

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

**General Reporting**  
 From Month End 07/31/2017  
 08/01/2017 02:51:08 PM EDT

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	10,528,346.9900		\$10,528,346.99	\$10,528,346.99	\$ .00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
<b>SUBTOTAL</b>	<b>10,528,346.9900</b>		<b>\$10,528,346.99</b>	<b>\$10,528,346.99</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">912810FT0</a>	500,000.0000	02/15/2036	\$641,290.00	\$629,746.09	\$11,543.91	1.83	N/A	AAA	.0000	.00
			US TREASURY BOND DTD 02/15/06 4.500 02/15/2036							
<a href="#">9128282F6</a>	3,000,000.0000	08/31/2021	\$2,929,350.00	\$2,917,851.56	\$11,498.44	.39	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021							
<a href="#">912828D23</a>	4,000,000.0000	04/30/2019	\$4,019,360.00	\$4,026,718.75	(\$7,358.75)	(.18)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/14 1.625 04/30/2019							
<a href="#">912828G53</a>	5,000,000.0000	11/30/2021	\$5,024,800.00	\$4,974,414.07	\$50,385.93	1.01	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021							
<a href="#">912828J76</a>	2,000,000.0000	03/31/2022	\$1,994,920.00	\$1,989,609.37	\$5,310.63	.27	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/15 1.750 03/31/2022							
<a href="#">912828L65</a>	4,000,000.0000	09/30/2020	\$3,978,280.00	\$3,948,593.75	\$29,686.25	.75	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020							
<a href="#">912828M80</a>	4,000,000.0000	11/30/2022	\$4,020,160.00	\$4,002,203.50	\$17,956.50	.45	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022							
<a href="#">912828M98</a>	5,000,000.0000	11/30/2020	\$5,005,850.00	\$4,992,008.94	\$13,841.06	.28	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020							
<a href="#">912828N22</a>	4,300,000.0000	12/15/2018	\$4,296,990.00	\$4,297,158.94	(\$168.94)	.00	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018							
<a href="#">912828Q37</a>	5,000,000.0000	03/31/2021	\$4,928,700.00	\$4,874,609.38	\$54,090.62	1.11	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.250 03/31/2021							

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<a href="#">912828R44</a>	5,250,000.0000	05/15/2019	\$5,206,950.00	\$5,232,470.71	(\$25,520.71)	(.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
<a href="#">912828R69</a>	175,000.0000	05/31/2023	\$171,678.50	\$174,494.14	(\$2,815.64)	(1.61)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
<a href="#">912828R85</a>	2,800,000.0000	06/15/2019	\$2,775,836.00	\$2,774,734.38	\$1,101.62	.04	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/15/16 0.875 06/15/2019							
<a href="#">912828S35</a>	1,900,000.0000	06/30/2023	\$1,835,647.00	\$1,897,773.44	(\$62,126.44)	(3.27)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
<a href="#">912828TN0</a>	3,000,000.0000	08/31/2019	\$2,977,860.00	\$2,981,953.13	(\$4,093.13)	(.14)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
<a href="#">912828U81</a>	200,000.0000	12/31/2021	\$201,890.00	\$200,727.23	\$1,162.77	.58	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021							
<a href="#">912828UA6</a>	3,805,000.0000	11/30/2017	\$3,798,797.85	\$3,800,041.43	(\$1,243.58)	(.03)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 0.625 11/30/2017							
<a href="#">912828UN8</a>	55,000.0000	02/15/2023	\$55,193.60	\$53,355.30	\$1,838.30	3.45	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
<a href="#">912828UZ1</a>	5,000,000.0000	04/30/2018	\$4,977,950.00	\$4,987,304.69	(\$9,354.69)	(.19)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625 04/30/2018							
<a href="#">912828VB3</a>	305,000.0000	05/15/2023	\$301,379.65	\$295,288.52	\$6,091.13	2.06	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
<a href="#">912828VS6</a>	25,000.0000	08/15/2023	\$25,726.50	\$24,712.99	\$1,013.51	4.10	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023							
<a href="#">912828VV9</a>	4,000,000.0000	08/31/2020	\$4,071,080.00	\$4,070,000.00	\$1,080.00	.03	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020							
<a href="#">912828W55</a>	150,000.0000	02/28/2022	\$150,556.50	\$148,201.68	\$2,354.82	1.59	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875 02/28/2022							
<a href="#">912828WS5</a>	3,105,000.0000	06/30/2019	\$3,121,021.80	\$3,130,512.65	(\$9,490.85)	(.30)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625 06/30/2019							
<a href="#">912828XH8</a>	4,000,000.0000	05/15/2027	\$4,028,600.00	\$4,067,586.13	(\$38,986.13)	(.96)	N/A	N/A	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							
<a href="#">912828XH8</a>	3,500,000.0000	06/30/2020	\$3,512,180.00	\$3,510,449.22	\$1,730.78	.05	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 06/30/15 1.625 06/30/2020										
<a href="#">912828XQ8</a>	1,575,000.0000	07/31/2022	\$1,586,513.25	\$1,560,240.68	\$26,272.57	1.68	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022										
<a href="#">912828XR6</a>	1,500,000.0000	05/31/2022	\$1,494,840.00	\$1,495,493.31	(\$653.31)	(.04)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
<b>SUBTOTAL</b>	<b>77,145,000.0000</b>		<b>\$77,133,400.65</b>	<b>\$77,058,253.98</b>	<b>\$75,146.67</b>	<b>.10</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130A8PK3</a>	375,000.0000	08/07/2018	\$372,667.50	\$373,247.64	(\$580.14)	(.16)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/08/16 0.625 08/07/2018										
<a href="#">3135G0N82</a>	3,000,000.0000	08/17/2021	\$2,941,740.00	\$2,978,067.00	(\$36,327.00)	(1.22)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 08/19/16 1.250 08/17/2021										
<a href="#">3135G0Q22</a>	1,040,000.0000	09/24/2026	\$992,222.40	\$1,033,416.80	(\$41,194.40)	(3.99)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
<a href="#">3137EACA5</a>	730,000.0000	03/27/2019	\$758,470.00	\$718,612.75	\$39,857.25	5.55	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
<a href="#">3137EAEB1</a>	3,995,000.0000	07/19/2019	\$3,954,131.15	\$3,985,332.10	(\$31,200.95)	(.78)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019										
<b>SUBTOTAL</b>	<b>9,140,000.0000</b>		<b>\$9,019,231.05</b>	<b>\$9,088,676.29</b>	<b>(\$69,445.24)</b>	<b>(.76)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31283KTH1</a>	43.1100	04/01/2018	\$43.27	\$44.08	(\$.81)	(1.84)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018										
<a href="#">31283NB76</a>	512,625.2700	01/01/2035	\$549,652.19	\$565,169.36	(\$15,517.17)	(2.75)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
<a href="#">31288EF93</a>	40,234.2400	01/01/2033	\$45,218.06	\$40,643.63	\$4,574.43	11.25	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
<a href="#">3128JNIN6</a>	9,697.4200	09/01/2036	\$10,264.62	\$9,794.76	\$469.86	4.80	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
<a href="#">3128JRTL0</a>	17,813.0400	05/01/2037	\$18,692.47	\$17,633.52	\$1,058.95	6.01	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
<a href="#">3128M1EM7</a>	3,536.6400	05/01/2021	\$3,694.44	\$3,216.13	\$478.31	14.87	N/A	N/A	.0000	.00

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<a href="#">3128M1EP0</a>	8,282.3700	05/01/2021	\$8,462.84	\$7,842.36	\$620.48	7.91	N/A	N/A	.0000	.00
<a href="#">3128M1ER6</a>	.0600	05/01/2021	\$.06	\$.06	\$.00	.00	N/A	N/A	.0000	.00
<a href="#">3128M5WP1</a>	24,363.5900	02/01/2038	\$27,334.97	\$25,060.23	\$2,274.74	9.08	N/A	N/A	.0000	.00
<a href="#">3128M66Y9</a>	7,643.3900	01/01/2037	\$8,376.62	\$7,861.93	\$514.69	6.55	N/A	N/A	.0000	.00
<a href="#">3128M6EE4</a>	74,981.1800	04/01/2038	\$83,010.91	\$75,567.01	\$7,443.90	9.85	N/A	N/A	.0000	.00
<a href="#">3128MBX69</a>	84,840.1100	07/01/2023	\$89,849.07	\$82,772.14	\$7,076.93	8.55	N/A	N/A	.0000	.00
<a href="#">3128MMEP4</a>	12,557.2400	09/01/2021	\$13,410.76	\$13,718.79	(\$308.03)	(2.25)	N/A	N/A	.0000	.00
<a href="#">3128NCB37</a>	27,871.3800	01/01/2035	\$29,422.14	\$27,871.38	\$1,550.76	5.56	N/A	N/A	.0000	.00
<a href="#">3128PGJA2</a>	77,717.1400	05/01/2022	\$81,665.17	\$84,905.96	(\$3,240.79)	(3.82)	N/A	N/A	.0000	.00
<a href="#">3129265T1</a>	54,042.3600	08/01/2038	\$60,810.08	\$58,382.64	\$2,427.44	4.16	N/A	N/A	.0000	.00
<a href="#">31292H2D5</a>	19,811.0400	10/01/2033	\$22,479.39	\$20,315.60	\$2,163.79	10.65	N/A	N/A	.0000	.00
<a href="#">31292HJ54</a>	1,650.9100	06/01/2031	\$1,834.85	\$1,649.35	\$185.50	11.25	N/A	N/A	.0000	.00
<a href="#">31292HMV3</a>	9,962.4700	12/01/2031	\$11,351.94	\$10,267.59	\$1,084.35	10.56	N/A	N/A	.0000	.00
<a href="#">31292HN34</a>	5,142.7700	03/01/2032	\$5,767.57	\$5,207.09	\$560.48	10.76	N/A	N/A	.0000	.00
<a href="#">31292HX41</a>	33,096.9700	08/01/2033	\$37,010.36	\$33,266.66	\$3,743.70	11.25	N/A	N/A	.0000	.00

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<a href="#">312931C71</a>	85,633.6200	02/01/2039	\$94,789.57	\$88,416.72	\$6,372.85	7.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
<a href="#">312933P17</a>	123,812.1900	06/01/2039	\$132,110.08	\$130,621.86	\$1,488.22	1.14	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
<a href="#">312938LX9</a>	133,401.9300	12/01/2039	\$145,177.32	\$133,923.03	\$11,254.29	8.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
<a href="#">3129393N9</a>	70,131.6100	04/01/2040	\$77,476.49	\$74,164.21	\$3,312.28	4.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
<a href="#">312939H53</a>	2,461,523.8800	02/01/2040	\$2,678,654.90	\$2,470,369.97	\$208,284.93	8.43	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
<a href="#">312939JW2</a>	875,119.2200	02/01/2040	\$954,772.57	\$879,631.59	\$75,140.98	8.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
<a href="#">312939U41</a>	38,395.9600	03/01/2040	\$42,168.75	\$40,915.74	\$1,253.01	3.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
<a href="#">31293Q2Z5</a>	4,714.8000	06/01/2029	\$5,298.82	\$4,293.42	\$1,005.40	23.42	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
<a href="#">31293VHK1</a>	1,728.7300	08/01/2029	\$1,915.04	\$1,692.68	\$222.36	13.14	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
<a href="#">3129433D3</a>	179,489.3400	12/01/2040	\$189,876.39	\$184,733.79	\$5,142.60	2.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
<a href="#">312943L92</a>	100,628.3700	11/01/2040	\$106,411.48	\$106,870.48	(\$459.00)	(.43)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31294B6L4</a>	1,893.9900	01/01/2030	\$1,978.84	\$1,893.99	\$84.85	4.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
<a href="#">312962FK4</a>	5,801.1500	10/01/2018	\$5,927.56	\$5,801.15	\$126.41	2.18	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
<a href="#">31296MF20</a>	2,930.1100	08/01/2033	\$3,226.87	\$2,962.15	\$264.72	8.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
<a href="#">31296PL42</a>	16,697.2100	10/01/2033	\$18,397.99	\$16,760.05	\$1,637.94	9.77	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A14847 DTD 10/01/03 5.500 10/01/2033							
<a href="#">31296QGC8</a>	2,851.2900	11/01/2033	\$3,103.14	\$2,834.41	\$268.73	9.48	N/A	N/A	.0000	.00

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**SOUTH DAKOTA HOUSING DEVELOPMT**

**General Reporting**  
 From Month End 07/31/2017  
 08/01/2017 02:51:08 PM EDT

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31298GAS9</a>	6,462.6600	02/01/2031	\$7,207.87	\$6,628.27	\$579.60	8.74	N/A	N/A	.0000	.00
<a href="#">3132GLNP5</a>	450,891.2700	11/01/2041	\$465,644.43	\$460,190.89	\$5,453.54	1.19	N/A	N/A	.0000	.00
<a href="#">3132GVA77</a>	483,890.9600	07/01/2042	\$500,933.60	\$509,824.53	(\$8,890.93)	(1.74)	N/A	N/A	.0000	.00
<a href="#">3132GVC75</a>	1,085,202.5400	07/01/2042	\$1,123,586.15	\$1,144,210.43	(\$20,624.28)	(1.80)	N/A	N/A	.0000	.00
<a href="#">3132GVCY6</a>	360,130.8900	07/01/2042	\$362,478.94	\$370,934.83	(\$8,455.89)	(2.28)	N/A	N/A	.0000	.00
<a href="#">3132HMPX3</a>	848,934.0900	09/01/2042	\$855,470.88	\$884,483.23	(\$29,012.35)	(3.28)	N/A	N/A	.0000	.00
<a href="#">3132JMWE5</a>	639,317.5100	08/01/2043	\$683,104.37	\$655,700.02	\$27,404.35	4.18	N/A	N/A	.0000	.00
<a href="#">31349TV40</a>	3,569.3700	10/01/2034	\$3,755.23	\$3,569.37	\$185.86	5.21	N/A	N/A	.0000	.00
<a href="#">31371MMG9</a>	20,517.0500	12/01/2035	\$22,963.71	\$21,292.89	\$1,670.82	7.85	N/A	N/A	.0000	.00
<a href="#">31371NB20</a>	52,613.0200	03/01/2022	\$55,680.36	\$57,479.71	(\$1,799.35)	(3.13)	N/A	N/A	.0000	.00
<a href="#">31371NFR1</a>	25,546.5100	06/01/2037	\$26,990.40	\$24,589.50	\$2,400.90	9.76	N/A	N/A	.0000	.00
<a href="#">31381S2Y7</a>	1,577,314.8800	01/01/2022	\$1,635,407.39	\$1,607,628.88	\$27,778.51	1.73	N/A	N/A	.0000	.00
<a href="#">31381T4G2</a>	1,369,369.7600	03/01/2022	\$1,425,281.13	\$1,393,440.68	\$31,840.45	2.29	N/A	N/A	.0000	.00
<a href="#">31381T6S4</a>	913,317.8500	03/01/2022	\$950,608.62	\$929,300.91	\$21,307.71	2.29	N/A	N/A	.0000	.00
<a href="#">31381TG95</a>	158,640.3900	01/01/2022	\$165,117.68	\$166,597.19	(\$1,479.51)	(.89)	N/A	N/A	.0000	.00

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<a href="#">31381TNT3</a>	450,661.3800	01/01/2022	\$468,895.14	\$470,800.31	(\$1,905.17)	(.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
<a href="#">31381TR44</a>	226,927.6700	02/01/2022	\$236,508.56	\$231,909.46	\$4,599.10	1.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
<a href="#">31381TSM3</a>	1,306,011.4800	02/01/2022	\$1,357,794.84	\$1,328,866.74	\$28,928.10	2.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
<a href="#">31381TV72</a>	770,703.7900	03/01/2022	\$805,339.22	\$805,566.09	(\$226.87)	(.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
<a href="#">31381U3H8</a>	625,835.3800	06/01/2022	\$640,611.35	\$635,614.07	\$4,997.28	.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
<a href="#">31381U7B7</a>	2,919,909.5000	07/01/2022	\$3,008,645.55	\$2,998,153.96	\$10,491.59	.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
<a href="#">31381U7C5</a>	1,811,693.8200	06/01/2022	\$1,862,276.31	\$1,860,241.57	\$2,034.74	.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
<a href="#">31381UC88</a>	135,099.9900	04/01/2022	\$139,054.37	\$139,279.67	(\$225.30)	(.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
<a href="#">31381UJK4</a>	73,441.1200	04/01/2022	\$76,724.67	\$76,895.14	(\$170.47)	(.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
<a href="#">31381URD1</a>	2,270,000.0000	07/01/2022	\$2,353,377.10	\$2,363,637.50	(\$10,260.40)	(.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
<a href="#">31381UTM9</a>	119,404.6800	05/01/2022	\$123,456.08	\$123,975.64	(\$519.56)	(.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
<a href="#">3138A1EX5</a>	111,787.9200	11/01/2025	\$117,749.57	\$117,796.55	(\$46.98)	(.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	60,380.7800	10/01/2025	\$63,058.06	\$63,513.03	(\$454.97)	(.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	61,246.4900	11/01/2025	\$63,956.03	\$64,260.15	(\$304.12)	(.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	263,573.5300	01/01/2041	\$285,278.81	\$285,359.51	(\$80.70)	(.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	496,078.4300	02/01/2026	\$517,712.41	\$498,946.38	\$18,766.03	3.76	N/A	N/A	.0000	.00

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<a href="#">3138E9EY2</a>	1,309,909.8800	09/01/2042	\$1,319,157.84	\$1,281,050.93	\$38,106.91	2.97	N/A	N/A	.0000	.00
<a href="#">3138EDG21</a>	335,017.4500	12/01/2042	\$345,932.32	\$357,840.53	(\$11,908.21)	(3.33)	N/A	N/A	.0000	.00
<a href="#">3138EHWL2</a>	1,759,052.1200	02/01/2022	\$1,826,758.04	\$1,830,238.76	(\$3,480.72)	(.19)	N/A	N/A	.0000	.00
<a href="#">3138EKUM5</a>	779,927.4300	09/01/2041	\$844,450.83	\$830,379.01	\$14,071.82	1.69	N/A	N/A	.0000	.00
<a href="#">3138ELGJ6</a>	1,175,083.5600	05/01/2028	\$1,212,933.00	\$1,210,519.67	\$2,413.33	.20	N/A	N/A	.0000	.00
<a href="#">3138L03D1</a>	923,476.6100	12/01/2022	\$928,297.16	\$951,902.37	(\$23,605.21)	(2.48)	N/A	N/A	.0000	.00
<a href="#">3138L06C0</a>	54,073.6400	12/01/2022	\$54,238.02	\$55,374.79	(\$1,136.77)	(2.05)	N/A	N/A	.0000	.00
<a href="#">3138L0U33</a>	32,399.2300	11/01/2022	\$33,004.77	\$33,563.58	(\$558.81)	(1.66)	N/A	N/A	.0000	.00
<a href="#">3138L2J57</a>	500,000.0000	01/01/2023	\$499,740.00	\$498,632.81	\$1,107.19	.22	N/A	N/A	.0000	.00
<a href="#">3138L2M87</a>	45,404.6300	01/01/2023	\$45,535.40	\$46,750.81	(\$1,215.41)	(2.60)	N/A	N/A	.0000	.00
<a href="#">3138L3GD1</a>	931,046.2000	01/01/2018	\$930,198.95	\$937,738.12	(\$7,539.17)	(.80)	N/A	N/A	.0000	.00
<a href="#">3138L6TJ7</a>	1,000,000.0000	09/01/2019	\$1,011,920.00	\$1,011,015.63	\$904.37	.09	N/A	N/A	.0000	.00
<a href="#">3138L6Z50</a>	1,883,646.7600	08/01/2019	\$1,906,551.90	\$1,914,182.45	(\$7,630.55)	(.40)	N/A	N/A	.0000	.00
<a href="#">3138L6Z68</a>	117,727.9100	08/01/2019	\$119,159.48	\$119,567.40	(\$407.92)	(.34)	N/A	N/A	.0000	.00
<a href="#">3138L7KQ8</a>	1,425,000.0000	09/01/2021	\$1,452,645.00	\$1,463,972.67	(\$11,327.67)	(.77)	N/A	N/A	.0000	.00



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<a href="#">3138L9H47</a>	1,437,577.3300	03/01/2022	\$1,451,421.20	\$1,459,365.61	(\$7,944.41)	(.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
<a href="#">3138LCY82</a>	1,150,000.0000	01/01/2023	\$1,169,745.50	\$1,157,906.26	\$11,839.24	1.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN0734 DTD 01/01/16 2.780 01/01/2023							
<a href="#">3138LEHY0</a>	1,200,000.0000	07/01/2023	\$1,195,956.00	\$1,236,890.63	(\$40,934.63)	(3.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
<a href="#">3138LEX55</a>	1,350,000.0000	08/01/2026	\$1,321,083.00	\$1,382,220.71	(\$61,137.71)	(4.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2499 DTD 08/01/16 2.430 08/01/2026							
<a href="#">3138LEZ61</a>	75,000.0000	09/01/2026	\$73,370.25	\$76,359.38	(\$2,989.13)	(3.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
<a href="#">3138LFBH0</a>	1,200,000.0000	10/01/2026	\$1,166,424.00	\$1,203,046.87	(\$36,622.87)	(3.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
<a href="#">3138LFJY5</a>	1,038,870.0900	11/01/2026	\$1,031,660.33	\$1,065,815.78	(\$34,155.45)	(3.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
<a href="#">3138LFL55</a>	1,213,656.5900	10/01/2026	\$1,183,472.95	\$1,226,362.06	(\$42,889.11)	(3.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
<a href="#">3138LFPR3</a>	1,650,000.0000	11/01/2026	\$1,589,560.50	\$1,538,367.19	\$51,193.31	3.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LGCS3</a>	1,300,000.0000	11/01/2026	\$1,291,524.00	\$1,337,476.56	(\$45,952.56)	(3.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
<a href="#">3138LUY82</a>	51,155.3900	05/01/2042	\$52,801.57	\$53,345.50	(\$543.93)	(1.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	1,326,233.3800	06/01/2027	\$1,367,890.37	\$1,378,453.84	(\$10,563.47)	(.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MBJ0</a>	224,996.5500	09/01/2042	\$226,994.52	\$235,789.39	(\$8,794.87)	(3.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	553,540.9700	11/01/2042	\$601,842.96	\$588,829.23	\$13,013.73	2.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	733,787.7400	12/01/2042	\$738,968.28	\$774,719.31	(\$35,751.03)	(4.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
<a href="#">3138W2XK6</a>	1,119,716.3100	08/01/2043	\$1,161,067.43	\$1,132,313.11	\$28,754.32	2.54	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
<a href="#">3138WGKR4</a>	1,113,580.8300	02/01/2046	\$1,147,255.51	\$1,140,898.35	\$6,357.16	.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
<a href="#">3138WKM44</a>	497,650.1600	04/01/2047	\$512,699.10	\$511,218.90	\$1,480.20	.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
<a href="#">3138WKTJ4</a>	669,235.7400	05/01/2047	\$705,066.62	\$707,141.67	(\$2,075.05)	(.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
<a href="#">3138WQR95</a>	986,288.0800	04/01/2032	\$1,057,705.20	\$1,032,212.14	\$25,493.06	2.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
<a href="#">3138X2WY6</a>	1,005,855.9700	08/01/2028	\$1,036,303.23	\$1,032,574.00	\$3,729.23	.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">3138YSTH9</a>	149,053.3000	07/01/2045	\$154,265.69	\$153,408.45	\$857.24	.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
<a href="#">3138YTZJ6</a>	93,265.1600	08/01/2045	\$100,126.68	\$101,440.43	(\$1,313.75)	(1.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
<a href="#">31391L2A2</a>	11,170.3100	11/01/2032	\$12,569.95	\$11,461.79	\$1,108.16	9.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391NJ44</a>	11,548.9500	12/01/2032	\$12,990.14	\$11,850.32	\$1,139.82	9.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
<a href="#">31400HFH1</a>	32,396.3600	03/01/2033	\$34,145.76	\$32,396.36	\$1,749.40	5.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
<a href="#">31401NUW7</a>	15,140.9400	07/01/2018	\$15,485.70	\$15,486.33	(\$.63)	.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #713497 DTD 06/01/03 5.000 07/01/2018							
<a href="#">31402D3F5</a>	32,579.7900	07/01/2033	\$35,987.64	\$31,971.47	\$4,016.17	12.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402DJK7</a>	334.4100	12/01/2018	\$335.45	\$363.77	(\$28.32)	(7.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #725766 DTD 08/01/04 6.000 12/01/2018							
<a href="#">31402QJP7</a>	7,785.7700	09/01/2018	\$7,965.00	\$7,697.06	\$267.94	3.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #734770 DTD 09/01/03 4.500 09/01/2018							
<a href="#">31402SV38</a>	104,200.3000	09/01/2033	\$114,233.75	\$107,358.88	\$6,874.87	6.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							

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

**General Reporting**  
 From Month End 07/31/2017  
 08/01/2017 02:51:08 PM EDT

**ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL**

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<a href="#">31403AW35</a>	15,259.0400	10/01/2018	\$15,436.35	\$15,716.80	(\$280.45)	(1.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
<a href="#">31403DC64</a>	39,875.3400	09/01/2020	\$40,793.27	\$41,046.68	(\$253.41)	(.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
<a href="#">31404GV40</a>	43,980.8200	01/01/2034	\$45,994.70	\$43,980.82	\$2,013.88	4.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	4,438.3400	03/01/2034	\$4,686.22	\$4,438.34	\$247.88	5.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	81,549.4000	04/01/2034	\$90,665.81	\$81,693.80	\$8,972.01	10.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
<a href="#">31404MLU0</a>	15,079.4600	03/01/2034	\$16,569.01	\$15,246.75	\$1,322.26	8.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31405U6A2</a>	5,080.3600	12/01/2034	\$5,356.63	\$5,080.36	\$276.27	5.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	7,814.6400	01/01/2035	\$8,276.88	\$7,814.64	\$462.24	5.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	27,657.3300	06/01/2035	\$29,157.46	\$27,602.24	\$1,555.22	5.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408JBC4</a>	17,067.2300	02/01/2036	\$18,010.19	\$16,918.58	\$1,091.61	6.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNDJ9</a>	1,476,859.3200	05/01/2047	\$1,555,930.37	\$1,557,855.83	(\$1,925.46)	(.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
<a href="#">31410KDH4</a>	399,889.8100	06/01/2037	\$432,376.86	\$432,880.71	(\$503.85)	(.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31410WBR8</a>	6,137.2800	03/01/2022	\$6,144.77	\$6,286.86	(\$142.09)	(2.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
<a href="#">31410WC22</a>	32,136.0900	02/01/2022	\$32,676.94	\$35,108.68	(\$2,431.74)	(6.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
<a href="#">31411NYU5</a>	7,250.9000	02/01/2022	\$7,581.61	\$7,429.91	\$151.70	2.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
<a href="#">31411SQW9</a>	6,472.7400	02/01/2022	\$6,480.38	\$7,071.46	(\$591.08)	(8.36)	N/A	N/A	.0000	.00

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SOUTH DAKOTA HOUSING DEVELOPMT

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08/01/2017 02:51:08 PM EDT

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			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
<a href="#"><u>31412REK9</u></a>	282,766.3200	03/01/2040	\$312,473.75	\$304,901.60	\$7,572.15	2.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#"><u>31412UPF1</u></a>	254,147.7200	05/01/2039	\$282,358.12	\$257,284.82	\$25,073.30	9.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#"><u>31412URW2</u></a>	46,475.2800	07/01/2039	\$50,463.79	\$48,864.40	\$1,599.39	3.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#"><u>31415V6M2</u></a>	166,197.3700	11/01/2038	\$183,704.60	\$170,923.61	\$12,780.99	7.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#"><u>31415WAA1</u></a>	254,210.9900	12/01/2038	\$279,126.21	\$260,248.51	\$18,877.70	7.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
<a href="#"><u>31415XRV5</u></a>	221,920.3700	10/01/2023	\$236,376.26	\$225,526.57	\$10,849.69	4.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
<a href="#"><u>31415YCL1</u></a>	334,339.0000	12/01/2038	\$370,544.57	\$343,846.75	\$26,697.82	7.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
<a href="#"><u>31416JKV2</u></a>	552,419.4400	07/01/2036	\$600,656.71	\$602,482.45	(\$1,825.74)	(.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#"><u>31416TSC4</u></a>	1,509,972.4900	07/01/2039	\$1,597,475.40	\$1,556,451.28	\$41,024.12	2.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#"><u>31416YSN9</u></a>	1,741,740.8200	07/01/2041	\$1,915,531.72	\$1,899,586.07	\$15,945.65	.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#"><u>31418NUS7</u></a>	65,094.0300	02/01/2040	\$72,201.00	\$68,979.35	\$3,221.65	4.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
<a href="#"><u>31419J4M7</u></a>	445,497.6600	11/01/2040	\$470,748.47	\$461,090.08	\$9,658.39	2.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
<a href="#"><u>31419KXM2</u></a>	1,124,287.9400	12/01/2040	\$1,191,138.10	\$1,158,894.93	\$32,243.17	2.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
<a href="#"><u>31419MAD3</u></a>	289,596.6300	10/01/2040	\$309,532.46	\$299,462.61	\$10,069.85	3.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#"><u>31419MAE1</u></a>	260,435.8200	10/01/2040	\$275,908.31	\$268,635.46	\$7,272.85	2.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							

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 08/01/2017 02:51:08 PM EDT

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<a href="#">31421AV26</a>	105,474.6700	06/01/2042	\$108,664.22	\$112,149.23	(\$3,485.01)	(3.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	209,373.0600	11/15/2033	\$225,503.16	\$222,851.43	\$2,651.73	1.19	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	656,933.5100	11/15/2042	\$668,567.80	\$666,787.50	\$1,780.30	.27	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	1,272,682.9100	12/15/2042	\$1,331,811.76	\$1,275,566.35	\$56,245.41	4.41	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	403,816.4600	11/20/2038	\$482,072.05	\$477,639.13	\$4,432.92	.93	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	604,206.7500	08/20/2036	\$719,163.13	\$708,810.02	\$10,353.11	1.46	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	929,355.0400	04/20/2043	\$1,059,269.58	\$1,061,207.28	(\$1,937.70)	(.18)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	490,463.5100	05/20/2038	\$578,241.76	\$561,580.71	\$16,661.05	2.97	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
<a href="#">3617A9Y27</a>	185,824.0000	11/20/2045	\$196,451.27	\$198,047.74	(\$1,596.47)	(.81)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
<a href="#">36185CBK9</a>	124,447.1900	08/15/2045	\$131,037.91	\$133,391.85	(\$2,353.94)	(1.76)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<a href="#">36198PN22</a>	462,209.9200	06/15/2029	\$488,916.41	\$489,942.51	(\$1,026.10)	(.21)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
<a href="#">36198PPT1</a>	652,115.6900	07/20/2029	\$695,572.68	\$696,541.08	(\$968.40)	(.14)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
<a href="#">36200W3M1</a>	11,678.6700	12/15/2031	\$12,790.13	\$11,678.67	\$1,111.46	9.52	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
<a href="#">36202FET9</a>	63,942.4000	03/20/2025	\$67,753.37	\$68,138.62	(\$385.25)	(.57)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<a href="#">36209QYK5</a>	7,799.1700	09/15/2029	\$7,925.44	\$7,904.96	\$20.48	.26	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
<a href="#">3620AY6G6</a>	644,313.1700	09/15/2041	\$679,969.46	\$689,213.76	(\$9,244.30)	(1.34)	N/A	N/A	.0000	.00

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			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<a href="#">36211EMJ4</a>	67,038.4200	10/20/2029	\$73,750.98	\$67,038.42	\$6,712.56	10.01	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
<a href="#">36212SLG9</a>	88,466.6600	12/15/2030	\$98,148.45	\$88,466.66	\$9,681.79	10.94	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
<a href="#">36225BKT4</a>	3,603.3500	08/15/2030	\$4,066.85	\$3,641.10	\$425.75	11.69	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
<a href="#">36230M6Q5</a>	390,940.8400	11/15/2040	\$413,361.30	\$406,456.29	\$6,905.01	1.70	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
<a href="#">36290YEA2</a>	21,538.0000	04/15/2022	\$22,524.66	\$23,530.26	(\$1,005.60)	(4.27)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
<a href="#">36291QR63</a>	833,159.0500	08/20/2031	\$862,677.88	\$875,858.45	(\$13,180.57)	(1.50)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36292LFE9</a>	27,638.6600	05/15/2035	\$29,564.25	\$27,638.66	\$1,925.59	6.97	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
<a href="#">36294SJL2</a>	14,920.1900	02/15/2022	\$15,613.68	\$15,269.89	\$343.79	2.25	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022							
			CORPORATE BACKED OBLIGATION							
<a href="#">83162CPG2</a>	2,829.4300	01/01/2025	\$2,977.10	\$2,829.43	\$147.67	5.22	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
<a href="#">83162CPN7</a>	10,210.8600	05/01/2025	\$10,729.98	\$10,210.86	\$519.12	5.08	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
<a href="#">83164H3Z1</a>	49,531.5200	01/25/2030	\$49,174.89	\$49,531.52	(\$356.63)	(.72)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JB62</a>	18,176.6700	05/25/2030	\$18,004.90	\$17,784.11	\$220.79	1.24	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
<a href="#">83164JDC7</a>	16,631.1300	03/25/2030	\$16,510.22	\$16,530.86	(\$20.64)	(.12)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
<a href="#">83164JFC5</a>	10,267.2800	07/25/2030	\$10,178.57	\$10,267.28	(\$88.71)	(.86)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
			MORTGAGE BACKED OBLIGATION							
<a href="#">3133TVEW2</a>	6,791.9800	09/15/2031	\$7,747.34	\$6,791.98	\$955.36	14.07	N/A	N/A	.0000	.00

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<a href="#">3136A4TX7</a>	1,925,000.0000	02/25/2022	\$1,971,065.25	\$1,973,187.50	(\$2,122.25)	(.11)	N/A	N/A	.0000	.00
<a href="#">3136AGGF3</a>	22,612.1300	10/25/2017	\$22,590.87	\$22,607.84	(\$16.97)	(.08)	N/A	N/A	.0000	.00
<a href="#">3136AV6R5</a>	2,824,716.4500	06/25/2027	\$2,820,281.65	\$2,824,716.45	(\$4,434.80)	(.16)	N/A	N/A	.0000	.00
<a href="#">3137ABC33</a>	1,337.1700	08/15/2018	\$1,336.53	\$1,350.54	(\$14.01)	(1.04)	N/A	N/A	.0000	.00
<a href="#">3137AQVW5</a>	1,950,000.0000	03/25/2019	\$1,962,402.00	\$1,979,134.95	(\$16,732.95)	(.85)	N/A	N/A	.0000	.00
<a href="#">3137BEF58</a>	1,200,000.0000	08/25/2019	\$1,214,316.00	\$1,235,982.00	(\$21,666.00)	(1.75)	N/A	AAA	.0000	.00
<a href="#">3137BFDQ1</a>	1,475,000.0000	09/25/2021	\$1,527,878.75	\$1,522,534.18	\$5,344.57	.35	N/A	N/A	.0000	.00
<a href="#">3137BMLC8</a>	1,150,000.0000	09/25/2020	\$1,170,573.50	\$1,184,500.00	(\$13,926.50)	(1.18)	N/A	N/A	.0000	.00
<a href="#">31392EW30</a>	26,249.3000	11/25/2032	\$27,551.79	\$26,179.61	\$1,372.18	5.24	N/A	N/A	.0000	.00
<a href="#">31393PZN7</a>	3,351.9600	04/15/2018	\$3,374.15	\$3,563.55	(\$189.40)	(5.31)	N/A	N/A	.0000	.00
<a href="#">31393W6E4</a>	4,027.6700	07/15/2018	\$4,054.21	\$4,259.25	(\$205.04)	(4.81)	N/A	N/A	.0000	.00
<b>SUBTOTAL</b>	<b>86,159,851.4700</b>		<b>\$89,354,290.21</b>	<b>\$88,839,896.92</b>	<b>\$514,393.29</b>	<b>.58</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>182,973,198.4600</b>		<b>\$186,035,268.90</b>	<b>\$185,515,174.18</b>	<b>\$520,094.72</b>	<b>.28</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>182,973,198.4600</b>		<b>\$186,035,268.90</b>	<b>\$185,515,174.18</b>	<b>\$520,094.72</b>	<b>.28</b>			<b>.0000</b>	<b>.00</b>

**END OF REPORT**