

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 11/30/2018

12/04/2018 10:35:41 AM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	5,632,508.4300		\$5,632,508.43	\$5,632,508.43	\$.00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
SUBTOTAL	5,632,508.4300		\$5,632,508.43	\$5,632,508.43	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,865,600.00	\$2,917,851.56	(\$2,251.56)	(1.79)	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	\$1,962,660.00	\$1,987,350.44	(\$24,690.44)	(1.24)	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	\$2,965,890.00	\$2,994,972.94	(\$29,082.94)	(.97)	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	\$1,967,060.50	\$1,976,626.73	(\$9,566.23)	(.48)	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	\$4,864,650.00	\$4,974,414.07	(\$109,764.07)	(2.21)	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	\$1,481,595.00	\$1,491,274.56	(\$9,679.56)	(.65)	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	\$1,930,780.00	\$1,989,609.37	(\$58,829.37)	(2.96)	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	\$3,897,640.00	\$3,948,593.75	(\$50,953.75)	(1.29)	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	\$3,871,880.00	\$4,002,203.50	(\$130,323.50)	(3.26)	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	\$4,884,200.00	\$4,992,008.94	(\$107,808.94)	(2.16)	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	\$1,042,167.00	\$1,044,462.89	(\$2,295.89)	(.22)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875	05/15/2019						
912828R69	175,000.0000	05/31/2023	\$165,894.75	\$174,494.14	(\$8,599.39)	(4.93)	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	\$2,774,632.00	\$2,774,734.38	(\$102.38)	.00	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	\$1,779,388.00	\$1,897,773.44	(\$118,385.44)	(6.24)	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	\$2,962,860.00	\$2,981,953.13	(\$19,093.13)	(.64)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000	08/31/2019						
912828U81	200,000.0000	12/31/2021	\$195,132.00	\$200,727.23	(\$5,595.23)	(2.79)	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	\$1,018,940.10	\$1,045,234.30	(\$26,294.20)	(2.52)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$290,823.60	\$295,288.52	(\$4,464.92)	(1.51)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$516,631.50	\$534,324.37	(\$17,692.87)	(3.31)	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	\$3,458,315.00	\$3,532,309.71	(\$73,994.71)	(2.09)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$145,518.00	\$148,201.68	(\$2,683.68)	(1.81)	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	\$3,087,643.05	\$3,130,512.65	(\$42,869.60)	(1.37)	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	\$1,814,576.00	\$1,928,730.26	(\$114,154.26)	(5.92)	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	\$3,435,880.00	\$3,510,449.22	(\$74,569.22)	(2.12)	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	\$1,528,301.25	\$1,560,240.68	(\$31,939.43)	(2.05)	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	\$1,445,505.00	\$1,495,493.31	(\$49,988.31)	(3.34)	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	\$2,385,950.00	\$2,453,818.59	(\$67,868.59)	(2.77)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	63,115,000.0000		\$61,568,279.75	\$62,814,335.95	(\$1,246,056.20)	(1.98)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EACA5	730,000.0000	03/27/2019	\$732,825.10	\$718,612.75	\$14,212.35	1.98	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	730,000.0000		\$732,825.10	\$718,612.75	\$14,212.35	1.98			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	418,036.7700	01/01/2035	\$431,560.26	\$460,885.54	(\$29,325.28)	(6.36)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	38,134.8500	01/01/2033	\$41,249.32	\$38,522.90	\$2,726.42	7.08	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNJN6	7,486.3300	09/01/2036	\$7,897.93	\$7,561.47	\$336.46	4.45	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	15,754.9100	05/01/2037	\$16,449.39	\$15,596.14	\$853.25	5.47	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	454.7100	05/01/2021	\$456.02	\$413.50	\$42.52	10.28	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	852.4600	05/01/2021	\$868.35	\$807.17	\$61.18	7.58	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	17,846.0900	02/01/2038	\$19,230.95	\$18,356.38	\$874.57	4.76	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
3128M66Y9	5,749.3300	01/01/2037	\$6,098.95	\$5,913.73	\$185.22	3.13	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037										
3128M6EE4	58,171.6900	04/01/2038	\$61,773.68	\$58,626.22	\$3,147.46	5.37	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038										
3128MBX69	52,765.6600	07/01/2023	\$54,425.67	\$51,479.43	\$2,946.24	5.72	N/A	N/A	.0000	.00

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3128MMEP4	6,804.9400	09/01/2021	\$6,961.66	\$7,434.39	(\$472.73)	(6.36)	N/A	N/A	.0000	.00
3128NCB37	16,928.1900	01/01/2035	\$17,769.86	\$16,928.19	\$841.67	4.97	N/A	N/A	.0000	.00
3128PGJA2	54,421.4600	05/01/2022	\$55,582.27	\$59,455.43	(\$3,873.16)	(6.51)	N/A	N/A	.0000	.00
3129265T1	39,846.8400	08/01/2038	\$43,244.98	\$43,047.03	\$197.95	.46	N/A	N/A	.0000	.00
31292H2D5	15,121.0800	10/01/2033	\$16,599.01	\$15,506.20	\$1,092.81	7.05	N/A	N/A	.0000	.00
31292HJ54	1,152.3700	06/01/2031	\$1,263.26	\$1,151.26	\$112.00	9.73	N/A	N/A	.0000	.00
31292HMV3	7,367.1500	12/01/2031	\$8,083.97	\$7,592.77	\$491.20	6.47	N/A	N/A	.0000	.00
31292HN34	4,062.7500	03/01/2032	\$4,470.28	\$4,113.56	\$356.72	8.67	N/A	N/A	.0000	.00
31292HX41	24,703.6300	08/01/2033	\$26,675.72	\$24,830.30	\$1,845.42	7.43	N/A	N/A	.0000	.00
312931C71	71,665.8400	02/01/2039	\$76,066.84	\$73,994.98	\$2,071.86	2.80	N/A	N/A	.0000	.00
312933PJ7	108,588.9300	06/01/2039	\$110,252.51	\$114,561.32	(\$4,308.81)	(3.76)	N/A	N/A	.0000	.00
312938LX9	103,005.8200	12/01/2039	\$107,146.65	\$103,408.18	\$3,738.47	3.62	N/A	N/A	.0000	.00
3129393N9	58,084.1100	04/01/2040	\$61,477.96	\$61,423.98	\$53.98	.09	N/A	N/A	.0000	.00
312939H53	2,013,732.0900	02/01/2040	\$2,093,113.41	\$2,020,968.94	\$72,144.47	3.57	N/A	N/A	.0000	.00
312939JW2	747,251.1100	02/01/2040	\$777,290.60	\$751,104.15	\$26,186.45	3.49	N/A	N/A	.0000	.00

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312939U41	28,839.4600	03/01/2040	\$30,514.46	\$30,732.05	(\$217.59)	(.71)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	2,215.5600	06/01/2029	\$2,396.50	\$2,017.55	\$378.95	18.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,593.3100	08/01/2029	\$1,746.63	\$1,560.08	\$186.55	11.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	173,142.5500	12/01/2040	\$175,263.55	\$178,201.55	(\$2,938.00)	(1.65)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	94,264.0600	11/01/2040	\$95,715.73	\$100,111.38	(\$4,395.65)	(4.39)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,768.3500	01/01/2030	\$1,832.89	\$1,768.35	\$64.54	3.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	2,301.9800	08/01/2033	\$2,441.04	\$2,327.13	\$113.91	4.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	2,692.1900	11/01/2033	\$2,816.06	\$2,676.27	\$139.79	5.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,061.7400	02/01/2031	\$5,473.01	\$5,191.44	\$281.57	5.42	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	198,229.1200	11/01/2041	\$194,466.73	\$202,317.60	(\$7,850.87)	(3.88)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	375,702.3000	07/01/2042	\$371,276.53	\$395,837.62	(\$24,561.09)	(6.20)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	971,257.6600	07/01/2042	\$960,952.62	\$1,024,069.79	(\$63,117.17)	(6.16)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	324,863.4900	07/01/2042	\$311,459.62	\$334,609.41	(\$23,149.79)	(6.92)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	817,063.1100	09/01/2042	\$785,320.21	\$851,277.66	(\$65,957.45)	(7.75)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	411,642.5500	08/01/2043	\$416,454.65	\$422,190.90	(\$5,736.25)	(1.36)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
31349TV40	2,419.6500	10/01/2034	\$2,552.34	\$2,419.65	\$132.69	5.48	N/A	N/A	.0000	.00

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31381UE78	877,536.0100	08/01/2022	\$858,791.84	\$889,602.13	(\$30,810.29)	(3.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381URD1	2,216,912.0300	07/01/2022	\$2,201,947.87	\$2,308,359.64	(\$106,411.77)	(4.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	116,376.8800	05/01/2022	\$115,426.08	\$120,831.94	(\$5,405.86)	(4.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	74,704.4100	11/01/2025	\$76,131.26	\$78,719.78	(\$2,588.52)	(3.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	36,973.2200	10/01/2025	\$37,679.41	\$38,891.19	(\$1,211.78)	(3.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	51,695.9800	11/01/2025	\$52,693.20	\$54,239.70	(\$1,546.50)	(2.85)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	199,423.3000	01/01/2041	\$207,444.11	\$215,906.85	(\$8,462.74)	(3.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	399,436.2800	02/01/2026	\$400,782.38	\$401,745.51	(\$963.13)	(.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,068,422.6000	09/01/2042	\$1,026,337.43	\$1,044,883.90	(\$18,546.47)	(1.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	300,827.8200	12/01/2042	\$297,624.00	\$321,321.72	(\$23,697.72)	(7.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	734,622.0100	02/01/2022	\$731,823.10	\$764,351.24	(\$32,528.14)	(4.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	665,686.7100	09/01/2041	\$692,141.10	\$708,748.40	(\$16,607.30)	(2.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	847,100.5100	05/01/2028	\$842,416.04	\$872,645.88	(\$30,229.84)	(3.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	898,165.7700	12/01/2022	\$869,083.16	\$925,812.44	(\$56,729.28)	(6.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	52,193.7500	12/01/2022	\$50,426.99	\$53,449.66	(\$3,022.67)	(5.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,680,000.0000	08/01/2022	\$1,631,112.00	\$1,644,103.13	(\$12,991.13)	(.79)	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 11/30/2018

12/04/2018 10:35:41 AM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3138LHK78	1,881,874.2900	03/01/2024	\$1,845,271.84	\$1,856,513.09	(\$11,241.25)	(.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHX74	1,833,351.2400	04/01/2024	\$1,801,670.93	\$1,812,940.90	(\$11,269.97)	(.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,990,569.7200	07/01/2022	\$1,954,918.62	\$2,023,849.57	(\$68,930.95)	(3.41)	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	\$1,956,400.00	\$2,000,000.00	(\$43,600.00)	(2.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	42,062.3100	05/01/2042	\$41,420.86	\$43,863.11	(\$2,442.25)	(5.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	910,791.6500	06/01/2027	\$901,865.89	\$946,654.09	(\$44,788.20)	(4.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	187,307.5100	09/01/2042	\$180,287.22	\$196,292.44	(\$16,005.22)	(8.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	316,474.9300	11/01/2042	\$326,238.18	\$336,650.22	(\$10,412.04)	(3.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	643,297.0700	12/01/2042	\$619,167.00	\$679,180.96	(\$60,013.96)	(8.84)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	832,184.2300	08/01/2043	\$818,478.16	\$841,546.31	(\$23,068.15)	(2.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	838,397.3800	02/01/2046	\$825,402.22	\$858,964.30	(\$33,562.08)	(3.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	485,414.8400	04/01/2047	\$476,580.29	\$498,649.99	(\$22,069.70)	(4.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	653,996.4000	05/01/2047	\$657,985.78	\$691,039.16	(\$33,053.38)	(4.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	795,663.5500	04/01/2032	\$810,995.99	\$832,711.66	(\$21,715.67)	(2.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	725,892.6400	08/01/2028	\$718,742.60	\$745,174.14	(\$26,431.54)	(3.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	115,911.8100	07/01/2045	\$114,138.36	\$119,298.64	(\$5,160.28)	(4.33)	N/A	N/A	.0000	.00

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3140GNDJ9	969,023.1400	05/01/2047	\$975,496.21	\$1,022,168.00	(\$46,671.79)	(4.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H4Q80	783,869.1400	11/01/2047	\$792,797.41	\$802,486.04	(\$9,688.63)	(1.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	748,221.9300	01/01/2048	\$753,197.61	\$765,992.20	(\$12,794.59)	(1.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,065,250.6900	03/01/2048	\$2,086,006.46	\$2,135,598.31	(\$49,591.85)	(2.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	712,498.4300	02/01/2048	\$717,236.54	\$728,974.95	(\$11,738.41)	(1.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,364,312.2000	04/01/2048	\$1,375,663.28	\$1,395,861.92	(\$20,198.64)	(1.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDH4	280,079.9600	06/01/2037	\$290,372.90	\$303,186.54	(\$12,813.64)	(4.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	2,976.0900	03/01/2022	\$2,975.26	\$3,048.62	(\$73.36)	(2.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	4,783.4900	02/01/2022	\$4,865.57	\$4,901.60	(\$36.03)	(.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	4,789.4200	02/01/2022	\$4,788.17	\$5,232.43	(\$444.26)	(8.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	233,423.6000	03/01/2040	\$247,377.66	\$251,696.30	(\$4,318.64)	(1.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	204,209.7100	05/01/2039	\$216,960.56	\$206,730.40	\$10,230.16	4.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	35,285.6600	07/01/2039	\$36,690.73	\$37,099.58	(\$408.85)	(1.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	156,635.9400	11/01/2038	\$166,831.37	\$161,090.28	\$5,741.09	3.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	243,137.2900	12/01/2038	\$256,069.76	\$248,911.81	\$7,157.95	2.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRVS	126,328.0200	10/01/2023	\$129,054.18	\$128,380.83	\$673.35	.52	N/A	N/A	.0000	.00

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36179NGD4	745,430.2900	04/20/2043	\$825,340.42	\$851,188.19	(\$25,847.77)	(3.04)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	414,942.3500	05/20/2038	\$468,303.94	\$475,108.96	(\$6,805.02)	(1.43)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	154,832.2200	11/20/2045	\$157,252.25	\$165,017.26	(\$7,765.01)	(4.71)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,487,076.8200	02/20/2048	\$1,510,602.38	\$1,530,527.34	(\$19,924.96)	(1.30)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	102,291.9900	08/15/2045	\$103,644.29	\$109,644.24	(\$5,999.95)	(5.47)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	418,806.8000	06/15/2029	\$434,734.02	\$443,935.21	(\$9,201.19)	(2.07)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	569,214.9300	07/20/2029	\$599,058.87	\$607,992.69	(\$8,933.82)	(1.47)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,016.1500	12/15/2031	\$11,959.57	\$11,016.15	\$943.42	8.56	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	46,424.5100	03/20/2025	\$48,291.24	\$49,471.11	(\$1,179.87)	(2.38)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	6,336.4800	09/15/2029	\$6,379.82	\$6,422.41	(\$42.59)	(.66)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	500,956.0100	09/15/2041	\$510,363.96	\$535,866.40	(\$25,502.44)	(4.76)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	61,270.7400	10/20/2029	\$65,179.20	\$61,270.74	\$3,908.46	6.38	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	81,743.5800	12/15/2030	\$87,058.55	\$81,743.58	\$5,314.97	6.50	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	2,620.9400	08/15/2030	\$2,864.11	\$2,648.38	\$215.73	8.15	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	329,922.4000	11/15/2040	\$336,072.15	\$343,016.16	(\$6,944.01)	(2.02)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	14,941.9400	04/15/2022	\$15,223.74	\$16,324.05	(\$1,100.31)	(6.74)	N/A	N/A	.0000	.00

