

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 09/30/2018

10/01/2018 02:12:17 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 & 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	7,729,439.8200		\$7,729,439.82	\$7,729,439.82	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	7,729,439.8200		\$7,729,439.82	\$7,729,439.82	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,853,060.00	\$2,917,851.56	(\$64,791.56)	(2.22)	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	\$2,820,714.00	\$2,830,681.59	(\$9,967.59)	(.35)	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	\$1,954,060.00	\$1,987,350.44	(\$33,290.44)	(1.68)	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	\$2,954,760.00	\$2,994,972.94	(\$40,212.94)	(1.34)	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	\$1,958,726.00	\$1,976,626.73	(\$17,900.73)	(.91)	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	\$4,847,450.00	\$4,974,414.07	(\$126,964.07)	(2.55)	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	\$1,479,435.00	\$1,491,274.56	(\$11,839.56)	(.79)	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	\$1,923,120.00	\$1,989,609.37	(\$66,489.37)	(3.34)	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	\$3,887,800.00	\$3,948,593.75	(\$60,793.75)	(1.54)	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	\$3,853,920.00	\$4,002,203.50	(\$148,283.50)	(3.71)	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	\$4,872,450.00	\$4,992,008.94	(\$119,558.94)	(2.40)	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	\$1,039,626.00	\$1,044,462.89	(\$4,836.89)	(.46)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
912828R69	175,000.0000	05/31/2023	\$164,998.75	\$174,494.14	(\$9,495.39)	(5.44)	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	\$2,767,856.00	\$2,774,734.38	(\$6,878.38)	(.25)	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	\$1,768,558.00	\$1,897,773.44	(\$129,215.44)	(6.81)	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	\$2,955,600.00	\$2,981,953.13	(\$26,353.13)	(.88)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
912828U81	200,000.0000	12/31/2021	\$194,430.00	\$200,727.23	(\$6,297.23)	(3.14)	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	\$1,014,361.40	\$1,045,234.30	(\$30,872.90)	(2.95)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828VB3	305,000.0000	05/15/2023	\$289,286.40	\$295,288.52	(\$6,002.12)	(2.03)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	525,000.0000	08/15/2023	\$514,337.25	\$534,324.37	(\$19,987.12)	(3.74)	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	\$3,454,465.00	\$3,532,309.71	(\$77,844.71)	(2.20)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020							
912828W55	150,000.0000	02/28/2022	\$144,990.00	\$148,201.68	(\$3,211.68)	(2.17)	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	\$3,084,134.40	\$3,130,512.65	(\$46,378.25)	(1.48)	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	\$1,803,879.00	\$1,928,730.26	(\$124,851.26)	(6.47)	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	\$3,429,720.00	\$3,510,449.22	(\$80,729.22)	(2.30)	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	\$1,522,458.00	\$1,560,240.68	(\$37,782.68)	(2.42)	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	\$1,439,415.00	\$1,495,493.31	(\$56,078.31)	(3.75)	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	\$2,370,900.00	\$2,453,818.59	(\$82,918.59)	(3.38)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	63,115,000.0000		\$61,364,510.20	\$62,814,335.95	(\$1,449,825.75)	(2.31)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EACA5	730,000.0000	03/27/2019	\$734,766.90	\$718,612.75	\$16,154.15	2.25	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	730,000.0000		\$734,766.90	\$718,612.75	\$16,154.15	2.25			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	428,416.8600	01/01/2035	\$441,702.07	\$472,329.59	(\$30,627.52)	(6.48)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	38,405.6300	01/01/2033	\$41,724.64	\$38,796.43	\$2,928.21	7.55	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JN6	7,532.7400	09/01/2036	\$7,937.62	\$7,608.35	\$329.27	4.33	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	17,096.9200	05/01/2037	\$17,856.54	\$16,924.62	\$931.92	5.51	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	685.1600	05/01/2021	\$688.70	\$623.07	\$65.63	10.53	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	1,247.7000	05/01/2021	\$1,263.23	\$1,181.41	\$81.82	6.93	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	18,696.7500	02/01/2038	\$20,248.77	\$19,231.36	\$1,017.41	5.29	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
3128M66Y9	5,867.3200	01/01/2037	\$6,227.57	\$6,035.10	\$192.47	3.19	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037										
3128M6EE4	60,702.4600	04/01/2038	\$64,663.90	\$61,176.74	\$3,487.16	5.70	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038										
3128MBX69	56,178.7200	07/01/2023	\$58,068.57	\$54,809.29	\$3,259.28	5.95	N/A	N/A	.0000	.00

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3128MMEP4	7,359.8200	09/01/2021	\$7,546.69	\$8,040.60	(\$493.91)	(6.14)	N/A	N/A	.0000	.00
3128NCB37	17,154.8800	01/01/2035	\$18,020.17	\$17,154.88	\$865.29	5.04	N/A	N/A	.0000	.00
3128PGJA2	57,392.8800	05/01/2022	\$58,735.87	\$62,701.70	(\$3,965.83)	(6.32)	N/A	N/A	.0000	.00
3129265T1	40,045.0400	08/01/2038	\$43,695.55	\$43,261.15	\$434.40	1.00	N/A	N/A	.0000	.00
31292H2D5	15,528.0200	10/01/2033	\$17,183.31	\$15,923.50	\$1,259.81	7.91	N/A	N/A	.0000	.00
31292HJ54	1,168.6700	06/01/2031	\$1,292.86	\$1,167.56	\$125.30	10.73	N/A	N/A	.0000	.00
31292HMV3	7,648.9900	12/01/2031	\$8,455.04	\$7,883.24	\$571.80	7.25	N/A	N/A	.0000	.00
31292HN34	4,134.1500	03/01/2032	\$4,573.49	\$4,185.85	\$387.64	9.26	N/A	N/A	.0000	.00
31292HX41	25,843.4100	08/01/2033	\$28,005.47	\$25,975.92	\$2,029.55	7.81	N/A	N/A	.0000	.00
312931C71	73,235.5500	02/01/2039	\$77,962.90	\$75,615.71	\$2,347.19	3.10	N/A	N/A	.0000	.00
312933PJ7	110,467.2500	06/01/2039	\$112,367.29	\$116,542.96	(\$4,175.67)	(3.58)	N/A	N/A	.0000	.00
312938LX9	103,695.5500	12/01/2039	\$108,190.75	\$104,100.61	\$4,090.14	3.93	N/A	N/A	.0000	.00
3129393N9	58,323.9000	04/01/2040	\$61,950.48	\$61,677.56	\$272.92	.44	N/A	N/A	.0000	.00
312939H53	2,028,637.9100	02/01/2040	\$2,114,063.85	\$2,035,928.33	\$78,135.52	3.84	N/A	N/A	.0000	.00
312939JW2	751,586.1000	02/01/2040	\$784,159.84	\$755,461.49	\$28,698.35	3.80	N/A	N/A	.0000	.00

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312939U41	29,864.6100	03/01/2040	\$31,717.41	\$31,824.49	(\$107.08)	(.34)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	2,298.9500	06/01/2029	\$2,497.63	\$2,093.49	\$404.14	19.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,610.9300	08/01/2029	\$1,782.12	\$1,577.34	\$204.78	12.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	173,953.8600	12/01/2040	\$176,711.03	\$179,036.56	(\$2,325.53)	(1.30)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	94,729.7200	11/01/2040	\$96,500.22	\$100,605.93	(\$4,105.71)	(4.08)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,784.8000	01/01/2030	\$1,852.44	\$1,784.80	\$67.64	3.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	132.2900	10/01/2018	\$133.81	\$132.29	\$1.52	1.15	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,378.6600	08/01/2033	\$2,523.97	\$2,404.65	\$119.32	4.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	2,712.6300	11/01/2033	\$2,848.40	\$2,696.59	\$151.81	5.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,113.1800	02/01/2031	\$5,524.74	\$5,244.20	\$280.54	5.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	199,136.1200	11/01/2041	\$196,113.23	\$203,243.30	(\$7,130.07)	(3.51)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	383,598.5800	07/01/2042	\$380,127.01	\$404,157.10	(\$24,030.09)	(5.95)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	975,773.5000	07/01/2042	\$967,908.77	\$1,028,831.17	(\$60,922.40)	(5.92)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	328,220.5500	07/01/2042	\$315,997.62	\$338,067.18	(\$22,069.56)	(6.53)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	821,145.3300	09/01/2042	\$792,610.53	\$855,530.82	(\$62,920.29)	(7.35)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	446,647.4900	08/01/2043	\$454,271.76	\$458,092.84	(\$3,821.08)	(.83)	N/A	N/A	.0000	.00

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31349TV40	2,575.8400	10/01/2034	\$2,724.78	\$2,575.84	\$148.94	5.78	N/A	N/A	.0000	.00
31371MMG9	14,756.2000	12/01/2035	\$15,916.48	\$15,314.17	\$602.31	3.93	N/A	N/A	.0000	.00
31371NB20	35,485.7300	03/01/2022	\$36,447.75	\$38,768.16	(\$2,320.41)	(5.99)	N/A	N/A	.0000	.00
31371NFR1	13,117.6000	06/01/2037	\$13,463.90	\$12,626.16	\$837.74	6.63	N/A	N/A	.0000	.00
31381S2Y7	1,535,329.3400	01/01/2022	\$1,525,226.87	\$1,564,836.44	(\$39,609.57)	(2.53)	N/A	N/A	.0000	.00
31381T4G2	1,335,539.6300	03/01/2022	\$1,329,543.06	\$1,359,015.86	(\$29,472.80)	(2.17)	N/A	N/A	.0000	.00
31381T6S4	890,754.4500	03/01/2022	\$886,754.96	\$906,342.64	(\$19,587.68)	(2.16)	N/A	N/A	.0000	.00
31381TA83	1,718,011.7900	01/01/2022	\$1,707,635.00	\$1,733,849.72	(\$26,214.72)	(1.51)	N/A	N/A	.0000	.00
31381TNT3	438,665.4800	01/01/2022	\$437,095.06	\$458,268.34	(\$21,173.28)	(4.62)	N/A	N/A	.0000	.00
31381TR44	221,194.3600	02/01/2022	\$220,597.14	\$226,050.28	(\$5,453.14)	(2.41)	N/A	N/A	.0000	.00
31381TSM3	1,270,016.2200	02/01/2022	\$1,263,882.04	\$1,292,241.56	(\$28,359.52)	(2.19)	N/A	N/A	.0000	.00
31381TV72	750,798.0200	03/01/2022	\$750,017.19	\$784,759.89	(\$34,742.70)	(4.43)	N/A	N/A	.0000	.00
31381U3H8	611,472.7100	06/01/2022	\$596,889.09	\$621,026.99	(\$24,137.90)	(3.89)	N/A	N/A	.0000	.00
31381U7B7	2,854,737.8100	07/01/2022	\$2,799,812.65	\$2,931,235.86	(\$131,423.21)	(4.48)	N/A	N/A	.0000	.00
31381U7C5	1,762,291.5600	06/01/2022	\$1,726,534.66	\$1,809,515.47	(\$82,980.81)	(4.59)	N/A	N/A	.0000	.00

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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>
31381UC88	131,239.0000	04/01/2022	\$129,059.12	\$135,299.23	(\$6,240.11)	(4.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	881,187.4100	08/01/2022	\$859,519.01	\$893,303.74	(\$33,784.73)	(3.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UJK4	71,719.4000	04/01/2022	\$71,600.35	\$75,092.45	(\$3,492.10)	(4.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,223,700.9900	07/01/2022	\$2,202,887.15	\$2,315,428.65	(\$112,541.50)	(4.86)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	116,765.0600	05/01/2022	\$115,523.85	\$121,234.98	(\$5,711.13)	(4.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	80,780.0500	11/01/2025	\$82,461.08	\$85,121.99	(\$2,660.91)	(3.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	37,844.4800	10/01/2025	\$38,627.10	\$39,807.65	(\$1,180.55)	(2.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	52,932.1400	11/01/2025	\$54,077.06	\$55,536.69	(\$1,459.63)	(2.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	207,451.3600	01/01/2041	\$215,882.18	\$224,598.48	(\$8,716.30)	(3.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	409,858.2100	02/01/2026	\$412,165.71	\$412,227.70	(\$61.99)	(.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,207,568.2600	09/01/2042	\$1,166,003.76	\$1,180,964.01	(\$14,960.25)	(1.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	302,305.2500	12/01/2042	\$299,856.58	\$322,899.80	(\$23,043.22)	(7.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	736,121.3000	02/01/2022	\$731,888.60	\$765,911.21	(\$34,022.61)	(4.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	671,902.8500	09/01/2041	\$699,074.60	\$715,366.64	(\$16,292.04)	(2.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	882,116.5700	05/01/2028	\$876,568.06	\$908,717.90	(\$32,149.84)	(3.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	901,415.8900	12/01/2022	\$868,604.35	\$929,162.60	(\$60,558.25)	(6.52)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	52,432.9700	12/01/2022	\$50,447.86	\$53,694.64	(\$3,246.78)	(6.05)	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	\$1,624,761.60	\$1,644,103.13	(\$19,341.53)	(1.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	31,647.5000	11/01/2022	\$30,839.22	\$32,784.84	(\$1,945.62)	(5.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0601 DTD 11/01/12 2.530 11/01/2022							
3138L1QP7	1,620,775.0800	12/01/2022	\$1,568,278.18	\$1,585,953.74	(\$17,675.56)	(1.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022							
3138L2J57	500,000.0000	01/01/2023	\$481,560.00	\$498,632.81	(\$17,072.81)	(3.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
3138L2M87	44,099.8900	01/01/2023	\$42,283.42	\$45,407.38	(\$3,123.96)	(6.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023							
3138L6Z50	1,833,986.2200	08/01/2019	\$1,824,009.33	\$1,863,716.87	(\$39,707.54)	(2.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6163 DTD 08/01/14 2.280 08/01/2019							
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,400,803.50	\$1,463,972.67	(\$63,169.17)	(4.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
3138L9H47	1,404,220.6100	03/01/2022	\$1,367,149.19	\$1,425,503.35	(\$58,354.16)	(4.09)	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	\$1,146,768.00	\$1,236,890.63	(\$90,122.63)	(7.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEX55	1,348,347.4400	08/01/2026	\$1,263,563.35	\$1,380,528.71	(\$116,965.36)	(8.47)	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	\$69,918.75	\$76,359.38	(\$6,440.63)	(8.43)	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	\$1,117,824.00	\$1,203,046.87	(\$85,222.87)	(7.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,019,035.8500	11/01/2026	\$967,615.30	\$1,045,467.07	(\$77,851.77)	(7.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,187,580.5400	10/01/2026	\$1,109,390.24	\$1,200,013.05	(\$90,622.81)	(7.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							

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3138LFPR3	1,650,000.0000	11/01/2026	\$1,522,537.50	\$1,538,367.19	(\$15,829.69)	(1.03)	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	\$1,235,052.00	\$1,337,476.56	(\$102,424.56)	(7.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LHK78	1,886,522.9800	03/01/2024	\$1,841,529.41	\$1,861,099.14	(\$19,569.73)	(1.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHX74	1,838,184.2800	04/01/2024	\$1,798,369.21	\$1,817,720.13	(\$19,350.92)	(1.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,995,434.1600	07/01/2022	\$1,953,350.45	\$2,028,795.33	(\$75,444.88)	(3.72)	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	\$1,955,060.00	\$2,000,000.00	(\$44,940.00)	(2.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	42,250.7900	05/01/2042	\$41,739.56	\$44,059.66	(\$2,320.10)	(5.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	957,105.9400	06/01/2027	\$948,013.43	\$994,792.00	(\$46,778.57)	(4.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	188,378.2300	09/01/2042	\$182,026.12	\$197,414.52	(\$15,388.40)	(7.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	382,829.5700	11/01/2042	\$397,752.27	\$407,234.97	(\$9,482.70)	(2.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	647,285.9100	12/01/2042	\$625,440.01	\$683,392.30	(\$57,952.29)	(8.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	835,820.9200	08/01/2043	\$824,278.23	\$845,223.91	(\$20,945.68)	(2.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	841,401.8400	02/01/2046	\$831,414.40	\$862,042.46	(\$30,628.06)	(3.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	486,941.9000	04/01/2047	\$479,856.90	\$500,218.68	(\$20,361.78)	(4.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	655,930.1200	05/01/2047	\$662,738.67	\$693,082.41	(\$30,343.74)	(4.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	805,778.3400	04/01/2032	\$823,980.87	\$843,297.42	(\$19,316.55)	(2.29)	N/A	N/A	.0000	.00

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3138X2WY6	739,535.2300	08/01/2028	\$733,056.90	\$759,179.11	(\$26,122.21)	(3.44)	N/A	N/A	.0000	.00
3138YSTH9	116,529.3200	07/01/2045	\$115,197.39	\$119,934.20	(\$4,736.81)	(3.95)	N/A	N/A	.0000	.00
3138YTZJ6	71,340.1800	08/01/2045	\$73,820.68	\$77,593.57	(\$3,772.89)	(4.86)	N/A	N/A	.0000	.00
31391L2A2	10,341.9700	11/01/2032	\$11,169.95	\$10,611.85	\$558.10	5.26	N/A	N/A	.0000	.00
31391NJ44	10,955.3100	12/01/2032	\$11,826.15	\$11,241.17	\$584.98	5.20	N/A	N/A	.0000	.00
31400HFH1	17,779.8500	03/01/2033	\$18,606.08	\$17,779.85	\$826.23	4.65	N/A	N/A	.0000	.00
31402D3F5	28,346.6500	07/01/2033	\$30,101.31	\$27,817.36	\$2,283.95	8.21	N/A	N/A	.0000	.00
31402SV38	96,060.7000	09/01/2033	\$101,979.96	\$98,972.54	\$3,007.42	3.04	N/A	N/A	.0000	.00
31403AW35	239.9900	10/01/2018	\$239.41	\$247.19	(\$7.78)	(3.15)	N/A	N/A	.0000	.00
31403DC64	9,959.7100	09/01/2020	\$10,087.00	\$10,252.28	(\$165.28)	(1.61)	N/A	N/A	.0000	.00
31404GV40	33,059.8300	01/01/2034	\$34,666.21	\$33,059.83	\$1,606.38	4.86	N/A	N/A	.0000	.00
31404JS55	4,212.2500	03/01/2034	\$4,424.21	\$4,212.25	\$211.96	5.03	N/A	N/A	.0000	.00
31404KG55	58,080.8500	04/01/2034	\$61,829.39	\$58,183.73	\$3,645.66	6.27	N/A	N/A	.0000	.00
31404MLU0	11,715.1900	03/01/2034	\$12,439.31	\$11,845.16	\$594.15	5.02	N/A	N/A	.0000	.00
31405U6A2	4,834.5200	12/01/2034	\$5,091.14	\$4,834.52	\$256.62	5.31	N/A	N/A	.0000	.00

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31406GEU9	7,272.0700	01/01/2035	\$7,654.36	\$7,272.07	\$382.29	5.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	13,284.6400	06/01/2035	\$13,923.37	\$13,258.18	\$665.19	5.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	10,095.0800	02/01/2036	\$10,617.80	\$10,007.15	\$610.65	6.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	971,811.2400	05/01/2047	\$982,462.29	\$1,025,109.01	(\$42,646.72)	(4.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H4Q80	786,174.4800	11/01/2047	\$798,761.13	\$804,846.13	(\$6,085.00)	(.76)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	750,294.3200	01/01/2048	\$758,480.03	\$768,113.81	(\$9,633.78)	(1.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,071,543.8400	03/01/2048	\$2,102,471.99	\$2,142,105.82	(\$39,633.83)	(1.85)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	714,565.1400	02/01/2048	\$722,361.05	\$731,089.46	(\$8,728.41)	(1.19)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,367,941.8300	04/01/2048	\$1,386,668.95	\$1,399,575.49	(\$12,906.54)	(.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDH4	282,375.7200	06/01/2037	\$293,718.75	\$305,671.70	(\$11,952.95)	(3.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	3,384.7400	03/01/2022	\$3,385.35	\$3,467.23	(\$81.88)	(2.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	5,104.2900	02/01/2022	\$5,203.31	\$5,230.32	(\$27.01)	(.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	5,008.9600	02/01/2022	\$5,009.91	\$5,472.27	(\$462.36)	(8.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	243,543.6500	03/01/2040	\$259,120.70	\$262,608.56	(\$3,487.86)	(1.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	205,817.5100	05/01/2039	\$219,230.64	\$208,358.05	\$10,872.59	5.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	36,619.9600	07/01/2039	\$38,103.43	\$38,502.47	(\$399.04)	(1.04)	N/A	N/A	.0000	.00

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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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<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>
31415V6M2	157,381.5300	11/01/2038	\$167,918.22	\$161,857.07	\$6,061.15	3.74	N/A	N/A	.0000	.00
31415WAA1	244,422.1300	12/01/2038	\$258,187.98	\$250,227.16	\$7,960.82	3.18	N/A	N/A	.0000	.00
31415XRV5	131,687.1900	10/01/2023	\$134,722.58	\$133,827.09	\$895.49	.67	N/A	N/A	.0000	.00
31415YCL1	246,134.3100	12/01/2038	\$262,613.00	\$253,133.74	\$9,479.26	3.74	N/A	N/A	.0000	.00
31416JKV2	531,770.3400	07/01/2036	\$553,860.08	\$579,962.04	(\$26,101.96)	(4.50)	N/A	N/A	.0000	.00
31416TSC4	1,243,321.7200	07/01/2039	\$1,264,843.62	\$1,281,592.71	(\$16,749.09)	(1.31)	N/A	N/A	.0000	.00
31416YSN9	1,277,927.8400	07/01/2041	\$1,340,699.66	\$1,393,740.07	(\$53,040.41)	(3.81)	N/A	N/A	.0000	.00
31418NUS7	56,762.4100	02/01/2040	\$59,604.50	\$60,150.43	(\$545.93)	(.91)	N/A	N/A	.0000	.00
31419J4M7	385,506.2100	11/01/2040	\$392,217.87	\$398,998.92	(\$6,781.05)	(1.70)	N/A	N/A	.0000	.00
31419KXM2	988,200.6300	12/01/2040	\$1,005,405.20	\$1,018,618.69	(\$13,213.49)	(1.30)	N/A	N/A	.0000	.00
31419MAD3	220,548.6400	10/01/2040	\$224,339.87	\$228,062.29	(\$3,722.42)	(1.63)	N/A	N/A	.0000	.00
31419MAE1	247,635.0900	10/01/2040	\$251,946.42	\$255,431.72	(\$3,485.30)	(1.36)	N/A	N/A	.0000	.00
31421AV26	102,360.6800	06/01/2042	\$100,786.37	\$108,838.18	(\$8,051.81)	(7.40)	N/A	N/A	.0000	.00
36176MGN7	198,965.1200	11/15/2033	\$207,315.69	\$211,773.47	(\$4,457.78)	(2.10)	N/A	N/A	.0000	.00
36178DPC9	561,096.4500	11/15/2042	\$546,053.45	\$569,512.90	(\$23,459.45)	(4.12)	N/A	N/A	.0000	.00

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36178DRY9	1,074,327.7100	12/15/2042	\$1,073,145.95	\$1,076,761.75	(\$3,615.80)	(.34)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	343,329.9100	11/20/2038	\$394,273.20	\$406,094.90	(\$11,821.70)	(2.91)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	461,188.7400	08/20/2036	\$525,100.28	\$541,032.03	(\$15,931.75)	(2.94)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	764,849.6300	04/20/2043	\$846,948.59	\$873,362.65	(\$26,414.06)	(3.02)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	429,329.3800	05/20/2038	\$486,026.62	\$491,582.12	(\$5,555.50)	(1.13)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	159,383.0400	11/20/2045	\$162,688.64	\$169,867.44	(\$7,178.80)	(4.23)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,491,225.1500	02/20/2048	\$1,522,257.55	\$1,534,796.88	(\$12,539.33)	(.82)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	102,629.1100	08/15/2045	\$104,476.43	\$110,005.60	(\$5,529.17)	(5.03)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	424,324.4200	06/15/2029	\$440,970.67	\$449,783.89	(\$8,813.22)	(1.96)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	577,211.7000	07/20/2029	\$608,352.27	\$616,534.24	(\$8,181.97)	(1.33)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,102.3700	12/15/2031	\$12,180.52	\$11,102.37	\$1,078.15	9.71	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	48,327.8800	03/20/2025	\$50,115.53	\$51,499.39	(\$1,383.86)	(2.69)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	6,532.8300	09/15/2029	\$6,584.50	\$6,621.43	(\$36.93)	(.56)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	514,015.4800	09/15/2041	\$526,074.28	\$549,835.94	(\$23,761.66)	(4.32)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	62,019.6700	10/20/2029	\$66,194.21	\$62,019.67	\$4,174.54	6.73	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	82,613.3500	12/15/2030	\$88,259.15	\$82,613.35	\$5,645.80	6.83	N/A	N/A	.0000	.00

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			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	2,647.6200	08/15/2030	\$2,893.56	\$2,675.34	\$218.22	8.16	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	352,005.6600	11/15/2040	\$360,358.75	\$365,975.85	(\$5,617.10)	(1.53)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	15,776.1400	04/15/2022	\$16,107.75	\$17,235.41	(\$1,127.66)	(6.54)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
36291QR63	741,302.9800	08/20/2031	\$737,314.77	\$779,294.77	(\$41,980.00)	(5.39)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36292LFE9	26,277.3800	05/15/2035	\$27,130.08	\$26,277.38	\$852.70	3.24	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
36294SJL2	9,567.0400	02/15/2022	\$9,777.90	\$9,791.27	(\$13.37)	(.14)	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	\$2,249.89	\$2,203.07	\$46.82	2.13	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
83162CPN7	7,711.0300	05/01/2025	\$7,848.59	\$7,711.03	\$137.56	1.78	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
83164H3Z1	39,854.1900	01/25/2030	\$39,501.08	\$39,854.19	(\$353.11)	(.89)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	16,696.2000	05/25/2030	\$16,522.39	\$16,335.34	\$187.05	1.15	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
83164JDC7	15,254.4700	03/25/2030	\$15,118.86	\$15,162.38	(\$43.52)	(.29)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	8,506.1300	07/25/2030	\$8,425.41	\$8,506.13	(\$80.72)	(.95)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	789,139.6800	02/25/2028	\$857,281.89	\$872,985.77	(\$15,703.88)	(1.80)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
			MORTGAGE BACKED OBLIGATION							
3133TVEW2	5,521.9100	09/15/2031	\$6,044.23	\$5,521.91	\$522.32	9.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
3136A4TX7	1,706,024.1000	02/25/2022	\$1,683,282.80	\$1,748,730.10	(\$65,447.30)	(3.74)	N/A	N/A	.0000	.00

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			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AV6R5	2,821,863.9700	06/25/2027	\$2,673,941.86	\$2,821,863.97	(\$147,922.11)	(5.24)	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	\$1,469,159.00	\$1,522,534.18	(\$53,375.18)	(3.51)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*							
3137BMLC8	1,146,941.9200	09/25/2020	\$1,140,691.09	\$1,181,350.17	(\$40,659.08)	(3.44)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*							
31392EW30	21,538.9600	11/25/2032	\$21,491.79	\$21,481.78	\$10.01	.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
38378NJ61	166,857.1000	02/16/2048	\$161,117.22	\$162,894.24	(\$1,777.02)	(1.09)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
38378XNN7	1,545,357.7200	08/16/2055	\$1,479,355.49	\$1,486,078.76	(\$6,723.27)	(.45)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	940,677.1700	05/16/2055	\$887,500.69	\$891,585.58	(\$4,084.89)	(.46)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
SUBTOTAL	94,602,483.7400		\$93,999,382.16	\$96,898,793.77	(\$2,899,411.61)	(2.99)			.0000	.00
ACCOUNT 12783500 TOTAL	166,176,923.5600		\$163,828,099.08	\$168,161,182.29	(\$4,333,083.21)	(2.58)			.0000	.00
GRAND TOTAL	166,176,923.5600		\$163,828,099.08	\$168,161,182.29	(\$4,333,083.21)	(2.58)			.0000	.00

END OF REPORT