174.28)	(3.38)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AV6R5	2,821,863.9700	06/25/2027	\$2,700,241.63	\$2,821,863.97	(\$121,622.34)	(4.31)	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	\$1,476,209.50	\$1,522,534.18	(\$46,324.68)	(3.04)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
3137BMLC8	1,148,277.5400	09/25/2020	\$1,139,596.56	\$1,182,725.86	(\$43,129.30)	(3.65)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
31392EW30	21,869.4100	11/25/2032	\$22,039.34	\$21,811.35	\$227.99	1.05	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	170,572.9800	02/16/2048	\$165,781.58	\$166,521.87	(\$740.29)	(.44)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	1,547,501.7400	08/16/2055	\$1,492,905.88	\$1,488,140.54	\$4,765.34	.32	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
38378XQ38	942,652.5300	05/16/2055	\$895,680.15	\$893,457.85	\$2,222.30	.25	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	95,696,190.9700		\$95,804,874.25	\$98,041,950.80	(\$2,237,076.55)	(2.28)			.0000	.00
ACCOUNT 12783500 TOTAL	165,857,265.7200		\$164,540,899.40	\$167,890,974.25	(\$3,350,074.85)	(2.00)			.0000	.00
GRAND TOTAL	165,857,265.7200		\$164,540,899.40	\$167,890,974.25	(\$3,350,074.85)	(2.00)			.0000	.00

END OF REPORT