

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

General Reporting
 From Month End 01/31/2018
 02/05/2018 12:24:56 PM 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	7,240,766.6400		\$7,240,766.64	\$7,240,766.64	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	7,240,766.6400		\$7,240,766.64	\$7,240,766.64	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810FT0	500,000.0000	02/15/2036	\$620,780.00	\$629,746.09	(\$8,966.09)	(1.42)	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	\$2,868,990.00	\$2,917,851.56	(\$48,861.56)	(1.67)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
9128283F5	1,600,000.0000	11/15/2027	\$1,535,568.00	\$1,584,803.27	(\$49,235.27)	(3.11)	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	\$3,980,480.00	\$4,026,718.75	(\$46,238.75)	(1.15)	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	\$4,902,350.00	\$4,974,414.07	(\$72,064.07)	(1.45)	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	\$1,483,185.00	\$1,491,274.56	(\$8,089.56)	(.54)	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	\$1,944,540.00	\$1,989,609.37	(\$45,069.37)	(2.27)	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	\$3,908,600.00	\$3,948,593.75	(\$39,993.75)	(1.01)	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	\$3,905,640.00	\$4,002,203.50	(\$96,563.50)	(2.41)	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	\$4,909,550.00	\$4,992,008.94	(\$82,458.94)	(1.65)	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	\$4,276,135.00	\$4,297,158.94	(\$21,023.94)	(.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250	12/15/2018						
912828Q37	5,000,000.0000	03/31/2021	\$4,834,000.00	\$4,874,609.38	(\$40,609.38)	(.83)	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	\$5,173,717.50	\$5,232,470.71	(\$58,753.21)	(1.12)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875	05/15/2019						
912828R69	175,000.0000	05/31/2023	\$166,885.25	\$174,494.14	(\$7,608.89)	(4.36)	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	\$2,755,928.00	\$2,774,734.38	(\$18,806.38)	(.68)	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	\$1,785,696.00	\$1,897,773.44	(\$112,077.44)	(5.91)	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	\$2,950,080.00	\$2,981,953.13	(\$31,873.13)	(1.07)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000	08/31/2019						
912828U81	200,000.0000	12/31/2021	\$196,742.00	\$200,727.23	(\$3,985.23)	(1.99)	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	\$1,028,340.15	\$1,045,234.30	(\$16,894.15)	(1.62)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828UZ1	3,500,000.0000	04/30/2018	\$3,493,000.00	\$3,491,113.28	\$1,886.72	.05	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625	04/30/2018						
912828VB3	305,000.0000	05/15/2023	\$292,861.00	\$295,288.52	(\$2,427.52)	(.82)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$523,073.25	\$534,324.37	(\$11,251.12)	(2.11)	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	\$1,993,360.00	\$2,035,000.00	(\$41,640.00)	(2.05)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$146,619.00	\$148,201.68	(\$1,582.68)	(1.07)	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	\$3,086,556.30	\$3,130,512.65	(\$43,956.35)	(1.40)	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	\$1,845,964.00	\$1,928,730.26	(\$82,766.26)	(4.29)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027										
912828XH8	3,500,000.0000	06/30/2020	\$3,450,790.00	\$3,510,449.22	(\$59,659.22)	(1.70)	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	\$1,542,334.50	\$1,560,240.68	(\$17,906.18)	(1.15)	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	\$1,455,120.00	\$1,495,493.31	(\$40,373.31)	(2.70)	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	\$2,405,475.00	\$2,453,818.59	(\$48,343.59)	(1.97)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	74,840,000.0000		\$73,462,359.95	\$74,619,552.07	(\$1,157,192.12)	(1.55)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$372,843.75	\$373,247.64	(\$403.89)	(.11)	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	\$2,878,830.00	\$2,978,067.00	(\$99,237.00)	(3.33)	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	\$962,686.40	\$1,033,416.80	(\$70,730.40)	(6.84)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
3137EACA5	730,000.0000	03/27/2019	\$744,424.80	\$718,612.75	\$25,812.05	3.59	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3137EAEB1	3,995,000.0000	07/19/2019	\$3,925,726.70	\$3,985,332.10	(\$59,605.40)	(1.50)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019										
SUBTOTAL	9,140,000.0000		\$8,884,511.65	\$9,088,676.29	(\$204,164.64)	(2.25)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	3.6100	04/01/2018	\$3.61	\$3.69	(\$.08)	(2.17)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018										
31283NB76	450,066.9900	01/01/2035	\$470,927.59	\$496,198.86	(\$25,271.27)	(5.09)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	39,460.9800	01/01/2033	\$43,852.59	\$39,862.50	\$3,990.09	10.01	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNJN6	9,068.9600	09/01/2036	\$9,567.30	\$9,160.00	\$407.30	4.45	N/A	N/A	.0000	.00

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31292HX41	28,975.8800	08/01/2033	\$31,850.58	\$29,124.44	\$2,726.14	9.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	82,149.2800	02/01/2039	\$89,548.47	\$84,819.14	\$4,729.33	5.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933P17	121,621.9000	06/01/2039	\$126,901.51	\$128,311.11	(\$1,409.60)	(1.10)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	117,500.2900	12/01/2039	\$125,670.09	\$117,959.28	\$7,710.81	6.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	69,334.4300	04/01/2040	\$75,276.39	\$73,321.19	\$1,955.20	2.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	2,301,197.0600	02/01/2040	\$2,454,871.00	\$2,309,466.98	\$145,404.02	6.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	787,854.1900	02/01/2040	\$846,320.85	\$791,916.59	\$54,404.26	6.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	33,491.8700	03/01/2040	\$36,330.64	\$35,689.81	\$640.83	1.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	2,633.0900	06/01/2029	\$2,926.13	\$2,397.77	\$528.36	22.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,679.4200	08/01/2029	\$1,861.23	\$1,644.39	\$216.84	13.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	177,134.6600	12/01/2040	\$184,101.37	\$182,310.31	\$1,791.06	.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	99,274.2900	11/01/2040	\$103,022.89	\$105,432.41	(\$2,409.52)	(2.29)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,848.4500	01/01/2030	\$1,933.29	\$1,848.45	\$84.84	4.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	3,069.1700	10/01/2018	\$3,103.33	\$3,069.17	\$34.16	1.11	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,625.1300	08/01/2033	\$2,848.97	\$2,653.83	\$195.14	7.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296PL42	16,238.8400	10/01/2033	\$17,598.68	\$16,299.96	\$1,298.72	7.97	N/A	N/A	.0000	.00

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31381TG95	157,307.0300	01/01/2022	\$159,482.59	\$165,196.95	(\$5,714.36)	(3.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470124 DTD 02/01/12 3.120 01/01/2022							
31381TNT3	445,647.6500	01/01/2022	\$451,940.19	\$465,562.53	(\$13,622.34)	(2.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
31381TR44	224,537.2000	02/01/2022	\$227,983.85	\$229,466.50	(\$1,482.65)	(.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,290,938.4800	02/01/2022	\$1,307,436.67	\$1,313,529.95	(\$6,093.28)	(.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	762,392.8800	03/01/2022	\$775,734.76	\$796,879.24	(\$21,144.48)	(2.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	619,827.7400	06/01/2022	\$616,951.74	\$629,512.56	(\$12,560.82)	(2.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,892,681.0300	07/01/2022	\$2,896,007.61	\$2,970,195.85	(\$74,188.24)	(2.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,791,000.2400	06/01/2022	\$1,789,871.91	\$1,838,993.46	(\$49,121.55)	(2.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	133,479.7300	04/01/2022	\$133,626.56	\$137,609.29	(\$3,982.73)	(2.89)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	895,655.2400	08/01/2022	\$887,316.69	\$907,970.50	(\$20,653.81)	(2.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UJK4	72,725.7100	04/01/2022	\$73,960.59	\$76,146.09	(\$2,185.50)	(2.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,250,660.0300	07/01/2022	\$2,270,398.32	\$2,343,499.75	(\$73,101.43)	(3.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	118,304.0700	05/01/2022	\$119,101.44	\$122,832.89	(\$3,731.45)	(3.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	99,856.6900	11/01/2025	\$103,827.99	\$105,224.02	(\$1,396.03)	(1.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	49,311.3700	10/01/2025	\$50,649.68	\$51,869.39	(\$1,219.71)	(2.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	57,730.9200	11/01/2025	\$59,509.61	\$60,571.57	(\$1,061.96)	(1.75)	N/A	N/A	.0000	.00

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3138L7KQ8	1,425,000.0000	09/01/2021	\$1,421,238.00	\$1,463,972.67	(\$42,734.67)	(2.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
3138L9H47	1,423,624.9000	03/01/2022	\$1,400,619.12	\$1,445,201.73	(\$44,582.61)	(3.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,158,516.00	\$1,236,890.63	(\$78,374.63)	(6.34)	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	\$1,293,543.00	\$1,382,220.71	(\$88,677.71)	(6.42)	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	\$71,795.25	\$76,359.38	(\$4,564.13)	(5.98)	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	\$1,141,620.00	\$1,203,046.87	(\$61,426.87)	(5.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,030,624.6000	11/01/2026	\$1,001,354.86	\$1,057,356.42	(\$56,001.56)	(5.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,202,753.5500	10/01/2026	\$1,148,280.84	\$1,215,344.89	(\$67,064.05)	(5.52)	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	\$1,557,451.50	\$1,538,367.19	\$19,084.31	1.24	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	\$1,262,963.00	\$1,337,476.56	(\$74,513.56)	(5.57)	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	\$1,982,480.00	\$2,033,437.50	(\$50,957.50)	(2.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LUY82	42,946.3000	05/01/2042	\$43,466.81	\$44,784.95	(\$1,318.14)	(2.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,251,317.9800	06/01/2027	\$1,261,328.52	\$1,300,588.62	(\$39,260.10)	(3.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	221,459.9700	09/01/2042	\$218,282.02	\$232,083.16	(\$13,801.14)	(5.95)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	463,470.4500	11/01/2042	\$492,029.50	\$493,016.72	(\$987.22)	(.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	662,833.8900	12/01/2042	\$653,322.22	\$699,807.57	(\$46,485.35)	(6.64)	N/A	N/A	.0000	.00

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 02/05/2018 12:24:56 PM EST

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31402SV38	101,596.7200	09/01/2033	\$109,659.44	\$104,676.38	\$4,983.06	4.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403AW35	7,479.1900	10/01/2018	\$7,513.97	\$7,703.56	(\$189.59)	(2.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	25,131.9200	09/01/2020	\$25,344.54	\$25,870.17	(\$525.63)	(2.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	37,826.2900	01/01/2034	\$39,579.16	\$37,826.29	\$1,752.87	4.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,339.6100	03/01/2034	\$4,572.00	\$4,339.61	\$232.39	5.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	59,928.2300	04/01/2034	\$64,195.12	\$60,034.34	\$4,160.78	6.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	12,628.4700	03/01/2034	\$13,588.74	\$12,768.56	\$820.18	6.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,974.8200	12/01/2034	\$5,236.94	\$4,974.82	\$262.12	5.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,578.2400	01/01/2035	\$7,994.59	\$7,578.24	\$416.35	5.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	20,859.5000	06/01/2035	\$21,980.28	\$20,817.95	\$1,162.33	5.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	15,525.5200	02/01/2036	\$16,389.98	\$15,390.30	\$999.68	6.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,465,147.9100	05/01/2047	\$1,521,072.61	\$1,545,502.12	(\$24,429.51)	(1.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
31410KDHD	339,431.6500	06/01/2037	\$358,714.76	\$367,434.74	(\$8,719.98)	(2.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	4,976.2400	03/01/2022	\$4,979.62	\$5,097.53	(\$117.91)	(2.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	29,063.9200	02/01/2022	\$29,421.12	\$31,752.34	(\$2,331.22)	(7.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	6,351.9400	02/01/2022	\$6,549.68	\$6,508.76	\$40.92	.63	N/A	N/A	.0000	.00

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31419MAE1	254,253.2100	10/01/2040	\$264,893.71	\$262,258.20	\$2,635.51	1.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	104,188.0700	06/01/2042	\$105,222.66	\$110,781.21	(\$5,558.55)	(5.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	204,979.2300	11/15/2033	\$217,501.41	\$218,174.74	(\$673.33)	(.31)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	607,647.8500	11/15/2042	\$605,259.79	\$616,762.56	(\$11,502.77)	(1.87)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,149,323.7500	12/15/2042	\$1,176,723.63	\$1,151,927.70	\$24,795.93	2.15	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	359,528.7300	11/20/2038	\$416,021.48	\$425,255.07	(\$9,233.59)	(2.17)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	535,032.2100	08/20/2036	\$614,800.16	\$627,659.64	(\$12,859.48)	(2.05)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	849,327.1400	04/20/2043	\$943,381.63	\$969,825.41	(\$26,443.78)	(2.73)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	449,306.9600	05/20/2038	\$510,457.64	\$514,456.46	(\$3,998.82)	(.78)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	171,789.4800	11/20/2045	\$178,436.01	\$183,090.00	(\$4,653.99)	(2.54)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
36185CBK9	103,940.4300	08/15/2045	\$107,763.36	\$111,411.17	(\$3,647.81)	(3.27)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	446,333.1600	06/15/2029	\$465,806.68	\$473,113.14	(\$7,306.46)	(1.54)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	628,820.8000	07/20/2029	\$664,902.54	\$671,659.22	(\$6,756.68)	(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	11,437.4200	12/15/2031	\$12,656.19	\$11,437.42	\$1,218.77	10.66	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	57,550.9100	03/20/2025	\$60,185.02	\$61,327.69	(\$1,142.67)	(1.86)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	7,263.1000	09/15/2029	\$7,348.51	\$7,361.62	(\$13.11)	(.18)	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	587,850.3300	09/15/2041	\$612,275.51	\$628,816.17	(\$16,540.66)	(2.63)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	64,930.5200	10/20/2029	\$70,046.40	\$64,930.52	\$5,115.88	7.88	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	86,007.6500	12/15/2030	\$93,303.68	\$86,007.65	\$7,296.03	8.48	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,752.4200	08/15/2030	\$3,066.36	\$2,781.25	\$285.11	10.25	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	385,465.9000	11/15/2040	\$401,597.65	\$400,764.05	\$833.60	.21	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	19,038.2400	04/15/2022	\$19,650.51	\$20,799.27	(\$1,148.76)	(5.52)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	773,609.9000	08/20/2031	\$782,900.95	\$813,257.41	(\$30,356.46)	(3.73)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	27,065.1800	05/15/2035	\$28,304.77	\$27,065.18	\$1,239.59	4.58	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SIL2	11,557.7600	02/15/2022	\$11,939.74	\$11,828.65	\$111.09	.94	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	\$2,594.48	\$2,499.72	\$94.76	3.79	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	8,761.2800	05/01/2025	\$9,057.76	\$8,761.28	\$296.48	3.38	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	47,732.5800	01/25/2030	\$47,049.53	\$47,732.58	(\$683.05)	(1.43)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	17,536.4500	05/25/2030	\$17,394.05	\$17,157.60	\$236.45	1.38	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	16,035.8700	03/25/2030	\$15,925.70	\$15,939.14	(\$13.44)	(.08)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	8,928.5200	07/25/2030	\$8,864.32	\$8,928.52	(\$64.20)	(.72)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	827,450.0000	02/25/2028	\$915,366.56	\$915,366.56	\$0.00	.00			.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	6,167.8200	09/15/2031	\$6,862.44	\$6,167.82	\$694.62	11.26	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,925,000.0000	02/25/2022	\$1,927,098.25	\$1,973,187.50	(\$46,089.25)	(2.34)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AV6R5	2,824,395.2200	06/25/2027	\$2,739,974.05	\$2,824,395.22	(\$84,421.17)	(2.99)	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137ABC33	585.5300	08/15/2018	\$584.65	\$591.38	(\$6.73)	(1.14)	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	\$1,201,284.00	\$1,235,982.00	(\$34,698.00)	(2.81)	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	\$1,492,169.00	\$1,522,534.18	(\$30,365.18)	(1.99)	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	\$1,151,725.00	\$1,184,500.00	(\$32,775.00)	(2.77)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
31392EW30	23,748.1700	11/25/2032	\$24,159.25	\$23,685.12	\$474.13	2.00	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
31393PZN7	740.4800	04/15/2018	\$744.37	\$787.22	(\$42.85)	(5.44)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2594 CL OL *14 DAY DELAY*										
31393W6E4	1,409.9500	07/15/2018	\$1,412.63	\$1,491.01	(\$78.38)	(5.26)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*										
SUBTOTAL	82,406,889.9100		\$83,624,566.54	\$85,026,777.51	(\$1,402,210.97)	(1.65)			.0000	.00
ACCOUNT 12783500 TOTAL	173,627,656.5500		\$173,212,204.78	\$175,975,772.51	(\$2,763,567.73)	(1.57)			.0000	.00
GRAND TOTAL	173,627,656.5500		\$173,212,204.78	\$175,975,772.51	(\$2,763,567.73)	(1.57)			.0000	.00

END OF REPORT