

**Texas Department of Housing and Community Affairs
Single Family Investment Summary
For Period Ending November 30, 2016**

Investment Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change In Market Value	Recognized Gain
		Interest Rate	Purchase Date	Maturity Date	Carrying Value 8/31/16	Market Value 8/31/16					Carrying Value 11/30/16	Market Value 11/30/16		
GIC's	1980 Single Family Surplus Rev	6.08	11/14/1996	9/30/2029	20,696,643.82	20,696,643.82	168,054.15				20,864,697.97	20,864,697.97		
Repo Agmt	1980 Single Family Surplus Rev	0.24	11/30/2016	12/1/2016	310.53	310.53		(149.96)			160.57	160.57		
Repo Agmt	1980 Single Family Surplus Rev	0.24	11/30/2016	12/1/2016	141,848.73	141,848.73	1,174,288.79				1,316,137.52	1,316,137.52		
GIC's	1980 Single Family Surplus Rev	6.08	5/19/2014	9/30/2029	2,363,725.68	2,363,725.68	554,482.56				2,918,208.24	2,918,208.24		
GNMA	1980 Single Family Surplus Rev	5.40	8/29/2002	8/20/2032	2,384.28	2,622.17			(31.39)		2,352.89	2,577.15	(13.63)	
GNMA	1980 Single Family Surplus Rev	6.15	11/12/2002	11/20/2032	2,003.46	2,272.60			(17.90)		1,985.56	2,233.65	(21.05)	
GNMA	1980 Single Family Surplus Rev	5.40	11/12/2002	10/20/2032	2,763.64	3,039.82			(36.28)		2,727.36	2,987.73	(15.81)	
GNMA	1980 Single Family Surplus Rev	6.15	9/12/2002	8/20/2032	2,503.45	2,839.82			(23.17)		2,480.28	2,790.28	(26.37)	
GNMA	1980 Single Family Surplus Rev	5.40	9/19/2002	9/20/2032	4,272.79	4,700.49			(41.85)		4,230.94	4,635.74	(22.90)	
GNMA	1980 Single Family Surplus Rev	6.15	1/10/2003	9/20/2032	3,673.82	4,166.50			(34.18)		3,639.64	4,093.09	(39.23)	
GNMA	1980 Single Family Surplus Rev	6.15	10/10/2002	9/20/2032	4,399.98	4,990.24			(51.44)		4,348.54	4,890.51	(48.29)	
GNMA	1980 Single Family Surplus Rev				2,775.63	3,053.20			(2,775.63)				(277.57)	
GNMA	1980 Single Family Surplus Rev	6.15	10/21/2002	10/20/2032	4,094.27	4,644.25			(48.01)		4,046.26	4,551.80	(44.44)	
GNMA	1980 Single Family Surplus Rev	6.15	10/29/2002	10/20/2032	2,070.64	2,348.75			(18.56)		2,052.08	2,308.45	(21.74)	
GNMA	1980 Single Family Surplus Rev	5.40	10/29/2002	9/20/2032	1,906.38	2,096.72			(26.87)		1,879.51	2,058.79	(11.06)	
GNMA	1980 Single Family Surplus Rev	6.15	11/19/2002	11/20/2032	3,308.27	3,752.41			(28.54)		3,279.73	3,689.08	(34.79)	
GNMA	1980 Single Family Surplus Rev	6.15	11/26/2002	11/20/2032	7,825.32	8,876.69			(70.10)		7,755.22	8,724.36	(82.23)	
GNMA	1980 Single Family Surplus Rev	5.40	11/26/2002	11/20/2032	3,209.98	3,531.06			(37.50)		3,172.48	3,475.79	(17.77)	
GNMA	1980 Single Family Surplus Rev	6.15	11/26/2002	11/20/2032	1,950.54	2,212.20			(20.57)		1,929.97	2,170.59	(21.04)	
GNMA	1980 Single Family Surplus Rev	5.40	11/26/2002	11/20/2032	1,694.88	1,864.20			(41.02)		1,653.86	1,811.77	(11.41)	
GNMA	1980 Single Family Surplus Rev	5.40	12/12/2002	12/20/2032	3,977.94	4,375.88			(45.35)		3,932.59	4,308.62	(21.91)	
GNMA	1980 Single Family Surplus Rev	6.15	12/30/2002	12/20/2032	2,487.14	2,821.21			(24.47)		2,462.67	2,770.33	(26.41)	
GNMA	1980 Single Family Surplus Rev	5.40	12/30/2002	12/20/2032	8,139.74	8,954.65			(78.41)		8,061.33	8,832.76	(43.48)	
GNMA	1980 Single Family Surplus Rev	6.15	12/30/2002	12/20/2032	2,103.10	2,385.64			(18.02)		2,085.08	2,345.64	(21.98)	
GNMA	1980 Single Family Surplus Rev	6.15	1/23/2003	1/20/2033	11,517.94	13,077.41			(137.58)		11,380.36	12,814.34	(125.49)	
GNMA	1980 Single Family Surplus Rev				2,150.24	2,438.28			(2,150.24)				(288.04)	
GNMA	1980 Single Family Surplus Rev	6.15	1/30/2003	1/20/2033	3,954.83	4,485.72			(45.74)		3,909.09	4,397.22	(42.76)	
GNMA	1980 Single Family Surplus Rev	5.40	1/30/2003	1/20/2033	8,955.74	9,852.17			(89.33)		8,866.41	9,714.63	(48.21)	
GNMA	1980 Single Family Surplus Rev	6.15	2/12/2003	2/20/2033	6,775.04	7,684.25			(135.40)		6,639.64	7,468.34	(80.51)	
GNMA	1980 Single Family Surplus Rev	6.15	2/20/2003	2/20/2033	3,004.33	3,406.82			(27.84)		2,976.49	3,347.42	(31.56)	
GNMA	1980 Single Family Surplus Rev	5.40	3/3/2003	3/20/2033	4,705.50	5,176.65			(42.21)		4,663.29	5,109.60	(24.84)	
GNMA	1980 Single Family Surplus Rev	6.15	2/27/2003	2/20/2033	7,668.74	8,699.17			(2,323.39)		5,345.35	6,004.04	(371.74)	
GNMA	1980 Single Family Surplus Rev	6.15	3/12/2003	2/20/2033	3,502.73	3,973.34			(39.36)		3,463.37	3,896.18	(37.80)	
GNMA	1980 Single Family Surplus Rev	6.15	3/24/2003	3/20/2033	6,290.49	7,135.14			(56.79)		6,233.70	7,012.13	(66.22)	
GNMA	1980 Single Family Surplus Rev	6.15	4/2/2003	4/20/2033	1,836.85	2,083.69			(15.21)		1,821.64	2,049.34	(19.14)	
GNMA	1980 Single Family Surplus Rev	6.15	4/10/2003	3/20/2033	2,026.20	2,298.38			(18.36)		2,007.84	2,258.70	(21.32)	
GNMA	1980 Single Family Surplus Rev	6.15	4/24/2003	4/20/2033	4,604.34	5,223.00			(38.43)		4,565.91	5,136.54	(48.03)	
GNMA	1980 Single Family Surplus Rev	6.15	5/8/2003	4/20/2033	3,411.21	3,869.56			(29.59)		3,381.62	3,804.25	(35.72)	
GNMA	1980 Single Family Surplus Rev	6.15	6/19/2003	5/20/2033	990.06	1,122.42			(25.24)		964.82	1,084.77	(12.41)	
GNMA	1980 Single Family Surplus Rev	6.15	7/17/2003	7/20/2033	2,110.15	2,393.21			(17.95)		2,092.20	2,353.13	(22.13)	
GNMA	1980 Single Family Surplus Rev	6.15	9/29/2003	9/20/2033	2,443.43	2,771.78			(19.80)		2,423.63	2,726.58	(25.40)	
GNMA	1980 Single Family Surplus Rev	6.15	10/9/2003	8/20/2033	2,382.99	2,702.66			(19.40)		2,363.59	2,658.36	(24.90)	
GNMA	1980 Single Family Surplus Rev	6.15	3/11/2004	3/20/2034	2,502.58	2,838.19			(27.85)		2,474.73	2,783.27	(27.07)	
GNMA	1980 Single Family Surplus Rev	5.40	7/8/2004	6/20/2034	14,472.11	15,921.55			(121.84)		14,350.27	15,724.08	(75.63)	
GNMA	1980 Single Family Surplus Rev	5.40	6/17/2004	6/20/2034	10,529.24	11,583.13			(94.34)		10,434.90	11,433.53	(55.26)	
GNMA	1980 Single Family Surplus Rev	5.40	9/9/2004	9/20/2034	16,016.56	17,499.07			(133.14)		15,883.42	17,122.66	(243.27)	
GNMA	1980 Single Family Surplus Rev	5.40	9/16/2004	9/20/2034	6,168.96	6,786.93			(48.81)		6,120.15	6,706.14	(31.98)	
GNMA	1980 Single Family Surplus Rev	5.40	7/15/2004	7/20/2034	4,456.13	4,902.20			(37.68)		4,418.45	4,841.32	(23.20)	
GNMA	1980 Single Family Surplus Rev	5.40	7/29/2004	7/20/2034	7,718.59	8,491.39			(63.33)		7,655.26	8,388.03	(40.03)	
GNMA	1980 Single Family Surplus Rev	5.40	8/5/2004	8/20/2034	3,896.13	4,285.72			(31.12)		3,865.01	4,234.13	(20.47)	
GNMA	1980 Single Family Surplus Rev	5.40	8/12/2004	8/20/2034	24,401.73	26,867.30			(211.52)		24,190.21	26,525.80	(129.98)	
GNMA	1980 Single Family Surplus Rev	5.40	8/20/2004	8/20/2034	4,129.86	4,543.10			(48.30)		4,081.56	4,472.06	(22.74)	
GNMA	1980 Single Family Surplus Rev	5.40	12/2/2004	12/20/2034	4,222.41	4,645.27			(34.18)		4,188.23	4,589.15	(21.94)	
GNMA	1980 Single Family Surplus Rev	4.49	12/9/2004	12/20/2034	28,077.74	29,291.87			(305.96)		27,771.78	29,073.49	(87.58)	

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			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value		
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	In Market Value	
GNMA	1980 Single Family Surplus Rev		4.49	12/16/2004	12/20/2034	20,025.83	21,331.31			(170.85)		19,854.98	20,869.95	(290.51)	
GNMA	1980 Single Family Surplus Rev		5.40	10/21/2004	10/20/2034	22,290.75	24,717.55			(255.50)		22,035.25	24,339.27	(122.78)	
GNMA	1980 Single Family Surplus Rev		4.49	10/21/2004	10/20/2034	6,299.17	6,719.78			(59.73)		6,239.44	6,617.44	(42.61)	
GNMA	1980 Single Family Surplus Rev		5.40	10/28/2004	10/20/2034	3,293.18	3,363.52			(31.20)		3,261.98	3,328.65	(3.67)	
GNMA	1980 Single Family Surplus Rev		4.49	10/29/2004	10/20/2034	6,351.84	6,565.33			(63.34)		6,288.50	6,414.47	(87.52)	
GNMA	1980 Single Family Surplus Rev		4.49	11/4/2004	10/20/2034	19,452.15	20,314.86			(175.75)		19,276.40	20,019.52	(119.59)	
GNMA	1980 Single Family Surplus Rev		5.40	11/4/2004	11/20/2034	7,191.96	7,902.27			(57.26)		7,134.70	7,816.52	(28.49)	
GNMA	1980 Single Family Surplus Rev		4.49	11/10/2004	11/20/2034	11,605.74	12,101.86			(111.96)		11,493.78	11,922.58	(67.32)	
GNMA	1980 Single Family Surplus Rev		4.49	11/23/2004	11/20/2034	17,756.75	18,613.38			(168.55)		17,588.20	18,480.31	35.48	
GNMA	1980 Single Family Surplus Rev		4.49	12/2/2004	12/20/2034	53,569.31	57,836.65			(468.19)		53,101.12	56,313.75	(1,054.71)	
GNMA	1980 Single Family Surplus Rev		4.49	12/23/2004	12/20/2034	24,314.75	25,933.23			(209.24)		24,105.51	25,361.26	(362.73)	
GNMA	1980 Single Family Surplus Rev		4.49	12/29/2004	12/20/2034	18,198.92	19,015.68			(175.55)		18,023.37	18,942.38	102.25	
GNMA	1980 Single Family Surplus Rev		4.49	1/6/2005	1/20/2035	52,194.53	56,441.13			(6,531.59)		45,662.94	48,039.29	(1,870.25)	
GNMA	1980 Single Family Surplus Rev		4.49	1/13/2005	1/20/2035	28,539.39	30,117.62			(356.62)		28,182.77	29,661.51	(99.49)	
GNMA	1980 Single Family Surplus Rev		5.40	1/13/2005	1/20/2035	1,988.00	2,186.94			(25.44)		1,962.56	2,150.33	(11.17)	
GNMA	1980 Single Family Surplus Rev		4.49	1/19/2005	1/20/2035	43,597.47	46,658.42			(394.95)		43,202.52	45,555.30	(708.17)	
GNMA	1980 Single Family Surplus Rev		4.49	1/27/2005	1/20/2035	35,331.53	37,758.81			(610.52)		34,721.01	36,582.76	(565.53)	
GNMA	1980 Single Family Surplus Rev		4.49	2/3/2005	2/20/2035	46,599.02	49,872.59			(457.26)		46,141.76	48,662.93	(752.40)	
GNMA	1980 Single Family Surplus Rev		4.49	2/10/2005	2/20/2035	32,957.34	35,273.25			(280.59)		32,676.75	34,455.99	(536.67)	
GNMA	1980 Single Family Surplus Rev		4.49	2/10/2005	2/20/2035	18,179.24	19,387.05			(157.94)		18,021.30	18,958.75	(270.36)	
GNMA	1980 Single Family Surplus Rev		4.49	2/17/2005	2/20/2035	14,618.46	15,361.80			(124.86)		14,493.60	15,114.21	(122.73)	
GNMA	1980 Single Family Surplus Rev		4.49	2/24/2005	2/20/2035	33,027.66	35,315.12			(321.32)		32,706.34	34,468.52	(525.28)	
GNMA	1980 Single Family Surplus Rev		4.49	3/3/2005	3/20/2035	30,561.17	32,630.15			(308.43)		30,252.74	31,855.52	(466.20)	
GNMA	1980 Single Family Surplus Rev		5.40	3/17/2005	2/20/2035	5,128.14	5,641.73			(41.25)		5,086.89	5,573.96	(26.52)	
GNMA	1980 Single Family Surplus Rev		4.49	3/17/2005	3/20/2035	18,894.05	19,772.25			(231.61)		18,662.44	19,611.80	71.16	
GNMA	1980 Single Family Surplus Rev		4.49	3/24/2005	3/20/2035	11,918.92	12,430.96			(118.35)		11,800.57	12,242.63	(69.98)	
GNMA	1980 Single Family Surplus Rev		4.49	4/7/2005	4/20/2035	11,091.93	11,451.78			(96.97)		10,994.96	11,317.80	(37.01)	
GNMA	1980 Single Family Surplus Rev		4.49	4/21/2005	4/20/2035	52,602.25	56,940.36			(434.85)		52,167.40	55,330.85	(1,174.66)	
GNMA	1980 Single Family Surplus Rev		4.49	4/28/2005	4/20/2035	25,904.16	27,629.62			(5,563.82)		20,340.34	21,207.44	(858.36)	
GNMA	1980 Single Family Surplus Rev		5.40	4/28/2005	4/20/2035	3,372.60	3,709.83			(25.98)		3,346.62	3,666.23	(17.62)	
GNMA	1980 Single Family Surplus Rev		4.49	5/5/2005	5/20/2035	50,331.78	54,469.54			(498.77)		49,833.01	52,849.39	(1,121.38)	
GNMA	1980 Single Family Surplus Rev		5.40	5/5/2005	4/20/2035	4,458.33	4,587.57			(35.84)		4,422.49	4,544.20	(7.53)	
GNMA	1980 Single Family Surplus Rev		5.40	7/7/2005	7/20/2035	1,733.67	1,906.98			(16.71)		1,716.96	1,880.93	(9.34)	
GNMA	1980 Single Family Surplus Rev		4.49	5/26/2005	5/20/2035	6,148.94	6,282.05			(49.98)		6,098.96	6,221.95	(10.12)	
GNMA	1980 Single Family Surplus Rev		5.40	6/9/2005	5/20/2035	3,069.27	3,376.32			(19.80)		3,049.47	3,340.92	(15.60)	
FNMA	1980 Single Family Surplus Rev		6.15	8/14/2003	12/1/2031	382.46	437.31			(111.77)		270.69	307.41	(18.13)	
FNMA	1980 Single Family Surplus Rev		6.15	4/15/2004	2/1/2034	4,267.37	4,888.06			(32.55)		4,234.82	4,809.66	(45.85)	
FNMA	1980 Single Family Surplus Rev		5.40	10/28/2004	10/1/2034	6,236.80	6,981.80			(59.66)		6,177.14	6,858.24	(63.90)	
FNMA	1980 Single Family Surplus Rev		5.40	12/23/2004	12/1/2034	4,442.88	4,842.23			(48.98)		4,393.90	4,733.00	(60.25)	
FNMA	1980 Single Family Surplus Rev		4.49	1/27/2005	1/1/2035	5,908.32	6,442.68			(49.28)		5,859.04	6,312.66	(80.74)	
FNMA	1980 Single Family Surplus Rev		4.49	3/14/2005	12/1/2034	6,508.49	7,095.78			(69.79)		6,438.70	6,936.39	(89.60)	
FNMA	1980 Single Family Surplus Rev		5.40	3/24/2005		3,405.16	3,813.05			(34.85)		3,370.31	3,742.65	(35.55)	
GNMA	1980 Single Family Surplus Rev		3.25	12/28/2012	12/15/2042					(123,291.69)	1,709,716.07	1,586,424.38	1,631,796.10	45,371.72	
Repo Agmt	1980 Single Family Surplus Rev		0.24	11/30/2016	12/1/2016	154,062.63	154,062.63		(147,055.21)			7,007.42	7,007.42		
	1980 Single Family Surplus Rev Total					24,402,809.17	24,486,307.46	1,896,825.50	(147,205.17)	(152,208.33)	1,709,716.07	27,709,937.24	27,824,412.50	30,976.97	0.00
Repo Agmt	1987 B Single Family		0.24	11/30/2016	12/1/2016	3.15	3.15		(3.05)			0.10	0.10		
Repo Agmt	1987 B Single Family		0.24	11/30/2016	12/1/2016	7,203.63	7,203.63					7,203.63	7,203.63		
	1987 B Single Family Total					7,206.78	7,206.78	0.00	(3.05)	0.00	0.00	7,203.73	7,203.73	0.00	0.00
GIC's	1991 A S/F (1980 A Refunding		6.08	11/14/1996	9/30/2029	2,270,641.80	2,270,641.80	77,624.32				2,348,266.12	2,348,266.12		
Repo Agmt	1991 A S/F (1980 A Refunding		0.24	11/30/2016	12/1/2016	0.30	0.30	19,105.74				19,106.04	19,106.04		
Repo Agmt	1991 A S/F (1980 A Refunding		0.24	11/30/2016	12/1/2016	738,100.40	738,100.40	501.84				738,602.24	738,602.24		
	1991 A S/F (1980 A Refunding) Total					3,008,742.50	3,008,742.50	97,231.90	0.00	0.00	0.00	3,105,974.40	3,105,974.40	0.00	0.00

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		Interest Rate	Purchase Date	Maturity Date	Carrying Value 8/31/16	Market Value 8/31/16					Carrying Value 11/30/16	Market Value 11/30/16	In Market Value	
GIC's	1994 A&B SF (1983 Refunding	6.08	11/14/1996	9/30/2029	3,088.40	3,088.40	9,777.46				12,865.86	12,865.86		
Repo Agmt	1994 A&B SF (1983 Refunding	0.24	11/30/2016	12/1/2016	23,212.66	23,212.66		(22,711.75)			500.91	500.91		
FNMA	1994 A&B SF (1983 Refunding	6.15	5/30/1996	4/1/2026	4,468.10	4,845.44			(124.10)		4,344.00	4,676.89	(44.45)	
FNMA	1994 A&B SF (1983 Refunding	6.15	6/27/1996	5/1/2026	4,443.27	4,838.96			(86.34)		4,356.93	4,707.18	(45.44)	
FNMA	1994 A&B SF (1983 Refunding	6.15	7/15/1996	6/1/2026	2,539.95	2,644.65			(57.86)		2,482.09	2,579.87	(6.92)	
FNMA	1994 A&B SF (1983 Refunding	6.15	7/1/1996	6/1/2026	1,384.94	1,398.31			(27.97)		1,356.97	1,369.74	(0.60)	
FNMA	1994 A&B SF (1983 Refunding	6.15	8/15/1996	7/1/2026	1,638.20	1,670.91			(93.80)		1,544.40	1,574.31	(2.80)	
FNMA	1994 A&B SF (1983 Refunding	6.15	8/29/1996	8/1/2026	2,402.00	2,751.67			(54.88)		2,347.12	2,667.83	(28.96)	
FNMA	1994 A&B SF (1983 Refunding	6.15	9/16/1996	8/1/2026	462.58	529.06			(25.11)		437.47	496.95	(7.00)	
FNMA	1994 A&B SF (1983 Refunding	6.15	10/30/1996	10/1/2026	2,291.31	2,624.01			(78.99)		2,212.32	2,512.76	(32.26)	
FNMA	1994 A&B SF (1983 Refunding	6.15	12/23/1996	11/1/2026	2,178.62	2,494.53			(73.44)		2,105.18	2,392.16	(28.93)	
FNMA	1994 A&B SF (1983 Refunding	6.15	3/27/1997	1/1/2027	1,633.77	1,869.78			(29.57)		1,604.20	1,822.01	(18.20)	
GNMA	1994 A&B SF (1983 Refunding	6.15	7/30/1996	7/20/2026	13,448.25	15,271.37			(294.59)		13,153.66	14,853.55	(123.23)	
GNMA	1994 A&B SF (1983 Refunding	6.15	3/28/1996	3/20/2026	3,465.25	3,940.87			(68.30)		3,396.95	3,831.13	(41.44)	
GNMA	1994 A&B SF (1983 Refunding	6.15	8/15/1996	7/20/2026	11,770.77	13,414.17			(299.88)		11,470.89	12,949.11	(165.18)	
GNMA	1994 A&B SF (1983 Refunding	6.15	4/29/1996	4/20/2026	3,971.36	4,517.02			(84.52)		3,886.84	4,384.50	(48.00)	
GNMA	1994 A&B SF (1983 Refunding	6.15	5/15/1996	5/20/2026	10,274.87	11,693.99			(317.54)		9,957.33	11,238.93	(137.52)	
GNMA	1994 A&B SF (1983 Refunding	6.15	5/30/1996	5/20/2026	4,722.05	5,368.55			(170.84)		4,551.21	5,131.36	(66.35)	
GNMA	1994 A&B SF (1983 Refunding	6.15	6/17/1996	6/20/2026	18,574.25	21,474.22			(488.27)		18,085.98	20,738.98	(246.97)	
GNMA	1994 A&B SF (1983 Refunding	6.15	6/29/1996	6/20/2026	7,369.37	8,379.00			(163.22)		7,206.15	8,125.57	(90.21)	
GNMA	1994 A&B SF (1983 Refunding	6.15	7/15/1996	6/20/2026	17,245.73	19,714.33			(2,201.62)		15,044.11	16,982.48	(530.23)	
GNMA	1994 A&B SF (1983 Refunding	6.15	8/29/1996	8/20/2026	11,131.80	12,636.63			(416.51)		10,715.29	12,068.59	(151.53)	
GNMA	1994 A&B SF (1983 Refunding	6.15	9/16/1996	9/20/2026	5,881.20	6,669.86			(163.52)		5,717.68	6,430.75	(75.59)	
GNMA	1994 A&B SF (1983 Refunding	6.15	9/26/1996	9/20/2026	1,886.55	2,137.28			(140.43)		1,746.12	1,962.11	(34.74)	
GNMA	1994 A&B SF (1983 Refunding	6.15	10/30/1996	10/20/2026	13,498.88	15,292.25			(3,078.87)		10,420.01	11,706.44	(506.94)	
GNMA	1994 A&B SF (1983 Refunding	6.15	11/26/1996	11/20/2026	5,059.33	5,741.42			(134.92)		4,924.41	5,542.37	(64.13)	
GNMA	1994 A&B SF (1983 Refunding	6.15	12/23/1996	12/20/2026	1,514.55	1,717.94			(29.76)		1,484.79	1,670.30	(17.88)	
GNMA	1994 A&B SF (1983 Refunding	6.15	1/16/1997	12/20/2026	14,676.11	16,758.39			(328.38)		14,347.73	16,249.55	(180.46)	
GNMA	1994 A&B SF (1983 Refunding	6.15	1/30/1997	1/20/2027	4,452.03	5,053.62			(222.88)		4,229.15	4,758.68	(72.06)	
GNMA	1994 A&B SF (1983 Refunding	6.15	2/13/1997	2/20/2027	6,147.44	6,977.62			(145.35)		6,002.09	6,756.66	(75.61)	
GNMA	1994 A&B SF (1983 Refunding	6.15	3/27/1997	3/20/2027	7,882.09	8,938.81			(158.27)		7,723.82	8,687.29	(93.25)	
GNMA	1994 A&B SF (1983 Refunding	6.15	4/29/1997	4/20/2027	4,222.98	4,787.21			(80.86)		4,142.12	4,656.91	(49.44)	
GNMA	1994 A&B SF (1983 Refunding	6.15	5/29/1997	5/20/2027	1,502.43	1,703.42			(27.00)		1,475.43	1,659.11	(17.31)	
GNMA	1994 A&B SF (1983 Refunding	6.15	6/26/1997	6/20/2027	2,711.96	3,075.18			(64.67)		2,647.29	2,977.14	(33.37)	
GNMA	1994 A&B SF (1983 Refunding	6.15	8/18/1997	7/20/2027	3,012.11	3,426.19			(74.15)		2,937.96	3,314.16	(37.88)	
GNMA	1994 A&B SF (1983 Refunding	6.15	9/29/1997	8/20/2027	4,226.75	4,786.70			(208.34)		4,018.41	4,516.97	(61.39)	
GNMA	1994 A&B SF (1983 Refunding	6.15	2/26/1998	2/20/2028	3,099.65	3,514.69			(45.92)		3,053.73	3,434.38	(34.39)	
GNMA	1994 A&B SF (1983 Refunding	6.15	4/29/1998	4/20/2028	1,347.94	1,527.81			(29.21)		1,318.73	1,482.40	(16.20)	
GNMA	1994 A&B SF (1983 Refunding	6.15	9/10/1998	7/20/2028	3,993.76	4,528.05			(64.07)		3,929.69	4,418.86	(45.12)	
GNMA	1994 A&B SF (1983 Refunding	6.15	11/19/1998	10/20/2028	6,631.47	7,518.74			(123.81)		6,507.66	7,318.04	(76.89)	
Repo Agmt	1994 A&B SF (1983 Refunding	0.24	11/30/2016	12/1/2016	106,714.60	106,714.60		(69,694.58)			37,020.02	37,020.02		
FNMA	1994 A&B SF (1983 Refunding	6.25	3/27/1998	3/1/2028	1,203.93	1,379.84			(18.59)		1,185.34	1,346.26	(14.99)	
FNMA	1994 A&B SF (1983 Refunding	6.25	6/29/1998	5/1/2028	307.84	352.77			(8.43)		299.41	340.10	(4.24)	
GNMA	1994 A&B SF (1983 Refunding	6.75	2/20/1998	1/20/2028	6,215.92	7,136.98			(417.86)		5,798.06	6,573.09	(146.03)	
FNMA	1994 A&B SF (1983 Refunding	6.25	11/30/1998	9/1/2028	1,406.24	1,611.90			(20.47)		1,385.77	1,573.92	(17.51)	
GNMA	1994 A&B SF (1983 Refunding	6.25	3/27/1998	3/20/2028	15,307.46	18,256.80			(897.94)		14,409.52	16,802.70	(556.16)	
GNMA	1994 A&B SF (1983 Refunding	6.25	5/19/1998	5/20/2028	7,739.09	8,924.88			(140.31)		7,598.78	8,757.07	(27.50)	
GNMA	1994 A&B SF (1983 Refunding	5.45	7/28/2000	6/20/2030	8,186.59	9,053.66			(129.77)		8,056.82	8,938.66	(14.77)	
GNMA	1994 A&B SF (1983 Refunding	6.25	8/14/1998	7/20/2028	4,961.42	5,705.97			(93.46)		4,867.96	5,549.22	(63.29)	
GNMA	1994 A&B SF (1983 Refunding	6.25	6/29/1998	6/20/2028	5,196.78	5,967.40			(84.61)		5,112.17	5,818.30	(64.49)	
GNMA	1994 A&B SF (1983 Refunding	6.25	9/18/1998	9/20/2028	5,704.01	6,559.51			(102.10)		5,601.91	6,385.02	(72.39)	
FNMA	1994 A&B SF (1983 Refunding	6.25	3/31/1999	11/1/2028	354.50	405.99			(14.46)		340.04	386.23	(5.30)	
GNMA	1994 A&B SF (1983 Refunding	6.25	11/30/1998	11/20/2028	3,425.27	3,906.98			(48.43)		3,376.84	3,817.33	(41.22)	

Texas Department of Housing and Community Affairs
Single Family Investment Summary
For Period Ending November 30, 2016

Investment Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain
		Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value		
		Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	1994 A&B SF (1983 Refunding)	6.25	11/30/1998	11/20/2028	3,435.77	3,919.55			(61.28)		3,374.49	3,815.32	(42.95)	
GNMA	1994 A&B SF (1983 Refunding)	6.25	11/30/1998	10/20/2028	1,879.00	2,141.11			(28.67)		1,850.33	2,089.68	(22.76)	
GNMA	1994 A&B SF (1983 Refunding)	6.25	2/16/1999	2/20/2029	8,009.11	9,358.67			(181.09)		7,828.02	9,067.69	(109.89)	
GNMA	1994 A&B SF (1983 Refunding)	6.25	3/31/1999	2/20/2029	308.37	350.46			(30.85)		277.52	312.46	(7.15)	
GNMA	1994 A&B SF (1983 Refunding)	6.25	5/27/1999	5/20/2029	1,978.89	2,254.63			(54.03)		1,924.86	2,173.47	(27.13)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	7/30/1999	7/20/2029	3,398.95	3,741.64			(57.28)		3,341.67	3,668.56	(15.80)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	8/26/1999	8/20/2029	4,005.86	4,416.79			(584.63)		3,421.23	3,750.29	(81.87)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	9/20/1999	8/1/2029	1,269.07	1,423.48			(16.53)		1,252.54	1,393.33	(13.62)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	9/20/1999	9/20/2029	413.37	455.44			(5.37)		408.00	447.83	(2.24)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	12/20/1999	12/1/2029	1,366.74	1,533.81			(41.09)		1,325.65	1,475.03	(17.69)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	1/19/2000	12/1/2029	935.90	1,050.18			(11.61)		924.29	1,028.51	(10.06)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	10/28/1999	10/20/2029	5,989.92	6,641.04			(91.87)		5,898.05	6,514.29	(34.88)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	11/18/1999	11/20/2029	690.50	760.53			(17.40)		673.10	738.53	(4.60)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	12/30/1999	12/20/2029	14,732.85	16,498.70			(984.03)		13,748.82	15,319.59	(195.08)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	1/28/2000	1/20/2030	6,600.54	7,331.16			(86.64)		6,513.90	7,207.51	(37.01)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	2/22/2000	1/20/2030	1,968.04	2,164.45			(25.23)		1,942.81	2,128.64	(10.58)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	3/27/2000	2/20/2030	2,523.81	2,780.31			(617.95)		1,905.86	2,089.33	(73.03)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	4/27/2000	3/1/2030	1,572.98	1,765.08			(29.37)		1,543.61	1,717.78	(17.93)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	4/27/2000	4/20/2030	4,411.02	4,877.15			(60.28)		4,350.74	4,792.36	(24.51)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	5/30/2000	4/20/2030	1,167.28	1,285.93			(14.83)		1,152.45	1,264.74	(6.36)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	6/21/2000	5/20/2030	3,926.17	4,329.12			(53.03)		3,873.14	4,254.42	(21.67)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	9/18/2000	9/20/2030	5,757.89	6,395.09			(81.07)		5,676.82	6,252.94	(61.08)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	7/24/2000	6/1/2030	269.02	301.67			(5.73)		263.29	292.80	(3.14)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	7/30/1999	7/20/2029	28,211.00	31,054.57			(475.38)		27,735.62	30,448.06	(131.13)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	8/26/1999	8/20/2029	33,247.24	36,658.12			(4,852.24)		28,395.00	31,126.36	(679.52)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	9/20/1999	8/1/2029	10,530.87	11,815.41			(137.17)		10,393.70	11,565.16	(113.08)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	9/20/1999	9/20/2029	3,430.93	3,780.04			(44.60)		3,386.33	3,716.85	(18.59)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	12/20/1999	12/1/2029	11,343.32	12,730.18			(341.05)		11,002.27	12,242.37	(146.76)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	1/19/2000	12/1/2029	7,767.93	8,716.18			(96.43)		7,671.50	8,536.33	(83.42)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	10/28/1999	10/20/2029	49,714.78	55,118.79			(762.51)		48,952.27	54,066.82	(289.46)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	11/18/1999	11/20/2029	5,730.76	6,312.22			(144.41)		5,586.35	6,129.57	(38.24)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	12/30/1999	12/30/2029	122,278.38	136,934.57			(8,167.16)		114,111.22	127,148.33	(1,619.08)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	1/28/2000	1/20/2030	54,783.59	60,846.55			(719.07)		54,064.52	59,820.29	(307.19)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	2/22/2000	1/20/2030	16,334.32	17,964.35			(209.44)		16,124.88	17,667.10	(87.81)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	3/27/2000	2/20/2030	5,676.66	6,253.53			(1,389.89)		4,286.77	4,699.37	(164.27)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	12/21/1999	11/1/2029	5,772.75	6,476.39			(298.32)		5,474.43	6,090.02	(88.05)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	12/30/1999	12/20/2029	70,342.44	78,362.91			(1,066.57)		69,275.87	76,859.53	(436.81)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	1/28/2000	1/20/2030	87,408.89	96,183.92			(1,395.48)		86,013.41	96,010.81	1,222.37	
GNMA	1994 A&B SF (1983 Refunding)	5.45	2/22/2000	1/20/2030	40,922.23	45,230.93			(568.57)		40,353.66	44,433.81	(228.55)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	3/27/2000	2/20/2030	11,133.68	12,264.80			(285.89)		10,847.79	11,904.30	(74.61)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	2/23/2000	1/1/2030	6,358.80	7,135.83			(79.68)		6,279.12	6,988.09	(68.06)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	7/28/2000	6/20/2030	67,945.98	75,142.84			(1,077.10)		66,868.88	74,188.37	122.63	
GNMA	1994 A&B SF (1983 Refunding)	5.45	3/27/2000	2/20/2030	15,270.28	16,822.24			(3,738.86)		11,531.42	12,641.48	(441.90)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	4/27/2000	3/1/2030	13,055.65	14,649.63			(243.78)		12,811.87	14,257.06	(148.79)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	4/27/2000	4/20/2030	36,610.01	40,478.97			(500.30)		36,109.71	39,775.22	(203.45)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	5/30/2000	4/20/2030	9,688.03	10,672.89			(123.07)		9,564.96	10,496.95	(52.87)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	6/21/2000	5/20/2030	32,586.25	35,930.48			(440.16)		32,146.09	35,310.45	(179.87)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	9/18/2000	9/20/2030	47,788.29	53,077.49			(672.82)		47,115.47	51,897.68	(506.99)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	7/24/2000	6/1/2030	2,232.00	2,503.75			(47.61)		2,184.39	2,430.18	(25.96)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	3/27/2000	2/20/2030	1,676.21	1,846.77			(43.05)		1,633.16	1,792.49	(11.23)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	4/27/2000	3/20/2030	15,033.48	16,561.59			(223.87)		14,809.61	16,252.31	(85.41)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	6/21/2000	6/20/2030	78,856.90	88,112.34			(1,039.20)		77,817.70	86,625.89	(447.25)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	5/31/2000	5/1/2030	11,300.90	11,366.43			(5,919.02)		4,211.88	4,685.65	(761.76)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	10/30/2000	10/20/2030	19,259.77	21,216.98			(336.33)		18,923.44	20,767.37	(113.28)	

Texas Department of Housing and Community Affairs
Single Family Investment Summary
For Period Ending November 30, 2016

Investment Type	Issue	Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	Change In Market Value	Recognized Gain
		Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	In Market Value	
FNMA	1994 A&B SF (1983 Refunding)	5.45	7/24/2000	6/1/2030	12,418.62	13,933.96			(175.05)		12,243.57	13,622.70	(136.21)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	12/21/2000	5/20/2030	6,613.86	7,286.85			(85.28)		6,528.58	7,165.79	(35.78)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	10/6/2000	9/1/2030	14,087.67	15,810.91			(231.13)		13,856.54	15,422.50	(157.28)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	10/30/2000	8/1/2030	5,072.25	5,690.70			(496.34)		4,575.91	5,090.78	(103.58)	
1994 A&B SF (1983 Refunding) Total					1,446,114.15	1,599,231.09	9,777.46	(92,406.33)	(51,820.88)	0.00	1,311,664.40	1,452,991.85	(11,789.49)	0.00
GIC's	1995 A&B Single Family	6.08	11/14/1996	9/30/2029	52,670.81	52,670.81			(49,448.80)		3,222.01	3,222.01		
Repo Agmt	1995 A&B Single Family	0.24	11/30/2016	12/1/2016	0.10	0.10	6,392.09				6,392.19	6,392.19		
FNMA	1995 A&B Single Family	6.15	7/30/1996	6/1/2026	28,084.89	28,353.07			(566.99)		27,517.90	27,773.62	(12.46)	
GNMA	1995 A&B Single Family	6.15	11/26/1996	11/20/2026	100,172.80	116,416.45			(2,741.36)		97,431.44	112,380.34	(1,294.75)	
GNMA	1995 A&B Single Family	6.15	5/29/1997	5/20/2027	30,462.25	34,539.60			(547.52)		29,914.73	33,641.18	(350.90)	
1995 A&B Single Family Total					211,390.85	231,980.03	6,392.09	(49,448.80)	(3,855.87)	0.00	164,478.27	183,409.34	(1,658.11)	0.00
Repo Agmt	1996 A-C Single Family	0.24	11/30/2016	12/1/2016	14,534.13	14,534.13	9.92				14,544.05	14,544.05		
1996 A-C Single Family Total					14,534.13	14,534.13	9.92	0.00	0.00	0.00	14,544.05	14,544.05	0.00	0.00
Repo Agmt	1996 D&E Single Family	0.24	11/30/2016	12/1/2016	290,092.00	290,092.00					290,092.00	290,092.00		
Repo Agmt	1996 D&E Single Family	0.24	11/30/2016	12/1/2016	18,442.30	18,442.30	12.50				18,454.80	18,454.80		
1996 D&E Single Family Total					308,534.30	308,534.30	12.50	0.00	0.00	0.00	308,546.80	308,546.80	0.00	0.00
Repo Agmt	1997 D-F Single Family	0.24	11/30/2016	12/1/2016	454,320.71	454,320.71			(361,065.41)		93,255.30	93,255.30		
FNMA	1997 D-F Single Family	6.25	6/29/1998	6/1/2028	53,171.63	60,956.18			(780.46)		52,391.17	59,503.50	(672.22)	
FNMA	1997 D-F Single Family	6.25	11/30/1998	10/1/2028	54,284.53	62,196.48			(1,325.66)		52,958.87	60,147.48	(723.34)	
GNMA	1997 D-F Single Family	6.25	5/19/1998	5/20/2028	175,107.13	199,494.34			(5,267.85)		169,839.28	191,774.05	(2,452.44)	
GNMA	1997 D-F Single Family	5.45	7/24/2000	6/20/2030	157,558.07	173,797.65			(2,044.16)		155,513.91	171,365.52	(387.97)	
GNMA	1997 D-F Single Family	6.25	8/14/1998	7/20/2028	80,607.21	91,823.72			(31,573.22)		49,033.99	55,276.04	(4,974.46)	
GNMA	1997 D-F Single Family				17,658.99	19,453.37			(17,658.99)				(1,794.38)	
GNMA	1997 D-F Single Family	6.25	6/30/1998	6/20/2028	94,841.47	107,907.81			(1,486.75)		93,354.72	105,442.32	(978.74)	
GNMA	1997 D-F Single Family	6.25	9/18/1998	8/20/2028	213,152.07	242,539.47			(3,325.08)		209,826.99	237,138.19	(2,076.20)	
FNMA	1997 D-F Single Family	6.25	3/31/1999	11/1/2028	54,527.37	62,490.55			(1,015.37)		53,512.00	60,775.72	(699.46)	
GNMA	1997 D-F Single Family	6.25	11/30/1998	11/20/2028	138,276.27	157,527.01			(3,394.13)		134,882.14	152,287.24	(1,845.64)	
GNMA	1997 D-F Single Family	6.25	11/30/1998	10/20/2028	119,042.93	135,437.54			(2,386.71)		116,656.22	131,721.21	(1,329.62)	
FNMA	1997 D-F Single Family	6.25	5/27/1999	4/1/2029	43,238.94	49,576.04			(751.81)		42,487.13	48,254.33	(569.90)	
GNMA	1997 D-F Single Family	6.25	2/16/1999	2/20/2029	660,143.26	789,637.02			(10,680.98)		649,462.28	770,242.83	(8,713.21)	
GNMA	1997 D-F Single Family	6.25	3/31/1999	3/20/2029	374,945.75	429,196.65			(6,003.66)		368,942.09	419,900.37	(3,292.62)	
GNMA	1997 D-F Single Family	6.25	5/27/1999	4/20/2029	129,826.74	147,912.93			(8,297.28)		121,529.46	137,073.10	(2,542.55)	
GNMA	1997 D-F Single Family	5.45	6/22/1999	6/20/2029	54,174.23	59,680.54			(777.37)		53,396.86	58,599.89	(303.28)	
GNMA	1997 D-F Single Family	5.45	7/30/1999	7/20/2029	177,556.88	197,198.14			(2,781.40)		174,775.48	193,373.27	(1,043.47)	
GNMA	1997 D-F Single Family	5.45	8/26/1999	8/20/2029	76,440.19	84,206.48			(1,185.29)		75,254.90	82,583.18	(438.01)	
GNMA	1997 D-F Single Family	5.45	9/30/1999	9/20/2029	97,464.50	107,425.33			(1,375.33)		96,089.17	105,503.95	(546.05)	
FNMA	1997 D-F Single Family	5.45	12/21/1999	11/1/2029	42,933.85	48,167.47			(2,218.75)		40,715.10	45,293.91	(654.81)	
GNMA	1997 D-F Single Family	5.45	10/29/1999	10/20/2029	250,030.80	278,546.80			(3,806.25)		246,224.55	273,178.73	(1,561.82)	
GNMA	1997 D-F Single Family	5.45	11/18/1999	11/20/2029	202,850.11	225,301.62			(2,900.98)		199,949.13	221,249.76	(1,150.88)	
GNMA	1997 D-F Single Family	5.45	12/30/1999	12/20/2029	523,164.63	582,815.86			(7,932.47)		515,232.16	571,634.62	(3,248.77)	
GNMA	1997 D-F Single Family	5.45	1/28/2000	1/20/2030	650,094.77	715,357.78			(10,378.72)		639,716.05	714,070.23	(9,091.17)	
GNMA	1997 D-F Single Family	5.45	2/22/2000	1/20/2030	304,354.76	336,400.27			(4,228.69)		300,126.07	330,471.80	(1,699.78)	
GNMA	1997 D-F Single Family	5.45	3/27/2000	2/20/2030	95,271.82	104,953.37			(2,446.44)		92,825.38	101,868.46	(638.47)	
FNMA	1997 D-F Single Family	5.45	2/23/2000	1/1/2030	47,292.86	53,072.03			(592.57)		46,700.29	51,973.19	(506.27)	
GNMA	1997 D-F Single Family	5.45	4/27/2000	3/20/2030	111,809.65	123,175.05			(1,665.01)		110,144.64	120,874.88	(635.16)	
GNMA	1997 D-F Single Family	5.45	5/30/2000	5/20/2030	74,852.32	82,461.86			(4,734.21)		70,118.11	76,874.04	(853.61)	
GNMA	1997 D-F Single Family	5.45	6/21/2000	6/20/2030	586,489.93	655,326.25			(7,728.94)		578,760.99	644,270.94	(3,326.37)	
FNMA	1997 D-F Single Family	5.45	5/30/2000	5/1/2030	75,347.96	84,536.61			(44,022.09)		31,325.87	34,849.06	(5,665.46)	
GNMA	1997 D-F Single Family	5.45	10/30/2000	10/20/2030	143,241.41	157,799.03			(2,501.37)		140,740.04	154,455.15	(842.51)	
FNMA	1997 D-F Single Family	5.45	7/24/2000	6/1/2030	92,362.34	103,632.37			(1,301.98)		91,060.36	101,317.38	(1,013.01)	

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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain
			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value		
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	In Market Value	
GNMA	1997 D-F Single Family		5.45	12/21/2000	5/20/2030	49,190.11	54,195.18			(634.30)		48,555.81	53,294.84	(266.04)	
FNMA	1997 D-F Single Family		5.45	10/6/2000	9/1/2030	104,775.85	117,591.96			(1,719.03)		103,056.82	114,703.20	(1,169.73)	
FNMA	1997 D-F Single Family		5.45	10/30/2000	8/1/2030	37,723.91	42,324.01			(3,691.47)		34,032.44	37,862.15	(770.39)	
GNMA	1997 D-F Single Family		4.49	5/12/2005	5/20/2035	11,310.14	11,909.01			(90.73)		11,219.41	11,749.04	(69.24)	
GNMA	1997 D-F Single Family		4.49	7/14/2005	7/20/2035	5,832.22	6,007.55			(47.02)		5,785.20	5,949.89	(10.64)	
GNMA	1997 D-F Single Family		4.49	5/26/2005	5/20/2035	6,404.52	6,842.99			(54.68)		6,349.84	6,744.43	(43.88)	
GNMA	1997 D-F Single Family		4.49	6/2/2005	6/20/2035	31,613.75	34,824.92			(260.45)		31,353.30	34,185.60	(378.87)	
GNMA	1997 D-F Single Family		4.49	6/9/2005	6/20/2035	32,076.51	34,573.98			(267.98)		31,808.53	33,772.07	(533.93)	
GNMA	1997 D-F Single Family		4.49	6/15/2005	6/20/2035	28,448.87	30,583.67			(313.35)		28,135.52	30,026.00	(244.32)	
GNMA	1997 D-F Single Family		4.49	6/23/2005	6/20/2035	34,660.07	37,399.25			(463.41)		34,196.66	36,355.06	(580.78)	
GNMA	1997 D-F Single Family		4.49	6/29/2005	6/20/2035	26,737.49	28,833.56			(214.10)		26,523.39	28,205.97	(413.49)	
GNMA	1997 D-F Single Family		4.49	9/8/2005	9/20/2035	4,871.90	5,220.79			(38.02)		4,833.88	5,149.73	(33.04)	
GNMA	1997 D-F Single Family		4.49	7/21/2005	7/20/2035	5,093.97	5,484.06			(40.04)		5,053.93	5,408.74	(35.28)	
GNMA	1997 D-F Single Family		4.49	8/4/2005	8/20/2035	4,138.57	4,485.42			(40.22)		4,098.35	4,415.22	(29.98)	
FNMA	1997 D-F Single Family		4.49	7/28/2005	7/1/2035	11,856.50	12,976.49			(150.41)		11,706.09	12,659.36	(166.72)	
1997 D-F Single Family Total						6,821,170.46	7,617,577.17	0.00	(361,065.41)	(206,595.18)	0.00	6,253,509.87	6,997,080.94	(52,835.64)	0.00
Repo Agmt	2002 A-D SF MRB		0.24	11/30/2016	12/1/2016	63,067.03	63,067.03	105,611.60				168,678.63	168,678.63		
GNMA	2002 A-D SF MRB		4.49	9/15/2005	9/20/2035	96,695.39	99,406.16			(755.73)		95,939.66	98,478.34	(172.09)	
FNMA	2002 A-D SF MRB		6.15	8/14/2003	12/1/2031	7,598.85	8,711.39			(2,220.55)		5,378.30	6,123.80	(367.04)	
FNMA	2002 A-D SF MRB		6.15	4/1/2004	2/1/2034	84,772.49	97,372.68			(643.29)		84,129.20	95,810.85	(918.54)	
FNMA	2002 A-D SF MRB		5.40	10/28/2004	10/1/2034	123,882.74	139,080.97			(1,180.27)		122,702.47	136,619.67	(1,281.03)	
FNMA	2002 A-D SF MRB		4.49	12/23/2004	12/1/2034	65,888.55	72,018.51			(723.78)		65,164.77	70,393.93	(900.80)	
FNMA	2002 A-D SF MRB		4.49	1/27/2005	1/1/2035	87,618.14	95,822.07			(727.36)		86,890.78	93,888.31	(1,206.40)	
FNMA	2002 A-D SF MRB		4.49	3/14/2005	12/1/2034	96,518.07	105,535.68			(1,031.04)		95,487.03	103,164.95	(1,339.69)	
FNMA	2002 A-D SF MRB		5.40	3/24/2005	2/1/2035	67,634.66	75,957.89			(689.56)		66,945.10	74,555.44	(712.89)	
FNMA	2002 A-D SF MRB		4.49	7/28/2005	7/1/2035	176,510.23	192,999.51			(2,241.53)		174,268.70	188,282.91	(2,475.07)	
FNMA	2002 A-D SF MRB		4.49	9/8/2005	8/1/2035	186,219.32	203,469.70			(138,623.57)		47,595.75	51,403.13	(13,443.00)	
FNMA	2002 A-D SF MRB		4.49	11/1/2005	10/1/2035	134,032.22	146,462.52			(1,810.33)		132,221.89	142,811.63	(1,840.56)	
2002 A-D SF MRB Total						1,190,437.69	1,299,904.11	105,611.60	0.00	(150,647.01)	0.00	1,145,402.28	1,230,211.59	(24,657.11)	0.00
Repo Agmt	2002A Single Family (JR Lien)		0.24	11/30/2016	12/1/2016	147,400.03	147,400.03		(65,196.37)			82,203.66	82,203.66		
Repo Agmt	2002A Single Family (JR Lien)		0.24	11/30/2016	12/1/2016	38,957.51	38,957.51		(4,346.60)			34,610.91	34,610.91		
2002A Single Family (JR Lien) Total						186,357.54	186,357.54	0.00	(69,542.97)	0.00	0.00	116,814.57	116,814.57	0.00	0.00
GIC's	2004 A/B Single Family		3.96	4/25/2005	3/1/2036	2,938,003.94	2,938,003.94	1,514,454.31				4,452,458.25	4,452,458.25		
Repo Agmt	2004 A/B Single Family		0.24	11/30/2016	12/1/2016	9,285,296.11	9,285,296.11		(5,525,255.55)			3,760,040.56	3,760,040.56		
GNMA	2004 A/B Single Family		4.49	7/8/2004	7/20/2034	226,498.18	235,241.05			(2,079.68)		224,418.50	235,314.70	2,153.33	
GNMA	2004 A/B Single Family		4.49	9/16/2004	8/20/2034	725,456.16	769,191.66			(6,964.25)		718,491.91	758,818.69	(3,408.72)	
GNMA	2004 A/B Single Family		4.49	9/29/2004	9/20/2034	245,049.89	262,526.96			(2,133.16)		242,916.73	256,797.37	(3,596.43)	
GNMA	2004 A/B Single Family		4.49	10/7/2004	10/20/2034	403,069.95	425,681.08			(5,137.87)		397,932.08	417,238.84	(3,304.37)	
GNMA	2004 A/B Single Family		4.49	7/15/2004	7/20/2034	988,536.59	1,074,862.93			(9,405.73)		979,130.86	1,044,046.12	(21,411.08)	
GNMA	2004 A/B Single Family		4.49	7/22/2004	7/20/2034	402,164.84	428,346.80			(3,829.17)		398,335.67	421,701.77	(2,815.86)	
GNMA	2004 A/B Single Family		4.49	7/29/2004	7/20/2034	352,284.08	372,466.48			(4,003.80)		348,280.28	368,217.33	(245.35)	
GNMA	2004 A/B Single Family		4.49	8/19/2004	8/20/2034	1,135,652.46	1,211,274.31			(133,076.53)		1,002,575.93	1,059,528.42	(18,669.36)	
GNMA	2004 A/B Single Family		5.00	8/19/2004	8/20/2034	216,141.33	235,925.74			(1,796.73)		214,344.60	232,697.24	(1,431.77)	
GNMA	2004 A/B Single Family		4.49	8/26/2004	8/20/2034	499,382.17	533,722.08			(85,601.95)		413,780.22	435,672.03	(12,448.10)	
GNMA	2004 A/B Single Family		5.00	12/9/2004	11/20/2034	119,950.62	130,937.55			(993.86)		118,956.76	129,156.44	(787.25)	
GNMA	2004 A/B Single Family		4.49	10/14/2004	10/20/2034	407,660.32	431,112.95			(3,569.61)		404,090.71	428,042.91	(499.57)	
GNMA	2004 A/B Single Family		5.00	10/21/2004	10/20/2034	184,958.51	200,921.12			(73,329.58)		111,628.93	116,384.51	(11,207.03)	
GNMA	2004 A/B Single Family		4.49	10/21/2004	10/20/2034	345,700.00	360,623.72			(104,087.32)		241,612.68	250,510.85	(6,025.55)	
GNMA	2004 A/B Single Family		5.00	10/28/2004	10/20/2034	81,922.88	84,546.71			(660.08)		81,262.80	83,737.68	(148.95)	
GNMA	2004 A/B Single Family		4.49	10/28/2004	10/20/2034	177,357.56	186,074.54			(1,561.59)		175,795.97	183,448.62	(1,064.33)	
GNMA	2004 A/B Single Family		4.49	11/4/2004	11/20/2034	735,032.92	788,930.41			(8,250.73)		726,782.19	769,601.03	(11,078.65)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	Value	Gain
GNMA	2004 A/B Single Family	5.00	11/23/2004	11/20/2034	102,557.23	111,942.87			(53,139.89)		49,417.34	53,599.41	(5,203.57)	
GNMA	2004 A/B Single Family	4.49	11/23/2004	11/20/2034	535,501.50	576,201.90			(5,278.17)		530,223.33	562,161.33	(8,762.40)	
GNMA	2004 A/B Single Family	4.49	12/23/2004	12/20/2034	304,588.54	326,463.26			(84,645.64)		219,942.90	229,615.35	(12,202.27)	
GNMA	2004 A/B Single Family	5.00	12/29/2004	12/20/2034	203,164.38	220,852.13			(1,629.18)		201,535.20	216,135.90	(3,087.05)	
GNMA	2004 A/B Single Family	4.49	12/29/2004	12/20/2034	86,881.90	93,090.34			(722.67)		86,159.23	91,772.04	(595.63)	
GNMA	2004 A/B Single Family	4.49	1/13/2005	1/20/2035	41,110.67	42,120.70			(671.06)		40,439.61	41,381.78	(67.86)	
GNMA	2004 A/B Single Family	4.49	1/19/2005	1/20/2035	172,348.26	179,263.85			(1,643.16)		170,705.10	176,959.88	(660.81)	
GNMA	2004 A/B Single Family	4.49	2/3/2005	2/20/2035	440,530.19	473,168.31			(3,930.86)		436,599.33	462,430.32	(6,807.13)	
GNMA	2004 A/B Single Family	4.49	2/10/2005	2/20/2035	443,379.76	470,530.25			(4,712.34)		438,667.42	464,842.74	(975.17)	
GNMA	2004 A/B Single Family	4.49	2/17/2005	2/20/2035	168,443.52	176,693.19			(1,955.39)		166,488.13	173,718.38	(1,019.42)	
GNMA	2004 A/B Single Family	4.49	3/3/2005	3/20/2035	92,533.04	99,121.17			(766.17)		91,766.87	97,716.39	(638.61)	
GNMA	2004 A/B Single Family	5.00	3/10/2005	3/20/2035	151,963.79	165,898.16			(1,181.11)		150,782.68	163,723.15	(993.90)	
GNMA	2004 A/B Single Family	4.49	3/24/2005	3/20/2035	62,418.36	67,737.97			(1,044.04)		61,374.32	66,217.96	(475.97)	
GNMA	2004 A/B Single Family	5.00	4/7/2005	4/20/2035	58,215.78	63,489.38			(447.07)		57,768.71	62,724.11	(318.20)	
GNMA	2004 A/B Single Family	5.00	4/28/2005	4/20/2035	170,727.98	186,390.07			(1,417.28)		169,310.70	183,846.60	(1,126.19)	
GNMA	2004 A/B Single Family	4.49	5/5/2005	4/20/2035	50,304.12	51,415.74			(722.86)		49,581.26	50,759.53	66.65	
GNMA	2004 A/B Single Family	5.00	5/12/2005	4/20/2035	84,980.02	92,780.76			(684.88)		84,295.14	91,536.21	(559.67)	
GNMA	2004 A/B Single Family	4.49	5/12/2005	4/20/2035	233,454.11	250,505.90			(2,019.10)		231,435.01	246,861.56	(1,625.24)	
GNMA	2004 A/B Single Family	5.00	6/3/2005	5/20/2035	113,797.99	113,319.35			(825.93)		102,972.06	111,808.69	(684.73)	
GNMA	2004 A/B Single Family	4.49	7/7/2005	6/20/2035	173,664.41	185,366.34			(1,420.12)		172,244.29	182,775.01	(1,171.21)	
GNMA	2004 A/B Single Family	5.00	5/26/2005	5/20/2035	97,901.52	106,878.51			(1,306.90)		96,594.62	104,879.55	(692.06)	
GNMA	2004 A/B Single Family	4.49	5/26/2005	5/20/2035	137,997.74	147,768.94			(1,152.66)		136,845.08	145,779.29	(836.99)	
GNMA	2004 A/B Single Family	5.00	6/2/2005	5/20/2035	76,835.64	83,883.67			(766.39)		76,069.25	82,597.12	(520.16)	
GNMA	2004 A/B Single Family	5.00	6/15/2005	6/20/2035	132,444.60	144,608.18			(1,037.95)		131,406.65	142,701.73	(868.50)	
GNMA	2004 A/B Single Family	4.49	9/8/2005	9/20/2035	125,927.33	134,818.15			(1,002.76)		124,924.57	132,958.17	(857.22)	
GNMA	2004 A/B Single Family	5.00	9/22/2005	9/20/2035	161,232.69	176,045.63			(1,241.76)		159,990.93	173,748.33	(1,055.54)	
GNMA	2004 A/B Single Family	4.49	7/21/2005	7/20/2035	211,836.95	226,999.68			(1,770.03)		210,066.92	223,770.03	(1,459.62)	
GNMA	2004 A/B Single Family	5.00	7/21/2005	7/20/2035	18,305.04	19,986.59			(146.10)		18,158.94	19,720.21	(120.28)	
GNMA	2004 A/B Single Family	4.49	7/28/2005	7/20/2035	688,443.74	737,204.17			(54,189.96)		634,253.78	667,781.33	(15,232.88)	
GNMA	2004 A/B Single Family	5.00	8/30/2005	8/20/2035	47,260.08	51,603.15			(380.94)		46,879.14	50,911.35	(310.86)	
GNMA	2004 A/B Single Family	5.00	8/30/2005	8/20/2035	83,985.24	91,681.27			(2,568.27)		81,416.97	88,399.39	(713.61)	
GNMA	2004 A/B Single Family	5.00	10/27/2005	10/20/2035	50,687.91	55,350.43			(401.33)		50,286.58	54,615.75	(333.35)	
GNMA	2004 A/B Single Family	4.49	10/27/2005	9/20/2035	90,120.48	96,500.36			(757.72)		89,362.76	95,130.04	(612.60)	
GNMA	2004 A/B Single Family	5.00	9/29/2005	9/20/2035	58,112.38	63,455.70			(452.56)		57,659.82	62,622.16	(380.98)	
GNMA	2004 A/B Single Family	5.00	9/29/2005	9/20/2035	46,762.96	51,062.25			(357.89)		46,405.07	50,398.33	(306.03)	
GNMA	2004 A/B Single Family	4.49	9/29/2005	9/20/2035	94,710.73	101,499.81			(1,002.13)		93,708.60	99,836.76	(660.92)	
GNMA	2004 A/B Single Family	4.49	11/17/2005	10/20/2035	99,858.48	106,929.11			(792.92)		99,065.56	105,461.37	(674.82)	
GNMA	2004 A/B Single Family	5.00	11/17/2005	11/20/2035	258,945.83	282,797.37			(2,029.26)		256,916.57	279,066.73	(1,701.38)	
GNMA	2004 A/B Single Family	5.00	11/22/2005	11/20/2035	90,367.10	98,682.05			(658.50)		89,708.60	97,434.14	(589.41)	
GNMA	2004 A/B Single Family	5.00	11/29/2005	11/20/2035	755,978.14	836,792.47			(109,601.52)		646,376.62	701,315.73	(25,875.22)	
GNMA	2004 A/B Single Family	5.00	12/22/2005	12/20/2035	481,527.45	525,829.16			(3,607.71)		477,919.74	514,354.58	(7,866.87)	
GNMA	2004 A/B Single Family	5.00	1/5/2006	1/20/2036	335,099.08	365,547.41			(82,825.69)		252,273.39	273,729.03	(8,992.69)	
GNMA	2004 A/B Single Family	5.00	1/12/2006	1/20/2036	90,003.59	97,025.19			(48,509.06)		41,494.53	44,450.21	(4,450.92)	
GNMA	2004 A/B Single Family	5.00	1/12/2006	1/20/2036	319,880.39	350,318.64			(2,307.23)		317,573.16	345,913.28	(2,098.13)	
GNMA	2004 A/B Single Family				64,346.99	69,371.07			(64,346.99)				(5,024.08)	
GNMA	2004 A/B Single Family	5.00	3/9/2006	3/20/2036	782,300.46	865,476.11			(108,156.69)		674,143.77	716,358.31	(40,961.11)	
GNMA	2004 A/B Single Family	5.00	3/2/2006	1/20/2036	82,865.78	89,322.93			(1,140.36)		81,725.42	87,635.10	(547.47)	
GNMA	2004 A/B Single Family	5.00	1/19/2006	1/20/2036	304,046.51	333,126.29			(2,278.10)		301,768.41	328,848.22	(1,999.97)	
GNMA	2004 A/B Single Family	5.00	1/26/2006	1/20/2036	584,737.37	640,295.02			(98,495.72)		486,241.65	519,387.40	(22,411.90)	
GNMA	2004 A/B Single Family	5.00	1/26/2006	1/20/2036	102,308.46	110,288.02			(933.86)		101,374.60	108,710.42	(643.74)	
GNMA	2004 A/B Single Family	4.49	2/9/2006	1/20/2036	54,607.47	58,499.46			(417.70)		54,189.77	57,713.53	(368.23)	
GNMA	2004 A/B Single Family	5.00	2/9/2006	2/20/2036	336,920.97	367,542.55			(2,588.11)		334,332.86	364,178.10	(776.34)	
GNMA	2004 A/B Single Family	5.00	2/9/2006	1/20/2036	96,137.86	103,639.14			(777.13)		95,360.73	102,264.35	(597.66)	
GNMA	2004 A/B Single Family	5.00	2/23/2006	2/20/2036	675,949.68	747,417.33			(39,833.27)		636,116.41	698,911.20	(8,672.86)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2004 A/B Single Family	5.00	2/23/2006	2/20/2036	378,272.03	412,659.01			(2,910.21)		375,361.82	409,069.37		(679.43)
GNMA	2004 A/B Single Family	5.00	5/11/2006	5/20/2036	34,572.21	35,055.27			(360.59)		34,211.62	34,677.18		(17.50)
GNMA	2004 A/B Single Family	5.00	5/11/2006	5/20/2036	124,146.07	135,591.51			(939.88)		123,206.19	133,838.59		(813.04)
GNMA	2004 A/B Single Family	4.49	3/23/2006	2/20/2036	100,596.42	107,768.91			(778.04)		99,818.38	106,311.83		(679.04)
GNMA	2004 A/B Single Family	5.00	3/23/2006	3/20/2036	428,322.15	470,840.36			(3,177.74)		425,144.41	464,844.78		(2,817.84)
GNMA	2004 A/B Single Family	5.00	3/30/2006	3/20/2036	356,352.34	389,852.25			(64,124.73)		292,227.61	317,100.09		(8,627.43)
GNMA	2004 A/B Single Family	5.00	4/13/2006	4/20/2036	82,374.28	89,938.92			(1,071.67)		81,302.61	88,284.60		(582.65)
GNMA	2004 A/B Single Family	5.00	4/20/2006	4/20/2036	142,103.29	153,171.50			(1,035.31)		141,067.98	151,258.53		(877.66)
GNMA	2004 A/B Single Family	5.00	4/20/2006	4/20/2036	176,114.71	192,132.55			(1,379.71)		174,735.00	189,806.46		(946.38)
GNMA	2004 A/B Single Family	5.00	4/27/2006	4/20/2036	343,129.12	374,138.37			(2,480.49)		340,648.63	366,196.16		(5,461.72)
GNMA	2004 A/B Single Family	5.00	5/5/2006	5/20/2036	264,970.74	289,635.41			(1,924.14)		263,046.60	285,991.89		(1,719.38)
GNMA	2004 A/B Single Family	5.00	5/5/2006	5/20/2036	66,300.37	71,463.13			(685.72)		65,614.65	70,353.24		(424.17)
GNMA	2004 A/B Single Family	4.49	5/25/2006	4/20/2036	51,037.18	54,678.63			(380.44)		50,656.74	53,954.11		(344.08)
GNMA	2004 A/B Single Family	5.00	5/25/2006	5/20/2036	89,828.25	96,794.20			(2,751.02)		87,077.23	93,348.17		(695.01)
GNMA	2004 A/B Single Family	5.00	6/1/2006	5/20/2036	481,157.19	527,673.18			(4,688.04)		476,469.15	519,717.78		(3,267.36)
GNMA	2004 A/B Single Family	5.00	6/8/2006	6/20/2036	102,783.59	112,250.05			(2,563.12)		100,220.47	108,858.97		(827.96)
GNMA	2004 A/B Single Family	5.00	6/15/2006	5/20/2036	187,817.47	202,156.64			(119,659.71)		68,157.76	72,902.42		(9,594.51)
GNMA	2004 A/B Single Family	5.00	6/27/2006	6/20/2036	509,834.43	562,400.38			(4,023.62)		505,810.81	554,811.23		(3,565.53)
GNMA	2004 A/B Single Family	5.00	6/27/2006	6/20/2036	122,308.62	131,838.00			(1,584.49)		120,724.13	129,447.89		(805.62)
GNMA	2004 A/B Single Family	5.00	7/6/2006	7/20/2036	448,539.01	493,988.61			(75,379.72)		373,159.29	404,954.77		(13,654.12)
GNMA	2004 A/B Single Family	4.49	7/6/2006	6/20/2036	152,092.45	162,943.46			(1,169.35)		150,923.10	160,737.31		(1,036.80)
GNMA	2004 A/B Single Family	5.00	7/13/2006	6/20/2036	69,648.56	76,072.51			(625.73)		69,022.83	74,982.11		(464.67)
GNMA	2004 A/B Single Family	5.00	7/19/2006	7/20/2036	210,723.77	230,177.54			(1,470.64)		209,253.13	227,335.25		(1,371.65)
GNMA	2004 A/B Single Family	5.00	7/19/2006	6/20/2036	56,424.35	60,819.11			(411.95)		56,012.40	60,059.19		(347.97)
GNMA	2004 A/B Single Family	5.00	8/9/2006	8/20/2036	266,063.48	290,645.65			(1,893.70)		264,169.78	287,019.67		(1,732.28)
GNMA	2004 A/B Single Family	5.00	8/23/2006	8/20/2036	424,132.91	466,329.00			(3,032.08)		421,100.83	460,512.10		(2,784.82)
GNMA	2004 A/B Single Family	5.00	9/12/2006	8/20/2036	368,834.17	404,055.99			(2,754.14)		366,080.03	398,879.82		(2,422.03)
GNMA	2004 A/B Single Family	4.49	9/20/2006	8/20/2036	102,629.45	109,958.50			(759.86)		101,869.59	108,500.84		(679.80)
GNMA	2004 A/B Single Family	5.00	9/20/2006	8/20/2036	51,507.29	54,977.23			(426.95)		51,080.34	54,242.21		(308.07)
GNMA	2004 A/B Single Family	5.00	10/17/2006	10/20/2036	181,591.83	198,362.97			(1,263.11)		180,328.72	195,918.07		(1,181.79)
GNMA	2004 A/B Single Family	5.00	11/14/2006	10/20/2036	499,876.96	549,504.82			(3,506.67)		496,370.29	541,558.72		(4,439.43)
GNMA	2004 A/B Single Family	4.49	11/14/2006	10/20/2036	100,845.02	108,051.17			(814.02)		100,031.00	106,546.01		(691.14)
GNMA	2004 A/B Single Family	5.00	11/14/2006	10/20/2036	55,363.26	59,669.28			(427.89)		54,935.37	58,898.35		(343.04)
GNMA	2004 A/B Single Family				204,327.94	223,217.04			(204,327.94)					(18,889.10)
GNMA	2004 A/B Single Family	5.00	12/12/2006	11/20/2036	86,024.66	93,974.51			(577.17)		85,447.49	92,839.27		(558.07)
GNMA	2004 A/B Single Family	5.00	1/9/2007	8/20/2036	61,580.39	66,368.92			(431.29)		61,149.10	65,558.67		(378.96)
GNMA	2004 A/B Single Family	5.00	4/10/2007	2/20/2037	165,087.97	180,360.65			(1,463.51)		163,624.46	177,794.96		(1,102.18)
GNMA	2004 A/B Single Family	4.49	7/3/2007	5/20/2037	47,488.58	50,879.39			(549.34)		46,939.24	49,994.23		(335.82)
FNMA	2004 A/B Single Family				65,908.09	72,073.51			(65,908.09)					(6,165.42)
FNMA	2004 A/B Single Family	4.49	8/26/2004	8/1/2034	191,423.76	209,377.33			(1,777.73)		189,646.03	204,935.31		(2,664.29)
FNMA	2004 A/B Single Family	4.49	10/28/2004	10/1/2034	97,524.81	106,653.01			(832.58)		96,692.23	104,476.82		(1,343.61)
FNMA	2004 A/B Single Family	5.00	10/28/2004	10/1/2034	67,864.48	75,304.79			(577.02)		67,287.46	73,869.39		(858.38)
FNMA	2004 A/B Single Family	4.49	11/10/2004	10/1/2034	173,523.97	189,766.34			(1,808.21)		171,715.76	185,535.81		(2,422.32)
FNMA	2004 A/B Single Family	5.00	11/23/2004	11/1/2034	113,227.48	125,642.77			(957.42)		112,270.06	123,253.57		(1,431.78)
FNMA	2004 A/B Single Family	4.49	2/10/2005	1/1/2035	61,699.09	67,463.41			(575.24)		61,123.85	66,041.59		(846.58)
FNMA	2004 A/B Single Family	5.00	3/29/2005	4/1/2035	40,831.30	45,311.05			(1,105.61)		39,725.69	43,614.68		(590.76)
FNMA	2004 A/B Single Family	4.49	4/21/2005	4/1/2035	67,145.27	73,416.19			(552.59)		66,592.68	71,955.54		(908.06)
FNMA	2004 A/B Single Family	5.00	6/29/2005	6/1/2035	95,862.34	106,383.49			(878.26)		94,984.08	104,286.31		(1,218.92)
FNMA	2004 A/B Single Family	4.49	7/14/2005	4/1/2035	117,205.61	128,195.81			(1,208.80)		115,996.81	125,350.49		(1,636.52)
FNMA	2004 A/B Single Family	5.00	7/14/2005	7/1/2035	60,985.06	67,678.95			(459.52)		60,525.54	66,453.69		(765.74)
FNMA	2004 A/B Single Family	4.49	10/6/2005	9/1/2035	107,418.04	117,390.54			(1,004.92)		106,413.12	114,939.77		(1,445.85)
FNMA	2004 A/B Single Family	5.00	10/20/2005	9/1/2035	101,012.17	112,135.11			(822.75)		100,189.42	110,006.40		(1,305.96)
FNMA	2004 A/B Single Family	5.00	11/17/2005	10/1/2035	90,335.33	100,255.81			(1,298.60)		89,036.73	97,762.20		(1,195.01)
FNMA	2004 A/B Single Family	5.00	12/15/2005	12/1/2035	144,445.36	160,310.84			(1,211.27)		143,234.09	157,273.50		(1,826.07)

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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain
			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value		
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
FNMA	2004 A/B	Single Family	4.49	12/29/2005	12/1/2035	214,622.96	234,785.31			(2,712.63)		211,910.33	229,022.00	(3,050.68)	
FNMA	2004 A/B	Single Family	5.00	12/29/2005	12/1/2035	111,973.54	124,272.91			(874.69)		111,098.85	121,988.94	(1,409.28)	
FNMA	2004 A/B	Single Family	5.00	1/26/2006	1/1/2036	214,181.78	237,710.73			(1,676.93)		212,504.85	233,337.97	(2,695.83)	
FNMA	2004 A/B	Single Family	5.00	2/9/2006	1/1/2036	116,891.37	129,733.00			(865.80)		116,025.57	127,400.76	(1,466.44)	
FNMA	2004 A/B	Single Family	5.00	2/16/2006	2/1/2036	183,472.58	203,681.73			(1,330.64)		182,141.94	200,000.59	(2,350.50)	
FNMA	2004 A/B	Single Family	5.00	2/23/2006	2/1/2036	463,283.44	517,567.27			(114,856.21)		348,427.23	382,590.59	(20,120.47)	
FNMA	2004 A/B	Single Family	5.00	3/9/2006	2/1/2036	130,233.23	144,542.48			(950.92)		129,282.31	141,958.91	(1,632.65)	
FNMA	2004 A/B	Single Family	5.00	3/16/2006	3/1/2036	217,108.80	240,964.80			(2,062.87)		215,045.93	236,133.55	(2,768.38)	
FNMA	2004 A/B	Single Family	5.00	3/23/2006	3/1/2036	72,722.16	80,713.08			(526.28)		72,195.88	79,275.67	(911.13)	
FNMA	2004 A/B	Single Family	5.00	4/13/2006	3/1/2036	77,892.83	86,452.45			(558.68)		77,334.15	84,918.32	(975.45)	
FNMA	2004 A/B	Single Family	5.00	4/20/2006	4/1/2036	88,292.68	97,995.82			(1,318.29)		86,974.39	95,504.66	(1,172.87)	
FNMA	2004 A/B	Single Family	5.00	4/27/2006	3/1/2036	211,161.45	231,403.80			(5,083.95)		206,077.50	223,428.38	(2,891.47)	
FNMA	2004 A/B	Single Family	5.00	5/5/2006	4/1/2036	52,979.78	58,821.50			(671.73)		52,308.05	57,438.55	(711.22)	
FNMA	2004 A/B	Single Family	5.00	5/11/2006	5/1/2036	142,800.55	158,495.54			(91,828.60)		50,971.95	55,971.73	(10,695.21)	
FNMA	2004 A/B	Single Family	5.00	6/27/2006	6/1/2036	209,974.11	233,056.49			(1,555.08)		208,419.03	228,866.74	(2,634.67)	
FNMA	2004 A/B	Single Family	5.00	9/20/2006	7/1/2036	45,262.17	50,239.24			(336.80)		44,925.37	49,334.38	(568.06)	
FNMA	2004 A/B	Single Family	5.00	10/17/2006	9/1/2036	71,793.78	79,689.65			(506.58)		71,287.20	78,284.70	(898.37)	
FNMA	2004 A/B	Single Family	5.00	12/27/2006	11/1/2036	47,521.97	52,750.02			(639.64)		46,882.33	51,485.76	(624.62)	
FNMA	2004 A/B	Single Family	5.00	3/20/2007	1/1/2037	117,756.65	128,949.36			(1,019.65)		116,737.00	126,492.32	(1,437.39)	
FNMA	2004 A/B	Single Family	5.00	5/8/2007	2/1/2037	58,817.33	65,289.19			(442.29)		58,375.04	64,108.12	(738.78)	
FNMA	2004 A/B	Single Family	5.00	8/23/2007	8/1/2037	86,092.05	95,570.32			(564.18)		85,527.87	93,932.94	(1,073.20)	
FNMA	2004 A/B	Single Family	4.49	8/23/2007	8/1/2037	72,850.31	79,705.71			(690.26)		72,160.05	78,011.33	(1,004.12)	
2004 A/B Single Family Total						42,988,030.89	45,620,427.56	1,514,454.31	(5,525,255.55)	(2,083,028.77)	0.00	36,894,200.88	39,041,927.76	(484,669.79)	0.00
GIC's	2004 CDEF	Single Family	3.80	12/16/2004	3/1/2036	1,399,391.15	1,399,391.15	1,549,549.40				2,948,940.55	2,948,940.55		
Repo Agmt	2004 CDEF	Single Family	0.24	11/30/2016	12/1/2016	4,595,560.25	4,595,560.25		(4,328,457.87)			267,102.38	267,102.38		
Repo Agmt	2004 CDEF	Single Family	0.24	11/30/2016	12/1/2016	6,639.21	6,639.21	4.54				6,643.75	6,643.75		
GNMA	2004 CDEF	Single Family	4.49	8/11/2005	7/20/2035	12,206.52	13,155.07			(111.57)		12,094.95	12,842.80	(200.70)	
GNMA	2004 CDEF	Single Family	4.49	8/30/2005	8/20/2035	7,989.32	8,586.62			(65.20)		7,924.12	8,398.95	(122.47)	
GNMA	2004 CDEF	Single Family	4.49	10/27/2005	10/20/2035	6,197.21	6,527.97			(1,629.27)		4,567.94	4,785.49	(113.21)	
GNMA	2004 CDEF	Single Family	4.49	10/27/2005	10/20/2035	5,763.68	6,154.68			(714.11)		5,049.57	5,338.35	(102.22)	
GNMA	2004 CDEF	Single Family	4.49	9/29/2005	9/20/2035	26,505.86	28,537.28			(232.81)		26,273.05	28,020.58	(283.89)	
GNMA	2004 CDEF	Single Family	4.49	10/6/2005	9/20/2035	8,379.22	8,905.27			(68.19)		8,311.03	8,809.08	(28.00)	
GNMA	2004 CDEF	Single Family	4.49	10/20/2005	10/20/2035	7,357.99	7,779.69			(60.32)		7,297.67	7,661.24	(58.13)	
GNMA	2004 CDEF	Single Family	4.49	12/8/2005	12/20/2035	6,450.33	6,924.64			(56.58)		6,393.75	6,771.53	(96.53)	
GNMA	2004 CDEF	Single Family	4.49	12/15/2005	12/20/2035	12,474.12	13,523.48			(105.99)		12,368.13	13,314.23	(103.26)	
GNMA	2004 CDEF	Single Family	4.49	11/10/2005	11/20/2035	10,870.79	11,714.85			(1,907.21)		8,963.58	9,518.04	(289.60)	
GNMA	2004 CDEF	Single Family	4.49	11/17/2005	11/20/2035	13,431.45	14,378.19			(2,916.56)		10,514.89	11,057.21	(404.42)	
GNMA	2004 CDEF	Single Family	4.49	11/22/2005	11/20/2035	3,160.51	3,320.75			(41.21)		3,119.30	3,259.76	(19.78)	
GNMA	2004 CDEF	Single Family	4.49	11/29/2005	11/20/2035	7,805.02	8,473.44			(68.69)		7,736.33	8,341.78	(62.97)	
GNMA	2004 CDEF	Single Family	4.49	12/22/2005	12/20/2035	8,926.28	9,630.92			(80.98)		8,845.30	9,460.74	(89.20)	
GNMA	2004 CDEF	Single Family	4.49	12/29/2005	12/20/2035	13,675.14	14,748.72			(118.48)		13,556.66	14,402.66	(227.58)	
GNMA	2004 CDEF	Single Family	4.49	1/5/2006	1/20/2036	7,283.18	7,827.24			(66.66)		7,216.52	7,648.94	(111.64)	
GNMA	2004 CDEF	Single Family	4.49	1/12/2006	1/20/2036	9,738.17	10,465.98			(87.43)		9,650.74	10,296.17	(82.38)	
GNMA	2004 CDEF	Single Family	4.49	3/9/2006	2/20/2036	12,861.98	13,878.04			(101.90)		12,760.08	13,559.53	(216.61)	
GNMA	2004 CDEF	Single Family	4.49	3/2/2006	2/20/2036	15,345.16	16,558.38			(143.00)		15,202.16	16,155.63	(259.75)	
GNMA	2004 CDEF	Single Family	4.49	1/19/2006	1/20/2036	8,695.52	9,344.14			(75.06)		8,620.46	9,136.76	(132.32)	
GNMA	2004 CDEF	Single Family	4.49	1/26/2006	1/20/2036	4,089.37	4,296.79			(50.16)		4,039.21	4,221.37	(25.26)	
GNMA	2004 CDEF	Single Family	4.49	2/2/2006	2/20/2036	21,473.33	23,306.25			(187.07)		21,286.26	22,751.47	(367.71)	
GNMA	2004 CDEF	Single Family	4.49	2/9/2006	2/20/2036	12,179.67	13,137.45			(2,307.36)		9,872.31	10,406.85	(423.24)	
GNMA	2004 CDEF	Single Family	4.49	2/16/2006	2/20/2036	11,168.31	12,042.35			(2,931.01)		8,237.30	8,630.49	(480.85)	
GNMA	2004 CDEF	Single Family	4.49	2/23/2006	2/20/2036	20,229.71	22,084.22			(156.65)		20,073.06	21,460.35	(467.22)	
GNMA	2004 CDEF	Single Family	4.49	5/11/2006	4/20/2036	12,487.19	13,468.65			(1,982.87)		10,504.32	11,096.56	(389.22)	
GNMA	2004 CDEF	Single Family	4.49	5/11/2006	5/20/2036	2,799.79	3,010.83			(20.75)		2,779.04	2,970.90	(19.18)	

Texas Department of Housing and Community Affairs
Single Family Investment Summary
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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning				Ending	Ending	Change	Recognized Gain
			Interest	Purchase	Maturity	Carrying Value	Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Carrying Value	Market Value	
			Rate	Date	Date	8/31/16	8/31/16				11/30/16	11/30/16		
GNMA	2004 CDEF Single Family		4.49	5/18/2006	5/20/2036	6,207.73	6,674.39			(49.52)	6,158.21	6,529.49		(95.38)
GNMA	2004 CDEF Single Family		4.49	5/18/2006	5/20/2036	2,425.49	2,593.12			(55.52)	2,369.97	2,518.75		(18.85)
GNMA	2004 CDEF Single Family		4.49	3/16/2006	3/20/2036	9,521.43	10,233.73			(75.44)	9,445.99	10,078.40		(79.89)
GNMA	2004 CDEF Single Family		4.49	3/23/2006	3/20/2036	15,211.33	16,300.12			(120.16)	15,091.17	15,976.88		(203.08)
GNMA	2004 CDEF Single Family		4.49	3/30/2006	3/20/2036	11,542.51	12,456.68			(89.82)	11,452.69	12,171.73		(195.13)
GNMA	2004 CDEF Single Family		4.49	4/6/2006	3/20/2036	6,197.24	6,486.06			(55.84)	6,141.40	6,467.85		37.63
GNMA	2004 CDEF Single Family		4.49	4/13/2006	3/20/2036	2,706.38	2,819.78			(23.10)	2,683.28	2,786.06		(10.62)
GNMA	2004 CDEF Single Family		4.49	4/20/2006	4/20/2036	12,817.80	13,829.03			(158.72)	12,659.08	13,453.17		(217.14)
GNMA	2004 CDEF Single Family		4.49	4/27/2006	4/20/2036	5,553.34	5,956.33			(74.85)	5,478.49	5,799.65		(81.83)
GNMA	2004 CDEF Single Family		4.49	5/5/2006	4/20/2036	11,898.07	12,898.85			(95.84)	11,802.23	12,661.85		(141.16)
GNMA	2004 CDEF Single Family		4.49	5/25/2006	5/20/2036	2,162.11	2,273.15			(16.48)	2,145.63	2,243.46		(13.21)
GNMA	2004 CDEF Single Family		4.49	6/1/2006	6/20/2036	10,738.93	11,578.14			(79.93)	10,659.00	11,375.30		(122.91)
GNMA	2004 CDEF Single Family		4.49	6/8/2006	6/20/2036	13,601.99	14,674.23			(2,640.01)	10,961.98	11,563.89		(470.33)
GNMA	2004 CDEF Single Family		4.49	6/15/2006	6/20/2036	8,798.35	9,457.38			(65.58)	8,732.77	9,318.23		(73.57)
GNMA	2004 CDEF Single Family		4.49	6/27/2006	6/20/2036	15,415.28	16,619.47			(1,367.23)	14,048.05	14,941.43		(310.81)
GNMA	2004 CDEF Single Family		4.49	7/6/2006	7/20/2036	9,532.80	10,184.37			(163.53)	9,369.27	10,023.99		3.15
GNMA	2004 CDEF Single Family		4.49	7/13/2006	6/20/2036	8,684.60	9,310.54			(67.17)	8,617.43	9,170.08		(73.29)
GNMA	2004 CDEF Single Family		4.49	7/19/2006	6/20/2036	12,360.37	13,337.37			(1,240.07)	11,120.30	11,807.20		(290.10)
GNMA	2004 CDEF Single Family		4.49	7/27/2006	7/20/2036	11,343.98	12,338.12			(4,191.52)	7,152.46	7,596.93		(549.67)
GNMA	2004 CDEF Single Family		4.49	8/2/2006	8/20/2036	6,125.95	6,545.08			(47.86)	6,078.09	6,467.17		(30.05)
GNMA	2004 CDEF Single Family		4.49	8/9/2006	8/20/2036	19,746.70	21,604.00			(153.16)	19,593.54	21,301.12		(149.72)
GNMA	2004 CDEF Single Family		4.49	8/16/2006	7/20/2036	2,202.11	2,315.25			(16.99)	2,185.12	2,284.86		(13.40)
GNMA	2004 CDEF Single Family		4.49	9/12/2006	8/20/2036	2,213.56	2,372.38			(17.67)	2,195.89	2,341.53		(13.18)
GNMA	2004 CDEF Single Family		4.49	9/26/2006	9/20/2036	1,554.74	1,662.50			(11.23)	1,543.51	1,640.71		(10.56)
GNMA	2004 CDEF Single Family		4.49	10/17/2006	10/20/2036	8,145.31	8,746.76			(75.30)	8,070.01	8,603.59		(67.87)
GNMA	2004 CDEF Single Family		4.49	11/14/2006	10/20/2036	4,536.14	4,856.10			(34.62)	4,501.52	4,790.46		(31.02)
GNMA	2004 CDEF Single Family		4.49	1/30/2007	12/20/2036	2,375.96	2,541.74			(16.81)	2,359.15	2,508.74		(16.19)
GNMA	2004 CDEF Single Family		4.49	2/13/2007	1/20/2037	3,732.91	3,992.35			(27.36)	3,705.55	3,939.56		(25.43)
GNMA	2004 CDEF Single Family		4.49	2/20/2007	2/20/2037	4,173.67	4,463.71			(30.02)	4,143.65	4,405.33		(28.36)
GNMA	2004 CDEF Single Family		4.49	4/24/2007	3/20/2037	4,970.07	5,315.87			(51.50)	4,918.57	5,229.55		(34.82)
GNMA	2004 CDEF Single Family		4.49	4/10/2007	2/20/2037	2,394.67	2,561.26			(16.78)	2,377.89	2,528.23		(16.25)
GNMA	2004 CDEF Single Family		4.49	5/22/2007	4/20/2037	2,610.94	2,721.93			(17.94)	2,593.00	2,693.85		(10.14)
GNMA	2004 CDEF Single Family		4.49	6/5/2007	5/20/2037	5,986.40	6,403.29			(41.33)	5,945.07	6,321.32		(40.64)
GNMA	2004 CDEF Single Family		4.49	11/21/2007	9/20/2037	2,092.25	2,238.68			(13.89)	2,078.36	2,210.67		(14.12)
GNMA	2004 CDEF Single Family		4.49	9/25/2007	4/20/2037	1,707.82	1,841.15			(41.98)	1,665.84	1,785.30		(13.87)
GNMA	2004 CDEF Single Family		4.49	1/30/2008	1/20/2038	2,135.57	2,284.79			(13.82)	2,121.75	2,256.63		(14.34)
GNMA	2004 CDEF Single Family		4.49	3/26/2008	3/20/2038	4,980.20	5,329.62			(32.30)	4,947.90	5,263.88		(33.44)
FNMA	2004 CDEF Single Family		4.49	10/20/2005	10/1/2035	1,251.11	1,367.32			(12.30)	1,238.81	1,338.24		(16.78)
FNMA	2004 CDEF Single Family		4.49	1/5/2006	12/1/2035	3,657.09	3,997.98			(28.95)	3,628.14	3,919.93		(49.10)
FNMA	2004 CDEF Single Family		4.49	2/9/2006	2/1/2036	1,496.74	1,637.52			(23.92)	1,472.82	1,591.89		(21.71)
FNMA	2004 CDEF Single Family		4.49	2/23/2006	1/1/2036	2,470.34	2,702.46			(20.11)	2,450.23	2,648.27		(34.08)
FNMA	2004 CDEF Single Family		4.49	3/16/2006	3/1/2036	3,108.60	3,399.88			(25.88)	3,082.72	3,331.14		(42.86)
FNMA	2004 CDEF Single Family		4.49	4/6/2006	3/1/2036	1,232.93	1,348.65			(9.73)	1,223.20	1,322.05		(16.87)
FNMA	2004 CDEF Single Family		4.49	4/20/2006	4/1/2036	4,377.38	4,786.31			(32.90)	4,344.48	4,694.48		(58.93)
FNMA	2004 CDEF Single Family		4.49	5/11/2006	4/1/2036	792.90	867.38			(11.85)	781.05	843.95		(11.58)
FNMA	2004 CDEF Single Family		4.49	6/8/2006	4/1/2036	2,446.35	2,675.92			(19.17)	2,427.18	2,623.15		(33.60)
FNMA	2004 CDEF Single Family		4.49	7/13/2006	6/1/2036	2,867.87	3,134.53			(22.16)	2,845.71	3,074.26		(38.11)
FNMA	2004 CDEF Single Family		4.49	7/19/2006	7/1/2036	5,673.47	6,200.65			(42.73)	5,630.74	6,083.06		(74.86)
FNMA	2004 CDEF Single Family		4.49	8/9/2006	7/1/2036	2,244.57	2,455.67			(20.07)	2,224.50	2,404.23		(31.37)
FNMA	2004 CDEF Single Family		4.49	9/12/2006	8/1/2036	897.09	980.54			(6.55)	890.54	962.10		(11.89)
FNMA	2004 CDEF Single Family		4.49	11/14/2006	10/1/2036	4,406.53	4,816.65			(32.76)	4,373.77	4,725.39		(58.50)
FNMA	2004 CDEF Single Family		4.49	12/12/2006	11/1/2036	1,069.33	1,168.92			(8.62)	1,060.71	1,146.05		(14.25)
FNMA	2004 CDEF Single Family		4.49	1/30/2007	11/1/2036	856.14	936.71			(9.22)	846.92	915.40		(12.09)
FNMA	2004 CDEF Single Family		4.49	2/13/2007	1/1/2037	1,061.74	1,160.58			(7.52)	1,054.22	1,139.07		(13.99)

Texas Department of Housing and Community Affairs
Single Family Investment Summary
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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning				Ending	Ending	Change	Recognized Gain
			Interest Rate	Purchase Date	Maturity Date	Carrying Value 8/31/16	Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Carrying Value 11/30/16	Market Value 11/30/16	
FNMA	2004 CDEF	Single Family	4.49	3/20/2007	2/1/2037	2,969.40	3,247.34			(21.37)		2,948.03	3,185.93	(40.04)
FNMA	2004 CDEF	Single Family	4.49	4/10/2007	1/1/2037	3,832.78	4,190.21			(31.36)		3,801.42	4,107.57	(51.28)
FNMA	2004 CDEF	Single Family	4.49	4/24/2007	4/1/2037	5,144.63	5,623.30			(35.90)		5,108.73	5,519.86	(67.54)
FNMA	2004 CDEF	Single Family	4.49	5/22/2007	4/1/2037	4,124.21	4,507.87			(35.52)		4,088.69	4,417.52	(54.83)
FNMA	2004 CDEF	Single Family				2,223.81	2,433.40			(2,223.81)				(209.59)
FNMA	2004 CDEF	Single Family	4.49	7/3/2007	6/1/2037	8,234.10	9,014.16			(61.20)		8,172.90	8,843.80	(109.16)
FNMA	2004 CDEF	Single Family	4.49	9/25/2007	9/1/2037	5,124.82	5,631.65			(2,370.93)		2,753.89	2,988.90	(271.82)
FNMA	2004 CDEF	Single Family	4.49	11/8/2007	9/1/2037	3,128.44	3,312.45			(21.31)		3,107.13	3,269.69	(21.45)
FNMA	2004 CDEF	Single Family	4.49	11/21/2007	9/1/2037	2,692.05	2,823.56			(17.94)		2,674.11	2,793.37	(12.25)
FNMA	2004 CDEF	Single Family	4.49	12/11/2007	11/1/2037	1,710.81	1,784.05			(16.17)		1,694.64	1,761.85	(6.03)
FNMA	2004 CDEF	Single Family	4.49	3/26/2008	2/1/2038	3,699.11	3,912.45			(132.15)		3,566.96	3,750.53	(29.77)
FNMA	2004 CDEF	Single Family	6.10	6/30/1994	6/1/2024	23,951.82	24,292.06			(1,974.80)		21,977.02	22,276.96	(40.30)
FNMA	2004 CDEF	Single Family				63,639.25	73,348.79			(63,639.25)				(9,709.54)
FNMA	2004 CDEF	Single Family	6.97	8/17/1994	7/1/2024	112,607.69	129,785.93			(3,542.89)		109,064.80	123,823.83	(2,419.21)
FNMA	2004 CDEF	Single Family	7.06	8/17/1994	7/1/2024	28,744.92	28,867.32			(740.81)		28,004.11	28,122.24	(4.27)
FNMA	2004 CDEF	Single Family	6.90	5/26/1995	1/1/2025	24,227.23	24,444.53			(559.28)		23,667.95	23,875.26	(9.99)
GNMA	2004 CDEF	Single Family	6.10	6/30/1994	6/20/2024	306,093.76	349,402.26			(25,083.25)		281,010.51	315,632.24	(8,686.77)
GNMA	2004 CDEF	Single Family	6.90	8/17/1994	8/20/2024	191,545.67	206,861.86			(5,745.77)		185,799.90	198,922.66	(2,193.43)
GNMA	2004 CDEF	Single Family	6.97	8/17/1994	8/20/2024	140,454.77	151,374.57			(4,940.06)		135,514.71	144,831.93	(1,602.58)
GNMA	2004 CDEF	Single Family	7.06	8/17/1994	8/20/2024	34,997.01	35,460.10			(854.30)		34,142.71	34,563.83	(41.97)
GNMA	2004 CDEF	Single Family	6.10	1/27/1995	10/20/2024	8,796.82	9,917.73			(1,710.01)		7,086.81	7,914.00	(293.72)
GNMA	2004 CDEF	Single Family	6.97	2/16/1995	12/20/2024	102,497.50	110,336.07			(4,516.39)		97,981.11	104,706.95	(1,112.73)
GNMA	2004 CDEF	Single Family	6.90	3/30/1995	2/20/2025	77,563.02	83,812.81			(1,901.33)		75,661.69	81,108.17	(803.31)
GNMA	2004 CDEF	Single Family	7.10	6/29/1995	5/20/2025	19,860.42	19,973.62			(1,230.35)		18,630.07	18,735.96	(7.31)
GNMA	2004 CDEF	Single Family	7.06	8/15/1995	6/20/2025	21,713.33	21,837.31			(440.71)		21,272.62	21,393.96	(2.64)
GNMA	2004 CDEF	Single Family	7.10	8/15/1995	8/20/2025	27,876.85	28,045.96			(718.12)		27,158.73	27,322.84	(5.00)
GNMA	2004 CDEF	Single Family	4.49	2/24/2005	2/20/2035	599,929.10	644,455.75			(5,896.02)		594,033.08	630,822.07	(7,737.66)
GNMA	2004 CDEF	Single Family	4.49	3/17/2005	3/20/2035	1,782,767.01	1,943,680.72			(21,278.27)		1,761,488.74	1,886,112.57	(36,289.88)
GNMA	2004 CDEF	Single Family	4.49	3/24/2005	3/20/2035	467,564.09	498,471.56			(96,376.02)		371,188.07	390,304.04	(11,791.50)
GNMA	2004 CDEF	Single Family	4.49	3/29/2005	2/20/2035	106,753.14	114,471.25			(898.83)		105,854.31	112,831.39	(741.03)
GNMA	2004 CDEF	Single Family	4.49	4/7/2005	4/20/2035	808,961.02	881,740.75			(96,424.69)		712,536.33	755,554.98	(29,761.08)
GNMA	2004 CDEF	Single Family	4.49	4/14/2005	4/20/2035	463,219.09	498,279.89			(4,042.44)		459,176.65	486,993.96	(7,243.49)
GNMA	2004 CDEF	Single Family	4.49	4/21/2005	4/20/2035	44,349.31	47,578.61			(360.73)		43,988.58	46,912.82	(305.06)
GNMA	2004 CDEF	Single Family	4.49	4/28/2005	4/20/2035	285,946.33	298,474.27			(95,466.35)		190,479.98	196,918.48	(6,089.44)
GNMA	2004 CDEF	Single Family	4.49	5/5/2005	5/20/2035	165,610.14	173,992.95			(1,997.85)		163,612.29	170,963.02	(1,032.08)
GNMA	2004 CDEF	Single Family	4.49	5/12/2005	5/20/2035	182,041.92	195,293.11			(102,078.86)		79,963.06	85,218.95	(7,995.30)
GNMA	2004 CDEF	Single Family	4.49	5/19/2005	5/20/2035	48,981.35	52,630.39			(478.29)		48,503.06	51,812.53	(339.57)
GNMA	2004 CDEF	Single Family	4.49	7/14/2005	7/20/2035	376,622.60	403,491.34			(86,346.54)		290,276.06	308,191.84	(8,952.96)
GNMA	2004 CDEF	Single Family	4.49	5/26/2005	5/20/2035	90,987.91	93,093.87			(738.08)		90,249.83	92,726.08	(370.29)
GNMA	2004 CDEF	Single Family	4.49	6/2/2005	6/20/2035	274,195.56	294,142.88			(2,356.93)		271,838.63	287,750.90	(4,035.05)
GNMA	2004 CDEF	Single Family	4.49	9/8/2005	9/20/2035	233,098.49	250,081.49			(1,919.57)		231,178.92	246,561.35	(1,600.57)
GNMA	2004 CDEF	Single Family	4.49	9/22/2005	9/20/2035	227,128.16	243,726.43			(2,026.55)		225,101.61	238,333.95	(3,365.93)
GNMA	2004 CDEF	Single Family	4.49	7/28/2005	7/20/2035	349,208.47	374,747.40			(4,632.90)		344,575.57	367,140.84	(2,973.66)
GNMA	2004 CDEF	Single Family	4.49	8/4/2005	8/20/2035	628,523.59	662,902.62			(11,479.82)		617,043.77	654,920.83	(3,498.03)
GNMA	2004 CDEF	Single Family	4.49	8/11/2005	8/20/2035	113,319.26	118,028.48			(915.92)		112,403.34	116,672.70	(439.86)
GNMA	2004 CDEF	Single Family	4.49	8/11/2005	8/20/2035	132,086.62	138,789.19			(1,105.62)		130,981.00	136,883.41	(800.16)
GNMA	2004 CDEF	Single Family	4.49	8/30/2005	8/20/2035	165,321.03	176,764.85			(33,947.19)		131,373.84	137,623.78	(5,193.88)
GNMA	2004 CDEF	Single Family	4.49	10/27/2005	10/20/2035	561,648.68	605,860.50			(4,578.41)		557,070.27	591,806.86	(9,475.23)
GNMA	2004 CDEF	Single Family	4.49	10/27/2005	10/20/2035	169,901.75	178,553.80			(1,367.97)		168,533.78	176,155.15	(1,030.68)
GNMA	2004 CDEF	Single Family	4.49	9/29/2005	9/20/2035	156,823.29	168,107.68			(1,247.81)		155,575.48	165,794.90	(1,064.97)
GNMA	2004 CDEF	Single Family	4.49	10/20/2005	10/20/2035	468,679.74	503,639.59			(4,006.52)		464,673.22	495,672.99	(3,960.08)
GNMA	2004 CDEF	Single Family	4.49	12/8/2005	11/20/2035	296,158.93	317,963.14			(2,328.65)		293,830.28	311,205.86	(4,428.63)
GNMA	2004 CDEF	Single Family	4.49	12/15/2005	12/20/2035	199,064.17	210,795.40			(1,583.41)		197,480.76	206,429.00	(2,782.99)
GNMA	2004 CDEF	Single Family	4.49	11/3/2005	11/20/2035	301,665.70	324,004.26			(103,752.84)		197,912.86	207,912.97	(12,338.45)

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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain
			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value	In Market	
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	Value	
GNMA	2004 CDEF	Single Family	4.49	11/10/2005	10/20/2035	416,868.63	442,141.12			(3,265.72)		413,602.91	435,102.45	(3,772.95)	
GNMA	2004 CDEF	Single Family	4.49	11/17/2005	11/20/2035	194,575.80	204,462.22			(2,033.92)		192,541.88	201,232.83	(1,195.47)	
GNMA	2004 CDEF	Single Family	4.49	11/22/2005	11/20/2035	380,561.80	409,323.11			(3,979.99)		376,581.81	399,393.10	(5,950.02)	
GNMA	2004 CDEF	Single Family	4.49	11/29/2005	11/20/2035	259,626.50	279,105.55			(2,054.05)		257,572.45	273,059.13	(3,992.37)	
GNMA	2004 CDEF	Single Family	4.49	12/22/2005	12/20/2035	249,022.49	267,324.28			(1,993.90)		247,028.59	261,619.60	(3,710.78)	
GNMA	2004 CDEF	Single Family	4.49	12/29/2005	12/20/2035	268,867.99	288,253.09			(86,499.49)		182,368.50	189,661.85	(12,091.75)	
GNMA	2004 CDEF	Single Family	4.49	1/5/2006	1/20/2036	97,004.82	99,843.12			(914.21)		96,090.61	98,750.31	(178.60)	
GNMA	2004 CDEF	Single Family	4.49	1/12/2006	1/20/2036	128,167.57	134,725.39			(981.50)		127,186.07	132,963.37	(780.52)	
GNMA	2004 CDEF	Single Family	4.49	3/9/2006	2/20/2036	524,477.34	563,039.88			(137,634.53)		386,842.81	410,818.31	(14,587.04)	
GNMA	2004 CDEF	Single Family	4.49	3/2/2006	2/20/2036	51,350.90	55,075.02			(397.51)		50,953.39	54,327.24	(350.27)	
GNMA	2004 CDEF	Single Family	4.49	1/26/2006	1/20/2036	299,608.52	321,639.57			(2,433.47)		297,175.05	314,739.23	(4,466.87)	
GNMA	2004 CDEF	Single Family	4.49	2/2/2006	1/20/2036	564,119.45	608,684.25			(4,313.28)		559,806.17	594,841.49	(9,529.48)	
GNMA	2004 CDEF	Single Family	4.49	2/9/2006	2/20/2036	336,989.58	361,783.81			(8,587.16)		328,402.42	347,876.21	(5,320.44)	
GNMA	2004 CDEF	Single Family	4.49	2/16/2006	2/20/2036	60,209.64	61,632.91			(453.96)		59,755.68	61,105.71	(73.24)	
GNMA	2004 CDEF	Single Family	4.49	2/23/2006	2/20/2036	249,369.49	268,121.43			(2,947.46)		246,422.03	263,402.72	(1,771.25)	
GNMA	2004 CDEF	Single Family	4.49	5/11/2006	5/20/2036	166,107.41	174,633.68			(107,095.74)		59,011.67	60,349.85	(7,188.09)	
GNMA	2004 CDEF	Single Family	4.49	5/18/2006	4/20/2036	76,036.34	81,489.46			(599.33)		75,437.01	80,420.55	(469.58)	
GNMA	2004 CDEF	Single Family	4.49	5/18/2006	4/20/2036	202,693.22	217,407.50			(1,597.32)		201,095.90	214,433.41	(1,376.77)	
GNMA	2004 CDEF	Single Family	4.49	4/6/2006	3/20/2036	69,180.39	74,198.08			(585.50)		68,594.89	73,140.06	(472.52)	
GNMA	2004 CDEF	Single Family	4.49	4/27/2006	4/20/2036	164,503.44	176,441.23			(112,972.48)		51,530.96	54,906.92	(8,561.83)	
GNMA	2004 CDEF	Single Family	4.49	5/5/2006	4/20/2036	93,598.46	100,392.20			(701.42)		92,897.04	99,056.50	(634.28)	
GNMA	2004 CDEF	Single Family	4.49	6/1/2006	5/20/2036	97,825.55	100,710.41			(729.96)		97,095.59	99,804.47	(175.98)	
GNMA	2004 CDEF	Single Family	4.49	6/8/2006	5/20/2036	159,260.61	170,823.05			(103,990.02)		55,270.59	58,893.92	(7,939.11)	
GNMA	2004 CDEF	Single Family	4.49	6/15/2006	6/20/2036	90,246.17	96,796.03			(677.69)		89,568.48	95,501.35	(616.99)	
GNMA	2004 CDEF	Single Family	4.49	7/6/2006	6/20/2036	44,891.94	48,151.73			(432.73)		44,459.21	47,405.23	(313.77)	
GNMA	2004 CDEF	Single Family	4.49	7/27/2006	7/20/2036	76,021.50	81,542.26			(584.01)		75,437.49	80,437.58	(520.67)	
GNMA	2004 CDEF	Single Family	4.49	8/9/2006	7/20/2036	111,811.30	119,933.37			(820.84)		110,990.46	118,348.12	(764.41)	
GNMA	2004 CDEF	Single Family	4.49	8/16/2006	6/20/2036	165,215.70	177,214.35			(1,268.19)		163,947.51	174,814.51	(1,131.65)	
GNMA	2004 CDEF	Single Family	4.49	9/6/2006	8/20/2036	168,342.54	179,862.50			(1,424.42)		166,918.12	177,428.57	(1,009.51)	
GNMA	2004 CDEF	Single Family	4.49	10/5/2006	9/20/2036	435,121.77	467,911.71			(3,659.21)		431,462.56	457,597.30	(6,655.20)	
GNMA	2004 CDEF	Single Family	4.49	11/2/2006	10/20/2036	423,080.88	454,930.30			(3,725.30)		419,355.58	447,597.48	(3,607.52)	
GNMA	2004 CDEF	Single Family	4.49	11/21/2006	11/20/2036	160,449.94	172,123.64			(1,490.18)		158,959.76	169,517.17	(1,116.29)	
GNMA	2004 CDEF	Single Family	4.49	11/28/2006	11/20/2036	198,625.89	212,413.59			(1,455.16)		197,170.73	209,605.13	(1,353.30)	
GNMA	2004 CDEF	Single Family	4.49	12/12/2006	11/20/2036	178,451.82	190,839.26			(1,282.33)		177,169.49	188,344.44	(1,212.49)	
GNMA	2004 CDEF	Single Family	4.49	12/27/2006	12/20/2036	345,516.27	369,978.62			(2,810.98)		342,705.29	364,757.34	(2,410.30)	
GNMA	2004 CDEF	Single Family	4.49	1/9/2007	12/20/2036	274,087.57	293,128.07			(69,699.74)		204,387.83	217,127.54	(6,300.79)	
GNMA	2004 CDEF	Single Family	4.49	1/30/2007	12/20/2036	67,684.41	72,386.77			(477.32)		67,207.09	71,450.09	(459.36)	
GNMA	2004 CDEF	Single Family	4.49	2/13/2008	1/20/2038	37,602.59	40,191.98			(630.18)		36,972.41	39,309.61	(252.19)	
GNMA	2004 CDEF	Single Family	4.49	2/13/2008	1/20/2038	105,723.38	113,101.75			(695.36)		105,028.02	111,699.07	(707.32)	
FNMA	2004 CDEF	Single Family	4.49	4/7/2005	2/1/2035	112,038.21	122,539.39			(925.14)		111,113.07	120,081.34	(1,532.91)	
FNMA	2004 CDEF	Single Family	4.49	5/27/2005	4/1/2035	64,627.48	70,674.31			(1,202.56)		63,424.92	68,540.06	(931.69)	
FNMA	2004 CDEF	Single Family	4.49	12/8/2005	11/1/2035	244,101.24	266,806.13			(2,176.96)		241,924.28	261,357.61	(3,271.56)	
FNMA	2004 CDEF	Single Family	4.49	1/5/2006	12/1/2035	24,562.40	26,836.08			(2,530.08)		22,032.32	23,786.31	(519.69)	
FNMA	2004 CDEF	Single Family	4.49	2/2/2006	1/1/2036	118,771.82	129,819.10			(1,531.55)		117,240.27	126,655.40	(1,632.15)	
FNMA	2004 CDEF	Single Family	4.49	4/20/2006	4/1/2036	73,727.21	80,667.66			(553.06)		73,174.15	79,082.14	(1,032.46)	
FNMA	2004 CDEF	Single Family	4.49	9/12/2006	8/1/2036	160,600.42	175,609.07			(2,814.65)		157,785.77	170,475.80	(2,318.62)	
FNMA	2004 CDEF	Single Family	4.49	11/14/2006	1/1/2036	50,231.06	54,912.02			(390.85)		49,840.21	53,850.34	(670.83)	
FNMA	2004 CDEF	Single Family	4.49	1/30/2007	1/1/2037	57,042.54	62,337.43			(405.40)		56,637.14	61,186.05	(745.98)	
FNMA	2004 CDEF	Single Family	4.49	2/13/2008	1/1/2038	245,829.15	261,941.78			(1,671.91)		244,157.24	257,821.61	(2,448.26)	
GNMA	2004 CDEF	Single Family	5.38	8/7/2007	7/20/2037	1,126.08	1,248.23			(69.1)		1,119.17	1,235.34	(5.98)	
GNMA	2004 CDEF	Single Family	5.63	8/7/2007	8/20/2037	6,606.67	7,406.50			(42.62)		6,564.05	7,324.22	(39.66)	
GNMA	2004 CDEF	Single Family	5.63	11/21/2007	10/20/2037	1,241.88	1,389.57			(8.00)		1,233.88	1,374.15	(7.42)	
GNMA	2004 CDEF	Single Family	5.38	9/25/2007	9/20/2037	7,478.91	8,315.18			(48.67)		7,430.24	8,226.44	(40.07)	
GNMA	2004 CDEF	Single Family	5.13	9/25/2007	9/20/2037	2,239.12	2,461.17			(13.97)		2,225.15	2,433.55	(13.65)	

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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain
			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value		
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2004 CDEF	Single Family	5.63	9/25/2007	8/20/2037	1,607.21	1,798.29			(9.40)		1,597.81	1,779.40	(9.49)	
GNMA	2004 CDEF	Single Family	5.38	10/9/2007	9/20/2037	8,918.92	9,951.91			(59.79)		8,859.13	9,844.27	(47.85)	
GNMA	2004 CDEF	Single Family	5.38	8/23/2007	8/20/2037	7,814.04	8,687.51			(50.35)		7,763.69	8,595.42	(41.74)	
GNMA	2004 CDEF	Single Family	5.13	8/23/2007	7/20/2037	7,667.19	8,428.17			(50.16)		7,617.03	8,330.47	(47.54)	
GNMA	2004 CDEF	Single Family	5.38	9/11/2007	9/20/2037	1,578.19	1,749.29			(9.80)		1,568.39	1,731.16	(8.33)	
GNMA	2004 CDEF	Single Family	5.63	9/11/2007	8/20/2037	1,265.33	1,415.66			(7.59)		1,257.74	1,400.58	(7.49)	
GNMA	2004 CDEF	Single Family	5.13	9/11/2007	8/20/2037	2,557.11	2,690.17			(16.03)		2,541.08	2,663.95	(10.19)	
GNMA	2004 CDEF	Single Family	5.13	12/11/2007	11/20/2037	4,787.04	5,143.98			(56.08)		4,730.96	5,043.33	(44.57)	
GNMA	2004 CDEF	Single Family	5.38	10/25/2007	10/20/2037	3,747.99	4,155.30			(22.76)		3,725.23	4,112.70	(19.84)	
GNMA	2004 CDEF	Single Family	5.13	10/25/2007	10/20/2037	6,444.94	6,879.30			(52.39)		6,392.55	6,781.56	(45.35)	
GNMA	2004 CDEF	Single Family	5.38	11/8/2007	10/20/2037	3,931.55	4,350.26			(23.50)		3,908.05	4,306.04	(20.72)	
GNMA	2004 CDEF	Single Family	5.13	11/8/2007	10/20/2037	1,874.06	2,059.88			(11.44)		1,862.62	2,037.04	(11.40)	
GNMA	2004 CDEF	Single Family	5.63	12/28/2007	12/20/2037	1,274.65	1,426.31			(7.39)		1,267.26	1,411.40	(7.52)	
GNMA	2004 CDEF	Single Family	5.63	12/28/2007	12/20/2037	5,793.05	6,467.44			(34.84)		5,758.21	6,398.38	(34.22)	
GNMA	2004 CDEF	Single Family	5.38	12/20/2007	11/20/2037	1,434.36	1,590.29			(8.69)		1,425.67	1,574.03	(7.57)	
GNMA	2004 CDEF	Single Family	5.38	1/16/2008	12/20/2037	570.34	631.41			(42.66)		527.68	581.68	(7.07)	
GNMA	2004 CDEF	Single Family	5.63	1/30/2008	12/20/2037	3,529.00	3,948.99			(20.75)		3,508.25	3,907.39	(20.85)	
GNMA	2004 CDEF	Single Family	5.63	2/13/2008	1/20/2038	2,160.54	2,417.73			(12.81)		2,147.73	2,392.14	(12.78)	
GNMA	2004 CDEF	Single Family	5.63	2/19/2008	1/20/2038	1,445.77	1,617.76			(8.96)		1,436.81	1,600.22	(8.58)	
GNMA	2004 CDEF	Single Family	5.13	2/27/2008	2/20/2038	1,198.70	1,315.84			(7.14)		1,191.56	1,301.53	(7.17)	
GNMA	2004 CDEF	Single Family	5.38	2/27/2008	2/20/2038	2,106.92	2,332.58			(18.71)		2,088.21	2,302.22	(11.65)	
GNMA	2004 CDEF	Single Family	5.13	3/20/2008	10/20/2037	1,926.67	2,117.81			(11.74)		1,914.93	2,094.36	(11.71)	
GNMA	2004 CDEF	Single Family	5.38	3/27/2008	3/20/2038	3,908.63	4,333.91			(23.04)		3,885.59	4,290.34	(20.53)	
FNMA	2004 CDEF	Single Family	5.38	8/7/2007	7/1/2037	6,641.90	7,508.06			(79.68)		6,562.22	7,351.63	(76.75)	
FNMA	2004 CDEF	Single Family	5.63	8/7/2007	7/1/2037	1,488.53	1,692.36			(10.06)		1,478.47	1,667.43	(14.87)	
FNMA	2004 CDEF	Single Family	5.13	8/7/2007	8/1/2037	6,889.98	7,693.82			(43.13)		6,846.85	7,578.76	(71.93)	
FNMA	2004 CDEF	Single Family	5.13	8/29/2007	8/1/2037	3,881.41	4,335.93			(25.26)		3,856.15	4,266.18	(44.49)	
FNMA	2004 CDEF	Single Family	5.38	8/23/2007	7/1/2037	5,582.24	6,296.14			(36.06)		5,546.18	6,199.77	(60.31)	
FNMA	2004 CDEF	Single Family	5.38	9/11/2007	8/1/2037	5,307.52	5,953.06			(35.99)		5,271.53	5,861.71	(55.36)	
FNMA	2004 CDEF	Single Family	5.38	9/25/2007	9/1/2037	11,018.60	12,549.15			(2,736.15)		8,282.45	9,246.98	(566.02)	
FNMA	2004 CDEF	Single Family	5.63	9/25/2007	7/1/2037	1,146.59	1,302.19			(19.73)		1,126.86	1,269.83	(12.63)	
FNMA	2004 CDEF	Single Family	5.13	9/25/2007	9/1/2037	5,242.79	5,859.22			(43.44)		5,199.35	5,750.65	(65.13)	
FNMA	2004 CDEF	Single Family	5.13	10/9/2007	9/1/2037	3,677.05	3,911.66			(3,082.58)		594.47	601.57	(227.51)	
FNMA	2004 CDEF	Single Family	5.38	10/25/2007	10/1/2037	3,366.76	3,575.88			(22.02)		3,344.74	3,564.44	10.58	
FNMA	2004 CDEF	Single Family	5.13	10/25/2007	10/1/2037	7,563.45	8,306.12			(48.27)		7,515.18	8,134.82	(123.03)	
FNMA	2004 CDEF	Single Family	5.38	11/8/2007	9/1/2037	3,491.10	3,742.85			(21.77)		3,469.33	3,697.99	(23.09)	
FNMA	2004 CDEF	Single Family	5.38	11/21/2007	10/1/2037	2,167.11	2,295.11			(12.92)		2,154.19	2,272.71	(9.48)	
FNMA	2004 CDEF	Single Family	5.13	11/21/2007	9/1/2037	5,031.63	5,415.19			(2,727.78)		2,303.85	2,391.84	(295.57)	
FNMA	2004 CDEF	Single Family	5.38	11/21/2007	11/1/2037	5,523.00	5,982.66			(33.88)		5,489.12	5,900.18	(48.60)	
FNMA	2004 CDEF	Single Family	5.38	12/11/2007	10/1/2037	6,735.97	7,528.91			(41.17)		6,694.80	7,359.23	(128.51)	
FNMA	2004 CDEF	Single Family	5.13	12/11/2007	11/1/2037	2,115.47	2,227.77			(13.30)		2,102.17	2,205.55	(8.92)	
FNMA	2004 CDEF	Single Family	5.38	12/11/2007	11/1/2037	1,680.76	1,774.44			(10.11)		1,670.65	1,757.80	(6.53)	
FNMA	2004 CDEF	Single Family	5.13	12/11/2007	12/1/2037	3,524.28	3,749.62			(1,300.32)		2,223.96	2,317.59	(131.71)	
FNMA	2004 CDEF	Single Family	5.13	12/20/2007	11/1/2037	2,373.43	2,499.42			(15.22)		2,358.21	2,474.18	(10.02)	
FNMA	2004 CDEF	Single Family	5.38	12/20/2007	10/1/2037	1,360.64	1,430.09			(10.11)		1,350.53	1,415.42	(4.56)	
FNMA	2004 CDEF	Single Family	5.63	12/28/2007	10/1/2037	7,822.53	8,834.64			(49.55)		7,772.98	8,628.04	(157.05)	
FNMA	2004 CDEF	Single Family	5.13	1/16/2008	12/1/2037	2,524.11	2,658.36			(15.23)		2,508.88	2,632.50	(10.63)	
FNMA	2004 CDEF	Single Family	5.13	1/30/2008	12/1/2037	3,105.68	3,303.58			(33.42)		3,072.26	3,250.13	(20.03)	
FNMA	2004 CDEF	Single Family	5.38	1/30/2008	11/1/2037	1,243.18	1,307.18			(7.32)		1,235.86	1,295.76	(4.10)	
FNMA	2004 CDEF	Single Family	5.38	2/19/2008	12/1/2037	2,013.30	2,125.73			(11.80)		2,001.50	2,106.10	(7.83)	
FNMA	2004 CDEF	Single Family	5.13	2/19/2008	1/1/2038	1,865.40	1,955.81			(17.36)		1,848.04	1,931.68	(6.77)	
FNMA	2004 CDEF	Single Family	5.13	2/27/2008	2/1/2038	1,343.52	1,406.11			(8.09)		1,335.43	1,393.72	(4.30)	
2004 CDEF Single Family Total						26,873,854.91	28,430,281.78	1,549,553.94	(4,328,457.87)	(1,543,406.11)	0.00	22,551,544.87	23,762,195.63	(345,776.11)	0.00

Texas Department of Housing and Community Affairs
Single Family Investment Summary
For Period Ending November 30, 2016

Investment	Type	Issue	Current	Current	Current	Beginning	Beginning					Ending	Ending	Change	Recognized Gain
			Interest Rate	Purchase Date	Maturity Date	Carrying Value 8/31/16	Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Carrying Value 11/30/16	Market Value 11/30/16	In Market Value	
Repo Agmt	2004A	Single Family	0.24	11/30/2016	12/1/2016	65.13	65.13	5.93				71.06	71.06		
Repo Agmt	2004A	Single Family	0.24	11/30/2016	12/1/2016	115,650.00	115,650.00					115,650.00	115,650.00		
2004A Total						115,715.13	115,715.13	5.93	0.00	0.00	0.00	115,721.06	115,721.06	0.00	0.00
GIC's	2005 A	Single Family	3.37	9/22/2005	9/1/2036	559,187.44	559,187.44	1,403,192.30				1,962,379.74	1,962,379.74		
Repo Agmt	2005 A	Single Family	0.24	11/30/2016	12/1/2016	3,370,198.43	3,370,198.43		(2,915,563.03)			454,635.40	454,635.40		
GNMA	2005 A	Single Family	4.49	8/11/2005	7/20/2035	553,487.17	596,496.77			(5,059.46)		548,427.71	582,337.30	(9,100.01)	
GNMA	2005 A	Single Family	4.49	8/30/2005	8/20/2035	362,263.69	389,347.29			(2,956.29)		359,307.40	380,837.95	(5,553.05)	
GNMA	2005 A	Single Family	4.49	10/27/2005	10/20/2035	281,005.96	296,000.94			(73,876.42)		207,129.54	216,990.78	(5,133.74)	
GNMA	2005 A	Single Family	4.49	10/27/2005	10/20/2035	261,345.30	279,074.48			(32,380.18)		228,965.12	242,059.29	(4,635.01)	
GNMA	2005 A	Single Family	4.49	9/29/2005	9/20/2035	1,201,868.74	1,293,980.31			(10,556.28)		1,191,312.46	1,270,551.27	(12,872.76)	
GNMA	2005 A	Single Family	4.49	10/6/2005	9/20/2035	379,941.57	403,795.93			(3,092.10)		376,849.47	399,434.69	(1,269.14)	
GNMA	2005 A	Single Family	4.49	10/20/2005	10/20/2035	333,636.08	352,758.57			(2,734.57)		330,901.51	347,387.26	(2,636.74)	
GNMA	2005 A	Single Family	4.49	12/8/2005	12/20/2035	292,480.05	313,987.42			(2,565.28)		289,914.77	307,044.99	(4,377.15)	
GNMA	2005 A	Single Family	4.49	12/15/2005	12/20/2035	368,793.51	399,819.44			(3,133.14)		365,660.37	393,633.20	(3,053.10)	
GNMA	2005 A	Single Family	4.49	11/10/2005	11/20/2035	492,920.87	531,192.46			(86,480.01)		406,440.86	431,581.41	(13,131.04)	
GNMA	2005 A	Single Family	4.49	11/17/2005	11/20/2035	609,029.81	651,957.34			(132,247.03)		476,782.78	501,372.78	(18,337.53)	
GNMA	2005 A	Single Family	4.49	11/22/2005	11/20/2035	143,308.44	150,574.58			(1,868.99)		141,439.45	147,808.71	(896.88)	
GNMA	2005 A	Single Family	4.49	11/29/2005	11/20/2035	353,908.11	384,215.21			(3,114.77)		350,793.34	378,245.58	(2,854.86)	
GNMA	2005 A	Single Family	4.49	12/22/2005	12/20/2035	404,750.45	436,699.52			(3,671.64)		401,078.81	428,983.17	(4,044.71)	
GNMA	2005 A	Single Family	4.49	12/29/2005	12/20/2035	620,078.29	668,758.43			(5,372.70)		614,705.59	653,067.08	(10,318.65)	
GNMA	2005 A	Single Family	4.49	1/5/2006	1/20/2036	330,246.30	354,914.48			(3,022.36)		327,223.94	346,829.52	(6,626.60)	
GNMA	2005 A	Single Family	4.49	1/12/2006	1/20/2036	441,565.63	474,564.23			(3,964.43)		437,601.20	466,864.11	(3,735.69)	
GNMA	2005 A	Single Family	4.49	3/9/2006	2/20/2036	583,207.45	629,278.81			(4,620.50)		578,586.95	614,836.76	(9,821.55)	
GNMA	2005 A	Single Family	4.49	3/2/2006	2/20/2036	695,803.60	750,814.94			(6,484.08)		689,319.52	732,552.64	(11,778.22)	
GNMA	2005 A	Single Family	4.49	1/19/2006	1/20/2036	394,284.36	423,696.15			(3,403.66)		390,880.70	414,292.67	(5,999.82)	
GNMA	2005 A	Single Family	4.49	1/26/2006	1/20/2036	185,426.19	194,831.59			(2,274.67)		183,151.52	191,411.83	(1,145.09)	
GNMA	2005 A	Single Family	4.49	2/2/2006	2/20/2036	973,676.02	1,056,787.18			(8,482.48)		965,193.54	1,031,631.12	(16,673.58)	
GNMA	2005 A	Single Family	4.49	2/9/2006	2/20/2036	552,270.85	595,697.74			(104,623.92)		447,646.93	471,882.77	(19,191.05)	
GNMA	2005 A	Single Family	4.49	2/16/2006	2/20/2036	506,412.48	546,042.24			(132,902.36)		373,510.12	391,336.82	(21,803.06)	
GNMA	2005 A	Single Family	4.49	2/23/2006	2/20/2036	917,287.42	1,001,375.57			(7,103.46)		910,183.96	973,087.19	(21,184.92)	
GNMA	2005 A	Single Family	4.49	5/11/2006	4/20/2036	566,214.57	610,715.42			(89,909.99)		476,304.58	503,156.58	(17,648.85)	
GNMA	2005 A	Single Family	4.49	5/11/2006	5/20/2036	126,951.89	136,521.64			(940.87)		126,011.02	134,711.00	(869.77)	
GNMA	2005 A	Single Family	4.49	5/18/2006	5/20/2036	281,479.91	302,640.16			(2,245.06)		279,234.85	296,070.12	(4,324.98)	
GNMA	2005 A	Single Family	4.49	5/18/2006	5/20/2036	109,979.50	117,581.24			(2,517.08)		107,462.42	114,208.87	(855.29)	
GNMA	2005 A	Single Family	4.49	3/16/2006	3/20/2036	431,734.47	464,033.17			(3,420.93)		428,313.54	456,989.67	(3,622.57)	
GNMA	2005 A	Single Family	4.49	3/23/2006	3/20/2036	689,731.72	739,104.56			(5,448.37)		684,283.35	724,447.70	(9,208.49)	
GNMA	2005 A	Single Family	4.49	3/30/2006	3/20/2036	523,380.14	564,829.25			(4,073.35)		519,306.79	551,908.82	(8,847.08)	
GNMA	2005 A	Single Family	4.49	4/6/2006	3/20/2036	281,004.45	294,100.86			(2,531.56)		278,472.89	293,274.76	(1,705.46)	
GNMA	2005 A	Single Family	4.49	4/13/2006	3/20/2036	122,717.08	127,858.47			(1,047.32)		121,669.76	126,329.66	(481.49)	
GNMA	2005 A	Single Family	4.49	4/20/2006	4/20/2036	581,204.87	627,056.57			(7,196.87)		574,008.00	610,013.85	(9,845.85)	
GNMA	2005 A	Single Family	4.49	4/27/2006	4/20/2036	251,807.45	270,080.77			(3,393.57)		248,413.88	262,976.39	(3,710.81)	
GNMA	2005 A	Single Family	4.49	5/5/2006	4/20/2036	539,501.01	584,878.96			(4,345.63)		535,155.38	574,132.33	(6,401.00)	
GNMA	2005 A	Single Family	4.49	5/25/2006	5/20/2036	98,040.35	103,072.73			(747.98)		97,292.37	101,726.54	(598.21)	
GNMA	2005 A	Single Family	4.49	6/1/2006	6/20/2036	486,943.80	524,993.63			(3,624.34)		483,319.46	515,795.96	(5,573.33)	
GNMA	2005 A	Single Family	4.49	6/8/2006	6/20/2036	616,761.79	665,380.98			(119,706.82)		497,054.97	524,347.37	(21,326.79)	
GNMA	2005 A	Single Family	4.49	6/15/2006	6/20/2036	398,947.46	428,830.73			(2,974.01)		395,973.45	422,521.21	(3,335.51)	
GNMA	2005 A	Single Family	4.49	6/27/2006	6/20/2036	698,981.12	753,585.07			(61,994.96)		636,986.16	677,496.52	(14,093.59)	
GNMA	2005 A	Single Family	4.49	7/6/2006	7/20/2036	432,249.40	461,795.09			(7,415.05)		424,834.35	454,522.75	(142.71)	
GNMA	2005 A	Single Family	4.49	7/13/2006	6/20/2036	393,790.07	422,172.58			(3,046.00)		390,744.07	415,803.52	(3,323.06)	
GNMA	2005 A	Single Family	4.49	7/19/2006	6/20/2036	560,462.39	604,762.84			(56,228.71)		504,233.68	535,379.83	(13,154.30)	
GNMA	2005 A	Single Family	4.49	7/27/2006	7/20/2036	514,376.15	559,453.68			(190,058.02)		324,318.13	344,471.25	(24,924.41)	
GNMA	2005 A	Single Family	4.49	8/2/2006	8/20/2036	277,772.99	296,776.74			(2,170.03)		275,602.96	293,244.29	(1,362.42)	
GNMA	2005 A	Single Family	4.49	8/9/2006	8/20/2036	895,384.55	979,601.04			(6,944.87)		888,439.68	965,867.33	(6,788.84)	

Texas Department of Housing and Community Affairs
Single Family Investment Summary
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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain		
			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value				
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16				
GNMA	2005 A Single Family		4.49	8/16/2006	7/20/2036	99,851.91	104,981.68			(770.27)		99,081.64	103,603.69	(607.72)			
GNMA	2005 A Single Family		4.49	9/12/2006	8/20/2036	100,371.38	107,572.18			(801.61)		99,569.77	106,172.99	(597.58)			
GNMA	2005 A Single Family		4.49	9/26/2006	9/20/2036	70,495.57	75,383.40			(508.99)		69,986.58	74,395.35	(479.06)			
GNMA	2005 A Single Family		4.49	10/17/2006	10/20/2036	369,334.66	396,608.91			(3,414.20)		365,920.46	390,116.97	(3,077.74)			
GNMA	2005 A Single Family		4.49	11/14/2006	10/20/2036	205,685.34	220,192.64			(1,569.59)		204,115.75	217,216.16	(1,406.89)			
GNMA	2005 A Single Family		4.49	1/30/2007	12/20/2036	108,502.31	115,251.42			(777.89)		107,724.42	113,755.09	(718.44)			
GNMA	2005 A Single Family		4.49	2/13/2007	1/20/2037	166,930.86	181,027.31			(1,266.59)		165,664.27	178,633.44	(1,127.28)			
GNMA	2005 A Single Family		4.49	2/20/2007	2/20/2037	188,068.13	202,400.62			(1,390.27)		186,677.86	199,753.30	(1,257.05)			
GNMA	2005 A Single Family		4.49	4/24/2007	3/20/2037	225,359.24	241,040.14			(2,335.00)		223,024.24	237,126.19	(1,578.95)			
GNMA	2005 A Single Family		4.49	4/10/2007	2/20/2037	108,584.16	116,136.29			(760.64)		107,823.52	114,638.91	(736.74)			
GNMA	2005 A Single Family		4.49	5/22/2007	4/20/2037	118,389.24	123,422.02			(813.20)		117,576.04	122,148.82	(460.00)			
GNMA	2005 A Single Family		4.49	6/5/2007	5/20/2037	271,442.08	290,347.22			(1,873.71)		269,568.37	286,630.55	(1,842.96)			
GNMA	2005 A Single Family		4.49	11/21/2007	9/20/2037	94,870.52	101,509.71			(630.36)		94,240.16	100,239.65	(639.70)			
GNMA	2005 A Single Family		4.49	9/25/2007	4/20/2037	77,438.10	83,484.31			(1,904.04)		75,534.06	80,951.86	(628.41)			
GNMA	2005 A Single Family		4.49	1/30/2008	1/20/2038	96,834.44	103,600.40			(627.05)		96,207.39	102,323.40	(649.95)			
GNMA	2005 A Single Family		4.49	3/26/2008	3/20/2038	225,822.23	241,663.65			(1,464.39)		224,357.84	238,682.91	(1,516.35)			
FNMA	2005 A Single Family		4.49	10/20/2005	10/1/2035	56,730.17	61,998.82			(558.13)		56,172.04	60,680.28	(760.41)			
FNMA	2005 A Single Family		4.49	1/5/2006	12/1/2035	165,827.55	181,282.48			(1,313.08)		164,514.47	177,743.46	(2,225.94)			
FNMA	2005 A Single Family		4.49	2/9/2006	2/1/2036	67,869.20	74,251.14			(1,084.31)		66,784.89	72,182.15	(984.68)			
FNMA	2005 A Single Family		4.49	2/23/2006	1/1/2036	112,012.68	122,538.85			(911.95)		111,100.73	120,081.68	(1,545.22)			
FNMA	2005 A Single Family		4.49	3/16/2006	3/1/2036	140,956.52	154,162.55			(1,173.53)		139,782.99	151,045.55	(1,943.47)			
FNMA	2005 A Single Family		4.49	4/6/2006	3/1/2036	55,906.33	61,152.34			(441.07)		55,465.26	59,946.23	(765.04)			
FNMA	2005 A Single Family		4.49	4/20/2006	4/1/2036	198,486.47	217,027.93			(1,491.77)		196,994.70	212,864.17	(2,671.99)			
FNMA	2005 A Single Family		4.49	5/11/2006	4/1/2036	35,953.76	39,330.00			(537.19)		35,416.57	38,267.79	(525.02)			
FNMA	2005 A Single Family		4.49	6/8/2006	4/1/2036	110,925.89	121,335.43			(869.35)		110,056.54	118,942.93	(1,523.15)			
FNMA	2005 A Single Family		4.49	7/13/2006	6/1/2036	130,038.35	142,130.76			(1,005.05)		129,033.30	139,397.90	(1,727.81)			
FNMA	2005 A Single Family		4.49	7/19/2006	7/1/2036	257,255.36	281,159.14			(1,937.91)		255,317.45	275,827.47	(3,393.76)			
FNMA	2005 A Single Family		4.49	8/9/2006	7/1/2036	101,776.53	111,348.58			(1,901.51)		100,866.02	109,016.03	(1,422.04)			
FNMA	2005 A Single Family		4.49	9/12/2006	8/1/2036	40,679.17	44,461.17			(296.85)		40,382.32	43,625.23	(539.09)			
FNMA	2005 A Single Family		4.49	11/14/2006	10/1/2036	199,806.99	218,403.80			(1,485.62)		198,321.37	214,265.59	(2,652.59)			
FNMA	2005 A Single Family		4.49	12/12/2006	11/1/2036	48,488.27	53,002.95			(391.38)		48,096.89	51,965.83	(645.74)			
FNMA	2005 A Single Family		4.49	1/30/2007	11/1/2036	38,820.84	42,473.81			(418.31)		38,402.53	41,507.66	(547.84)			
FNMA	2005 A Single Family		4.49	2/13/2007	1/1/2037	48,014.92	52,624.61			(343.76)		47,671.16	51,649.14	(631.71)			
FNMA	2005 A Single Family		4.49	3/20/2007	2/1/2037	134,642.09	147,245.66			(969.64)		133,672.45	144,460.96	(1,815.06)			
FNMA	2005 A Single Family		4.49	4/10/2007	1/1/2037	173,790.98	189,998.58			(1,421.91)		172,369.07	186,251.72	(2,324.95)			
FNMA	2005 A Single Family		4.49	4/24/2007	4/1/2037	233,274.57	254,980.20			(1,627.75)		231,646.82	250,289.52	(3,062.93)			
FNMA	2005 A Single Family		4.49	5/22/2007	4/1/2037	187,006.13	204,402.71			(1,611.17)		185,394.96	200,306.11	(2,485.43)			
FNMA	2005 A Single Family					100,834.98	110,338.73			(100,834.98)				(9,503.75)			
FNMA	2005 A Single Family		4.49	7/3/2007	6/1/2037	373,365.82	408,733.47			(2,774.71)		370,591.11	401,008.62	(4,950.14)			
FNMA	2005 A Single Family		4.49	9/25/2007	9/1/2037	232,393.74	255,358.72			(107,514.32)		124,879.42	135,527.15	(12,317.25)			
FNMA	2005 A Single Family		4.49	11/8/2007	9/1/2037	141,853.25	150,198.28			(966.15)		140,887.10	148,259.07	(973.06)			
FNMA	2005 A Single Family		4.49	11/21/2007	9/1/2037	122,066.50	128,030.27			(813.17)		121,253.33	126,661.23	(555.87)			
FNMA	2005 A Single Family		4.49	12/11/2007	11/1/2037	77,576.66	80,895.00			(733.15)		76,843.51	79,888.54	(733.31)			
FNMA	2005 A Single Family		4.49	3/26/2008	2/1/2038	167,731.44	177,404.32			(5,992.01)		161,739.43	170,062.05	(1,350.26)			
2005 A Single Family Total						32,329,866.67	34,536,765.87			1,403,192.30	(2,915,563.03)	(1,489,308.70)	0.00	29,328,187.24	31,080,585.69	(454,500.75)	0.00
Repo Agmt	2005 BCD Single Family		0.24	11/30/2016	12/1/2016	2,745.78	2,745.78	1.85				2,747.63	2,747.63				
Repo Agmt	2005 BCD Single Family		0.24	11/30/2016	12/1/2016	392,352.48	392,352.48		(73,457.13)			318,895.35	318,895.35				
GNMA	2005 BCD Single Family		5.38	8/16/2006	8/20/2036	3,474.91	3,849.21			(22.77)		3,452.14	3,807.82	(18.62)			
GNMA	2005 BCD Single Family		5.13	8/23/2006	8/1/2036	8,267.71	9,081.55			(58.04)		8,209.67	8,886.88	(136.63)			
GNMA	2005 BCD Single Family		5.38	9/6/2006	8/20/2036	14,097.14	15,682.47			(97.21)		13,999.93	15,636.03	(50.77)			
GNMA	2005 BCD Single Family		5.63	9/6/2006	9/20/2036	3,696.69	4,100.78			(23.88)		3,672.81	4,018.19	(58.71)			
GNMA	2005 BCD Single Family		5.13	9/6/2006	8/20/2036	11,333.91	12,443.04			(76.39)		11,257.52	12,387.15	(20.50)			
GNMA	2005 BCD Single Family		5.38	9/12/2006	9/20/2036	9,828.37	10,957.80			(70.56)		9,757.81	10,833.44	(53.80)			

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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain
			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value		
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2005 BCD Single Family		5.13	9/12/2006	9/20/2036	11,688.00	12,964.48			(84.15)		11,603.85	12,803.58	(76.75)	
GNMA	2005 BCD Single Family		5.38	9/20/2006	9/20/2036	14,820.72	16,397.17			(116.93)		14,703.79	16,348.18	67.94	
GNMA	2005 BCD Single Family		5.13	9/20/2006	9/20/2036	26,079.26	29,583.80			(2,256.51)		23,822.75	26,226.67	(1,100.62)	
GNMA	2005 BCD Single Family		5.63	9/20/2006	9/20/2036	3,294.57	3,683.44			(21.68)		3,272.89	3,641.99	(19.77)	
GNMA	2005 BCD Single Family		5.13	9/26/2006	9/20/2036	5,186.31	5,689.68			(43.25)		5,143.06	5,621.12	(25.31)	
GNMA	2005 BCD Single Family		5.38	9/26/2006	9/20/2036	13,381.70	14,940.42			(3,508.77)		9,872.93	10,877.52	(554.13)	
GNMA	2005 BCD Single Family		5.38	10/5/2006	10/20/2036	14,678.36	16,462.90			(1,986.92)		12,691.44	13,983.44	(492.54)	
GNMA	2005 BCD Single Family		5.63	10/17/2006	10/20/2036	4,529.37	5,023.56			(90.80)		4,438.57	4,855.95	(76.81)	
GNMA	2005 BCD Single Family		5.13	10/5/2006	10/20/2036	6,637.45	7,073.35			(49.21)		6,588.24	7,118.70	94.56	
GNMA	2005 BCD Single Family		5.38	10/17/2006	10/20/2036	12,932.56	14,308.47			(115.97)		12,816.59	14,314.80	122.30	
GNMA	2005 BCD Single Family		5.13	10/17/2006	10/20/2036	5,975.99	6,564.57			(40.35)		5,935.64	6,487.56	(36.66)	
GNMA	2005 BCD Single Family		5.63	10/24/2006	10/20/2036	7,059.96	7,899.00			(49.84)		7,010.12	7,806.37	(42.79)	
GNMA	2005 BCD Single Family		5.38	10/24/2006	10/20/2036	16,932.66	19,012.02			(119.15)		16,813.51	18,799.33	(93.54)	
GNMA	2005 BCD Single Family		5.13	10/24/2006	10/20/2036	8,329.21	9,208.55			(2,241.35)		6,087.86	6,645.93	(321.27)	
GNMA	2005 BCD Single Family		5.38	11/2/2006	11/20/2036	11,110.85	12,430.03			(73.44)		11,037.41	12,293.06	(63.53)	
GNMA	2005 BCD Single Family		5.13	11/2/2006	10/20/2036	5,026.00	5,520.62			(40.76)		4,985.24	5,448.44	(31.42)	
GNMA	2005 BCD Single Family		5.63	11/14/2006	11/20/2036	8,600.39	9,651.73			(61.76)		8,538.63	9,537.54	(52.43)	
GNMA	2005 BCD Single Family		5.38	11/14/2006	10/20/2036	5,274.99	5,844.18			(34.39)		5,240.60	5,781.70	(28.09)	
GNMA	2005 BCD Single Family		5.13	11/14/2006	11/20/2036	14,852.99	16,295.65			(104.09)		14,748.90	16,260.16	68.60	
GNMA	2005 BCD Single Family		5.38	11/21/2006	11/20/2036	7,447.49	8,264.99			(56.42)		7,391.07	8,167.78	(40.79)	
GNMA	2005 BCD Single Family		5.63	11/21/2006	11/20/2036	2,900.06	3,216.38			(19.58)		2,880.48	3,150.92	(45.88)	
GNMA	2005 BCD Single Family		5.13	11/21/2006	11/20/2036	6,205.23	6,795.39			(52.14)		6,153.09	6,704.35	(38.90)	
GNMA	2005 BCD Single Family		5.38	11/28/2006	11/20/2036	2,561.48	2,837.61			(16.51)		2,544.97	2,807.41	(13.69)	
GNMA	2005 BCD Single Family		5.38	12/12/2006	12/20/2036	3,067.63	3,398.40			(72.27)		2,995.36	3,304.39	(21.74)	
GNMA	2005 BCD Single Family		5.63	12/12/2006	12/20/2036	11,541.64	13,056.45			(72.35)		11,469.29	12,909.21	(74.89)	
GNMA	2005 BCD Single Family		5.13	12/12/2006	11/20/2036	15,035.95	17,072.99			(133.40)		14,902.55	16,839.24	(100.35)	
GNMA	2005 BCD Single Family		5.38	12/27/2006	12/20/2036	19,107.20	21,357.77			(122.55)		18,984.65	21,132.07	(103.15)	
GNMA	2005 BCD Single Family		5.63	12/27/2006	12/20/2036	4,852.93	5,406.98			(44.10)		4,808.83	5,279.24	(83.64)	
GNMA	2005 BCD Single Family		5.13	12/27/2006	12/20/2036	6,945.13	7,643.05			(46.91)		6,898.22	7,553.51	(42.63)	
GNMA	2005 BCD Single Family		5.38	1/10/2007	12/20/2036	2,202.29	2,439.78			(14.34)		2,187.95	2,413.72	(11.72)	
GNMA	2005 BCD Single Family		5.63	1/9/2007	12/20/2036	754.40	765.25			(5.14)		749.26	759.85	(0.26)	
GNMA	2005 BCD Single Family		5.13	1/9/2007	1/20/2037	7,829.82	8,625.98			(54.50)		7,775.32	8,523.11	(48.37)	
GNMA	2005 BCD Single Family		5.38	1/16/2007	12/20/2036	3,116.82	3,452.91			(48.21)		3,068.61	3,385.21	(19.49)	
GNMA	2005 BCD Single Family		5.63	1/16/2007	1/20/2037	4,152.32	4,642.99			(49.29)		4,103.03	4,566.42	(27.28)	
GNMA	2005 BCD Single Family		5.13	1/30/2007	1/20/2037	12,629.79	13,984.36			(2,103.56)		10,526.23	11,492.52	(388.28)	
GNMA	2005 BCD Single Family		5.38	1/30/2007	1/20/2037	10,509.80	11,678.72			(437.98)		10,071.82	11,138.67	(102.07)	
GNMA	2005 BCD Single Family		5.63	1/30/2007	1/20/2037	3,344.84	3,740.19			(22.84)		3,322.00	3,697.28	(20.07)	
GNMA	2005 BCD Single Family		5.38	2/13/2007	1/20/2037	7,111.49	7,869.17			(48.60)		7,062.89	7,806.81	(13.76)	
GNMA	2005 BCD Single Family		5.13	2/13/2007	1/20/2037	4,276.13	4,697.28			(59.13)		4,217.00	4,608.43	(29.72)	
GNMA	2005 BCD Single Family		5.63	2/13/2007	2/20/2037	2,064.22	2,308.28			(12.54)		2,051.68	2,283.51	(12.23)	
FNMA	2005 BCD Single Family		5.38	8/9/2006	8/1/2036	3,237.34	3,633.87			(26.82)		3,210.52	3,572.14	(34.91)	
FNMA	2005 BCD Single Family		5.13	8/10/2006	7/1/2036	2,037.21	2,269.95			(14.02)		2,023.19	2,232.44	(23.49)	
FNMA	2005 BCD Single Family		5.38	8/23/2006	8/1/2036	3,671.98	4,123.97			(27.82)		3,644.16	4,055.27	(40.88)	
FNMA	2005 BCD Single Family		5.38	9/6/2006	9/1/2036	3,179.36	3,568.23			(25.35)		3,154.01	3,509.75	(33.13)	
FNMA	2005 BCD Single Family		5.63	9/6/2006	8/1/2036	1,141.97	1,291.70			(7.78)		1,134.19	1,273.38	(10.54)	
FNMA	2005 BCD Single Family		5.13	9/12/2006	9/1/2036	2,989.69	3,332.26			(34.85)		2,954.84	3,258.52	(38.89)	
FNMA	2005 BCD Single Family		5.38	9/12/2006	9/1/2036	5,802.16	6,517.83			(78.58)		5,723.58	6,373.31	(65.94)	
FNMA	2005 BCD Single Family		5.63	9/20/2006	9/1/2036	2,151.99	2,435.37			(1,393.39)		758.60	851.91	(190.07)	
FNMA	2005 BCD Single Family		5.38	9/20/2006	9/1/2036	6,398.04	7,180.71			(1,619.48)		4,778.56	5,316.16	(245.07)	
FNMA	2005 BCD Single Family		5.13	9/20/2006	9/1/2036	813.50	905.00			(5.91)		807.59	889.82	(9.27)	
FNMA	2005 BCD Single Family		5.38	9/26/2006	9/1/2036	1,896.85	2,128.77			(13.01)		1,883.84	2,096.24	(19.52)	
FNMA	2005 BCD Single Family		5.38	10/5/2006	9/1/2036	2,927.29	3,284.15			(19.88)		2,907.41	3,234.43	(29.84)	
FNMA	2005 BCD Single Family		5.63	10/17/2006	9/1/2036	1,309.36	1,481.53			(8.33)		1,301.03	1,460.84	(12.36)	
FNMA	2005 BCD Single Family		5.13	10/17/2006	10/1/2036	6,468.46	7,233.30			(188.72)		6,279.74	6,948.90	(95.68)	

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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning				Ending	Ending	Change	Recognized Gain	
			Interest Rate	Purchase Date	Maturity Date	Carrying Value 8/31/16	Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Carrying Value 11/30/16	Market Value 11/30/16		In Market Value
FNMA	2005 BCD Single Family		5.38	10/17/2006	10/1/2036	5,080.04	5,704.06			(69.81)		5,010.23	5,574.72	(59.53)	
FNMA	2005 BCD Single Family		5.38	10/24/2006	11/1/2036	5,895.77	6,614.88			(69.84)		5,825.93	6,481.48	(63.56)	
FNMA	2005 BCD Single Family		5.38	11/2/2006	11/1/2036	4,421.09	4,966.38			(29.09)		4,392.00	4,887.63	(49.66)	
FNMA	2005 BCD Single Family		5.63	11/2/2006	10/1/2036	1,449.84	1,640.88			(15.85)		1,433.99	1,610.33	(14.70)	
FNMA	2005 BCD Single Family		5.13	11/2/2006	10/1/2036	916.24	1,020.51			(6.15)		910.09	1,003.49	(10.87)	
FNMA	2005 BCD Single Family		5.38	11/14/2006	11/1/2036	4,593.48	5,153.63			(33.55)		4,559.93	5,073.28	(46.80)	
FNMA	2005 BCD Single Family		5.63	11/14/2006	11/1/2036	3,356.00	3,796.71			(30.33)		3,325.67	3,734.07	(32.31)	
FNMA	2005 BCD Single Family		5.13	11/14/2006	11/1/2036	1,624.99	1,809.06			(10.94)		1,614.05	1,779.04	(19.08)	
FNMA	2005 BCD Single Family		5.38	11/21/2006	10/1/2036	6,425.37	7,208.66			(2,817.88)		3,607.49	4,013.01	(377.77)	
FNMA	2005 BCD Single Family		5.63	11/21/2006	11/1/2036	1,345.72	1,522.03			(8.54)		1,337.18	1,501.35	(12.14)	
FNMA	2005 BCD Single Family		5.13	11/21/2006	11/1/2036	790.35	880.39			(13.57)		776.78	856.68	(10.14)	
FNMA	2005 BCD Single Family		5.38	11/28/2006	11/1/2036	2,622.22	2,942.54			(17.86)		2,604.36	2,897.76	(26.92)	
FNMA	2005 BCD Single Family		5.13	11/28/2006	11/1/2036	1,987.35	2,215.42			(13.55)		1,973.80	2,177.59	(24.28)	
FNMA	2005 BCD Single Family		5.38	12/12/2006	11/1/2036	6,013.71	6,757.48			(45.93)		5,967.78	6,646.32	(65.23)	
FNMA	2005 BCD Single Family		5.63	12/12/2006	11/1/2036	644.40	728.88			(8.48)		635.92	713.95	(6.45)	
FNMA	2005 BCD Single Family		5.13	12/12/2006	11/1/2036	1,431.39	1,594.91			(22.89)		1,408.50	1,553.80	(18.22)	
FNMA	2005 BCD Single Family		5.38	12/27/2006	11/1/2036	1,843.41	2,071.01			(15.68)		1,827.73	2,034.24	(21.09)	
FNMA	2005 BCD Single Family		5.63	12/27/2006	12/1/2036	2,525.32	2,856.00			(16.37)		2,508.95	2,816.80	(22.83)	
FNMA	2005 BCD Single Family		5.13	12/27/2006	10/1/2036	955.11	1,063.42			(7.52)		947.59	1,044.84	(11.06)	
FNMA	2005 BCD Single Family		5.38	1/9/2007	12/1/2036	8,479.71	9,531.19			(125.46)		8,354.25	9,309.75	(95.98)	
FNMA	2005 BCD Single Family		5.63	1/9/2007	12/1/2036	2,552.38	2,886.97			(18.70)		2,533.68	2,844.64	(23.63)	
FNMA	2005 BCD Single Family		5.13	1/9/2007	12/1/2036	2,736.13	3,045.80			(18.40)		2,717.73	2,995.83	(31.57)	
FNMA	2005 BCD Single Family		5.38	1/30/2007	12/1/2036	5,200.69	5,837.04			(36.08)		5,164.61	5,746.67	(54.29)	
FNMA	2005 BCD Single Family		5.63	1/30/2007	12/1/2036	2,157.27	2,439.84			(19.06)		2,138.21	2,400.69	(20.09)	
FNMA	2005 BCD Single Family		5.13	1/30/2007	1/1/2037	1,074.82	1,198.37			(7.23)		1,067.59	1,177.78	(13.36)	
FNMA	2005 BCD Single Family		5.38	2/13/2007	1/1/2037	971.25	1,089.49			(57.03)		914.22	1,016.83	(15.63)	
FNMA	2005 BCD Single Family		5.63	2/13/2007	1/1/2037	1,859.47	2,103.29			(55.38)		1,804.09	2,025.54	(22.37)	
FNMA	2005 BCD Single Family		5.13	2/13/2007	1/1/2037	2,477.24	2,760.25			(17.55)		2,459.69	2,713.31	(29.39)	
FNMA	2005 BCD Single Family		5.38	2/20/2007	1/1/2037	2,845.25	3,199.16			(20.82)		2,824.43	3,148.88	(29.46)	
FNMA	2005 BCD Single Family		5.63	2/20/2007	1/1/2037	2,079.34	2,355.66			(13.32)		2,066.02	2,321.30	(21.04)	
FNMA	2005 BCD Single Family		6.15	5/1/1996	4/1/2026	90,599.05	98,249.12			(2,516.48)		88,082.57	94,831.50	(901.14)	
FNMA	2005 BCD Single Family		6.15	6/1/1996	5/1/2026	90,093.82	98,117.68			(1,750.55)		88,343.27	95,445.59	(921.54)	
FNMA	2005 BCD Single Family		6.15	7/1/1996	6/1/2026	51,500.88	53,624.42			(1,173.20)		50,327.68	52,311.03	(140.19)	
FNMA	2005 BCD Single Family		6.15	8/1/1996	7/1/2026	33,218.23	33,880.41			(1,901.98)		31,316.25	31,921.65	(56.78)	
FNMA	2005 BCD Single Family		6.15	8/1/1996	8/1/2026	48,704.27	55,794.57			(1,112.70)		47,591.57	54,094.42	(587.45)	
FNMA	2005 BCD Single Family		6.15	9/1/1996	8/1/2026	9,379.49	10,727.59			(509.27)		8,870.22	10,076.49	(141.83)	
FNMA	2005 BCD Single Family		6.15	10/1/1996	10/1/2026	46,456.90	53,206.07			(1,601.73)		44,855.17	50,950.25	(654.09)	
FNMA	2005 BCD Single Family		6.15	12/1/1996	11/1/2026	44,182.55	50,580.58			(1,489.32)		42,693.23	48,504.87	(586.39)	
FNMA	2005 BCD Single Family		6.15	3/1/1997	1/1/2027	33,128.38	37,912.77			(599.67)		32,528.71	36,944.15	(368.95)	
GNMA	2005 BCD Single Family		6.15	7/1/1996	7/20/2026	272,714.02	309,651.29			(5,974.75)		266,739.27	301,179.46	(2,497.08)	
GNMA	2005 BCD Single Family		6.15	3/1/1996	3/20/2026	70,272.73	79,906.93			(1,384.98)		68,887.75	77,681.82	(840.13)	
GNMA	2005 BCD Single Family		6.15	8/1/1996	7/20/2026	238,671.92	271,993.72			(6,080.59)		232,591.33	262,563.82	(3,349.31)	
GNMA	2005 BCD Single Family		6.15	4/1/1996	4/20/2026	80,546.07	91,589.84			(1,713.82)		78,832.25	88,902.69	(973.33)	
GNMA	2005 BCD Single Family		6.15	5/1/1996	5/20/2026	208,341.01	237,114.29			(6,438.67)		201,902.34	227,887.20	(2,788.42)	
GNMA	2005 BCD Single Family		6.15	5/1/1996	5/20/2026	95,747.39	108,855.95			(3,463.91)		92,283.48	104,046.56	(1,345.48)	
GNMA	2005 BCD Single Family		6.15	6/1/1996	6/20/2026	376,625.05	435,424.12			(9,900.58)		366,724.47	420,516.01	(5,007.53)	
GNMA	2005 BCD Single Family		6.15	6/1/1996	6/20/2026	149,428.09	169,897.58			(3,309.79)		146,118.30	164,758.85	(1,828.94)	
GNMA	2005 BCD Single Family		6.15	7/1/1996	6/20/2026	349,685.53	399,739.50			(44,641.56)		305,043.97	344,346.79	(10,751.15)	
GNMA	2005 BCD Single Family		6.15	8/1/1996	8/20/2026	225,715.18	256,227.77			(8,445.57)		217,269.61	244,709.87	(3,072.33)	
GNMA	2005 BCD Single Family		6.15	9/1/1996	9/20/2026	119,250.54	135,242.08			(3,315.80)		115,934.74	130,393.69	(1,532.59)	
GNMA	2005 BCD Single Family		6.15	9/1/1996	9/20/2026	38,253.19	43,336.73			(2,847.26)		35,405.93	39,784.96	(704.51)	
GNMA	2005 BCD Single Family		6.15	10/1/1996	10/20/2026	279,382.55	316,499.32			(63,722.54)		215,660.01	242,284.81	(10,491.97)	
GNMA	2005 BCD Single Family		6.15	12/1/1996	12/20/2026	30,709.45	34,834.04			(603.28)		30,106.17	33,867.95	(362.81)	
GNMA	2005 BCD Single Family		6.15	1/1/1997	12/20/2026	297,580.09	339,803.18			(6,658.32)		290,921.77	329,485.54	(3,659.32)	

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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning				Ending	Ending	Change		
			Interest	Purchase	Maturity	Carrying Value	Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Carrying Value	Market Value	In Market	Recognized
			Rate	Date	Date	8/31/16	8/31/16				11/30/16	11/30/16	Value	Gain	
GNMA	2005 BCD Single Family		6.15	1/1/1997	1/20/2027	90,273.27	102,470.29			(4,519.28)	85,753.99	96,489.91	(1,461.10)		
GNMA	2005 BCD Single Family		6.15	2/1/1997	2/20/2027	124,648.77	141,482.29			(2,947.04)	121,701.73	137,002.14	(1,533.11)		
GNMA	2005 BCD Single Family		6.15	3/1/1997	3/20/2027	159,822.33	181,248.71			(3,209.50)	156,612.83	176,148.75	(1,890.46)		
GNMA	2005 BCD Single Family		6.15	4/1/1997	4/20/2027	85,626.76	97,068.28			(1,639.42)	83,987.34	94,426.19	(1,002.67)		
GNMA	2005 BCD Single Family		6.15	6/1/1997	6/20/2027	54,989.60	62,354.23			(1,311.05)	53,678.55	60,366.36	(676.82)		
GNMA	2005 BCD Single Family		6.15	8/1/1997	7/20/2027	61,075.67	69,471.47			(1,503.54)	59,572.13	67,199.81	(768.12)		
GNMA	2005 BCD Single Family		6.15	9/1/1997	8/20/2027	85,705.29	97,062.36			(4,224.63)	81,480.66	91,592.72	(1,245.01)		
GNMA	2005 BCD Single Family		6.15	2/1/1998	2/20/2028	62,850.37	71,266.00			(931.09)	61,919.28	69,637.49	(697.42)		
GNMA	2005 BCD Single Family		6.15	4/1/1998	4/20/2028	27,330.15	30,978.72			(592.34)	26,737.81	30,058.10	(328.28)		
GNMA	2005 BCD Single Family		6.15	9/1/1998	7/20/2028	80,979.89	91,813.36			(1,299.15)	79,680.74	89,599.38	(914.83)		
GNMA	2005 BCD Single Family		6.15	11/1/1998	10/20/2028	134,464.32	152,454.35			(2,510.26)	131,954.06	148,385.02	(1,559.07)		
2005 BCD Single Family Total						5,158,178.34	5,789,281.81	1.85	(73,457.13)	(227,830.95)	0.00	4,856,892.11	5,416,158.73	(71,836.85)	0.00
Repo Agmt	2006 ABCDE Single Family		0.24	11/30/2016	12/1/2016	1,878.06	1,878.06	1.14			1,879.20	1,879.20			
Repo Agmt	2006 ABCDE Single Family		0.24	11/30/2016	12/1/2016	22,478.56	22,478.56		(22,451.08)		27.48	27.48			
2006 ABCDE Single Family Total						24,356.62	24,356.62	1.14	(22,451.08)	0.00	0.00	1,906.68	1,906.68	0.00	0.00
Repo Agmt	2006 FGH Single Family		0.24	11/30/2016	12/1/2016	1,461.77	1,461.77	0.93			1,462.70	1,462.70			
2006 FGH Single Family Total						1,461.77	1,461.77	0.93	0.00	0.00	0.00	1,462.70	1,462.70	0.00	0.00
Inv Agmt	2007A Single Family		4.32	10/1/2007	9/1/2038	44,121.33	44,121.33	1,890,198.43			1,934,319.76	1,934,319.76			
Repo Agmt	2007A Single Family		0.24	11/30/2016	12/1/2016	5,888,182.57	5,888,182.57		(5,418,205.59)		469,976.98	469,976.98			
FNMA	2007A Single Family		6.25	3/27/1998	3/1/2028	73,113.76	83,795.73			(1,128.98)	71,984.78	81,756.04	(910.71)		
FNMA	2007A Single Family		6.25	6/29/1998	5/1/2028	18,696.99	21,423.25			(511.80)	18,185.19	20,653.70	(257.75)		
GNMA	2007A Single Family		6.25	2/20/1998	1/20/2028	377,482.25	433,417.54			(25,375.38)	352,106.87	399,172.98	(8,869.18)		
FNMA	2007A Single Family		6.25	11/30/1998	9/1/2028	85,401.31	97,887.86			(1,243.40)	84,157.91	95,581.54	(1,062.92)		
GNMA	2007A Single Family		6.25	3/27/1998	3/20/2028	929,599.88	1,108,705.92			(54,530.26)	875,069.62	1,020,401.22	(33,774.44)		
GNMA	2007A Single Family		6.25	5/19/1998	5/20/2028	469,982.79	541,993.54			(8,520.80)	461,461.99	531,802.64	(1,670.10)		
GNMA	2007A Single Family		5.45	7/28/2000	6/20/2030	497,154.70	549,813.32			(7,881.08)	489,273.62	542,829.51	(897.27)		
GNMA	2007A Single Family		6.25	8/14/1998	7/20/2028	301,301.31	346,514.59			(5,675.67)	295,625.64	336,995.50	(3,843.42)		
GNMA	2007A Single Family		6.25	6/29/1998	6/20/2028	315,594.00	362,390.36			(5,138.24)	310,455.76	353,335.98	(3,916.14)		
GNMA	2007A Single Family		6.25	9/18/1998	9/20/2028	346,393.24	398,348.81			(6,200.01)	340,193.23	387,752.30	(4,396.50)		
FNMA	2007A Single Family		6.25	3/31/1999	11/1/2028	21,530.01	24,655.19			(878.19)	20,651.82	23,454.98	(322.02)		
GNMA	2007A Single Family		6.25	11/30/1998	11/20/2028	208,011.85	237,264.62			(2,941.29)	205,070.56	231,820.01	(2,503.32)		
GNMA	2007A Single Family		6.25	11/30/1998	10/20/2028	208,648.37	238,028.08			(3,721.55)	204,926.82	231,698.39	(2,608.14)		
GNMA	2007A Single Family		6.25	11/30/1998	10/20/2028	114,106.69	130,025.83			(1,740.91)	112,365.78	126,902.66	(1,382.26)		
GNMA	2007A Single Family		6.25	2/16/1999	2/20/2029	486,377.66	568,337.15			(10,997.26)	475,380.40	550,666.39	(6,673.50)		
GNMA	2007A Single Family		6.25	3/31/1999	2/20/2029	18,725.50	21,283.02			(1,873.97)	16,851.53	18,975.49	(433.56)		
GNMA	2007A Single Family		6.25	5/27/1999	5/20/2029	120,177.00	136,920.05			(3,281.52)	116,895.48	131,991.35	(1,647.18)		
GNMA	2007A Single Family		5.45	7/30/1999	7/20/2029	206,416.73	227,223.45			(3,478.36)	202,938.37	222,785.66	(959.43)		
GNMA	2007A Single Family		5.45	8/26/1999	8/20/2029	243,267.38	268,224.13			(35,503.44)	207,763.94	227,748.71	(4,971.98)		
FNMA	2007A Single Family		5.45	9/20/1999	8/1/2029	77,052.04	86,453.12			(1,003.67)	76,048.37	84,622.02	(827.43)		
GNMA	2007A Single Family		5.45	9/20/1999	9/20/2029	25,103.40	27,658.23			(326.35)	24,777.05	27,195.85	(136.03)		
FNMA	2007A Single Family		5.45	12/20/1999	12/1/2029	82,998.18	93,145.56			(2,495.38)	80,502.80	89,576.29	(1,073.89)		
FNMA	2007A Single Family		5.45	1/19/2000	12/1/2029	56,837.33	63,775.52			(705.58)	56,131.75	62,459.53	(610.41)		
GNMA	2007A Single Family		5.45	10/28/1999	10/20/2029	363,758.61	403,299.15			(5,579.22)	358,179.39	395,601.95	(2,117.98)		
GNMA	2007A Single Family		5.45	11/18/1999	11/20/2029	41,931.57	46,185.95			(1,056.71)	40,874.86	44,849.54	(279.70)		
GNMA	2007A Single Family		5.45	12/30/1999	12/20/2029	894,699.06	1,001,937.70			(59,758.36)	834,940.70	930,332.69	(11,846.65)		
GNMA	2007A Single Family		5.45	1/28/2000	1/20/2030	400,846.83	445,208.68			(5,261.38)	395,585.45	437,699.60	(2,247.70)		
GNMA	2007A Single Family		5.45	2/22/2000	1/20/2030	119,517.00	131,443.51			(1,532.42)	117,984.58	129,268.53	(642.56)		
GNMA	2007A Single Family		5.45	3/27/2000	2/20/2030	153,266.72	168,843.32			(37,526.57)	115,740.15	126,881.40	(4,435.35)		
FNMA	2007A Single Family		5.45	4/27/2000	3/1/2030	95,527.08	107,189.97			(1,783.73)	93,743.35	104,317.59	(1,088.65)		
GNMA	2007A Single Family		5.45	4/27/2000	4/20/2030	267,872.19	296,180.93			(3,660.67)	264,211.52	291,031.64	(1,488.62)		
GNMA	2007A Single Family		5.45	5/30/2000	4/20/2030	70,886.25	78,092.57			(900.49)	69,985.76	76,805.20	(386.88)		

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Investment Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain
		Interest Rate	Purchase Date	Maturity Date	Carrying Value 8/31/16	Market Value 8/31/16					Carrying Value 11/30/16	Market Value 11/30/16	In Market Value	
GNMA	2007A Single Family	5.45	6/21/2000	5/20/2030	238,429.94	262,900.03			(3,220.62)		235,209.32	258,363.35	(1,316.06)	
GNMA	2007A Single Family	5.45	9/18/2000	9/20/2030	349,662.49	388,363.13			(4,922.95)		344,739.54	379,730.61	(3,709.57)	
FNMA	2007A Single Family	5.45	7/24/2000	6/1/2030	16,331.13	18,319.70			(348.35)		15,982.78	17,781.42	(189.93)	
GNMA	2007A Single Family	5.49	11/21/2007	10/20/2037	138,810.01	148,605.48			(822.85)		137,987.16	146,897.02	(885.61)	
GNMA	2007A Single Family	4.75	11/21/2007	10/20/2037	148,196.14	161,717.96			(644.25)		147,241.31	159,780.76	(982.37)	
GNMA	2007A Single Family	5.49	11/21/2007	10/20/2037	144,588.28	160,929.27			(864.25)		143,724.03	159,335.22	(729.80)	
GNMA	2007A Single Family	5.49	9/25/2007	9/20/2037	654,906.63	736,862.83			(4,219.52)		650,687.11	729,339.97	(3,303.34)	
GNMA	2007A Single Family	4.75	9/25/2007	9/20/2037	1,342,255.38	1,477,013.51			(224,650.29)		1,117,605.09	1,211,534.31	(40,828.91)	
GNMA	2007A Single Family	5.49	10/9/2007	9/20/2037	98,309.46	108,935.53			(584.42)		97,725.04	108,006.01	(345.10)	
GNMA	2007A Single Family	4.75	10/9/2007	9/20/2037	494,241.56	540,854.25			(83,287.30)		410,954.26	443,380.07	(14,186.88)	
GNMA	2007A Single Family	5.49	8/23/2007	8/20/2037	56,141.28	62,476.09			(337.50)		55,803.78	61,862.41	(276.18)	
GNMA	2007A Single Family	5.49	8/23/2007	8/20/2037	726,901.87	813,358.02			(5,904.92)		720,996.95	803,695.89	(3,757.21)	
GNMA	2007A Single Family	4.75	8/23/2007	8/20/2037	372,851.89	406,876.77			(2,464.24)		370,387.65	401,947.09	(2,465.44)	
GNMA	2007A Single Family	5.49	9/11/2007	9/20/2037	184,992.15	206,728.26			(1,829.74)		183,162.41	203,890.87	(1,007.65)	
GNMA	2007A Single Family	5.49	9/11/2007	8/20/2037	92,648.42	103,537.52			(544.47)		92,103.95	102,529.44	(463.61)	
GNMA	2007A Single Family	4.75	9/11/2007	8/20/2037	1,148,956.82	1,279,504.09			(145,983.93)		1,002,972.89	1,088,941.56	(44,578.60)	
GNMA	2007A Single Family				57,573.34	62,813.71			(57,573.34)				(5,240.37)	
GNMA	2007A Single Family	5.49	11/21/2007	10/20/2037	453,825.61	507,207.44			(2,746.75)		451,078.86	502,203.51	(2,257.18)	
GNMA	2007A Single Family	5.49	12/11/2007	11/20/2037	292,715.03	325,058.20			(2,186.29)		290,528.74	321,396.55	(1,475.36)	
GNMA	2007A Single Family	4.75	12/11/2007	11/20/2037	456,354.29	497,614.58			(3,054.42)		453,299.87	491,546.15	(3,014.01)	
GNMA	2007A Single Family				134,634.45	149,380.21			(134,634.45)				(14,745.76)	
GNMA	2007A Single Family	5.49	10/25/2007	10/20/2037	651,792.03	727,833.17			(4,066.09)		647,725.94	711,749.85	(12,017.23)	
GNMA	2007A Single Family	4.75	10/25/2007	9/20/2037	289,992.47	316,167.34			(2,019.69)		287,972.78	312,554.31	(1,593.34)	
GNMA	2007A Single Family	5.49	10/25/2007	10/20/2037	481,691.52	540,103.21			(2,902.23)		478,789.29	534,800.84	(2,400.14)	
GNMA	2007A Single Family	4.75	10/25/2007	10/20/2037	458,183.24	499,470.22			(3,109.66)		455,073.58	493,336.53	(3,024.03)	
GNMA	2007A Single Family	4.75	12/28/2007	12/20/2037	232,881.18	254,163.32			(1,493.42)		231,387.76	251,140.50	(1,529.40)	
GNMA	2007A Single Family	5.49	12/28/2007	12/20/2037	110,727.51	123,235.32			(1,056.56)		109,670.95	121,591.42	(587.34)	
GNMA	2007A Single Family	5.49	12/28/2007	12/20/2037	117,980.57	131,323.16			(698.44)		117,282.13	130,045.25	(579.47)	
GNMA	2007A Single Family	5.49	12/11/2007	11/20/2037	245,071.18	272,772.87			(2,282.70)		242,788.48	269,203.47	(1,286.70)	
GNMA	2007A Single Family	5.49	12/11/2007	11/20/2037	107,257.04	119,383.04			(653.05)		106,603.99	118,200.19	(529.80)	
GNMA	2007A Single Family	4.75	12/11/2007	12/20/2037	540,961.80	591,138.01			(3,460.13)		537,501.67	584,007.39	(3,670.49)	
GNMA	2007A Single Family	5.49	12/20/2007	12/20/2037	195,182.13	217,248.33			(1,151.48)		194,030.65	215,140.64	(956.21)	
GNMA	2007A Single Family	4.75	1/30/2008	1/20/2038	112,806.70	123,115.60			(826.95)		111,979.75	121,538.96	(749.69)	
GNMA	2007A Single Family	5.49	1/30/2008	11/20/2037	43,219.77	48,106.15			(253.80)		42,965.97	47,640.31	(212.04)	
GNMA	2007A Single Family	4.75	1/30/2008	1/20/2038	125,025.25	136,327.17			(783.40)		124,241.85	134,856.59	(687.18)	
GNMA	2007A Single Family	4.75	1/16/2008	1/20/2038	86,908.21	94,853.66			(548.18)		86,360.03	93,734.60	(570.88)	
GNMA	2007A Single Family	5.49	1/16/2008	12/20/2037	169,577.90	188,738.03			(1,283.93)		168,293.97	186,590.87	(863.23)	
GNMA	2007A Single Family	4.75	1/30/2008	1/20/2038	49,315.04	53,818.76			(317.82)		48,997.22	53,173.98	(326.96)	
GNMA	2007A Single Family	5.49	1/30/2008	1/20/2038	164,007.48	182,552.01			(946.87)		163,060.61	180,808.81	(796.33)	
GNMA	2007A Single Family	5.49	2/19/2008	2/20/2038	59,274.61	65,772.86			(335.44)		58,939.17	65,149.14	(288.28)	
GNMA	2007A Single Family	5.49	1/30/2008	12/20/2037	46,197.64	51,422.61			(290.44)		45,907.20	50,903.89	(228.28)	
GNMA	2007A Single Family	5.49	2/13/2008	1/20/2038	79,990.21	89,033.37			(458.67)		79,531.54	88,184.26	(390.44)	
GNMA	2007A Single Family	4.75	2/13/2008	12/20/2037	57,609.13	62,854.08			(2,212.95)		55,396.18	60,101.14	(539.99)	
GNMA	2007A Single Family	5.49	4/8/2008	4/20/2038	64,582.98	71,881.63			(1,124.21)		63,458.77	70,359.55	(397.87)	
GNMA	2007A Single Family	4.75	4/8/2008	3/20/2038	108,399.81	113,507.82			(671.36)		107,728.45	112,409.89	(426.57)	
GNMA	2007A Single Family	5.49	3/12/2008	3/20/2038	120,096.56	133,261.35			(688.42)		119,408.14	131,987.91	(585.02)	
GNMA	2007A Single Family	4.75	2/19/2008	2/20/2038	107,921.72	117,789.36			(689.23)		107,232.49	116,390.47	(709.66)	
GNMA	2007A Single Family	4.75	2/19/2008	12/20/2037	94,429.09	103,059.17			(881.97)		93,547.12	101,532.39	(644.81)	
GNMA	2007A Single Family	5.49	2/19/2008	1/20/2038	219,413.43	243,489.51			(1,261.85)		218,151.58	241,162.71	(1,064.95)	
GNMA	2007A Single Family	4.75	2/19/2008	2/20/2038	135,325.03	147,690.05			(1,022.18)		134,302.85	145,764.58	(903.29)	
GNMA	2007A Single Family	4.75	2/27/2008	2/20/2038	84,848.43	92,606.10			(548.57)		84,299.86	91,499.97	(557.56)	
GNMA	2007A Single Family	5.49	3/27/2008	3/20/2038	94,134.98	104,787.50			(531.26)		93,603.72	103,797.59	(458.65)	
GNMA	2007A Single Family	5.49	3/27/2008	2/20/2038	158,021.78	175,897.49			(1,033.18)		156,988.60	174,082.21	(782.10)	
GNMA	2007A Single Family	4.75	4/15/2008	2/20/2038	99,340.30	108,428.13			(622.60)		98,717.70	107,154.23	(651.30)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2007A Single Family	5.49	4/15/2008	3/20/2038	42,713.87	47,399.11			(243.20)		42,470.67	46,947.99		(207.92)
GNMA	2007A Single Family	5.49	4/24/2008	4/20/2038	62,730.95	69,822.40			(356.10)		62,374.85	69,161.18		(305.12)
GNMA	2007A Single Family	5.49	5/7/2008	4/20/2038	70,017.25	77,940.33			(394.57)		69,622.68	77,204.67		(341.09)
GNMA	2007A Single Family	4.75	5/7/2008	5/20/2038	241,095.89	263,163.71			(1,511.28)		239,584.61	260,069.19		(1,583.24)
GNMA	2007A Single Family	5.49	5/14/2008	4/20/2038	83,896.11	93,104.12			(469.21)		83,426.90	92,227.39		(407.52)
GNMA	2007A Single Family	4.75	5/21/2008	5/20/2038	110,688.89	120,813.91			(923.44)		109,765.45	119,141.80		(748.67)
GNMA	2007A Single Family	5.49	5/28/2008	5/20/2038	136,255.68	151,684.92			(772.19)		135,483.49	150,248.56		(664.17)
GNMA	2007A Single Family	4.75	5/28/2008	4/20/2038	27,026.87	29,498.16			(173.38)		26,853.49	29,145.89		(178.89)
GNMA	2007A Single Family	5.49	6/11/2008	5/20/2038	95,821.28	106,669.26			(756.11)		95,065.17	105,417.97		(495.18)
GNMA	2007A Single Family	5.49	7/9/2008	7/20/2038	61,318.68	68,268.31			(367.46)		60,951.22	67,597.27		(303.58)
GNMA	2007A Single Family	5.49	7/9/2008	6/20/2038	165,352.45	184,087.85			(936.08)		164,416.37	182,338.97		(812.80)
GNMA	2007A Single Family	5.49	7/16/2008	5/20/2038	100,356.38	111,728.93			(610.66)		99,745.72	110,619.31		(498.96)
GNMA	2007A Single Family	5.49	6/18/2008	5/20/2038	121,371.92	135,122.97			(767.52)		120,604.40	133,753.75		(601.70)
GNMA	2007A Single Family	5.49	7/23/2008	6/20/2038	61,125.71	68,054.22			(345.46)		60,780.25	67,407.73		(301.03)
GNMA	2007A Single Family	4.75	7/23/2008	7/20/2038	105,851.06	115,550.01			(641.58)		105,209.48	114,213.09		(695.34)
GNMA	2007A Single Family	5.49	8/13/2008	8/20/2038	128,316.06	142,417.63			(1,061.89)		127,254.17	140,696.06		(659.68)
GNMA	2007A Single Family	4.75	8/13/2008	7/20/2038	63,216.79	69,009.78			(398.10)		62,818.69	68,195.05		(416.63)
GNMA	2007A Single Family	4.75	8/13/2008	6/20/2038	97,794.02	106,744.73			(598.35)		97,195.67	105,495.59		(650.79)
GNMA	2007A Single Family	4.75	8/20/2008	8/20/2038	121,279.53	132,400.12			(735.16)		120,544.37	130,866.83		(798.13)
GNMA	2007A Single Family	4.75	8/27/2008	7/20/2038	483,836.93	529,991.08			(3,903.53)		479,933.40	523,013.92		(3,073.63)
GNMA	2007A Single Family	5.49	8/27/2008	8/20/2038	79,606.50	88,634.69			(436.62)		79,169.88	87,808.31		(389.76)
GNMA	2007A Single Family	5.49	9/10/2008	7/20/2038	57,505.79	64,027.73			(316.84)		57,188.95	63,429.05		(281.84)
GNMA	2007A Single Family	5.49	10/15/2008	9/20/2038	201,524.50	223,693.14			(2,327.52)		199,196.98	220,255.32		(1,110.30)
GNMA	2007A Single Family	5.49	10/15/2008	9/20/2038	90,271.33	100,511.26			(548.87)		89,722.46	99,514.43		(447.96)
GNMA	2007A Single Family	5.49	10/22/2008	9/20/2038	302,988.77	336,926.26			(1,768.40)		301,220.37	333,664.90		(1,492.96)
GNMA	2007A Single Family	5.49	10/29/2008	9/20/2038	113,487.18	126,365.44			(611.59)		112,875.59	125,184.40		(569.45)
GNMA	2007A Single Family	4.75	10/29/2008	10/20/2038	196,626.74	214,632.55			(1,390.36)		195,236.38	211,917.51		(1,324.68)
GNMA	2007A Single Family	4.75	11/25/2008	11/20/2038	75,380.96	82,284.15			(1,714.32)		73,666.64	79,961.04		(608.79)
GNMA	2007A Single Family	4.75	12/30/2008	12/20/2038	56,136.50	61,100.07			(376.17)		55,760.33	60,351.48		(372.42)
GNMA	2007A Single Family	4.75	1/14/2009	12/20/2038	71,315.94	77,616.14			(451.16)		70,864.78	76,696.22		(468.76)
GNMA	2007A Single Family	5.25	1/21/2009	1/20/2039	93,254.16	102,996.58			(621.98)		92,632.18	101,838.64		(535.96)
GNMA	2007A Single Family	5.25	1/21/2009	1/20/2039	112,717.37	124,486.32			(614.87)		112,102.50	123,233.89		(637.56)
GNMA	2007A Single Family	5.25	1/21/2009	1/20/2039	238,175.35	261,998.05			(1,292.52)		236,882.83	259,379.11		(1,326.42)
GNMA	2007A Single Family	4.75	1/21/2009	1/20/2039	104,338.02	113,557.05			(605.86)		103,732.16	112,269.94		(681.25)
FNMA	2007A Single Family	4.75	8/23/2007	8/1/2037	242,284.30	268,138.81			(2,197.71)		240,086.59	262,664.84		(3,276.26)
FNMA	2007A Single Family	5.49	9/11/2007	8/1/2037	27,765.66	31,633.80			(258.89)		27,506.77	31,077.88		(297.03)
FNMA	2007A Single Family	4.75	9/11/2007	8/1/2037	206,792.43	230,673.44			(1,688.35)		205,104.08	226,137.51		(2,847.58)
FNMA	2007A Single Family	5.49	9/25/2007	9/1/2037	545,830.93	617,007.76			(3,689.94)		542,140.99	614,352.23		1,034.41
FNMA	2007A Single Family	5.49	9/25/2007	8/1/2037	112,840.79	128,623.06			(973.87)		111,866.92	126,418.73		(1,230.46)
FNMA	2007A Single Family	4.75	9/25/2007	9/1/2037	487,011.40	543,135.00			(76,689.14)		410,322.26	452,334.56		(14,111.30)
FNMA	2007A Single Family	5.49	10/9/2007	9/1/2037	397,946.40	447,566.69			(65,108.95)		332,837.45	364,587.83		(17,869.91)
FNMA	2007A Single Family	5.49	10/9/2007	9/1/2037	32,900.32	33,483.63			(308.96)		32,591.36	33,154.24		(20.43)
FNMA	2007A Single Family	4.75	10/9/2007	9/1/2037	113,238.94	117,765.79			(925.14)		112,313.80	116,546.10		(294.55)
FNMA	2007A Single Family	4.75	10/9/2007	8/1/2037	218,524.37	233,875.46			(123,286.07)		95,238.30	98,467.65		(12,121.74)
FNMA	2007A Single Family	5.49	10/25/2007	9/1/2037	187,682.83	201,183.07			(1,123.48)		186,559.35	199,526.22		(533.37)
FNMA	2007A Single Family	5.49	10/25/2007	10/1/2037	76,858.48	81,370.58			(504.37)		76,354.11	80,555.34		(310.87)
FNMA	2007A Single Family	4.75	10/25/2007	10/1/2037	225,309.05	245,502.24			(1,595.21)		223,713.84	240,213.53		(3,693.50)
FNMA	2007A Single Family	5.49	10/25/2007	10/1/2037	104,815.03	111,302.94			(613.94)		104,201.09	110,223.08		(465.92)
FNMA	2007A Single Family	4.75	11/8/2007	9/1/2037	91,338.16	95,403.40			(589.17)		90,748.99	94,500.45		(313.78)
FNMA	2007A Single Family	5.49	11/21/2007	10/1/2037	134,491.84	144,696.68			(796.63)		133,695.21	142,998.08		(901.97)
FNMA	2007A Single Family	5.49	11/21/2007	9/1/2037	68,301.56	71,790.56			(1,837.67)		66,463.89	69,664.43		(288.46)
FNMA	2007A Single Family	4.75	11/28/2007	9/1/2037	101,413.46	106,447.36			(661.93)		100,751.53	105,345.90		(439.53)
FNMA	2007A Single Family	5.49	12/11/2007	11/1/2037	172,113.08	191,219.05			(1,080.30)		171,032.78	187,467.60		(2,671.15)
FNMA	2007A Single Family	5.49	12/12/2007	9/1/2037	81,595.05	86,404.47			(672.48)		80,922.57	85,392.55		(339.44)

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
FNMA	2007A Single Family	5.49	12/11/2007	11/1/2037	89,074.11	94,316.92			(558.10)		88,516.01	93,398.13	(360.69)	
FNMA	2007A Single Family	5.49	12/20/2007	12/1/2037	56,078.88	59,082.81			(370.55)		55,708.33	58,523.13	(189.13)	
FNMA	2007A Single Family	5.49	1/16/2008	8/1/2037	35,858.59	36,428.51			(724.38)		35,134.21	35,678.60	(25.53)	
FNMA	2007A Single Family	4.75	1/30/2008	12/1/2037	81,774.08	85,422.01			(517.66)		81,256.42	84,623.74	(280.61)	
FNMA	2007A Single Family	4.75	2/13/2008	1/1/2038	181,463.96	192,338.72			(1,159.20)		180,304.76	190,000.74	(1,178.78)	
FNMA	2007A Single Family	4.75	3/12/2008	2/1/2038	201,067.24	215,390.57			(1,275.92)		199,791.32	212,156.68	(1,957.97)	
FNMA	2007A Single Family	5.49	3/20/2008	2/1/2038	189,775.33	209,056.43			(1,622.83)		188,152.50	206,267.91	(1,165.69)	
FNMA	2007A Single Family	5.49	3/20/2008	11/1/2037	292,607.94	324,828.17			(3,954.61)		288,653.33	316,201.57	(4,671.99)	
FNMA	2007A Single Family	4.75	3/27/2008	3/1/2038	79,300.39	82,845.45			(491.74)		78,808.65	82,081.17	(272.54)	
FNMA	2007A Single Family	5.49	4/8/2008	3/1/2038	114,127.59	122,809.05			(41,494.28)		72,633.31	76,487.62	(4,827.15)	
Freddie Mac	2007A Single Family	4.75	5/7/2008	4/1/2038	108,060.07	118,520.73			(668.59)		107,391.48	116,558.98	(1,289.16)	
Freddie Mac	2007A Single Family	5.49	5/7/2008	3/1/2038	16,782.06	18,632.53			(1,222.53)		15,559.53	17,196.57	(213.43)	
Freddie Mac	2007A Single Family	5.49	5/28/2008	3/1/2038	122,977.90	137,303.88			(709.55)		122,268.35	135,923.27	(671.06)	
Freddie Mac	2007A Single Family	4.75	6/18/2008	5/1/2038	103,918.74	113,772.67			(912.23)		103,006.51	111,570.78	(1,289.66)	
Freddie Mac	2007A Single Family	5.49	6/18/2008	5/1/2038	63,913.90	71,349.52			(390.38)		63,523.52	70,593.98	(365.16)	
Freddie Mac	2007A Single Family	5.49	6/25/2008	6/1/2038	85,904.90	96,494.36			(494.81)		85,410.09	95,518.04	(481.51)	
Freddie Mac	2007A Single Family	4.75	6/25/2008	5/1/2038	66,155.32	72,591.04			(428.15)		65,727.17	71,350.87	(812.02)	
Freddie Mac	2007A Single Family	5.49	7/16/2008	6/1/2038	60,122.92	67,082.64			(414.81)		59,708.11	66,331.28	(336.55)	
Freddie Mac	2007A Single Family	5.49	7/16/2008	5/1/2038	125,282.43	140,709.01			(698.38)		124,584.05	139,318.76	(691.87)	
Freddie Mac	2007A Single Family	4.75	7/23/2008	7/1/2038	77,128.10	84,445.05			(484.24)		76,643.86	83,020.38	(940.43)	
Freddie Mac	2007A Single Family	5.49	9/17/2008	7/1/2038	18,376.14	20,658.88			(1,096.82)		17,279.32	19,329.43	(232.63)	
GNMA	2007A Single Family	6.00	12/11/2007	11/20/2037	1,506.26	1,698.34			(8.48)		1,497.78	1,676.63	(13.23)	
GNMA	2007A Single Family	5.25	12/11/2007	11/20/2037	12,971.57	14,303.21			(77.69)		12,893.88	14,173.97	(51.55)	
GNMA	2007A Single Family	5.25	12/11/2007	11/20/2037	3,627.33	4,004.28			(21.61)		3,605.72	3,962.27	(20.40)	
GNMA	2007A Single Family	6.00	12/11/2007	11/20/2037	3,821.31	4,339.50			(21.21)		3,800.10	4,283.99	(34.30)	
GNMA	2007A Single Family	5.25	12/11/2007	12/20/2037	18,800.38	20,783.29			(126.28)		18,674.10	20,548.38	(108.63)	
GNMA	2007A Single Family	5.25	12/11/2007	11/20/2037	7,945.79	8,771.66			(51.30)		7,894.49	8,674.97	(45.39)	
GNMA	2007A Single Family	5.25	12/20/2007	12/20/2037	5,588.15	6,168.46			(33.48)		5,554.67	6,103.55	(31.43)	
GNMA	2007A Single Family	5.25	12/20/2007	12/20/2037	8,158.35	9,006.35			(49.83)		8,108.52	8,909.71	(46.81)	
GNMA	2007A Single Family	5.25	12/20/2007	12/20/2037	1,577.38	1,741.06			(20.42)		1,556.96	1,710.63	(10.01)	
GNMA	2007A Single Family	6.00	1/16/2008	12/20/2037	3,669.00	4,166.67			(20.19)		3,648.81	4,113.58	(32.90)	
GNMA	2007A Single Family	5.25	1/16/2008	12/20/2037	3,480.86	3,843.04			(21.82)		3,459.04	3,801.32	(19.90)	
GNMA	2007A Single Family	5.25	1/16/2008	1/20/2038	33,227.54	37,755.74			(239.89)		32,987.65	37,508.65	(7.20)	
GNMA	2007A Single Family	5.25	2/13/2008	1/20/2038	1,930.29	2,131.05			(14.44)		1,915.85	2,105.52	(11.09)	
GNMA	2007A Single Family	6.00	1/30/2008	1/20/2038	4,048.47	4,597.68			(21.66)		4,026.81	4,539.87	(36.15)	
GNMA	2007A Single Family	6.00	2/13/2008	1/20/2038	2,986.83	3,392.06			(15.94)		2,970.89	3,349.48	(26.64)	
GNMA	2007A Single Family	5.25	2/13/2008	1/20/2038	6,751.95	7,454.19			(40.26)		6,711.69	7,376.03	(37.90)	
GNMA	2007A Single Family	5.25	4/8/2008	3/20/2038	11,847.25	13,084.59			(70.59)		11,776.66	12,946.98	(67.02)	
GNMA	2007A Single Family	6.00	4/8/2008	4/20/2038	2,668.02	3,025.47			(15.21)		2,652.81	2,991.01	(19.25)	
GNMA	2007A Single Family	5.25	4/8/2008	4/20/2038	3,021.45	3,335.57			(17.57)		3,003.88	3,300.94	(17.06)	
GNMA	2007A Single Family	6.00	3/12/2008	3/20/2038	929.65	1,053.72			(27.32)		902.33	1,016.88	(9.52)	
GNMA	2007A Single Family	5.25	3/12/2008	3/20/2038	3,758.49	4,149.54			(22.01)		3,736.48	4,106.52	(21.01)	
GNMA	2007A Single Family	5.25	3/20/2008	3/20/2038	3,630.72	4,002.56			(31.26)		3,599.46	3,950.16	(21.14)	
GNMA	2007A Single Family	6.00	2/19/2008	1/20/2038	6,416.64	7,287.02			(37.81)		6,378.83	7,191.50	(57.71)	
GNMA	2007A Single Family	5.25	2/19/2008	2/20/2038	3,967.86	4,380.59			(26.33)		3,941.53	4,331.72	(22.54)	
GNMA	2007A Single Family	6.00	2/19/2008	2/20/2038	3,363.65	3,819.89			(20.48)		3,343.17	3,769.09	(30.32)	
GNMA	2007A Single Family	5.25	2/19/2008	2/20/2038	7,548.19	8,333.22			(3,828.87)		3,719.32	4,082.59	(421.76)	
GNMA	2007A Single Family	6.00	2/27/2008	2/20/2038	3,692.46	4,193.56			(19.96)		3,672.50	4,140.59	(33.01)	
GNMA	2007A Single Family	5.25	2/27/2008	2/20/2038	1,885.75	2,081.67			(11.98)		1,873.77	2,058.94	(10.75)	
GNMA	2007A Single Family	5.25	2/27/2008	2/20/2038	1,918.14	2,117.60			(12.18)		1,905.96	2,094.60	(10.82)	
GNMA	2007A Single Family	6.00	2/27/2008	2/20/2038	6,067.42	6,890.70			(32.36)		6,035.06	6,804.19	(54.15)	
GNMA	2007A Single Family	5.25	3/27/2008	3/20/2038	4,756.23	5,250.98			(29.35)		4,726.88	5,194.79	(26.84)	
GNMA	2007A Single Family	6.00	3/27/2008	3/20/2038	3,820.70	4,339.34			(20.79)		3,799.91	4,284.37	(34.18)	
GNMA	2007A Single Family	6.00	4/15/2008	4/20/2038	2,408.48	2,734.85			(48.43)		2,360.05	2,660.45	(25.97)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2007A Single Family	6.00	4/22/2008	4/20/2038	3,530.14	4,009.42			(18.93)		3,511.21	3,958.94		(31.55)
GNMA	2007A Single Family	6.00	5/7/2008	4/20/2038	3,956.79	4,493.82			(22.02)		3,934.77	4,436.57		(35.23)
GNMA	2007A Single Family	5.25	5/7/2008	5/20/2038	22,914.50	25,271.02			(146.55)		22,767.95	25,221.00		96.53
GNMA	2007A Single Family	6.00	5/21/2008	5/20/2038	2,630.18	2,982.71			(13.63)		2,616.55	2,950.11		(18.97)
GNMA	2007A Single Family	6.00	5/28/2008	5/20/2038	2,653.07	3,013.42			(13.15)		2,639.92	2,976.68		(23.59)
GNMA	2007A Single Family	5.25	5/28/2008	1/20/2038	2,792.68	3,083.17			(16.64)		2,776.04	3,050.72		(15.81)
GNMA	2007A Single Family	6.00	6/11/2008	6/20/2038	5,095.51	5,787.26			(28.63)		5,066.88	5,712.97		(45.66)
GNMA	2007A Single Family	5.25	6/11/2008	5/20/2038	2,755.37	3,038.62			(22.64)		2,732.73	3,003.40		(12.58)
GNMA	2007A Single Family	6.00	7/9/2008	7/20/2038	6,425.78	7,297.96			(34.80)		6,390.98	7,205.89		(57.27)
GNMA	2007A Single Family	5.25	7/9/2008	6/20/2038	6,797.16	7,504.34			(3,833.68)		2,963.48	3,253.57		(417.09)
GNMA	2007A Single Family	5.25	7/9/2008	6/20/2038	4,340.14	4,792.62			(24.70)		4,315.44	4,743.41		(24.51)
GNMA	2007A Single Family	6.00	7/16/2008	7/20/2038	1,522.50	1,728.76			(26.02)		1,496.48	1,686.88		(15.86)
GNMA	2007A Single Family	5.25	6/18/2008	6/20/2038	7,742.38	8,548.97			(3,574.96)		4,167.42	4,575.35		(398.66)
GNMA	2007A Single Family	6.00	6/25/2008	6/20/2038	5,354.25	6,081.30			(34.11)		5,320.14	5,998.87		(48.32)
GNMA	2007A Single Family	5.25	6/25/2008	6/20/2038	3,887.77	4,292.99			(22.14)		3,865.63	4,248.97		(21.88)
GNMA	2007A Single Family	5.25	7/16/2008	7/20/2038	9,151.52	10,105.49			(4,258.12)		4,893.40	5,372.54		(474.83)
GNMA	2007A Single Family	6.00	7/23/2008	7/20/2038	5,226.75	5,936.50			(26.95)		5,199.80	5,863.03		(46.52)
GNMA	2007A Single Family	5.25	7/23/2008	7/20/2038	11,183.00	12,354.00			(63.26)		11,119.74	12,227.70		(63.04)
GNMA	2007A Single Family	5.25	7/23/2008	7/20/2038	2,799.11	3,090.95			(17.24)		2,781.87	3,057.89		(15.82)
GNMA	2007A Single Family	6.00	7/29/2008	7/20/2038	1,258.22	1,429.08			(6.41)		1,251.81	1,411.45		(11.22)
GNMA	2007A Single Family	5.25	7/29/2008	7/20/2038	3,416.41	3,772.58			(19.51)		3,396.90	3,733.86		(19.21)
GNMA	2007A Single Family	5.25	8/27/2008	8/20/2038	4,671.59	5,158.65			(27.49)		4,644.10	5,104.82		(26.34)
GNMA	2007A Single Family	5.25	8/27/2008	8/20/2038	3,932.26	4,342.46			(22.28)		3,909.98	4,297.99		(22.19)
GNMA	2007A Single Family	6.00	8/13/2008	8/20/2038	11,833.43	13,533.39			(63.24)		11,770.19	13,363.89		(106.26)
GNMA	2007A Single Family	5.25	8/13/2008	8/20/2038	19,364.18	21,411.39			(130.02)		19,234.16	21,168.30		(113.07)
GNMA	2007A Single Family	5.25	8/13/2008	7/20/2038	8,058.08	8,887.65			(46.71)		8,011.37	8,804.20		(36.74)
GNMA	2007A Single Family	6.00	8/13/2008	8/20/2038	2,419.16	2,747.69			(13.15)		2,406.01	2,712.95		(21.59)
GNMA	2007A Single Family	5.25	8/13/2008	8/20/2038	4,224.66	4,665.33			(23.67)		4,200.99	4,617.79		(23.87)
GNMA	2007A Single Family	5.25	8/20/2008	8/20/2038	14,292.78	15,795.10			(131.30)		14,161.48	15,577.58		(86.22)
GNMA	2007A Single Family	5.25	8/27/2008	8/20/2038	4,610.90	5,091.62			(26.07)		4,584.83	5,039.68		(25.87)
GNMA	2007A Single Family	5.25	8/27/2008	8/20/2038	3,446.27	3,805.49			(19.31)		3,426.96	3,766.64		(19.54)
GNMA	2007A Single Family	6.00	8/27/2008	8/20/2038	2,436.67	2,767.75			(16.84)		2,419.83	2,728.65		(22.26)
GNMA	2007A Single Family	5.25	8/27/2008	8/20/2038	20,559.80	22,797.11			(119.60)		20,440.20	22,300.78		(376.73)
GNMA	2007A Single Family	5.25	8/27/2008	8/20/2038	9,164.29	10,120.31			(79.94)		9,084.35	9,986.04		(54.33)
GNMA	2007A Single Family	6.00	9/10/2008	9/20/2038	6,703.18	7,613.93			(34.72)		6,668.46	7,519.31		(59.90)
GNMA	2007A Single Family	5.25	9/10/2008	9/20/2038	17,364.96	19,294.13			(2,668.35)		14,696.61	16,136.59		(489.19)
GNMA	2007A Single Family	5.25	9/10/2008	8/20/2038	7,191.52	7,942.32			(58.72)		7,132.80	7,841.28		(42.32)
GNMA	2007A Single Family	5.25	9/17/2008	9/20/2038	3,303.29	3,647.74			(24.65)		3,278.64	3,603.91		(19.18)
GNMA	2007A Single Family	5.25	9/17/2008	8/20/2038	3,206.45	3,541.03			(17.99)		3,188.46	3,504.93		(18.11)
GNMA	2007A Single Family	6.00	9/24/2008	9/20/2038	2,667.49	3,030.01			(13.81)		2,653.68	2,992.33		(23.87)
GNMA	2007A Single Family	5.25	9/24/2008	9/20/2038	6,418.68	7,088.39			(3,810.44)		2,608.24	2,863.75		(414.20)
GNMA	2007A Single Family				2,334.96	2,652.32			(2,334.96)					(317.36)
GNMA	2007A Single Family	5.25	9/24/2008	9/20/2038	10,278.04	11,351.44			(60.81)		10,217.23	11,232.52		(58.11)
GNMA	2007A Single Family	6.00	10/8/2008	10/20/2038	11,768.95	13,473.04			(62.04)		11,706.91	13,305.01		(105.99)
GNMA	2007A Single Family	5.25	10/8/2008	9/20/2038	4,419.66	4,880.30			(25.59)		4,394.07	4,828.59		(26.12)
GNMA	2007A Single Family	6.00	10/15/2008	9/20/2038	2,271.20	2,579.91			(11.42)		2,259.78	2,548.19		(20.30)
GNMA	2007A Single Family	6.00	10/22/2008	10/20/2038	7,741.28	8,794.13			(43.54)		7,697.74	8,680.97		(69.62)
GNMA	2007A Single Family	5.25	10/22/2008	10/20/2038	11,798.13	13,034.64			(3,842.79)		7,955.34	8,735.28		(456.57)
GNMA	2007A Single Family	5.25	10/22/2008	9/20/2038	4,558.33	5,033.29			(42.44)		4,515.89	4,963.33		(27.52)
GNMA	2007A Single Family	6.00	10/22/2008	10/20/2038	4,526.27	5,140.92			(73.88)		4,452.39	5,020.16		(46.88)
GNMA	2007A Single Family	5.25	10/22/2008	10/20/2038	8,822.94	9,744.97			(48.90)		8,774.04	9,646.27		(49.80)
GNMA	2007A Single Family	5.25	10/22/2008	8/20/2038	4,069.10	4,493.62			(32.54)		4,036.56	4,437.33		(23.75)
GNMA	2007A Single Family	6.00	10/29/2008	10/20/2038	5,750.80	6,532.54			(30.21)		5,720.59	6,450.76		(51.57)
GNMA	2007A Single Family	6.00	10/29/2008	10/20/2038	1,967.05	2,234.08			(31.33)		1,935.72	2,182.47		(20.28)

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2007A Single Family	5.25	10/29/2008	10/20/2038	10,435.72	11,528.55			(58.21)		10,377.51	11,410.01		(60.33)
GNMA	2007A Single Family				4,494.72	4,963.42			(4,494.72)					(468.70)
GNMA	2007A Single Family	6.00	10/29/2008	10/20/2038	1,923.88	2,181.91			(14.84)		1,909.04	2,152.49		(14.58)
GNMA	2007A Single Family	6.00	11/12/2008	11/20/2038	9,313.93	10,601.12			(3,300.31)		6,013.62	6,771.94		(528.87)
GNMA	2007A Single Family	6.00	11/12/2008	11/20/2038	3,974.47	4,515.26			(19.85)		3,954.62	4,460.02		(35.39)
GNMA	2007A Single Family	6.00	11/19/2008	10/20/2038	2,588.14	2,939.99			(15.86)		2,572.28	2,900.65		(23.48)
GNMA	2007A Single Family	5.25	11/19/2008	11/20/2038	3,930.65	4,340.95			(21.95)		3,908.70	4,296.95		(22.05)
GNMA	2007A Single Family	6.00	11/19/2008	10/20/2038	2,697.30	3,063.99			(15.93)		2,681.37	3,023.66		(24.40)
GNMA	2007A Single Family	5.25	11/25/2008	11/20/2038	4,861.30	5,368.67			(27.46)		4,833.84	5,313.88		(27.33)
GNMA	2007A Single Family	6.00	11/25/2008	11/20/2038	4,890.04	5,554.84			(26.39)		4,863.65	5,484.71		(43.74)
GNMA	2007A Single Family	6.00	11/25/2008	11/20/2038	11,989.39	13,628.06			(59.79)		11,929.60	13,462.10		(106.17)
GNMA	2007A Single Family	6.00	12/10/2008	11/20/2038	6,544.36	7,423.24			(37.29)		6,507.07	7,338.84		(47.11)
GNMA	2007A Single Family	5.25	12/10/2008	11/20/2038	1,610.66	1,776.07			(19.38)		1,491.28	1,636.86		(19.83)
GNMA	2007A Single Family	5.25	12/10/2008	11/20/2038	4,678.31	5,166.65			(25.70)		4,652.61	5,114.11		(26.84)
GNMA	2007A Single Family	6.00	12/10/2008	11/20/2038	9,434.30	10,719.11			(51.64)		9,382.66	10,583.44		(84.03)
GNMA	2007A Single Family	6.00	12/17/2008	11/20/2038	1,710.32	1,942.88			(8.77)		1,701.55	1,918.86		(15.25)
GNMA	2007A Single Family	6.00	12/17/2008	12/20/2038	2,342.41	2,660.94			(12.73)		2,329.68	2,627.23		(20.98)
GNMA	2007A Single Family	6.00	12/17/2008	12/20/2038	1,967.55	2,235.33			(9.91)		1,957.64	2,207.89		(17.53)
GNMA	2007A Single Family	6.00	12/17/2008	11/20/2038	2,353.88	2,674.03			(11.69)		2,342.19	2,641.41		(20.93)
GNMA	2007A Single Family	6.00	2/18/2009	1/20/2039	2,478.77	2,816.02			(12.38)		2,466.39	2,781.60		(22.04)
GNMA	2007A Single Family	5.25	2/25/2009	2/20/2039	2,373.39	2,621.22			(13.76)		2,359.63	2,593.95		(13.51)
GNMA	2007A Single Family	6.00	2/25/2009	2/20/2039	8,631.89	9,806.39			(48.10)		8,583.79	9,680.61		(77.68)
GNMA	2007A Single Family	5.25	2/25/2009	12/20/2038	4,237.20	4,679.63			(23.11)		4,214.09	4,632.59		(23.93)
GNMA	2007A Single Family	6.00	2/25/2009	2/20/2039	2,220.28	2,522.37			(10.93)		2,209.35	2,491.71		(19.73)
GNMA	2007A Single Family	5.25	3/11/2009	2/20/2039	2,330.86	2,571.36			(15.47)		2,315.39	2,545.59		(10.30)
GNMA	2007A Single Family	5.25	3/11/2009	1/20/2039	3,937.21	4,348.40			(21.32)		3,915.89	4,304.81		(22.27)
GNMA	2007A Single Family	6.00	3/11/2009	2/20/2039	4,235.43	4,812.00			(23.94)		4,211.49	4,750.17		(37.89)
GNMA	2007A Single Family	6.00	3/18/2009	3/20/2039	7,954.77	9,037.67			(43.10)		7,911.67	8,924.02		(70.55)
GNMA	2007A Single Family	6.00	3/25/2009	3/20/2039	2,213.34	2,514.41			(10.69)		2,202.65	2,484.18		(19.54)
GNMA	2007A Single Family	6.00	4/8/2009	10/20/2038	2,395.77	2,721.65			(18.94)		2,376.83	2,680.42		(22.29)
GNMA	2007A Single Family	5.25	12/30/2008	12/20/2038	3,576.39	3,949.59			(20.35)		3,556.04	3,908.92		(20.32)
GNMA	2007A Single Family	6.00	12/30/2008	12/20/2038	2,582.32	2,933.65			(13.28)		2,569.04	2,897.26		(23.11)
GNMA	2007A Single Family	6.00	12/30/2008	12/20/2038	3,195.33	3,629.93			(17.09)		3,178.24	3,584.28		(28.56)
GNMA	2007A Single Family	5.25	12/30/2008	12/20/2038	8,631.84	9,533.47			(57.37)		8,574.47	9,425.90		(50.20)
GNMA	2007A Single Family	6.00	1/14/2009	12/20/2038	4,486.60	5,089.34			(22.38)		4,464.22	5,034.88		(32.08)
GNMA	2007A Single Family	5.25	1/14/2009	1/20/2039	7,521.19	8,307.58			(41.70)		7,479.49	8,223.48		(42.40)
GNMA	2007A Single Family	5.25	1/14/2009	12/20/2038	3,889.01	4,294.99			(21.36)		3,867.65	4,251.62		(22.01)
GNMA	2007A Single Family	6.00	1/14/2009	1/20/2039	7,551.54	8,580.19			(37.55)		7,513.99	8,475.50		(67.14)
GNMA	2007A Single Family	6.00	2/11/2009	1/20/2039	2,238.27	2,542.85			(11.17)		2,227.10	2,511.81		(19.87)
GNMA	2007A Single Family	5.25	2/11/2009	1/20/2039	6,148.64	6,790.67			(33.56)		6,115.08	6,722.33		(34.78)
GNMA	2007A Single Family	6.00	2/11/2009	1/20/2039	2,608.88	2,963.86			(21.08)		2,587.80	2,918.54		(24.24)
GNMA	2007A Single Family	5.25	2/11/2009	1/20/2039	4,223.98	4,665.34			(22.93)		4,201.05	4,618.82		(23.59)
GNMA	2007A Single Family				4,206.99	4,647.80			(4,206.99)					(440.81)
GNMA	2007A Single Family	5.25	5/18/2010	4/20/2040	16,430.31	18,135.25			(4,434.88)		11,995.43	13,179.97		(520.40)
GNMA	2007A Single Family	5.25	5/25/2010	5/20/2040	24,422.26	27,346.01			(124.62)		24,297.64	27,086.72		(134.67)
GNMA	2007A Single Family	6.00	12/17/2009	11/20/2039	2,253.07	2,560.43			(10.38)		2,242.69	2,530.32		(19.73)
GNMA	2007A Single Family	5.25	12/17/2009	12/20/2039	9,563.34	10,550.50			(3,763.39)		5,799.95	6,362.95		(424.16)
GNMA	2007A Single Family	5.25	12/17/2009	11/20/2039	3,023.95	3,340.12			(16.96)		3,006.99	3,306.44		(16.72)
GNMA	2007A Single Family	6.00	12/29/2009	12/20/2039	6,551.92	7,444.19			(29.61)		6,522.31	7,356.89		(57.69)
GNMA	2007A Single Family	5.25	1/20/2010	12/20/2039	6,443.69	7,118.18			(32.60)		6,411.09	7,050.33		(35.25)
GNMA	2007A Single Family	5.25	1/27/2010	12/20/2039	9,363.50	10,345.28			(47.96)		9,315.54	10,246.02		(51.30)
GNMA	2007A Single Family	6.00	1/27/2010	12/20/2039	2,388.97	2,714.92			(12.41)		2,376.56	2,681.39		(21.12)
GNMA	2007A Single Family	5.25	2/23/2010	2/20/2040	14,465.64	16,002.18			(76.55)		14,389.09	15,846.18		(79.45)
GNMA	2007A Single Family	6.00	3/16/2010	3/20/2040	2,887.82	3,281.07			(12.83)		2,874.99	3,243.00		(25.24)

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	Value	Gain
GNMA	2007A Single Family	5.25	3/17/2010	3/20/2040	910,748.47	977,269.37			(263,962.84)		646,785.63	683,810.83	(29,495.70)	
GNMA	2007A Single Family	5.25	3/30/2010	3/20/2040	23,301.59	25,765.17			(123.53)		23,178.06	25,514.39	(127.25)	
GNMA	2007A Single Family	5.25	3/30/2010	2/20/2040	2,583.31	2,853.55			(13.23)		2,570.08	2,826.24	(14.08)	
GNMA	2007A Single Family	5.25	4/13/2010	3/20/2040	6,715.84	7,418.69			(66.49)		6,649.35	7,312.42	(39.78)	
GNMA	2007A Single Family	5.25	4/13/2010	4/20/2040	36,669.11	41,723.94			(311.00)		36,358.11	41,348.64	(64.30)	
GNMA	2007A Single Family	5.25	4/13/2010	4/20/2040	3,944.95	4,354.20			(19.40)		3,925.55	4,316.99	(17.81)	
GNMA	2007A Single Family	5.25	4/22/2010	4/20/2040	17,399.53	19,204.71			(85.77)		17,313.76	19,169.09	50.15	
GNMA	2007A Single Family	5.25	4/22/2010	4/20/2040	2,345.83	2,591.26			(11.89)		2,333.94	2,566.60	(12.77)	
GNMA	2007A Single Family	5.25	4/28/2010	4/20/2040	14,408.16	15,988.83			(75.56)		14,332.60	15,834.37	(78.90)	
GNMA	2007A Single Family	5.25	6/15/2010	6/20/2040	31,639.85	35,111.06			(3,918.81)		27,721.04	30,519.71	(672.54)	
GNMA	2007A Single Family	5.25	7/20/2010	7/20/2040	18,653.86	20,811.40			(92.74)		18,561.12	20,609.53	(109.13)	
GNMA	2007A Single Family	5.25	7/28/2010	6/20/2040	2,279.13	2,517.85			(12.37)		2,266.76	2,492.91	(12.57)	
GNMA	2007A Single Family	5.25	7/28/2010	7/20/2040	18,427.60	20,559.24			(117.27)		18,310.33	20,331.70	(110.27)	
GNMA	2007A Single Family	5.25	8/17/2010	7/20/2040	23,055.79	25,787.99			(111.18)		22,944.61	25,549.85	(126.96)	
GNMA	2007A Single Family	5.25	8/24/2010	8/20/2040	9,559.01	10,561.81			(3,305.62)		6,253.39	6,871.70	(384.49)	
GNMA	2007A Single Family	5.25	9/14/2010	8/20/2040	3,669.12	4,050.40			(18.41)		3,650.71	4,015.16	(16.83)	
GNMA	2007A Single Family	5.25	6/29/2010	4/20/2040	2,598.07	2,870.25			(12.78)		2,585.29	2,843.39	(14.08)	
GNMA	2007A Single Family	5.25	6/29/2010	6/20/2040	21,434.33	23,973.43			(3,972.29)		17,462.04	19,187.32	(813.82)	
GNMA	2007A Single Family	5.25	9/21/2010	8/20/2040	20,532.66	22,788.87			(100.16)		20,432.50	22,570.02	(118.69)	
GNMA	2007A Single Family	5.25	10/19/2010	10/20/2040	27,194.57	30,745.46			(131.88)		27,062.69	30,899.61	286.03	
GNMA	2007A Single Family	5.25	11/9/2010	10/20/2040	4,495.73	4,941.97			(23.70)		4,472.03	4,893.56	(24.71)	
GNMA	2007A Single Family	5.25	12/21/2010	11/15/2040	6,130.42	6,915.57			(29.99)		6,100.43	6,844.51	(41.07)	
FNMA	2007A Single Family	6.00	12/11/2007	12/1/2037	2,179.57	2,302.03			(11.87)		2,167.70	2,282.88	(7.28)	
FNMA	2007A Single Family	5.25	12/12/2007	12/1/2037	14,612.10	16,202.53			(117.83)		14,494.27	15,812.68	(272.02)	
FNMA	2007A Single Family	5.25	12/20/2007	11/1/2037	4,381.60	4,620.52			(28.53)		4,353.07	4,573.26	(18.73)	
FNMA	2007A Single Family	5.25	12/20/2007	12/1/2037	4,041.30	4,262.03			(24.10)		4,017.20	4,220.70	(17.23)	
FNMA	2007A Single Family	5.25	12/28/2007	12/1/2037	4,233.29	4,463.21			(29.43)		4,203.86	4,415.69	(18.09)	
FNMA	2007A Single Family	5.25	12/28/2007	12/1/2037	3,234.13	3,398.69			(19.38)		3,214.75	3,367.37	(11.94)	
FNMA	2007A Single Family	6.00	1/16/2008	12/1/2037	2,442.09	2,583.04			(13.15)		2,428.94	2,561.67	(8.22)	
FNMA	2007A Single Family	5.25	1/16/2008	12/1/2037	4,047.13	4,209.53			(24.18)		4,022.95	4,188.05	2.70	
FNMA	2007A Single Family	6.00	1/30/2008	1/1/2038	3,143.41	3,342.80			(16.86)		3,126.55	3,313.20	(12.74)	
FNMA	2007A Single Family	5.25	1/30/2008	1/1/2038	3,182.49	3,349.41			(18.77)		3,163.72	3,318.80	(11.84)	
FNMA	2007A Single Family	6.00	2/13/2008	2/1/2038	3,227.84	3,432.69			(17.31)		3,210.53	3,402.30	(13.08)	
FNMA	2007A Single Family	5.25	2/13/2008	2/1/2038	2,924.71	3,108.39			(135.44)		2,789.27	3,075.55	(42.02)	
FNMA	2007A Single Family	5.25	2/19/2008	1/1/2038	2,801.67	2,917.36			(19.70)		2,781.97	2,891.57	(6.09)	
FNMA	2007A Single Family	5.25	2/19/2008	1/1/2038	6,601.35	7,048.73			(38.95)		6,562.40	6,970.99	(38.79)	
FNMA	2007A Single Family	6.00	2/27/2008	2/1/2038	2,924.71	3,108.39			(21.14)		2,903.57	3,075.26	(11.99)	
FNMA	2007A Single Family	5.25	2/27/2008	2/1/2038	1,606.25	1,664.12			(10.14)		1,596.11	1,651.08	(2.90)	
FNMA	2007A Single Family	5.25	2/27/2008	2/1/2038	11,668.42	12,875.36			(69.21)		11,599.21	12,620.59	(185.56)	
FNMA	2007A Single Family	6.00	3/20/2008	3/1/2038	2,256.97	2,387.56			(13.37)		2,243.60	2,366.53	(7.66)	
FNMA	2007A Single Family				2,488.03	2,609.94			(2,488.03)				(121.91)	
FNMA	2007A Single Family	6.00	3/27/2008	3/1/2038	2,307.95	2,441.37			(12.52)		2,295.43	2,421.08	(7.77)	
FNMA	2007A Single Family	6.00	2/4/2009	10/1/2038	1,362.77	1,386.53			(7.14)		1,355.63	1,378.73	(0.66)	
GNMA	2007A Single Family	5.25	9/16/2009	8/20/2039	4,512.75	4,985.17			(2,560.51)		1,952.24	2,144.41	(280.25)	
GNMA	2007A Single Family	6.00	9/16/2009	8/20/2039	7,942.84	9,026.04			(36.92)		7,905.92	8,919.26	(69.86)	
GNMA	2007A Single Family	5.25	9/29/2009	9/20/2039	8,235.37	9,097.48			(47.11)		8,188.26	9,004.67	(45.70)	
Freddie Mac	2007A Single Family	5.25	12/11/2007	11/1/2037	3,109.37	3,467.13			(18.77)		3,090.60	3,426.37	(21.99)	
Freddie Mac	2007A Single Family	5.25	12/20/2007	12/1/2037	2,967.05	3,309.53			(17.78)		2,949.27	3,270.40	(21.35)	
Freddie Mac	2007A Single Family	5.25	1/16/2008	12/1/2037	8,354.09	9,318.31			(4,121.01)		4,233.08	4,693.84	(503.46)	
Freddie Mac	2007A Single Family	5.25	1/16/2008	12/1/2037	4,168.28	4,653.36			(24.81)		4,143.47	4,595.93	(32.62)	
Freddie Mac	2007A Single Family				3,739.11	4,169.65			(3,739.11)				(430.54)	
Freddie Mac	2007A Single Family	6.00	2/13/2008	1/1/2038	1,538.08	1,759.95			(8.85)		1,529.23	1,746.44	(4.66)	
Freddie Mac	2007A Single Family	5.25	2/13/2008	1/1/2038	2,547.78	2,840.96			(15.16)		2,532.62	2,808.18	(17.62)	
Freddie Mac	2007A Single Family	5.25	3/20/2008	2/1/2038	2,351.33	2,622.04			(13.93)		2,337.40	2,591.63	(16.48)	

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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning				Ending	Ending	Change		
			Interest	Purchase	Maturity	Carrying Value	Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Carrying Value	Market Value	In Market	Recognized
			Rate	Date	Date	8/31/16	8/31/16				11/30/16	11/30/16	Value	Gain	
Freddie Mac	2007A	Single Family	6.00	3/20/2008	3/1/2038	3,813.19	4,366.65			(20.46)	3,792.73	4,331.91		(14.28)	
Freddie Mac	2007A	Single Family	6.00	4/22/2008	2/1/2038	2,017.35	2,308.88			(11.39)	2,005.96	2,291.15		(6.34)	
Freddie Mac	2007A	Single Family	5.25	5/21/2008	4/1/2038	4,173.86	4,659.20			(24.18)	4,149.68	4,603.86		(31.16)	
Freddie Mac	2007A	Single Family	5.25	5/21/2008	5/1/2038	3,633.40	4,049.31			(21.22)	3,612.18	4,003.91		(24.18)	
Freddie Mac	2007A	Single Family	5.25	5/28/2008	4/1/2038	2,975.63	3,319.86			(25.31)	2,950.32	3,272.38		(22.17)	
Freddie Mac	2007A	Single Family	6.00	6/18/2008	5/1/2038	3,686.12	4,221.27			(22.40)	3,663.72	4,184.84		(14.03)	
Freddie Mac	2007A	Single Family	5.25	6/18/2008	2/1/2038	2,243.17	2,501.97			(20.68)	2,222.49	2,464.50		(16.79)	
Freddie Mac	2007A	Single Family	6.00	6/25/2008	5/1/2038	3,322.59	3,803.36			(17.32)	3,305.27	3,775.44		(10.60)	
Freddie Mac	2007A	Single Family	6.00	7/16/2008	6/1/2038	2,698.86	3,086.11			(20.77)	2,678.09	3,058.86		(6.48)	
Freddie Mac	2007A	Single Family	5.25	7/16/2008	6/1/2038	2,480.58	2,766.81			(15.06)	2,465.52	2,734.39		(17.36)	
Freddie Mac	2007A	Single Family				1,598.57	1,830.08			(1,598.57)				(231.51)	
Freddie Mac	2007A	Single Family	6.00	8/13/2008	6/1/2038	1,928.16	2,207.19			(14.57)	1,913.59	2,185.62		(7.00)	
Freddie Mac	2007A	Single Family	6.00	8/20/2008	6/1/2038	4,870.68	5,575.36			(25.84)	4,844.84	5,534.20		(15.32)	
Freddie Mac	2007A	Single Family	5.25	9/17/2008	8/1/2038	1,206.32	1,352.70			(6.83)	1,199.49	1,336.81		(9.06)	
Freddie Mac	2007A	Single Family	6.00	10/22/2008	7/1/2038	2,439.76	2,793.04			(12.62)	2,427.14	2,772.65		(7.77)	
Freddie Mac	2007A	Single Family	5.25	11/19/2008	9/1/2038	3,578.43	3,989.11			(28.34)	3,550.09	3,935.25		(25.52)	
Freddie Mac	2007A	Single Family	5.25	12/10/2008	11/1/2038	3,024.59	3,372.87			(16.95)	3,007.64	3,335.10		(20.82)	
Freddie Mac	2007A	Single Family	6.00	1/14/2009	11/1/2038	2,943.87	3,370.05			(19.75)	2,924.12	3,340.48		(9.82)	
Freddie Mac	2007A	Single Family	6.00	2/18/2009	1/1/2039	1,506.33	1,724.13			(7.84)	1,498.49	1,711.40		(4.89)	
Freddie Mac	2007A	Single Family	4.75	2/18/2009	12/1/2038	2,183.99	2,398.04			(13.57)	2,170.42	2,356.50		(27.97)	
Freddie Mac	2007A	Single Family	4.75	3/11/2009	12/1/2038	2,604.46	2,849.10			(15.28)	2,589.18	2,800.78		(33.04)	
Freddie Mac	2007A	Single Family	5.25	3/25/2009	1/1/2039	2,201.70	2,454.65			(29.88)	2,171.82	2,407.70		(17.07)	
2007A Single Family Total						39,156,999.35	42,815,931.12	1,890,198.43	(5,418,205.59)	(1,742,088.86)	0.00	33,886,903.33	37,099,990.69	(445,844.41)	0.00
GIC's	2007B	Single Family	4.52	9/20/2007	8/31/2039	588,658.37	588,658.37	656,920.79			1,245,579.16	1,245,579.16			
Repo Agmt	2007B	Single Family	0.24	11/30/2016	12/1/2016	2,494,645.51	2,494,645.51		(1,644,162.83)		850,482.68	850,482.68			
GNMA	2007B	Single Family	6.00	12/11/2007	11/20/2037	40,843.43	44,781.30			(243.11)	40,600.32	44,208.89		(329.30)	
GNMA	2007B	Single Family	5.25	12/11/2007	11/20/2037	359,982.02	396,936.70			(2,156.23)	357,825.79	393,350.15		(1,430.32)	
GNMA	2007B	Single Family	5.25	12/11/2007	11/20/2037	100,662.51	111,125.19			(599.93)	100,062.58	109,959.32		(565.94)	
GNMA	2007B	Single Family	6.00	12/11/2007	11/20/2037	104,360.65	114,422.41			(622.04)	103,738.61	112,958.93		(841.44)	
GNMA	2007B	Single Family	5.25	12/11/2007	12/20/2037	521,740.12	576,769.13			(3,504.57)	518,235.55	570,250.11		(3,014.45)	
GNMA	2007B	Single Family	5.25	12/11/2007	11/20/2037	220,508.34	243,427.53			(1,423.99)	219,084.35	240,744.12		(1,259.42)	
GNMA	2007B	Single Family	5.25	12/20/2007	12/20/2037	155,080.06	171,184.46			(928.96)	154,151.10	169,383.23		(872.27)	
GNMA	2007B	Single Family	5.25	12/20/2007	12/20/2037	226,406.20	249,940.38			(1,382.82)	225,023.38	247,258.63		(1,298.93)	
GNMA	2007B	Single Family	5.25	12/20/2007	12/20/2037	43,774.33	48,317.07			(566.44)	43,207.89	47,472.65		(277.98)	
GNMA	2007B	Single Family	6.00	1/16/2008	12/20/2037	100,215.87	109,865.32			(592.28)	99,623.59	108,465.61		(807.43)	
GNMA	2007B	Single Family	5.25	1/16/2008	12/20/2037	96,600.89	106,650.33			(605.60)	95,995.29	105,492.79		(551.94)	
GNMA	2007B	Single Family	5.25	1/16/2008	1/20/2038	922,117.77	1,047,781.65			(6,657.36)	915,460.41	1,040,924.60		(199.69)	
GNMA	2007B	Single Family	5.25	2/13/2008	1/20/2038	53,569.09	59,140.07			(400.81)	53,168.28	58,431.59		(307.67)	
GNMA	2007B	Single Family	6.00	1/30/2008	1/20/2038	110,590.63	121,230.12			(636.98)	109,953.65	119,705.87		(887.27)	
GNMA	2007B	Single Family	6.00	2/13/2008	1/20/2038	81,593.99	89,440.80			(468.29)	81,125.70	88,318.06		(654.45)	
GNMA	2007B	Single Family	5.25	2/13/2008	1/20/2038	187,377.27	206,865.60			(1,117.33)	186,259.94	204,696.47		(1,051.80)	
GNMA	2007B	Single Family	5.25	4/8/2008	3/20/2038	328,778.39	363,118.28			(1,959.37)	326,819.02	359,299.36		(1,859.55)	
GNMA	2007B	Single Family	6.00	4/8/2008	4/20/2038	72,905.74	79,774.63			(445.22)	72,460.52	78,865.89		(463.52)	
GNMA	2007B	Single Family	5.25	4/8/2008	4/20/2038	83,850.83	92,567.46			(487.40)	83,363.43	91,606.40		(473.66)	
GNMA	2007B	Single Family	6.00	3/12/2008	3/20/2038	25,400.57	27,784.19			(756.51)	24,644.06	26,812.84		(214.84)	
GNMA	2007B	Single Family	5.25	3/12/2008	3/20/2038	104,303.61	115,156.44			(610.65)	103,692.96	113,962.44		(583.35)	
GNMA	2007B	Single Family	5.25	3/20/2008	3/20/2038	100,612.04	111,077.33			(865.21)	99,746.83	109,623.20		(588.92)	
GNMA	2007B	Single Family	6.00	2/19/2008	1/20/2038	175,290.40	192,141.72			(1,104.21)	174,186.19	189,623.09		(1,414.42)	
GNMA	2007B	Single Family	5.25	2/19/2008	2/20/2038	110,115.05	121,568.26			(730.74)	109,384.31	120,212.08		(625.44)	
GNMA	2007B	Single Family	6.00	2/19/2008	2/20/2038	91,892.27	100,721.50			(596.89)	91,295.38	99,382.26		(742.35)	
GNMA	2007B	Single Family	5.25	2/19/2008	2/20/2038	209,476.50	231,260.15			(106,257.21)	103,219.29	113,298.28		(11,704.66)	
GNMA	2007B	Single Family	6.00	2/27/2008	2/20/2038	100,879.04	110,574.50			(586.08)	100,292.96	109,177.76		(810.66)	
GNMA	2007B	Single Family	5.25	2/27/2008	2/20/2038	52,332.03	57,769.71			(332.43)	51,999.60	57,138.97		(298.31)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	Change In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2007B Single Family	5.25	2/27/2008	2/20/2038	53,230.45	58,766.84			(338.07)		52,892.38	58,128.53	(300.24)	
GNMA	2007B Single Family	6.00	2/27/2008	2/20/2038	165,762.04	181,691.72			(951.47)		164,810.57	179,410.83	(1,329.42)	
GNMA	2007B Single Family	5.25	3/27/2008	3/20/2038	131,992.75	145,723.08			(814.53)		131,178.22	144,163.56	(744.99)	
GNMA	2007B Single Family	6.00	3/27/2008	3/20/2038	104,395.93	114,418.24			(610.36)		103,785.57	112,968.74	(839.14)	
GNMA	2007B Single Family	6.00	4/15/2008	4/20/2038	65,816.88	72,111.47			(1,349.65)		64,467.23	70,149.74	(612.08)	
GNMA	2007B Single Family	6.00	4/22/2008	4/20/2038	96,467.73	105,719.13			(556.49)		95,911.24	104,388.03	(774.61)	
GNMA	2007B Single Family	6.00	5/7/2008	4/20/2038	108,132.25	118,491.62			(645.80)		107,486.45	116,982.08	(863.74)	
GNMA	2007B Single Family	5.25	5/7/2008	5/20/2038	635,913.99	701,311.04			(4,067.05)		631,846.94	699,922.89	2,678.90	
GNMA	2007B Single Family	6.00	5/21/2008	5/20/2038	71,883.61	78,647.10			(401.75)		71,481.86	77,787.62	(457.73)	
GNMA	2007B Single Family	6.00	5/28/2008	5/20/2038	72,511.37	79,456.82			(388.57)		72,122.80	78,488.02	(580.23)	
GNMA	2007B Single Family	5.25	5/28/2008	1/20/2038	77,501.32	85,562.85			(461.61)		77,039.71	84,662.25	(438.99)	
GNMA	2007B Single Family	6.00	6/11/2008	6/20/2038	139,277.99	152,596.74			(839.22)		138,438.77	150,637.74	(1,119.78)	
GNMA	2007B Single Family	5.25	6/11/2008	5/20/2038	76,465.20	84,326.58			(628.35)		75,836.85	83,349.05	(349.18)	
GNMA	2007B Single Family	6.00	7/9/2008	7/20/2038	175,660.96	192,430.22			(1,022.30)		174,638.66	190,002.50	(1,405.42)	
GNMA	2007B Single Family	5.25	7/9/2008	6/20/2038	188,631.13	208,257.27			(106,390.86)		82,240.27	90,291.74	(11,574.67)	
GNMA	2007B Single Family	5.25	7/9/2008	6/20/2038	120,445.61	133,002.87			(685.37)		119,760.24	131,637.15	(680.35)	
GNMA	2007B Single Family	6.00	7/16/2008	7/20/2038	41,622.52	45,583.45			(728.34)		40,894.18	44,479.11	(376.00)	
GNMA	2007B Single Family	5.25	6/18/2008	6/20/2038	214,863.47	237,247.39			(99,210.74)		115,652.73	126,973.27	(11,063.38)	
GNMA	2007B Single Family	6.00	6/25/2008	6/20/2038	146,356.84	160,349.88			(991.43)		145,365.41	158,176.40	(1,182.05)	
GNMA	2007B Single Family	5.25	6/25/2008	6/20/2038	107,892.17	119,137.16			(614.13)		107,278.04	117,915.77	(607.26)	
GNMA	2007B Single Family	5.25	7/16/2008	7/20/2038	253,968.73	280,443.26			(118,169.53)		135,799.20	149,096.41	(13,177.32)	
GNMA	2007B Single Family	6.00	7/23/2008	7/20/2038	142,889.40	156,531.72			(794.51)		142,094.89	154,594.50	(1,182.71)	
GNMA	2007B Single Family	5.25	7/23/2008	7/20/2038	310,345.86	342,843.07			(1,755.56)		308,590.30	339,338.12	(1,749.39)	
GNMA	2007B Single Family	5.25	7/23/2008	7/20/2038	77,680.75	85,778.81			(478.23)		77,202.52	84,861.38	(439.20)	
GNMA	2007B Single Family	6.00	7/29/2008	7/20/2038	34,396.98	37,681.50			(189.51)		34,207.47	37,216.74	(275.25)	
GNMA	2007B Single Family	5.25	7/29/2008	7/20/2038	94,810.58	104,695.03			(541.44)		94,269.14	103,620.68	(532.91)	
GNMA	2007B Single Family	5.25	8/27/2008	8/20/2038	129,643.97	143,160.65			(763.01)		128,880.96	141,666.82	(730.82)	
GNMA	2007B Single Family	5.25	8/27/2008	8/20/2038	109,126.22	120,510.29			(618.27)		108,507.95	119,275.92	(616.10)	
GNMA	2007B Single Family	6.00	8/13/2008	8/20/2038	323,539.62	356,843.94			(1,860.00)		321,679.62	352,374.77	(2,609.17)	
GNMA	2007B Single Family	5.25	8/13/2008	8/20/2038	537,387.36	594,200.17			(3,608.09)		533,779.27	587,454.03	(3,138.05)	
GNMA	2007B Single Family	5.25	8/13/2008	7/20/2038	223,623.00	246,646.41			(1,296.33)		222,326.67	244,330.67	(1,019.41)	
GNMA	2007B Single Family	6.00	8/13/2008	8/20/2038	66,143.02	72,450.25			(386.25)		65,756.77	71,534.07	(529.93)	
GNMA	2007B Single Family	5.25	8/13/2008	8/20/2038	117,240.08	129,470.41			(657.08)		116,583.00	128,150.96	(662.37)	
GNMA	2007B Single Family	5.25	8/20/2008	8/20/2038	396,647.00	438,339.23			(3,643.47)		393,003.53	432,302.60	(2,393.16)	
GNMA	2007B Single Family	5.25	8/27/2008	8/20/2038	127,958.33	141,300.59			(723.28)		127,235.05	139,858.94	(718.37)	
GNMA	2007B Single Family	5.25	8/27/2008	8/20/2038	95,639.83	105,608.31			(535.98)		95,103.85	104,530.12	(542.21)	
GNMA	2007B Single Family	6.00	8/27/2008	8/20/2038	66,623.90	72,979.04			(487.15)		66,136.75	71,948.27	(543.62)	
GNMA	2007B Single Family	5.25	8/27/2008	8/20/2038	570,566.98	632,656.01			(3,318.90)		567,248.08	618,882.06	(10,455.05)	
GNMA	2007B Single Family	5.25	8/27/2008	8/20/2038	254,323.67	280,854.78			(2,218.26)		252,105.41	277,128.61	(1,507.91)	
GNMA	2007B Single Family	6.00	9/10/2008	9/20/2038	183,295.33	200,761.56			(1,023.59)		182,271.74	198,266.66	(1,471.31)	
GNMA	2007B Single Family	5.25	9/10/2008	9/20/2038	481,906.25	535,442.70			(74,050.89)		407,855.36	447,816.09	(13,575.72)	
GNMA	2007B Single Family	5.25	9/10/2008	8/20/2038	199,577.35	220,412.06			(1,629.50)		197,947.85	217,607.94	(1,174.62)	
GNMA	2007B Single Family	5.25	9/17/2008	9/20/2038	91,671.17	101,230.52			(684.17)		90,987.00	100,014.30	(532.05)	
GNMA	2007B Single Family	5.25	9/17/2008	8/20/2038	88,983.83	98,269.18			(499.04)		88,484.79	97,267.26	(502.88)	
GNMA	2007B Single Family	6.00	9/24/2008	9/20/2038	72,944.82	79,894.40			(407.37)		72,537.45	78,900.89	(586.14)	
GNMA	2007B Single Family	5.25	9/24/2008	9/20/2038	178,127.29	196,714.14			(105,745.68)		72,381.61	79,473.56	(11,494.90)	
GNMA	2007B Single Family				63,852.21	69,935.47			(63,852.21)				(6,083.26)	
GNMA	2007B Single Family	5.25	9/24/2008	9/20/2038	285,231.64	315,020.33			(1,687.73)		283,543.91	311,720.29	(1,612.31)	
GNMA	2007B Single Family	6.00	10/8/2008	10/20/2038	321,858.20	355,252.61			(1,826.67)		320,031.53	350,822.28	(2,603.66)	
GNMA	2007B Single Family	5.25	10/8/2008	9/20/2038	122,652.40	135,436.09			(710.32)		121,942.08	134,000.93	(724.84)	
GNMA	2007B Single Family	6.00	10/15/2008	9/20/2038	62,111.57	68,026.17			(337.63)		61,773.94	67,189.69	(498.85)	
GNMA	2007B Single Family	6.00	10/22/2008	10/20/2038	211,717.86	231,880.72			(1,276.45)		210,441.41	228,897.04	(1,707.23)	
GNMA	2007B Single Family	5.25	10/22/2008	10/20/2038	327,417.36	361,732.08			(106,643.21)		220,774.15	242,417.87	(12,671.00)	
GNMA	2007B Single Family	5.25	10/22/2008	9/20/2038	126,500.52	139,681.86			(1,177.90)		125,322.62	137,740.18	(763.78)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2007B Single Family	6.00	10/22/2008	10/20/2038	123,792.56	135,554.11			(2,070.34)		121,722.22	132,369.88	(1,113.89)	
GNMA	2007B Single Family	5.25	10/22/2008	10/20/2038	244,848.70	270,438.27			(1,356.76)		243,491.94	267,699.38	(1,382.13)	
GNMA	2007B Single Family	5.25	10/22/2008	8/20/2038	112,924.56	124,704.99			(902.78)		112,021.78	123,142.81	(659.40)	
GNMA	2007B Single Family	6.00	10/29/2008	10/20/2038	157,284.16	172,247.73			(890.02)		156,394.14	170,091.58	(1,266.13)	
GNMA	2007B Single Family	6.00	10/29/2008	10/20/2038	53,799.18	58,907.50			(878.30)		52,920.88	57,546.53	(482.67)	
GNMA	2007B Single Family	5.25	10/29/2008	10/20/2038	289,607.73	319,935.46			(1,615.17)		287,992.56	316,646.01	(1,674.28)	
GNMA	2007B Single Family				124,734.57	137,742.70			(124,734.57)				(13,008.13)	
GNMA	2007B Single Family	6.00	10/29/2008	10/20/2038	52,617.59	57,531.87			(427.24)		52,190.35	56,756.26	(348.37)	
GNMA	2007B Single Family	6.00	11/12/2008	11/20/2038	254,757.33	279,526.97			(90,338.14)		164,419.19	178,560.43	(10,628.40)	
GNMA	2007B Single Family	6.00	11/12/2008	11/20/2038	108,712.28	119,056.95			(586.97)		108,125.31	117,600.52	(869.46)	
GNMA	2007B Single Family	6.00	11/19/2008	10/20/2038	70,790.02	77,520.69			(462.27)		70,327.75	76,483.30	(575.12)	
GNMA	2007B Single Family	5.25	11/19/2008	11/20/2038	109,079.70	120,468.29			(609.14)		108,470.56	119,247.26	(611.89)	
GNMA	2007B Single Family	6.00	11/19/2008	10/20/2038	73,778.41	80,790.34			(466.05)		73,312.36	79,727.00	(597.29)	
GNMA	2007B Single Family	5.25	11/25/2008	11/20/2038	134,908.66	148,989.21			(761.79)		134,146.87	147,468.45	(758.97)	
GNMA	2007B Single Family	6.00	11/25/2008	11/20/2038	133,758.98	146,468.08			(775.92)		132,983.06	144,619.10	(1,073.06)	
GNMA	2007B Single Family	6.00	11/25/2008	11/20/2038	327,950.76	359,340.43			(1,768.40)		326,182.36	354,964.36	(2,607.67)	
GNMA	2007B Single Family	6.00	12/10/2008	11/20/2038	179,020.47	195,733.56			(1,092.96)		177,927.51	193,508.03	(1,132.57)	
GNMA	2007B Single Family	5.25	12/10/2008	11/20/2038	44,698.74	49,288.89			(3,313.26)		41,385.48	45,425.37	(550.26)	
GNMA	2007B Single Family	5.25	12/10/2008	11/20/2038	129,832.86	143,382.73			(712.86)		129,120.00	141,924.54	(745.33)	
GNMA	2007B Single Family	6.00	12/10/2008	11/20/2038	258,075.10	282,637.94			(1,517.70)		256,557.40	279,060.67	(2,059.57)	
GNMA	2007B Single Family	6.00	12/17/2008	11/20/2038	46,785.74	51,229.19			(259.01)		46,526.73	50,596.01	(374.17)	
GNMA	2007B Single Family	6.00	12/17/2008	12/20/2038	64,079.84	70,162.70			(374.52)		63,705.32	69,273.87	(514.31)	
GNMA	2007B Single Family	6.00	12/17/2008	12/20/2038	53,825.25	58,940.40			(292.75)		53,532.50	58,217.00	(430.65)	
GNMA	2007B Single Family	6.00	12/17/2008	11/20/2038	64,391.87	70,507.94			(346.02)		64,045.85	69,647.88	(514.04)	
GNMA	2007B Single Family	6.00	2/18/2009	1/20/2039	67,827.35	74,252.11			(366.28)		67,461.07	73,344.39	(541.44)	
GNMA	2007B Single Family	5.25	2/25/2009	2/20/2039	65,866.97	72,742.88			(381.78)		65,485.19	71,986.30	(374.80)	
GNMA	2007B Single Family	6.00	2/25/2009	2/20/2039	236,208.69	258,571.69			(1,412.11)		234,796.58	255,255.13	(1,904.45)	
GNMA	2007B Single Family	5.25	2/25/2009	12/20/2038	117,588.10	129,867.11			(641.29)		116,946.81	128,561.75	(664.07)	
GNMA	2007B Single Family	6.00	2/25/2009	2/20/2039	60,756.24	66,508.93			(323.67)		60,432.57	65,700.61	(484.65)	
GNMA	2007B Single Family	5.25	3/11/2009	2/20/2039	64,684.23	71,359.30			(429.55)		64,254.68	70,644.22	(285.53)	
GNMA	2007B Single Family	5.25	3/11/2009	1/20/2039	109,262.96	120,675.03			(591.89)		108,671.07	119,465.36	(617.78)	
GNMA	2007B Single Family	6.00	3/11/2009	2/20/2039	115,906.71	126,881.22			(701.96)		115,204.75	125,250.84	(928.42)	
GNMA	2007B Single Family	6.00	3/18/2009	3/20/2039	217,701.36	238,302.38			(1,267.57)		216,433.79	235,305.64	(1,729.17)	
GNMA	2007B Single Family	6.00	3/25/2009	3/20/2039	60,575.04	66,298.98			(316.74)		60,258.30	65,501.93	(480.31)	
GNMA	2007B Single Family	6.00	4/8/2009	10/20/2038	65,559.60	71,763.69			(545.45)		65,014.15	70,676.65	(541.59)	
GNMA	2007B Single Family	5.25	12/30/2008	12/20/2038	99,249.61	109,607.50			(564.91)		98,684.70	108,478.79	(563.80)	
GNMA	2007B Single Family	6.00	12/30/2008	12/20/2038	70,647.25	77,353.65			(391.79)		70,255.46	76,394.03	(567.83)	
GNMA	2007B Single Family	6.00	12/30/2008	12/20/2038	87,417.85	95,712.83			(502.97)		86,914.88	94,509.07	(700.79)	
GNMA	2007B Single Family	5.25	12/30/2008	12/20/2038	239,547.52	264,568.90			(1,592.04)		237,955.48	261,583.68	(1,393.18)	
GNMA	2007B Single Family	6.00	1/14/2009	12/20/2038	122,749.47	134,193.92			(662.28)		122,087.19	132,758.10	(773.54)	
GNMA	2007B Single Family	5.25	1/14/2009	1/20/2039	208,725.03	230,548.41			(1,157.43)		207,567.60	228,214.62	(1,176.36)	
GNMA	2007B Single Family	5.25	1/14/2009	12/20/2038	107,926.70	119,192.65			(592.61)		107,334.09	117,989.10	(610.94)	
GNMA	2007B Single Family	6.00	1/14/2009	1/20/2039	206,610.74	226,239.65			(1,110.63)		205,500.11	223,479.29	(1,649.73)	
GNMA	2007B Single Family	6.00	2/11/2009	1/20/2039	61,246.36	67,048.94			(330.16)		60,916.20	66,230.48	(488.30)	
GNMA	2007B Single Family	5.25	2/11/2009	1/20/2039	170,634.26	188,451.92			(931.33)		169,702.93	186,555.35	(965.24)	
GNMA	2007B Single Family	6.00	2/11/2009	1/20/2039	71,385.48	78,150.03			(605.86)		70,779.62	76,955.08	(589.09)	
GNMA	2007B Single Family	5.25	2/11/2009	1/20/2039	117,222.00	129,470.58			(636.39)		116,585.61	128,179.63	(654.56)	
GNMA	2007B Single Family				116,751.06	128,983.83			(116,751.06)				(12,232.77)	
GNMA	2007B Single Family	5.25	5/18/2010	4/20/2040	455,965.59	503,281.82			(123,074.91)		332,890.68	365,765.00	(14,441.91)	
GNMA	2007B Single Family	5.25	5/25/2010	5/20/2040	677,756.02	758,895.10			(3,458.45)		674,297.57	751,699.51	(3,737.14)	
GNMA	2007B Single Family	6.00	12/17/2009	11/20/2039	61,735.67	67,512.54			(309.99)		61,425.68	66,718.56	(483.99)	
GNMA	2007B Single Family	5.25	12/17/2009	12/20/2039	265,398.48	292,793.19			(104,439.96)		160,958.52	176,581.80	(11,771.43)	
GNMA	2007B Single Family	5.25	12/17/2009	11/20/2039	83,918.76	92,693.73			(471.07)		83,447.69	91,758.99	(463.67)	
GNMA	2007B Single Family	6.00	12/29/2009	12/20/2039	179,536.55	196,286.09			(883.98)		178,652.57	193,984.02	(1,418.09)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	In Market Value	Recognized Gain
GNMA	2007B Single Family	5.25	1/20/2010	12/20/2039	178,822.39	197,540.84			(904.63)		177,917.76	195,657.91		(978.30)
GNMA	2007B Single Family	5.25	1/27/2010	12/20/2039	259,853.57	287,097.82			(1,330.96)		258,522.61	284,343.37		(1,423.49)
GNMA	2007B Single Family	6.00	1/27/2010	12/20/2039	65,470.27	71,586.03			(366.85)		65,103.42	70,702.10		(517.08)
GNMA	2007B Single Family	5.25	2/23/2010	2/20/2040	401,444.63	444,085.88			(2,124.35)		399,320.28	439,756.59		(2,204.94)
GNMA	2007B Single Family	6.00	3/16/2010	3/20/2040	79,161.47	86,514.10			(383.77)		78,777.70	85,510.39		(619.94)
GNMA	2007B Single Family	5.25	3/30/2010	3/20/2040	646,656.17	715,024.45			(3,428.34)		643,227.83	708,064.76		(3,531.35)
GNMA	2007B Single Family	5.25	3/30/2010	2/20/2040	71,691.80	79,190.58			(367.35)		71,324.45	78,432.72		(390.51)
GNMA	2007B Single Family	5.25	4/13/2010	3/20/2040	186,374.55	205,880.34			(1,845.24)		184,529.31	202,931.04		(1,104.06)
GNMA	2007B Single Family	5.25	4/13/2010	4/20/2040	1,017,625.30	1,157,905.38			(8,630.80)		1,008,994.50	1,147,490.23		(1,784.35)
GNMA	2007B Single Family	5.25	4/13/2010	4/20/2040	109,478.72	120,835.84			(538.03)		108,940.69	119,803.18		(494.63)
GNMA	2007B Single Family	5.25	4/22/2010	4/20/2040	482,865.24	532,961.07			(2,380.62)		480,484.62	531,972.67		1,392.22
GNMA	2007B Single Family	5.25	4/22/2010	4/20/2040	65,099.86	71,911.67			(330.14)		64,769.72	71,227.24		(354.29)
GNMA	2007B Single Family	5.25	4/28/2010	4/20/2040	399,848.47	443,715.40			(2,096.65)		397,751.82	439,428.97		(2,189.78)
GNMA	2007B Single Family	5.25	6/15/2010	6/20/2040	878,056.09	974,387.63			(108,752.86)		769,303.23	846,970.33		(18,664.44)
GNMA	2007B Single Family	5.25	7/20/2010	7/20/2040	517,675.55	577,549.42			(2,573.61)		515,101.94	571,947.24		(3,028.57)
GNMA	2007B Single Family	5.25	7/28/2010	6/20/2040	63,250.54	69,874.39			(343.19)		62,907.35	69,182.14		(349.06)
GNMA	2007B Single Family	5.25	7/28/2010	7/20/2040	511,395.04	570,551.66			(3,254.58)		508,140.46	564,236.83		(3,060.25)
GNMA	2007B Single Family	5.25	8/17/2010	7/20/2040	639,835.16	715,657.54			(3,085.46)		636,749.70	709,048.89		(3,523.19)
GNMA	2007B Single Family	5.25	8/24/2010	8/20/2040	265,277.32	293,106.83			(91,736.46)		173,540.86	190,700.50		(10,669.87)
GNMA	2007B Single Family	5.25	9/14/2010	8/20/2040	101,823.81	112,405.08			(510.88)		101,312.93	111,426.91		(467.29)
GNMA	2007B Single Family	5.25	6/29/2010	4/20/2040	72,100.59	79,654.00			(354.80)		71,745.79	78,908.48		(390.72)
GNMA	2007B Single Family	5.25	6/29/2010	6/20/2040	594,837.57	665,300.68			(110,237.62)		484,599.95	532,478.70		(22,584.36)
GNMA	2007B Single Family	5.25	9/21/2010	8/20/2040	569,814.47	632,427.22			(2,779.18)		567,035.29	626,353.73		(3,294.31)
GNMA	2007B Single Family	5.25	10/19/2010	10/20/2040	754,692.54	853,235.36			(3,659.78)		751,032.76	857,513.14		7,937.56
GNMA	2007B Single Family	5.25	11/9/2010	10/20/2040	124,763.16	137,147.43			(687.71)		124,105.45	135,804.17		(685.55)
GNMA	2007B Single Family	5.25	12/21/2010	11/15/2040	170,129.81	191,918.20			(832.46)		169,297.35	189,946.16		(1,139.58)
FNMA	2007B Single Family	6.00	12/11/2007	12/1/2037	59,437.50	60,699.20			(347.13)		59,090.37	60,194.12		(157.95)
FNMA	2007B Single Family	5.25	12/12/2007	12/1/2037	404,931.80	449,645.98			(3,257.75)		401,674.05	438,826.92		(7,561.31)
FNMA	2007B Single Family	5.25	12/20/2007	11/1/2037	121,423.89	128,226.68			(788.75)		120,635.14	126,915.25		(522.68)
FNMA	2007B Single Family	5.25	12/20/2007	12/1/2037	111,991.49	118,278.09			(665.89)		111,325.60	117,131.11		(481.09)
FNMA	2007B Single Family	5.25	12/28/2007	12/1/2037	117,313.03	123,861.10			(113.67)		116,499.36	122,542.39		(505.04)
FNMA	2007B Single Family	5.25	12/28/2007	12/1/2037	89,624.39	94,319.18			(535.61)		89,088.78	93,449.81		(333.76)
FNMA	2007B Single Family	6.00	1/16/2008	12/1/2037	66,698.33	68,108.71			(386.35)		66,311.98	67,545.21		(177.15)
FNMA	2007B Single Family	5.25	1/16/2008	12/1/2037	112,314.05	116,821.06			(670.77)		111,643.28	116,224.97		74.68
FNMA	2007B Single Family	6.00	1/30/2008	1/1/2038	85,859.82	88,142.00			(495.18)		85,364.64	87,361.48		(285.34)
FNMA	2007B Single Family	5.25	1/30/2008	1/1/2038	88,320.20	92,951.27			(520.53)		87,799.67	92,102.06		(328.68)
FNMA	2007B Single Family	6.00	2/13/2008	11/1/2037	88,166.16	90,511.95			(508.52)		87,657.64	89,710.68		(292.75)
FNMA	2007B Single Family	5.25	2/13/2008	2/1/2038	188,412.28	200,560.93			(3,758.58)		184,653.70	195,636.06		(1,166.29)
FNMA	2007B Single Family	5.25	2/19/2008	1/1/2038	77,751.78	80,961.28			(546.42)		77,205.36	80,245.54		(169.32)
FNMA	2007B Single Family	5.25	2/19/2008	1/1/2038	183,198.60	195,613.56			(1,080.97)		182,117.63	193,456.13		(1,076.46)
FNMA	2007B Single Family	6.00	2/27/2008	2/1/2038	79,897.01	81,961.00			(609.71)		79,287.30	81,087.38		(263.91)
FNMA	2007B Single Family	5.25	2/27/2008	2/1/2038	44,575.58	46,181.87			(281.32)		44,294.26	45,820.11		(80.44)
FNMA	2007B Single Family	5.25	2/27/2008	2/1/2038	323,817.07	357,311.84			(1,920.85)		321,896.22	350,241.42		(5,149.57)
FNMA	2007B Single Family	6.00	3/20/2008	3/1/2038	61,665.40	62,954.44			(390.37)		61,275.03	62,399.78		(164.29)
FNMA	2007B Single Family				69,047.03	72,429.94			(69,047.03)					(3,382.91)
FNMA	2007B Single Family	6.00	3/27/2008	3/1/2038	63,057.43	64,373.28			(367.59)		62,689.84	63,838.30		(167.39)
FNMA	2007B Single Family	6.00	2/4/2009	10/1/2038	37,280.36	36,559.65			(210.72)		37,069.64	36,354.10		5.17
GNMA	2007B Single Family	5.25	9/16/2009	8/20/2039	125,235.12	138,346.53			(71,057.89)		54,177.23	59,510.82		(7,777.82)
GNMA	2007B Single Family	6.00	9/16/2009	8/20/2039	217,548.02	237,995.89			(1,099.97)		216,448.05	235,180.36		(1,715.56)
GNMA	2007B Single Family	5.25	9/29/2009	9/20/2039	228,544.19	252,469.41			(1,307.77)		227,236.42	249,894.03		(1,267.61)
Freddie Mac	2007B Single Family	5.25	12/11/2007	11/1/2037	86,289.95	96,218.29			(520.58)		85,769.37	95,087.11		(610.60)
Freddie Mac	2007B Single Family	5.25	12/20/2007	12/1/2037	82,340.75	91,844.72			(493.48)		81,847.27	90,758.88		(592.36)
Freddie Mac	2007B Single Family	5.25	1/16/2008	12/1/2037	231,839.38	258,597.81			(114,364.56)		117,474.82	130,261.54		(13,971.71)
Freddie Mac	2007B Single Family	5.25	1/16/2008	12/1/2037	115,676.45	129,138.12			(688.50)		114,987.95	127,544.43		(905.19)

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Investment	Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain
			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value		
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	In Market Value	
Freddie Mac	2007B	Single Family				103,765.63	115,714.33			(103,765.63)				(11,948.70)	
Freddie Mac	2007B	Single Family	6.00	2/13/2008	1/1/2038	42,012.70	46,405.84			(258.61)		41,754.09	46,049.49	(97.74)	
Freddie Mac	2007B	Single Family	5.25	2/13/2008	1/1/2038	70,703.79	78,841.06			(420.59)		70,283.20	77,931.38	(489.09)	
Freddie Mac	2007B	Single Family	5.25	3/20/2008	2/1/2038	65,255.07	72,765.71			(386.75)		64,868.32	71,921.85	(457.11)	
Freddie Mac	2007B	Single Family	6.00	3/20/2008	3/1/2038	104,174.43	115,138.48			(600.89)		103,573.54	114,222.49	(315.10)	
Freddie Mac	2007B	Single Family	6.00	4/22/2008	2/1/2038	55,117.18	60,879.74			(333.60)		54,783.58	60,412.20	(133.94)	
Freddie Mac	2007B	Single Family	5.25	5/21/2008	4/1/2038	115,830.90	129,300.26			(671.00)		115,159.90	127,764.26	(865.00)	
Freddie Mac	2007B	Single Family	5.25	5/21/2008	5/1/2038	100,838.71	112,374.67			(588.96)		100,249.75	111,114.91	(670.80)	
Freddie Mac	2007B	Single Family	5.25	5/28/2008	4/1/2038	82,578.12	92,131.27			(702.31)		81,875.81	90,813.71	(615.25)	
Freddie Mac	2007B	Single Family	6.00	6/18/2008	5/1/2038	100,740.55	111,305.23			(652.84)		100,087.71	110,344.58	(307.81)	
Freddie Mac	2007B	Single Family	5.25	6/18/2008	2/1/2038	62,252.00	69,433.52			(573.79)		61,678.21	68,393.75	(465.98)	
Freddie Mac	2007B	Single Family	6.00	6/25/2008	5/1/2038	90,806.96	100,285.65			(510.01)		90,296.95	99,549.51	(226.13)	
Freddie Mac	2007B	Single Family	6.00	7/16/2008	6/1/2038	73,767.97	81,373.58			(597.71)		73,170.26	80,655.03	(120.84)	
Freddie Mac	2007B	Single Family	5.25	7/16/2008	6/1/2038	68,840.62	76,783.24			(418.25)		68,422.37	75,883.53	(481.46)	
Freddie Mac	2007B	Single Family				43,694.24	48,255.07			(43,694.24)				(4,560.83)	
Freddie Mac	2007B	Single Family	6.00	8/13/2008	6/1/2038	52,706.76	58,198.35			(419.61)		52,287.15	57,629.84	(148.90)	
Freddie Mac	2007B	Single Family	6.00	8/20/2008	6/1/2038	133,145.97	147,009.27			(760.49)		132,385.48	145,924.01	(324.77)	
Freddie Mac	2007B	Single Family	5.25	9/17/2008	8/1/2038	33,477.58	37,539.46			(189.39)		33,288.19	37,098.56	(251.51)	
Freddie Mac	2007B	Single Family	6.00	10/22/2008	7/1/2038	66,711.08	73,646.03			(372.25)		66,338.83	73,108.19	(165.59)	
Freddie Mac	2007B	Single Family	5.25	11/19/2008	9/1/2038	99,307.75	110,704.10			(786.62)		98,521.13	109,209.36	(708.12)	
Freddie Mac	2007B	Single Family	5.25	12/10/2008	11/1/2038	83,937.50	93,602.56			(470.53)		83,466.97	92,554.39	(577.64)	
Freddie Mac	2007B	Single Family	6.00	1/14/2009	11/1/2038	80,526.66	88,860.27			(572.81)		79,953.85	88,080.63	(206.83)	
Freddie Mac	2007B	Single Family	6.00	2/18/2009	1/1/2039	41,211.46	45,461.33			(231.04)		40,980.42	45,125.66	(104.63)	
Freddie Mac	2007B	Single Family	4.75	2/18/2009	12/1/2038	60,608.37	66,549.42			(376.69)		60,231.68	65,396.40	(776.33)	
Freddie Mac	2007B	Single Family	4.75	3/11/2009	12/1/2038	72,279.46	79,067.19			(424.00)		71,855.46	77,726.35	(916.84)	
Freddie Mac	2007B	Single Family	5.25	3/25/2009	1/1/2039	61,100.45	68,120.36			(829.19)		60,271.26	66,817.28	(473.89)	
2007B Single Family Total						39,965,900.58	43,803,821.09	656,920.79	(1,644,162.83)	(2,253,781.59)	0.00	36,724,876.95	40,140,491.00	(422,306.46)	0.00
Repo Agmt	2013A	SF Refunding	0.24	11/30/2016	12/1/2016	2,267,792.64	2,267,792.64			(54,160.74)		2,213,631.90	2,213,631.90		
Repo Agmt	2013A	SF Refunding	0.24	11/30/2016	12/1/2016	381,224.57	381,224.57	177,342.45				558,567.02	558,567.02		
GNMA	2013A	SF Refunding	5.45	7/24/2000	6/20/2030	218,425.71	240,938.85			(2,833.85)		215,591.86	237,567.14	(537.86)	
GNMA	2013A	SF Refunding				24,481.03	26,968.56			(24,481.03)				(2,487.53)	
GNMA	2013A	SF Refunding	5.45	6/22/1999	6/20/2029	75,102.78	82,736.22			(1,077.68)		74,025.10	81,238.10	(420.44)	
GNMA	2013A	SF Refunding	5.45	7/30/1999	7/20/2029	246,150.20	273,379.38			(3,855.89)		242,294.31	268,076.89	(1,446.60)	
GNMA	2013A	SF Refunding	5.45	8/26/1999	8/20/2029	105,970.39	116,736.98			(1,643.20)		104,327.19	114,486.57	(607.21)	
GNMA	2013A	SF Refunding	5.45	9/30/1999	9/20/2029	135,116.77	148,925.70			(1,906.64)		133,210.13	146,262.05	(757.01)	
GNMA	2013A	SF Refunding	5.45	10/29/1999	10/20/2029	346,622.21	386,154.50			(5,276.69)		341,345.52	378,712.66	(2,165.15)	
GNMA	2013A	SF Refunding	5.45	11/18/1999	11/20/2029	281,214.87	312,339.75			(4,021.70)		277,193.17	306,722.58	(1,595.47)	
GNMA	2013A	SF Refunding	5.45	5/30/2000	5/20/2030	103,769.21	114,318.39			(6,563.13)		97,206.08	106,571.89	(1,183.37)	
GNMA	2013A	SF Refunding	5.40	8/29/2002	8/20/2032	47,546.17	52,296.07			(626.06)		46,920.11	51,398.19	(271.82)	
GNMA	2013A	SF Refunding	6.15	11/12/2002	11/20/2032	39,909.42	45,271.26			(356.59)		39,552.83	44,495.36	(419.31)	
GNMA	2013A	SF Refunding	5.40	11/12/2002	10/20/2032	55,053.28	60,554.75			(722.57)		54,330.71	59,517.11	(315.07)	
GNMA	2013A	SF Refunding	6.15	9/12/2002	8/20/2032	50,387.16	57,155.65			(466.29)		49,920.87	56,158.48	(530.88)	
GNMA	2013A	SF Refunding	5.40	9/19/2002	9/20/2032	85,996.13	94,604.35			(842.40)		85,153.73	93,301.24	(460.71)	
GNMA	2013A	SF Refunding	6.15	9/26/2002	9/20/2032	73,935.59	83,858.48			(687.94)		73,247.65	82,380.89	(789.65)	
GNMA	2013A	SF Refunding	6.15	10/10/2002	9/20/2032	87,649.83	99,408.07			(1,024.60)		86,625.23	97,421.35	(962.12)	
GNMA	2013A	SF Refunding				55,291.08	60,821.30			(55,291.08)				(5,530.22)	
GNMA	2013A	SF Refunding	6.15	10/21/2002	10/20/2032	81,565.80	92,513.56			(956.36)		80,609.44	90,671.91	(885.29)	
GNMA	2013A	SF Refunding	6.15	10/29/2002	10/20/2032	41,247.18	46,788.36			(369.86)		40,877.32	45,985.39	(433.11)	
GNMA	2013A	SF Refunding	5.40	10/29/2002	9/20/2032	37,975.06	41,767.64			(535.19)		37,439.87	41,012.01	(220.44)	
GNMA	2013A	SF Refunding	6.15	11/19/2002	11/20/2032	65,902.54	74,749.97			(568.57)		65,333.97	73,488.32	(693.08)	
GNMA	2013A	SF Refunding	6.15	11/26/2002	11/20/2032	155,885.01	176,828.16			(1,396.35)		154,488.66	173,793.55	(1,638.26)	
GNMA	2013A	SF Refunding	5.40	11/26/2002	11/20/2032	63,943.66	70,340.58			(747.09)		63,196.57	69,239.43	(354.06)	
GNMA	2013A	SF Refunding	6.15	11/26/2002	11/20/2032	38,855.90	44,068.07			(409.72)		38,446.18	43,239.29	(419.06)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2013A SF Refunding	5.40	11/26/2002	11/20/2032	33,762.34	37,135.84			(817.11)		32,945.23	36,091.46		(227.27)
GNMA	2013A SF Refunding	5.40	12/12/2002	12/20/2032	79,241.68	87,169.84			(903.33)		78,338.35	85,829.87		(436.64)
GNMA	2013A SF Refunding	6.15	12/30/2002	12/20/2032	49,545.53	56,200.02			(487.43)		49,058.10	55,186.46		(526.13)
GNMA	2013A SF Refunding	5.40	12/30/2002	12/20/2032	162,146.99	178,381.17			(1,561.91)		160,585.08	175,953.10		(866.16)
GNMA	2013A SF Refunding	6.15	12/30/2002	12/20/2032	41,894.17	47,523.09			(359.03)		41,535.14	46,726.23		(437.83)
GNMA	2013A SF Refunding	6.15	1/23/2003	1/20/2033	229,444.15	260,508.60			(2,740.65)		226,703.50	255,268.14		(2,499.81)
GNMA	2013A SF Refunding				42,833.43	48,571.82			(42,833.43)					(5,738.39)
GNMA	2013A SF Refunding	6.15	1/30/2003	1/20/2033	78,782.10	89,357.85			(911.08)		77,871.02	87,594.81		(851.96)
GNMA	2013A SF Refunding	5.40	1/30/2003	1/20/2033	178,402.20	196,260.25			(1,779.39)		176,622.81	193,520.30		(960.56)
GNMA	2013A SF Refunding	6.15	2/12/2003	2/20/2033	134,962.19	153,074.13			(2,697.09)		132,265.10	148,773.11		(1,603.93)
GNMA	2013A SF Refunding	6.15	2/20/2003	2/20/2033	59,846.69	67,865.55			(554.65)		59,292.04	66,682.21		(628.69)
GNMA	2013A SF Refunding	5.40	3/3/2003	3/20/2033	93,735.71	103,121.45			(840.87)		92,894.84	101,785.79		(494.79)
GNMA	2013A SF Refunding	6.15	2/27/2003	2/20/2033	152,764.90	173,291.89			(46,283.18)		106,481.72	119,603.43		(7,405.28)
GNMA	2013A SF Refunding	6.15	3/12/2003	2/20/2033	69,776.45	79,150.96			(783.99)		68,992.46	77,613.80		(753.17)
GNMA	2013A SF Refunding	6.15	3/24/2003	3/20/2033	125,310.19	142,135.57			(1,131.26)		124,178.93	139,685.14		(1,319.17)
GNMA	2013A SF Refunding	6.15	4/2/2003	4/20/2033	36,591.14	41,508.25			(302.92)		36,288.22	40,823.88		(381.45)
GNMA	2013A SF Refunding	6.15	4/10/2003	3/20/2033	40,362.25	45,784.92			(365.83)		39,996.42	44,994.38		(424.71)
GNMA	2013A SF Refunding	6.15	4/24/2003	4/20/2033	91,720.28	104,044.74			(765.33)		90,954.95	102,322.49		(956.92)
GNMA	2013A SF Refunding	6.15	5/8/2003	4/20/2033	67,953.37	77,083.59			(589.37)		67,364.00	75,782.48		(711.74)
GNMA	2013A SF Refunding	6.15	6/19/2003	5/20/2033	19,724.01	22,359.11			(502.70)		19,221.31	21,609.14		(247.27)
GNMA	2013A SF Refunding	6.15	7/17/2003	7/20/2033	42,035.38	47,674.01			(357.59)		41,677.79	46,875.43		(440.99)
GNMA	2013A SF Refunding	6.15	9/30/2003	9/20/2033	48,674.33	55,215.19			(394.51)		48,279.82	54,314.80		(505.88)
GNMA	2013A SF Refunding	6.15	10/9/2003	8/20/2033	47,470.13	53,838.25			(386.54)		47,083.59	52,955.86		(495.85)
GNMA	2013A SF Refunding	6.15	3/11/2004	3/20/2034	49,852.02	56,538.19			(554.81)		49,297.21	55,444.09		(539.29)
GNMA	2013A SF Refunding	5.40	7/8/2004	6/20/2034	157,406.27	173,170.52			(1,325.17)		156,081.10	171,022.76		(822.59)
GNMA	2013A SF Refunding	5.40	6/17/2004	6/20/2034	114,521.28	125,983.74			(1,026.16)		113,495.12	124,356.62		(600.96)
GNMA	2013A SF Refunding	5.40	9/9/2004	9/20/2034	174,204.04	190,328.40			(1,448.12)		172,755.92	186,234.38		(2,645.90)
GNMA	2013A SF Refunding	5.40	9/16/2004	9/20/2034	67,096.90	73,817.99			(530.73)		66,566.17	72,939.21		(348.05)
GNMA	2013A SF Refunding	5.40	7/15/2004	7/20/2034	48,466.26	53,318.74			(409.76)		48,056.50	52,656.51		(252.47)
GNMA	2013A SF Refunding	5.40	7/29/2004	7/20/2034	83,950.47	92,356.44			(688.82)		83,261.65	91,232.29		(435.33)
GNMA	2013A SF Refunding	5.40	8/5/2004	8/20/2034	42,375.93	46,613.55			(338.52)		42,037.41	46,052.43		(222.60)
GNMA	2013A SF Refunding	5.40	8/12/2004	8/20/2034	265,405.21	292,221.74			(2,300.57)		263,104.64	288,507.38		(1,413.79)
GNMA	2013A SF Refunding	5.40	8/20/2004	8/20/2034	44,918.85	49,412.99			(525.28)		44,393.57	48,640.26		(247.45)
GNMA	2013A SF Refunding	5.40	12/2/2004	12/20/2034	84,112.19	92,536.02			(680.87)		83,431.32	91,418.21		(436.94)
GNMA	2013A SF Refunding	4.49	12/9/2004	12/20/2034	417,601.41	435,658.49			(4,550.58)		413,050.83	432,410.52		1,302.61
GNMA	2013A SF Refunding	4.49	12/16/2004	12/20/2034	297,844.40	317,260.86			(2,541.12)		295,303.28	310,399.17		(4,320.57)
GNMA	2013A SF Refunding	5.40	10/21/2004	10/20/2034	444,043.09	492,386.08			(5,089.66)		438,953.43	484,850.42		(2,446.00)
GNMA	2013A SF Refunding	4.49	10/21/2004	10/20/2034	93,687.87	99,943.42			(888.27)		92,799.60	98,421.40		(633.75)
GNMA	2013A SF Refunding	5.40	10/28/2004	10/20/2034	65,602.40	67,003.02			(621.66)		64,980.74	66,308.31		(73.05)
GNMA	2013A SF Refunding	4.49	10/29/2004	10/20/2034	94,471.11	97,646.31			(942.03)		93,529.08	95,402.49		(1,301.79)
GNMA	2013A SF Refunding	4.49	11/4/2004	10/20/2034	289,312.26	302,143.27			(2,613.89)		286,698.37	297,750.60		(1,778.78)
GNMA	2013A SF Refunding	5.40	11/4/2004	11/20/2034	143,267.95	157,417.09			(1,140.74)		142,127.21	155,708.87		(567.48)
GNMA	2013A SF Refunding	4.49	11/10/2004	11/20/2034	172,611.88	179,991.06			(1,665.21)		170,946.67	177,324.71		(1,001.14)
GNMA	2013A SF Refunding	4.49	11/23/2004	11/20/2034	264,097.03	276,837.08			(2,506.92)		261,590.11	274,857.98		527.82
GNMA	2013A SF Refunding	4.49	12/2/2004	12/20/2034	796,737.35	860,205.47			(6,963.36)		789,773.99	837,555.33		(15,686.78)
GNMA	2013A SF Refunding	4.49	12/23/2004	12/20/2034	361,634.94	385,705.37			(3,111.94)		358,523.00	377,198.46		(5,394.97)
GNMA	2013A SF Refunding	4.49	12/29/2004	12/20/2034	270,672.69	282,820.48			(2,610.85)		268,061.84	281,730.31		1,520.68
GNMA	2013A SF Refunding	4.49	1/6/2005	1/20/2035	776,290.82	839,449.86			(97,144.52)		679,146.30	714,489.09		(27,816.25)
GNMA	2013A SF Refunding	4.49	1/13/2005	1/20/2035	424,466.78	447,939.79			(5,304.12)		419,162.66	441,156.13		(1,479.54)
GNMA	2013A SF Refunding	5.40	1/13/2005	1/20/2035	29,566.72	32,526.36			(378.43)		29,188.29	31,981.91		(166.02)
GNMA	2013A SF Refunding	4.49	1/19/2005	1/20/2035	648,425.50	693,951.45			(5,874.13)		642,551.37	677,544.71		(10,532.61)
GNMA	2013A SF Refunding	4.49	1/27/2005	1/20/2035	525,486.43	561,587.36			(9,080.26)		516,406.17	544,095.89		(8,411.21)
GNMA	2013A SF Refunding	4.49	2/3/2005	2/20/2035	693,067.75	741,755.75			(6,800.83)		686,266.92	723,764.53		(11,190.39)
GNMA	2013A SF Refunding	4.49	2/10/2005	2/20/2035	490,174.92	524,619.55			(4,173.37)		486,001.55	512,464.38		(7,981.80)

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	Change In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2013A SF Refunding	4.49	2/10/2005	2/20/2035	270,379.82	288,343.85			(2,349.04)		268,030.78	281,973.74	(4,021.07)	
GNMA	2013A SF Refunding	4.49	2/17/2005	2/20/2035	217,420.44	228,476.26			(1,857.02)		215,563.42	224,793.83	(1,825.41)	
GNMA	2013A SF Refunding	4.49	2/24/2005	2/20/2035	491,220.36	525,242.30			(4,779.00)		486,441.36	512,650.85	(7,812.45)	
GNMA	2013A SF Refunding	4.49	3/3/2005	3/20/2035	454,536.56	485,308.69			(4,587.22)		449,949.34	473,787.66	(6,933.81)	
GNMA	2013A SF Refunding	5.40	3/17/2005	2/20/2035	102,156.01	112,385.92			(821.73)		101,334.28	111,036.04	(528.15)	
GNMA	2013A SF Refunding	4.49	3/17/2005	3/20/2035	281,011.53	294,072.97			(3,444.75)		277,566.78	291,686.62	(1,058.40)	
GNMA	2013A SF Refunding	4.49	3/24/2005	3/20/2035	177,270.31	184,885.87			(1,760.16)		175,510.15	182,084.79	(1,040.92)	
GNMA	2013A SF Refunding	4.49	4/7/2005	4/20/2035	164,970.78	170,322.44			(1,442.11)		163,528.67	168,329.88	(550.45)	
GNMA	2013A SF Refunding	4.49	4/21/2005	4/20/2035	782,354.28	846,875.02			(6,467.39)		775,886.89	822,936.66	(17,470.97)	
GNMA	2013A SF Refunding	4.49	4/28/2005	4/20/2035	385,272.78	410,935.80			(82,750.66)		302,522.12	315,418.63	(12,766.51)	
GNMA	2013A SF Refunding	5.40	4/28/2005	4/20/2035	67,185.26	73,901.76			(517.59)		66,667.67	73,033.09	(351.08)	
GNMA	2013A SF Refunding	4.49	5/5/2005	5/20/2035	748,585.10	810,126.26			(7,418.17)		741,166.93	786,029.74	(16,678.35)	
GNMA	2013A SF Refunding	5.40	5/5/2005	4/20/2035	88,812.09	91,386.79			(713.90)		88,098.19	90,522.69	(150.20)	
GNMA	2013A SF Refunding	4.49	5/12/2005	5/20/2035	169,786.45	177,122.91			(1,383.22)		168,403.23	174,743.60	(996.09)	
GNMA	2013A SF Refunding	4.49	7/7/2005	7/20/2035	578,550.36	614,061.79			(5,088.33)		573,462.03	604,767.32	(4,206.14)	
GNMA	2013A SF Refunding	5.40	7/7/2005	7/20/2035	34,534.88	37,988.02			(332.75)		34,202.13	37,469.11	(186.16)	
GNMA	2013A SF Refunding	4.49	7/14/2005	7/20/2035	87,457.78	89,350.35			(714.52)		86,743.26	88,492.87	(142.96)	
GNMA	2013A SF Refunding	4.49	5/26/2005	5/20/2035	95,920.93	101,775.93			(827.65)		95,093.28	100,310.09	(638.19)	
GNMA	2013A SF Refunding	4.49	5/26/2005	5/20/2034	91,453.20	93,433.05			(743.49)		90,709.71	92,539.21	(150.35)	
GNMA	2013A SF Refunding	4.49	6/2/2005	6/20/2035	473,512.45	517,951.60			(3,945.03)		469,567.42	508,442.91	(5,563.66)	
GNMA	2013A SF Refunding	5.40	6/9/2005	5/20/2035	61,140.88	67,258.03			(394.23)		60,746.65	66,552.81	(310.99)	
GNMA	2013A SF Refunding	4.49	6/9/2005	6/20/2035	480,403.80	514,219.44			(4,057.86)		476,345.94	502,292.53	(7,869.05)	
GNMA	2013A SF Refunding	4.49	6/15/2005	6/20/2035	426,380.74	454,871.49			(4,739.43)		421,641.31	446,577.16	(3,554.90)	
GNMA	2013A SF Refunding	4.49	6/23/2005	6/20/2035	519,879.26	556,239.63			(7,008.58)		512,870.68	540,709.31	(8,521.74)	
GNMA	2013A SF Refunding	4.49	6/29/2005	6/20/2035	401,917.58	428,842.06			(3,274.68)		398,642.90	419,507.89	(6,059.49)	
GNMA	2013A SF Refunding	4.49	9/8/2005	9/20/2035	72,964.52	77,648.86			(576.17)		72,388.35	76,591.96	(480.73)	
GNMA	2013A SF Refunding	4.49	9/22/2005	9/20/2035	87,587.48	89,484.62			(699.78)		86,887.70	88,641.09	(143.75)	
GNMA	2013A SF Refunding	4.49	7/21/2005	7/20/2035	76,596.42	81,564.45			(613.06)		75,983.36	80,444.33	(507.06)	
GNMA	2013A SF Refunding	4.49	8/4/2005	8/20/2035	62,691.39	66,711.77			(624.25)		62,067.14	65,667.64	(419.88)	
GNMA	2013A SF Refunding	4.49	8/11/2005	7/20/2035	261,304.18	277,209.74			(2,340.60)		258,963.58	273,136.63	(1,732.51)	
GNMA	2013A SF Refunding	4.49	8/18/2005	8/20/2035	844,231.48	912,918.16			(9,357.68)		834,873.80	885,183.29	(18,377.19)	
GNMA	2013A SF Refunding	4.49	8/30/2005	8/20/2035	594,037.40	635,465.53			(6,370.05)		587,667.35	619,518.88	(9,576.60)	
GNMA	2013A SF Refunding				87,435.36	89,323.96			(87,435.36)				(1,888.60)	
GNMA	2013A SF Refunding	4.49	10/27/2005	10/20/2035	489,422.84	522,904.28			(4,066.62)		485,356.22	511,245.15	(7,592.51)	
	2013A SF Refunding Total				25,753,751.22	27,591,553.94	177,342.45	(54,160.74)	(662,342.45)	0.00	25,214,590.48	26,744,968.98	(307,424.22)	0.00
Repo Agmt	2015 AB Single Family	0.24	11/30/2016	12/1/2016	327,092.92	327,092.92		(144,310.36)			182,782.56	182,782.56		
Repo Agmt	2015 AB Single Family	0.24	11/30/2016	12/1/2016	1,030,264.79	1,030,264.79		(96,884.01)			933,380.78	933,380.78		
Repo Agmt	2015 AB Single Family	0.24	11/30/2016	12/1/2016	299,534.24	299,534.24	209,271.52				508,805.76	508,805.76		
Repo Agmt	2015 AB Single Family	0.24	11/30/2016	12/1/2016	867,045.14	867,045.14	429,741.62				1,296,786.76	1,296,786.76		
GNMA	2015 AB Single Family	3.75	10/29/2015	10/1/2045	1,889,297.78	2,017,958.96			(8,622.97)		1,880,674.81	1,983,246.82	(26,089.17)	
GNMA	2015 AB Single Family	4.00	10/29/2015	9/1/2045	3,243,021.61	3,477,881.23			(15,866.93)		3,227,154.68	3,434,467.09	(27,547.21)	
GNMA	2015 AB Single Family	4.13	10/29/2015	10/1/2045	10,944,556.24	11,761,348.48			(497,913.93)		10,446,642.31	11,141,761.90	(121,672.65)	
GNMA	2015 AB Single Family	4.50	10/29/2015	10/1/2045	1,075,729.92	1,180,645.86			(5,844.01)		1,069,885.91	1,170,102.12	(4,699.73)	
GNMA	2015 AB Single Family	4.63	10/29/2015	9/1/2045	817,398.42	901,132.72			(3,210.03)		814,188.39	894,296.38	(3,626.31)	
GNMA	2015 AB Single Family	4.75	10/29/2015	8/1/2045	306,929.11	331,790.37			(1,133.93)		305,795.18	329,090.66	(1,565.78)	
GNMA	2015 AB Single Family	4.13	11/13/2015	10/20/2045	226,350.87	242,602.86			(1,231.81)		225,119.06	239,562.70	(1,808.35)	
GNMA	2015 AB Single Family	4.63	11/13/2015	8/20/2045	118,534.82	128,060.28			(447.91)		118,086.91	126,871.39	(740.98)	
GNMA	2015 AB Single Family	5.49	1/30/2007	1/20/2037	1,448,823.59	1,600,037.29			(9,749.59)		1,439,074.00	1,584,247.77	(6,039.93)	
GNMA	2015 AB Single Family	5.15	2/13/2007	1/20/2037	27,709.14	30,219.86			(399.46)		27,309.68	29,640.29	(180.11)	
GNMA	2015 AB Single Family	5.49	2/13/2007	2/20/2037	447,675.01	494,546.60			(2,887.59)		444,787.42	489,519.70	(2,139.31)	
GNMA	2015 AB Single Family	5.49	2/13/2007	1/20/2037	87,050.07	96,067.59			(548.90)		86,501.17	95,105.44	(413.25)	
GNMA	2015 AB Single Family	5.70	2/20/2007	2/20/2037	257,098.61	286,086.48			(1,694.46)		255,404.15	282,722.19	(1,669.83)	
GNMA	2015 AB Single Family	5.15	2/20/2007	1/20/2037	230,834.75	253,625.12			(1,481.36)		229,353.39	251,373.67	(770.09)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2015 AB Single Family	5.15	3/7/2007	2/20/2037	278,427.73	303,750.73			(1,949.13)		276,478.60	300,167.29	(1,634.31)	
GNMA	2015 AB Single Family	5.49	3/20/2007	3/20/2037	478,218.15	528,971.45			(3,461.81)		474,756.34	526,243.68	734.04	
GNMA	2015 AB Single Family	5.15	3/20/2007	2/20/2037	104,609.61	114,112.35			(690.81)		103,918.80	112,811.13	(610.41)	
GNMA	2015 AB Single Family	5.49	3/6/2007	2/20/2037	541,067.41	613,792.36			(4,723.23)		536,344.18	610,831.74	1,762.61	
GNMA	2015 AB Single Family	5.70	4/24/2007	4/20/2037	84,116.26	93,590.27			(1,046.36)		83,069.90	91,952.57	(591.34)	
GNMA	2015 AB Single Family	5.15	4/24/2007	4/20/2037	305,772.87	332,436.27			(2,003.35)		303,769.52	325,674.35	(4,758.57)	
GNMA	2015 AB Single Family	5.49	4/24/2007	4/20/2037	702,881.72	779,966.82			(6,188.57)		696,693.15	769,664.85	(4,113.40)	
GNMA	2015 AB Single Family	5.15	3/27/2007	3/20/2037	94,301.69	96,130.23			(614.03)		93,687.66	96,102.01	585.81	
GNMA	2015 AB Single Family	5.49	3/27/2007	2/20/2037	350,324.52	386,765.28			(2,257.42)		348,067.10	382,839.00	(1,668.86)	
GNMA	2015 AB Single Family	5.15	4/10/2007	4/20/2037	114,925.94	119,394.26			(59,611.12)		55,314.82	56,373.00	(3,410.14)	
GNMA	2015 AB Single Family	5.49	4/10/2007	3/20/2037	613,817.74	680,588.85			(93,960.50)		519,857.24	569,056.55	(17,571.80)	
GNMA	2015 AB Single Family	5.49	4/10/2007	2/20/2037	54,191.13	59,777.15			(1,058.60)		53,132.53	58,389.46	(329.09)	
GNMA	2015 AB Single Family	5.15	5/8/2007	4/20/2037	235,173.95	256,546.56			(1,731.34)		233,442.61	253,427.63	(1,387.59)	
GNMA	2015 AB Single Family	5.15	5/8/2007	3/20/2037	62,929.04	68,644.88			(434.35)		62,494.69	67,841.74	(368.79)	
GNMA	2015 AB Single Family	5.49	5/8/2007	4/20/2037	119,729.11	132,122.23			(758.31)		118,970.80	130,776.24	(587.68)	
GNMA	2015 AB Single Family	5.49	5/8/2007	4/20/2037	96,317.29	106,283.24			(800.05)		95,517.24	104,993.51	(489.68)	
GNMA	2015 AB Single Family				84,109.67	93,584.62			(84,109.67)				(9,474.95)	
GNMA	2015 AB Single Family	5.49	5/22/2007	4/20/2037	74,417.86	82,109.70			(1,731.30)		72,686.56	79,907.98	(470.42)	
GNMA	2015 AB Single Family	5.15	6/5/2007	5/20/2037	201,901.51	220,252.31			(1,370.86)		200,530.65	217,700.06	(1,181.39)	
GNMA	2015 AB Single Family	5.49	6/5/2007	5/20/2037	142,585.63	157,143.64			(1,075.51)		141,510.12	155,556.43	(511.70)	
GNMA	2015 AB Single Family	5.15	6/19/2007	6/20/2037	112,747.63	122,990.76			(729.84)		112,017.79	121,603.16	(657.76)	
GNMA	2015 AB Single Family	5.70	6/19/2007	6/20/2037	139,413.22	155,120.91			(1,009.92)		138,403.30	153,209.69	(901.30)	
GNMA	2015 AB Single Family	5.15	7/3/2007	6/20/2037	60,318.13	65,720.26			(446.96)		59,871.17	64,994.39	(278.91)	
GNMA	2015 AB Single Family	5.70	7/3/2007	6/20/2037	160,310.18	178,377.14			(1,003.40)		159,306.78	176,357.38	(1,016.36)	
GNMA	2015 AB Single Family	5.49	7/3/2007	7/20/2037	282,543.40	311,834.67			(1,731.54)		280,811.86	308,769.49	(1,333.64)	
GNMA	2015 AB Single Family	5.49	7/3/2007	6/20/2037	59,658.21	65,835.22			(366.79)		59,291.42	65,186.17	(282.26)	
GNMA	2015 AB Single Family	5.15	7/17/2007	6/20/2037	246,235.97	268,574.48			(1,601.44)		244,634.53	265,540.97	(1,432.07)	
GNMA	2015 AB Single Family	5.70	7/17/2007	6/20/2037	199,431.19	221,907.07			(1,201.02)		198,230.17	219,446.73	(1,259.32)	
GNMA	2015 AB Single Family	5.15	8/7/2007	7/20/2037	219,353.30	239,000.75			(1,392.30)		217,961.00	236,592.28	(1,016.17)	
GNMA	2015 AB Single Family	5.49	8/7/2007	6/20/2037	126,369.41	138,834.45			(5,305.96)		121,063.45	132,598.35	(930.14)	
GNMA	2015 AB Single Family	5.15	11/21/2007	10/20/2037	318,849.47	346,672.24			(2,009.46)		316,759.01	339,613.14	(4,968.64)	
GNMA	2015 AB Single Family	5.70	11/21/2007	11/20/2037	258,644.42	287,819.51			(65,198.83)		193,445.59	213,867.64	(8,753.04)	
GNMA	2015 AB Single Family				87,443.04	96,200.46			(87,443.04)				(8,757.42)	
GNMA	2015 AB Single Family	5.49	9/25/2007	9/20/2037	158,420.35	174,815.27			(1,026.52)		157,393.83	173,034.06	(754.69)	
GNMA	2015 AB Single Family	5.15	9/25/2007	9/20/2037	730,019.16	807,123.80			(4,753.21)		725,265.95	798,075.42	(4,295.17)	
GNMA	2015 AB Single Family				27,523.18	30,271.93			(27,523.18)				(2,748.75)	
GNMA	2015 AB Single Family	5.70	9/25/2007	9/20/2037	69,027.41	76,804.04			(461.95)		68,565.46	75,900.59	(441.50)	
GNMA	2015 AB Single Family	5.15	10/9/2007	9/20/2037	216,485.01	236,165.63			(1,359.37)		215,125.64	233,548.96	(1,257.30)	
GNMA	2015 AB Single Family	5.49	10/9/2007	8/20/2037	70,716.54	78,042.77			(425.41)		70,291.13	77,283.69	(333.67)	
GNMA	2015 AB Single Family	5.15	8/23/2007	8/20/2037	324,196.24	353,769.43			(97,017.79)		227,178.45	246,347.78	(10,403.86)	
GNMA	2015 AB Single Family	5.49	8/23/2007	7/20/2037	112,629.54	124,132.37			(685.92)		111,943.62	123,074.14	(372.31)	
GNMA	2015 AB Single Family	5.70	8/23/2007	8/20/2037	152,255.35	169,091.69			(67,588.90)		84,666.45	93,429.37	(8,073.42)	
GNMA	2015 AB Single Family	5.15	9/11/2007	8/20/2037	345,491.01	377,006.72			(2,168.68)		343,322.33	372,854.93	(1,983.11)	
GNMA	2015 AB Single Family	5.70	9/11/2007	8/20/2037	74,455.92	76,742.46			(689.01)		73,766.91	75,929.76	(123.69)	
GNMA	2015 AB Single Family	5.49	9/11/2007	8/20/2037	225,063.93	248,378.30			(1,383.94)		223,679.99	245,931.67	(1,062.69)	
GNMA	2015 AB Single Family	5.15	11/28/2007	11/20/2037	175,752.97	185,493.17			(1,313.86)		174,439.11	183,112.19	(1,067.12)	
GNMA	2015 AB Single Family	5.15	12/11/2007	11/20/2037	67,784.38	73,937.85			(437.23)		67,347.15	73,110.72	(389.90)	
GNMA	2015 AB Single Family	5.49	12/11/2007	11/20/2037	84,033.34	92,734.99			(495.34)		83,538.00	91,845.02	(394.63)	
GNMA	2015 AB Single Family	5.70	10/25/2007	10/20/2037	387,987.34	432,241.20			(70,213.47)		317,773.87	350,326.65	(11,701.08)	
GNMA	2015 AB Single Family	5.15	10/25/2007	10/20/2037	576,942.95	628,602.38			(16,274.60)		560,668.35	610,337.91	(1,989.87)	
GNMA	2015 AB Single Family	5.15	11/8/2007	10/20/2037	180,303.30	196,665.83			(1,114.86)		179,188.44	194,494.73	(1,056.24)	
GNMA	2015 AB Single Family	5.70	11/8/2007	10/20/2037	212,642.11	236,583.48			(1,251.17)		211,390.94	233,992.86	(1,339.45)	
GNMA	2015 AB Single Family	5.49	11/8/2007	9/20/2037	102,493.27	113,112.60			(611.02)		101,882.25	112,017.49	(484.09)	
GNMA	2015 AB Single Family	5.49	1/16/2008	12/20/2037	142,070.16	156,292.80			(67,544.05)		74,526.11	81,582.99	(7,165.76)	

Texas Department of Housing and Community Affairs
Single Family Investment Summary
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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2015 AB Single Family	5.70	12/28/2007	12/20/2037	83,438.02	92,840.65			(558.69)		82,879.33	91,751.56		(530.40)
GNMA	2015 AB Single Family	5.49	12/11/2007	11/20/2037	133,232.35	147,031.22			(824.42)		132,407.93	145,579.87		(626.93)
GNMA	2015 AB Single Family	5.49	12/11/2007	11/20/2037	61,129.23	67,457.94			(360.03)		60,769.20	66,810.26		(287.65)
GNMA	2015 AB Single Family	5.70	12/11/2007	12/20/2037	95,255.42	105,997.37			(545.32)		94,710.10	104,851.66		(600.39)
GNMA	2015 AB Single Family	5.49	12/11/2007	11/20/2037	149,371.64	164,839.07			(1,004.86)		148,366.78	163,099.60		(734.61)
GNMA	2015 AB Single Family	5.15	12/11/2007	11/20/2037	78,016.25	85,099.35			(481.37)		77,534.88	84,170.31		(447.67)
GNMA	2015 AB Single Family	5.70	12/20/2007	12/20/2037	182,711.21	203,300.94			(2,080.57)		180,630.64	199,961.73		(1,258.64)
GNMA	2015 AB Single Family	5.15	1/30/2008	1/20/2038	59,676.10	65,093.50			(365.10)		59,311.00	64,386.84		(341.56)
GNMA	2015 AB Single Family	5.15	1/16/2008	12/20/2037	116,106.50	126,649.02			(712.48)		115,394.02	125,269.49		(667.05)
GNMA	2015 AB Single Family	5.49	1/30/2008	12/20/2037	86,530.17	95,194.44			(936.71)		85,593.46	93,811.29		(446.44)
GNMA	2015 AB Single Family	5.15	1/30/2008	12/20/2037	107,090.18	116,801.12			(907.40)		106,182.78	115,252.91		(640.81)
GNMA	2015 AB Single Family	5.49	2/13/2008	1/20/2038	93,021.81	102,659.80			(550.02)		92,471.79	101,671.81		(437.97)
GNMA	2015 AB Single Family	5.49	2/13/2008	1/20/2038	65,126.33	71,039.15			(396.12)		64,730.21	70,270.47		(372.56)
GNMA	2015 AB Single Family	5.49	2/13/2008	1/20/2038	449,262.93	493,623.18			(2,916.94)		446,345.99	491,230.57		524.33
GNMA	2015 AB Single Family	5.15	3/12/2008	2/20/2038	183,520.96	200,155.30			(1,108.40)		182,412.56	197,970.53		(1,076.37)
GNMA	2015 AB Single Family	5.49	3/12/2008	2/20/2038	47,555.81	52,401.75			(3,214.11)		44,341.70	48,677.88		(509.76)
GNMA	2015 AB Single Family	5.15	2/19/2008	2/20/2038	115,997.37	126,528.77			(701.29)		115,296.08	125,164.27		(663.21)
GNMA	2015 AB Single Family	5.49	2/27/2008	2/20/2038	59,311.33	65,449.46			(624.56)		58,686.77	64,518.48		(306.42)
GNMA	2015 AB Single Family	5.49	3/20/2008	2/20/2038	83,498.53	92,149.81			(480.84)		83,017.69	91,277.12		(391.85)
GNMA	2015 AB Single Family	5.49	3/20/2008	3/20/2038	96,595.29	106,594.83			(622.66)		95,972.63	105,513.27		(458.90)
GNMA	2015 AB Single Family	5.70	3/27/2008	3/20/2038	26,201.59	29,156.34			(145.86)		26,055.73	28,846.04		(164.44)
GNMA	2015 AB Single Family	5.70	4/22/2008	12/20/2037	105,596.86	117,502.91			(744.39)		104,852.47	116,080.07		(678.45)
GNMA	2015 AB Single Family	5.49	5/7/2008	4/20/2038	102,811.12	113,461.33			(630.82)		102,180.30	112,346.22		(484.29)
GNMA	2015 AB Single Family	5.15	5/21/2008	5/20/2038	189,328.06	206,503.90			(1,212.96)		188,115.10	204,191.42		(1,099.52)
GNMA	2015 AB Single Family	5.49	5/28/2008	4/20/2038	68,587.99	75,455.71			(658.43)		68,028.56	74,560.66		(335.62)
GNMA	2015 AB Single Family	5.15	6/11/2008	5/20/2038	251,246.89	274,090.26			(1,512.38)		249,734.51	271,121.77		(1,456.11)
GNMA	2015 AB Single Family	5.70	7/9/2008	6/20/2038	80,064.20	89,093.04			(438.41)		79,625.79	88,151.32		(503.31)
GNMA	2015 AB Single Family	5.15	7/16/2008	6/20/2038	66,116.11	72,120.77			(411.83)		65,704.28	71,327.25		(381.69)
GNMA	2015 AB Single Family	5.15	6/18/2008	6/20/2038	147,243.93	160,612.21			(862.25)		146,381.68	158,901.70		(848.26)
GNMA	2015 AB Single Family	5.15	6/25/2008	6/20/2038	86,073.98	93,881.75			(779.24)		85,294.74	92,579.76		(522.75)
GNMA	2015 AB Single Family	5.15	6/25/2008	6/20/2038	88,603.24	96,644.87			(518.88)		88,084.36	95,612.05		(513.94)
GNMA	2015 AB Single Family	5.70	6/25/2008	5/20/2038	383,234.11	427,612.60			(2,152.88)		381,081.23	423,053.50		(2,406.22)
GNMA	2015 AB Single Family	5.49	7/16/2008	7/20/2038	127,918.26	141,173.15			(712.09)		127,206.17	139,863.18		(597.88)
GNMA	2015 AB Single Family	5.70	7/23/2008	7/20/2038	109,117.78	121,421.90			(627.12)		108,490.66	120,104.58		(690.20)
GNMA	2015 AB Single Family	5.49	7/23/2008	7/20/2038	86,180.75	94,810.03			(479.88)		85,700.87	93,925.58		(404.57)
GNMA	2015 AB Single Family	5.15	7/23/2008	7/20/2038	68,027.41	74,200.90			(415.57)		67,611.84	73,389.27		(396.06)
GNMA	2015 AB Single Family	5.15	7/29/2008	7/20/2038	201,896.74	220,228.96			(1,392.82)		200,503.92	217,649.01		(1,187.13)
GNMA	2015 AB Single Family	5.49	8/13/2008	7/20/2038	68,649.72	75,763.20			(387.28)		68,262.44	75,053.19		(322.73)
GNMA	2015 AB Single Family	5.15	8/13/2008	8/20/2038	195,488.40	213,244.61			(1,134.42)		194,353.98	210,988.74		(1,121.45)
GNMA	2015 AB Single Family	5.70	9/10/2008	8/20/2038	81,886.27	91,119.77			(479.67)		81,406.60	90,123.62		(516.48)
GNMA	2015 AB Single Family	5.15	9/24/2008	8/20/2038	76,613.93	83,572.77			(464.62)		76,149.31	82,667.69		(440.46)
GNMA	2015 AB Single Family	5.15	10/8/2008	9/20/2038	100,101.58	109,194.81			(578.44)		99,523.14	108,042.32		(574.05)
GNMA	2015 AB Single Family	5.15	10/22/2008	9/20/2038	68,738.36	74,981.86			(397.86)		68,340.50	74,190.45		(393.55)
GNMA	2015 AB Single Family	5.15	11/12/2008	9/20/2038	102,387.73	111,681.46			(589.78)		101,797.95	110,507.78		(583.90)
GNMA	2015 AB Single Family	5.15	3/11/2009	2/20/2039	117,638.28	128,313.96			(695.47)		116,942.81	126,942.59		(675.90)
GNMA	2015 AB Single Family	5.15	4/8/2009	3/20/2039	57,872.48	63,128.46			(320.55)		57,551.93	62,478.37		(329.54)
GNMA	2015 AB Single Family	5.15	4/8/2009	2/20/2039	65,298.22	71,229.91			(370.02)		64,928.20	70,486.05		(373.84)
GNMA	2015 AB Single Family	5.15	1/14/2009	12/20/2038	35,158.44	38,348.37			(200.33)		34,958.11	37,944.58		(203.46)
GNMA	2015 AB Single Family	5.15	5/20/2009	5/20/2039	120,567.28	131,506.35			(753.72)		119,813.56	130,057.62		(695.01)
GNMA	2015 AB Single Family	6.00	7/29/2009	7/20/2039	226,388.38	254,838.61			(1,207.72)		225,180.66	251,583.09		(2,047.80)
GNMA	2015 AB Single Family	5.49	1/30/2007	1/1/2037	406,539.05	458,380.95			(14,027.04)		392,512.01	437,807.93		(6,545.98)
GNMA	2015 AB Single Family	5.15	2/13/2007	1/1/2037	56,336.87	62,561.53			(547.89)		55,788.98	61,359.51		(654.13)
FNMA	2015 AB Single Family	5.49	2/13/2007	2/1/2037	293,031.03	328,936.07			(111,595.93)		181,435.10	202,069.67		(15,270.47)
FNMA	2015 AB Single Family	5.49	2/13/2007	2/1/2037	76,779.91	86,147.06			(557.17)		76,222.74	84,868.69		(721.20)

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	In Market Value	Recognized Gain
FNMA	2015 AB Single Family	5.49	2/20/2007	2/1/2037	102,471.46	114,984.29			(739.68)		101,731.78	113,273.29		(971.32)
FNMA	2015 AB Single Family	5.15	2/21/2007	2/1/2037	72,339.17	80,308.05			(507.75)		71,831.42	78,995.17		(805.13)
FNMA	2015 AB Single Family	5.49	3/7/2007	2/1/2037	378,292.74	424,467.14			(2,392.53)		375,900.21	418,493.45		(3,581.16)
FNMA	2015 AB Single Family	5.15	3/20/2007	2/1/2037	82,610.01	91,868.94			(771.10)		81,838.91	90,056.36		(1,041.48)
FNMA	2015 AB Single Family	5.49	3/20/2007	2/1/2037	313,884.89	353,663.51			(154,276.07)		159,608.82	177,759.52		(21,627.92)
FNMA	2015 AB Single Family	5.49	4/10/2007	3/1/2037	92,451.56	103,797.22			(603.97)		91,847.59	102,300.76		(892.49)
FNMA	2015 AB Single Family	5.49	4/10/2007	4/20/2037	316,407.19	356,306.14			(2,098.64)		314,308.55	351,214.66		(2,992.84)
FNMA	2015 AB Single Family	5.49	4/24/2007	4/1/2037	202,609.02	227,341.55			(1,677.68)		200,931.34	223,706.96		(1,956.91)
FNMA	2015 AB Single Family	5.49	5/22/2007	4/1/2037	84,532.37	94,852.93			(676.98)		83,855.39	93,366.27		(809.68)
FNMA	2015 AB Single Family	5.70	5/22/2007	4/1/2037	172,058.90	194,516.03			(1,084.23)		170,974.67	191,888.29		(1,543.51)
FNMA	2015 AB Single Family	5.15	6/5/2007	5/1/2037	123,234.38	136,786.44			(955.54)		122,278.84	134,440.67		(1,390.23)
FNMA	2015 AB Single Family	5.49	6/19/2007	6/1/2037	210,865.83	236,705.30			(1,351.71)		209,514.12	233,329.56		(2,024.03)
FNMA	2015 AB Single Family	5.49	7/3/2007	5/1/2037	185,313.51	208,016.28			(1,372.23)		183,941.28	204,870.13		(1,773.92)
FNMA	2015 AB Single Family	5.15	7/17/2007	6/1/2037	141,242.51	156,666.19			(902.62)		140,339.89	154,192.84		(1,570.73)
FNMA	2015 AB Single Family	5.70	8/7/2007	7/1/2037	168,048.28	189,953.42			(1,006.33)		167,041.95	187,462.88		(1,484.21)
FNMA	2015 AB Single Family	5.49	8/7/2007	7/1/2037	259,628.93	291,835.89			(1,610.93)		258,018.00	287,481.07		(2,743.89)
FNMA	2015 AB Single Family	5.49	8/23/2007	7/1/2037	195,225.45	219,121.04			(118,887.22)		76,338.23	85,017.12		(15,216.70)
FNMA	2015 AB Single Family	5.70	8/23/2007	6/1/2037	72,233.97	81,651.84			(462.46)		71,771.51	80,552.75		(636.63)
FNMA	2015 AB Single Family	5.15	9/11/2007	8/1/2037	210,161.50	233,310.81			(1,333.77)		208,827.73	229,551.81		(2,425.23)
FNMA	2015 AB Single Family	5.49	9/11/2007	8/1/2037	36,260.08	40,688.88			(779.96)		35,480.12	39,502.84		(406.08)
FNMA	2015 AB Single Family	5.49	9/11/2007	8/1/2037	134,248.42	150,653.58			(814.54)		133,433.88	148,578.63		(1,260.41)
FNMA	2015 AB Single Family	5.49	9/25/2007	8/1/2037	304,622.76	342,073.07			(2,031.47)		302,591.29	336,986.83		(3,054.77)
FNMA	2015 AB Single Family	5.49	9/25/2007	8/1/2037	35,004.52	39,292.93			(213.55)		34,790.97	38,750.88		(328.50)
FNMA	2015 AB Single Family	5.15	10/25/2007	10/1/2037	454,181.04	499,876.16			(101,682.07)		352,498.97	375,968.31		(22,225.78)
FNMA	2015 AB Single Family	5.49	10/25/2007	10/1/2037	229,311.17	241,246.80			(1,611.41)		227,699.76	243,825.44		4,190.05
FNMA	2015 AB Single Family	5.70	10/25/2007	10/1/2037	124,351.38	133,134.34			(68,135.16)		56,216.22	58,867.40		(6,131.78)
FNMA	2015 AB Single Family	5.49	11/8/2007	10/1/2037	226,276.86	244,288.50			(132,342.13)		93,934.73	97,347.38		(14,598.99)
FNMA	2015 AB Single Family	5.49	11/8/2007	10/1/2037	85,135.59	89,512.41			(522.63)		84,612.96	88,660.00		(329.78)
FNMA	2015 AB Single Family	5.70	11/21/2007	10/1/2037	230,393.45	256,356.49			(1,659.37)		228,734.08	250,797.77		(3,899.35)
FNMA	2015 AB Single Family	5.15	12/11/2007	11/1/2037	237,756.37	249,049.81			(1,574.90)		236,181.47	246,542.77		(932.14)
FNMA	2015 AB Single Family	5.49	12/11/2007	11/1/2037	350,470.60	390,585.52			(2,198.50)		348,272.10	382,040.61		(6,346.41)
FNMA	2015 AB Single Family	5.15	12/11/2007	12/1/2037	36,186.07	36,471.94			(362.49)		35,823.58	36,095.12		(14.33)
FNMA	2015 AB Single Family	5.70	12/11/2007	11/1/2037	244,738.15	264,814.02			(138,034.73)		106,703.42	110,695.19		(16,084.10)
FNMA	2015 AB Single Family	5.15	12/28/2007	12/1/2037	75,227.41	78,411.03			(463.50)		74,763.91	77,509.24		(438.29)
FNMA	2015 AB Single Family	5.15	1/16/2008	1/1/2038	119,828.40	125,372.86			(735.27)		119,093.13	124,148.63		(488.96)
FNMA	2015 AB Single Family	5.15	1/30/2008	11/1/2037	100,749.94	105,409.62			(623.11)		100,126.83	104,376.21		(410.30)
FNMA	2015 AB Single Family	5.49	2/13/2008	1/1/2038	95,774.18	100,697.93			(589.39)		95,184.79	99,737.48		(371.06)
FNMA	2015 AB Single Family	5.49	2/27/2008	12/1/2037	101,173.79	106,677.65			(638.14)		100,535.65	105,603.65		(435.86)
FNMA	2015 AB Single Family	5.49	3/20/2008	12/1/2037	69,229.34	72,432.58			(416.13)		68,813.21	71,794.89		(221.56)
FNMA	2015 AB Single Family	5.49	4/8/2008	1/1/2038	112,412.39	118,534.37			(655.62)		111,756.77	117,397.13		(481.62)
FNMA	2015 AB Single Family	5.49	4/8/2008	3/1/2038	175,675.25	193,861.15			(1,070.88)		174,604.37	190,151.14		(2,639.13)
FNMA	2015 AB Single Family	5.49	4/22/2008	2/1/2038	84,520.46	88,876.64			(488.28)		84,032.18	88,060.68		(327.68)
GNMA	2015 AB Single Family	6.00	8/12/2009	6/20/2039	111,414.87	125,442.00			(536.36)		110,878.51	123,951.09		(954.55)
GNMA	2015 AB Single Family	6.00	8/19/2009	7/20/2039	137,122.05	154,370.63			(717.35)		136,404.70	152,471.81		(1,181.47)
GNMA	2015 AB Single Family	5.49	8/19/2009	7/20/2039	106,253.97	116,884.68			(561.92)		105,692.05	115,843.77		(478.99)
FNMA	2015 AB Single Family	5.15	8/27/2009	7/1/2039	56,776.45	58,981.65			(535.70)		56,240.75	58,269.92		(176.03)
Freddie Mac	2015 AB Single Family	5.15	5/28/2008	4/1/2038	137,271.30	151,797.35			(855.94)		136,415.36	149,887.74		(1,053.67)
Freddie Mac	2015 AB Single Family	5.70	6/18/2008	2/1/2038	38,386.12	42,954.07			(215.18)		38,170.94	42,572.05		(166.84)
Freddie Mac	2015 AB Single Family	5.70	6/25/2008	4/1/2038	77,299.56	86,539.18			(694.53)		76,605.03	85,464.40		(380.25)
Freddie Mac	2015 AB Single Family	5.15	7/16/2008	6/1/2038	73,039.41	80,712.93			(451.20)		72,588.21	79,729.44		(532.29)
Freddie Mac	2015 AB Single Family	5.70	7/16/2008	6/1/2038	95,960.19	107,349.71			(604.98)		95,355.21	106,328.69		(416.04)
Freddie Mac	2015 AB Single Family	5.49	10/22/2008	8/1/2038	93,039.41	103,208.62			(524.67)		92,514.74	102,178.83		(505.12)
Freddie Mac	2015 AB Single Family	5.15	1/14/2009	11/1/2038	125,696.01	138,930.54			(712.12)		124,983.89	137,287.30		(931.12)
Freddie Mac	2015 AB Single Family	5.15	3/31/2009	12/1/2038	85,589.41	94,586.57			(481.72)		85,107.69	93,477.18		(627.67)

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Investment Type	Issue	Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	Change In Market Value	Recognized Gain
		Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	(538,609.82)	
2015 AB Single Family Total					49,961,537.31	54,316,856.89	639,013.14	(241,194.37)	(2,279,013.13)	0.00	48,080,342.95	51,897,052.71	(538,609.82)	0.00
Repo Agmt	2016 AB Single Family	0.24	11/30/2016	12/1/2016	531,282.55	531,282.55		(238,629.36)			292,653.19	292,653.19		
Repo Agmt	2016 AB Single Family	0.24	11/30/2016	12/1/2016	1,510,117.52	1,510,117.52		(218,552.38)			1,291,565.14	1,291,565.14		
Repo Agmt	2016 AB Single Family	0.24	11/30/2016	12/1/2016	227,088.38	227,088.38	62,708.30				289,796.68	289,796.68		
Repo Agmt	2016 AB Single Family	0.24	11/30/2016	12/1/2016	1,932,385.56	1,932,385.56		(820,528.11)			1,111,857.45	1,111,857.45		
FNMA	2016 AB Single Family	6.25	4/15/1997	3/1/2027	62,747.63	71,899.98			(2,061.88)		60,685.75	68,923.21	(914.89)	
FNMA	2016 AB Single Family	6.25	5/29/1997	5/1/2027	33,474.33	38,345.20			(1,788.26)		31,686.07	35,987.17	(569.77)	
FNMA	2016 AB Single Family	6.25	6/26/1997	5/1/2027	119,267.11	136,680.09			(2,273.88)		116,993.23	132,873.88	(1,532.33)	
FNMA	2016 AB Single Family	6.25	8/18/1997	6/1/2027	48,161.23	49,471.23			(1,481.51)		46,679.72	47,901.34	(88.38)	
FNMA	2016 AB Single Family	6.25	9/29/1997	8/1/2027	21,822.72	21,958.64			(930.91)		20,891.81	21,018.37	(9.36)	
FNMA	2016 AB Single Family	6.25	1/29/1998	11/1/2027	37,450.62	37,872.72			(2,120.12)		35,330.50	35,716.69	(35.91)	
GNMA	2016 AB Single Family	6.25	3/18/1997	2/20/2027	664,484.96	786,491.08			(63,222.54)		601,262.42	690,598.03	(32,670.51)	
GNMA	2016 AB Single Family	6.25	4/15/1997	4/20/2027	275,191.00	313,803.01			(19,365.09)		255,825.91	288,699.50	(5,738.42)	
GNMA	2016 AB Single Family	6.45	4/29/1997	4/20/2027	95,335.77	109,689.51			(1,740.86)		93,594.91	106,569.03	(1,379.62)	
GNMA	2016 AB Single Family	6.25	4/29/1997	4/20/2027	209,614.67	239,094.80			(3,994.28)		205,620.39	232,443.49	(2,657.03)	
GNMA	2016 AB Single Family	6.25	5/15/1997	5/20/2027	164,412.14	187,313.05			(3,097.46)		161,314.68	182,140.35	(2,075.24)	
GNMA	2016 AB Single Family	6.45	5/29/1997	5/20/2027	41,205.21	47,414.83			(817.75)		40,387.46	45,995.66	(601.42)	
GNMA	2016 AB Single Family	6.25	6/17/1997	6/20/2027	431,390.87	497,527.43			(8,278.46)		423,112.41	487,806.31	(1,442.66)	
GNMA	2016 AB Single Family	6.25	6/26/1997	6/20/2027	126,526.29	144,169.18			(2,057.70)		124,468.59	140,556.22	(1,555.26)	
GNMA	2016 AB Single Family	6.45	7/15/1997	5/20/2027	134,321.49	154,563.74			(3,203.08)		131,118.41	149,325.52	(2,035.14)	
GNMA	2016 AB Single Family	6.25	7/15/1997	6/20/2027	113,666.73	129,491.38			(2,958.22)		110,708.51	124,992.09	(1,541.07)	
GNMA	2016 AB Single Family	6.25	7/30/1997	7/20/2027	143,956.75	163,770.92			(2,763.66)		141,193.09	159,415.44	(1,591.82)	
GNMA	2016 AB Single Family	6.25	8/18/1997	7/20/2027	253,955.88	290,004.94			(6,198.79)		247,757.09	280,074.54	(3,731.61)	
GNMA	2016 AB Single Family	6.25	8/28/1997	8/20/2027	359,916.50	413,238.09			(7,546.65)		352,369.85	400,982.76	(4,708.68)	
GNMA	2016 AB Single Family	6.45	8/28/1997	8/20/2027	101,503.27	116,804.91			(1,622.47)		99,880.80	113,751.27	(1,431.17)	
GNMA	2016 AB Single Family	6.25	9/29/1997	9/20/2027	93,538.24	106,568.99			(2,156.63)		91,381.61	103,181.66	(1,230.70)	
GNMA	2016 AB Single Family	6.25	10/15/1997	9/20/2027	82,239.56	93,568.90			(1,319.35)		80,920.21	91,364.60	(884.95)	
GNMA	2016 AB Single Family	6.45	10/15/1997	8/20/2027	43,130.32	49,632.17			(822.91)		42,307.41	48,184.28	(624.98)	
GNMA	2016 AB Single Family	6.25	10/30/1997	10/20/2027	164,637.92	187,552.18			(4,348.94)		160,288.98	180,964.62	(2,238.62)	
GNMA	2016 AB Single Family	6.25	11/17/1997	10/20/2027	138,047.00	157,292.08			(2,475.26)		135,571.74	153,090.27	(1,726.55)	
GNMA	2016 AB Single Family	6.25	11/25/1997	11/20/2027	172,655.21	196,718.12			(3,048.57)		169,606.64	191,514.69	(2,154.86)	
GNMA	2016 AB Single Family	6.25	12/17/1997	11/20/2027	157,537.76	179,462.32			(39,743.64)		117,794.12	132,774.03	(6,944.65)	
GNMA	2016 AB Single Family	6.25	1/29/1998	1/20/2028	418,278.72	488,716.84			(42,049.93)		376,228.79	428,897.05	(17,769.86)	
GNMA	2016 AB Single Family	6.45	2/12/1998	12/20/2027	26,246.92	30,186.10			(778.94)		25,467.98	28,986.43	(420.73)	
GNMA	2016 AB Single Family	6.45	4/16/1998	2/20/2028	109,262.34	125,715.39			(2,337.49)		106,924.85	121,757.80	(1,620.10)	
GNMA	2016 AB Single Family	6.25	4/29/1998	4/20/2028	196,069.38	223,387.81			(30,975.69)		165,093.69	186,158.08	(6,254.04)	
GNMA	2016 AB Single Family	6.25	7/6/1998	5/20/2028	62,421.09	71,136.05			(898.46)		61,522.63	69,490.14	(747.45)	
GNMA	2016 AB Single Family	6.45	8/13/1998	6/20/2028	78,316.68	90,127.64			(1,422.96)		76,893.72	87,579.65	(1,125.03)	
GNMA	2016 AB Single Family	6.25	8/27/1998	7/20/2028	99,939.58	113,873.17			(3,368.69)		96,570.89	109,053.66	(1,450.82)	
GNMA	2016 AB Single Family	6.25	9/24/1998	8/20/2028	46,111.37	52,550.77			(636.14)		45,475.23	51,366.03	(548.60)	
GNMA	2016 AB Single Family	6.25	10/1/1998	8/20/2028	38,801.19	44,197.26			(1,728.14)		37,073.05	41,846.93	(622.19)	
GNMA	2016 AB Single Family	6.45	12/15/1998	9/20/2028	39,559.66	45,495.64			(1,314.20)		38,245.46	43,531.80	(649.64)	
GNMA	2016 AB Single Family	6.25	12/29/1998	10/20/2028	325,092.84	373,310.63			(5,581.66)		319,511.18	363,664.45	(4,064.52)	
GNMA	2016 AB Single Family	6.45	1/28/1999	11/20/2028	27,099.78	31,191.57			(399.28)		26,700.50	30,415.34	(376.95)	
GNMA	2016 AB Single Family	5.45	3/18/1999	2/20/2029	113,796.06	125,367.92			(1,897.89)		111,898.17	122,812.65	(657.38)	
GNMA	2016 AB Single Family	5.45	6/24/1999	5/20/2029	249,989.68	275,538.64			(3,591.72)		246,397.96	270,547.44	(1,399.48)	
GNMA	2016 AB Single Family	5.45	7/29/1999	6/20/2029	49,745.30	54,806.91			(664.90)		49,080.40	53,870.66	(271.35)	
GNMA	2016 AB Single Family	5.45	10/14/1999	8/20/2029	79,329.80	87,381.05			(1,598.27)		77,731.53	85,294.87	(487.91)	
GNMA	2016 AB Single Family	5.45	8/26/1999	7/20/2029	111,400.10	122,708.27			(3,525.15)		107,874.95	118,372.21	(810.91)	
GNMA	2016 AB Single Family	6.25	10/20/1999	7/20/2029	78,454.07	89,403.91			(1,029.92)		77,424.15	87,441.29	(932.70)	
GNMA	2016 AB Single Family	6.25	11/23/1999	10/20/2029	34,570.21	39,400.36			(453.15)		34,117.06	38,538.97	(408.24)	
GNMA	2016 AB Single Family	5.45	12/1/1999	10/20/2029	44,997.68	49,570.30			(622.54)		44,375.14	48,697.24	(205.52)	
GNMA	2016 AB Single Family	5.45	1/27/2000	12/20/2029	453,628.83	503,795.67			(9,597.77)		444,031.06	491,289.31	(2,908.59)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2016 AB Single Family	6.25	1/27/2000	12/20/2029	86,371.99	98,435.62			(1,621.67)		84,750.32	95,729.77	(1,084.18)	
FNMA	2016 AB Single Family	5.45	1/28/2000	7/1/2029	72,956.63	75,469.23			(1,290.08)		71,666.55	74,004.28	(174.87)	
FNMA	2016 AB Single Family	6.25	1/28/2000	9/1/2029	33,976.95	34,419.33			(598.98)		33,377.97	33,801.54	(18.81)	
GNMA	2016 AB Single Family	5.38	8/16/2006	8/20/2036	160,127.70	176,020.37			(1,064.86)		159,062.84	174,127.68	(827.83)	
GNMA	2016 AB Single Family	5.13	8/23/2006	8/1/2036	401,923.42	437,783.02			(2,863.73)		399,059.69	428,398.54	(6,520.75)	
GNMA	2016 AB Single Family	5.38	9/6/2006	8/20/2036	649,627.21	717,142.98			(4,541.43)		645,085.78	715,019.54	(2,417.99)	
GNMA	2016 AB Single Family	5.63	9/6/2006	9/20/2036	170,355.81	187,524.31			(1,116.82)		169,238.99	183,747.89	(2,659.60)	
GNMA	2016 AB Single Family	5.13	9/6/2006	8/20/2036	550,991.60	599,826.00			(3,771.97)		547,219.63	597,131.54	(1,077.51)	
GNMA	2016 AB Single Family	5.38	9/12/2006	9/20/2036	452,921.00	501,089.15			(3,295.18)		449,625.82	495,402.23	(2,391.74)	
GNMA	2016 AB Single Family	5.13	9/12/2006	9/20/2036	568,443.24	625,679.77			(4,147.84)		564,295.40	617,914.73	(3,617.20)	
GNMA	2016 AB Single Family	5.38	9/20/2006	9/20/2036	682,988.42	749,825.72			(5,453.34)		677,535.08	747,585.48	(3,213.10)	
GNMA	2016 AB Single Family	5.13	9/20/2006	9/20/2036	1,268,363.76	1,427,746.32			(109,856.20)		1,158,507.56	1,265,727.41	(52,162.71)	
GNMA	2016 AB Single Family	5.63	9/20/2006	9/20/2036	151,825.88	168,440.22			(1,014.06)		150,811.82	166,544.54	(881.62)	
GNMA	2016 AB Single Family	5.13	9/26/2006	9/20/2036	252,236.71	274,589.99			(2,127.39)		250,109.32	271,281.13	(1,181.47)	
GNMA	2016 AB Single Family	5.38	9/26/2006	9/20/2036	616,676.67	683,209.92			(161,740.74)		454,935.93	497,417.86	(24,051.32)	
GNMA	2016 AB Single Family	5.38	10/5/2006	10/20/2036	676,441.01	752,831.46			(91,620.80)		584,820.21	639,448.25	(21,762.41)	
GNMA	2016 AB Single Family	5.63	10/17/2006	10/20/2036	208,733.98	229,722.23			(4,204.38)		204,529.60	222,057.84	(3,460.01)	
GNMA	2016 AB Single Family	5.13	10/5/2006	10/20/2036	322,818.57	341,367.71			(2,423.80)		320,394.77	343,556.10	(4,612.19)	
GNMA	2016 AB Single Family	5.38	10/17/2006	10/20/2036	595,993.74	654,311.72			(5,401.15)		590,592.59	654,601.00	(5,690.43)	
GNMA	2016 AB Single Family	5.13	10/17/2006	10/20/2036	290,651.84	316,813.42			(1,990.58)		288,661.26	313,096.44	(1,726.40)	
GNMA	2016 AB Single Family	5.63	10/24/2006	10/20/2036	325,358.58	361,213.04			(2,328.54)		323,030.04	356,977.21	(1,907.29)	
GNMA	2016 AB Single Family	5.38	10/24/2006	10/20/2036	780,339.97	869,400.17			(5,565.77)		774,774.20	859,673.96	(1,604.44)	
GNMA	2016 AB Single Family	5.13	10/24/2006	10/20/2036	405,103.27	444,414.46			(109,040.50)		296,062.77	320,739.57	(14,634.39)	
GNMA	2016 AB Single Family	5.38	11/2/2006	11/20/2036	512,050.85	568,412.33			(3,433.78)		508,617.07	562,149.06	(2,829.49)	
GNMA	2016 AB Single Family	5.13	11/2/2006	10/20/2036	244,450.27	266,431.26			(2,006.31)		242,443.96	262,947.46	(1,477.49)	
GNMA	2016 AB Single Family	5.63	11/14/2006	11/20/2036	396,357.38	441,363.83			(2,883.88)		393,473.50	436,141.83	(2,338.12)	
GNMA	2016 AB Single Family	5.38	11/14/2006	10/20/2036	243,100.90	267,248.12			(1,608.10)		241,492.80	264,391.16	(1,248.86)	
GNMA	2016 AB Single Family	5.13	11/14/2006	11/20/2036	722,417.75	786,445.62			(5,131.31)		717,286.44	784,732.87	(3,418.56)	
GNMA	2016 AB Single Family	5.38	11/21/2006	11/20/2036	343,228.66	377,949.70			(2,632.85)		340,595.81	373,504.20	(1,812.65)	
GNMA	2016 AB Single Family	5.63	11/21/2006	11/20/2036	133,652.46	147,081.85			(914.70)		132,737.76	144,088.15	(2,079.00)	
GNMA	2016 AB Single Family	5.13	11/21/2006	11/20/2036	301,810.12	327,952.94			(2,564.49)		299,245.63	323,559.35	(1,829.10)	
GNMA	2016 AB Single Family	5.38	11/28/2006	11/20/2036	118,051.41	129,760.98			(772.04)		117,279.37	128,379.91	(609.03)	
GNMA	2016 AB Single Family	5.38	12/12/2006	12/20/2036	141,387.99	155,405.22			(3,344.64)		138,043.35	151,106.41	(954.17)	
GNMA	2016 AB Single Family	5.63	12/12/2006	12/20/2036	531,923.78	597,057.84			(3,385.15)		528,538.63	590,324.79	(3,347.90)	
GNMA	2016 AB Single Family	5.13	12/12/2006	11/20/2036	731,330.49	823,960.80			(6,558.42)		724,772.07	812,679.66	(4,722.72)	
GNMA	2016 AB Single Family	5.38	12/27/2006	12/20/2036	880,611.88	976,669.01			(5,732.53)		874,879.35	966,347.97	(4,588.51)	
GNMA	2016 AB Single Family	5.63	12/27/2006	12/20/2036	223,661.39	247,255.44			(2,054.21)		221,607.18	241,414.44	(3,786.79)	
GNMA	2016 AB Single Family	5.13	12/27/2006	12/20/2036	337,810.56	368,862.09			(2,314.14)		335,496.42	364,540.33	(2,007.62)	
GNMA	2016 AB Single Family	5.38	1/10/2007	12/20/2036	101,499.85	111,568.64			(670.26)		100,829.59	110,377.14	(521.24)	
GNMA	2016 AB Single Family	5.63	1/9/2007	12/20/2036	34,770.02	34,994.27			(239.74)		34,530.28	34,747.11	(7.42)	
GNMA	2016 AB Single Family	5.38	1/9/2007	12/1/2036	380,849.65	416,299.10			(2,687.49)		378,162.16	411,334.51	(2,277.10)	
GNMA	2016 AB Single Family	5.38	1/16/2007	12/20/2036	143,649.56	157,898.16			(2,234.90)		141,414.66	154,802.39	(860.87)	
GNMA	2016 AB Single Family	5.63	1/16/2007	1/20/2037	191,375.04	212,319.21			(2,290.13)		189,084.91	208,817.88	(1,211.20)	
GNMA	2016 AB Single Family	5.13	1/30/2007	1/20/2037	614,333.21	674,900.28			(102,369.15)		511,964.06	554,641.35	(17,889.78)	
GNMA	2016 AB Single Family	5.38	1/30/2007	1/20/2037	484,391.07	534,055.72			(20,230.98)		464,160.09	509,360.03	(4,464.71)	
GNMA	2016 AB Single Family	5.63	1/30/2007	1/20/2037	154,162.03	171,035.09			(1,067.45)		153,094.58	169,073.08	(894.56)	
GNMA	2016 AB Single Family	5.38	2/13/2007	1/20/2037	327,770.17	359,849.07			(2,271.29)		325,498.88	356,997.44	(580.34)	
GNMA	2016 AB Single Family	5.13	2/13/2007	1/20/2037	207,998.94	226,695.98			(2,895.72)		205,103.22	222,407.78	(1,392.48)	
GNMA	2016 AB Single Family	5.63	2/13/2007	2/20/2037	95,141.02	105,555.17			(887.19)		94,553.83	104,422.43	(545.55)	
GNMA	2016 AB Single Family	5.38	2/20/2007	2/20/2037	171,337.53	188,341.08			(1,145.53)		170,192.00	186,310.90	(884.65)	
GNMA	2016 AB Single Family	5.13	2/20/2007	2/20/2037	116,238.05	126,685.59			(852.64)		115,385.41	125,139.02	(693.93)	
GNMA	2016 AB Single Family	5.63	2/20/2007	2/20/2037	135,539.19	150,165.31			(944.54)		134,594.65	148,642.38	(578.39)	
GNMA	2016 AB Single Family	5.38	3/6/2007	2/20/2037	344,220.66	377,926.77			(121,154.68)		223,065.98	243,909.29	(12,862.80)	
GNMA	2016 AB Single Family	5.63	3/6/2007	2/20/2037	40,682.72	45,128.95			(255.34)		40,427.38	44,639.12	(234.49)	

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Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2016 AB Single Family	5.63	3/20/2007	2/20/2037	67,835.56	75,260.85			(419.85)		67,415.71	74,451.90		(389.10)
GNMA	2016 AB Single Family	5.13	3/20/2007	3/20/2037	254,013.59	276,869.79			(2,227.13)		251,786.46	273,095.21		(1,547.45)
GNMA	2016 AB Single Family	5.38	3/20/2007	3/20/2037	339,245.38	373,597.33			(133,605.05)		205,640.33	224,855.32		(15,136.96)
GNMA	2016 AB Single Family	5.13	4/24/2007	4/20/2037	491,951.82	536,685.04			(3,228.27)		488,723.55	530,543.66		(2,913.11)
GNMA	2016 AB Single Family	5.63	4/24/2007	4/20/2037	227,839.89	251,243.66			(1,097.15)		226,074.12	248,227.18		(1,250.71)
GNMA	2016 AB Single Family	5.38	4/24/2007	4/20/2037	169,954.35	186,827.50			(1,551.25)		168,857.20	184,859.86		(870.49)
GNMA	2016 AB Single Family	5.13	3/27/2007	3/20/2037	236,200.14	257,448.73			(909.13)		234,648.89	254,500.22		(1,397.26)
GNMA	2016 AB Single Family	5.63	3/27/2007	2/20/2037	141,032.14	156,463.87			(2,811.74)		140,123.01	154,743.43		(811.31)
GNMA	2016 AB Single Family	5.38	4/10/2007	3/20/2037	431,343.57	474,594.34			(2,331.88)		428,525.83	469,552.85		(2,223.75)
GNMA	2016 AB Single Family	5.13	4/10/2007	3/20/2037	354,793.00	386,845.04			(957.67)		352,461.12	382,416.83		(2,096.33)
GNMA	2016 AB Single Family	5.13	5/8/2007	4/20/2037	106,071.60	115,601.06			(334.29)		105,113.93	113,994.99		(648.40)
GNMA	2016 AB Single Family	5.63	5/8/2007	4/20/2037	55,050.54	61,074.73			(986.47)		54,716.25	60,424.81		(315.63)
GNMA	2016 AB Single Family	5.38	5/8/2007	5/20/2037	152,659.54	167,815.56			(2,679.27)		151,673.07	166,045.59		(783.50)
GNMA	2016 AB Single Family	5.38	5/22/2007	5/20/2037	397,917.84	438,207.02			(2,896.62)		395,238.57	433,466.04		(2,061.71)
GNMA	2016 AB Single Family	5.13	5/22/2007	5/20/2037	444,693.66	485,129.59			(1,383.93)		441,797.04	479,605.97		(2,627.00)
GNMA	2016 AB Single Family	5.38	6/5/2007	5/20/2037	214,484.55	235,776.43			(804.65)		213,100.62	233,287.64		(1,104.86)
GNMA	2016 AB Single Family	5.63	6/5/2007	5/20/2037	128,595.33	142,668.84			(131,185.05)		127,790.68	141,125.67		(738.52)
GNMA	2016 AB Single Family	5.13	6/5/2007	5/20/2037	737,659.33	814,995.57			(1,372.76)		606,474.28	657,023.94		(26,786.58)
GNMA	2016 AB Single Family	5.13	6/19/2007	6/20/2037	193,093.32	210,207.13			(26,286.18)		191,720.56	207,920.90		(913.47)
GNMA	2016 AB Single Family	5.63	6/19/2007	6/20/2037	75,210.16	83,441.91			(324.38)		48,923.98	53,959.24		(3,196.49)
GNMA	2016 AB Single Family	5.38	8/7/2007	7/20/2037	51,928.07	57,080.35			(1,995.97)		51,603.69	56,491.06		(264.91)
GNMA	2016 AB Single Family	5.63	8/7/2007	8/20/2037	304,669.28	338,691.73			(3,154.18)		302,673.31	334,929.23		(1,766.53)
GNMA	2016 AB Single Family	5.13	8/7/2007	7/20/2037	457,597.99	501,916.35			(673.69)		454,443.81	496,002.69		(2,759.48)
GNMA	2016 AB Single Family	5.38	7/3/2007	5/20/2037	107,136.34	117,773.90			(533.12)		106,462.65	116,552.11		(548.10)
GNMA	2016 AB Single Family	5.13	7/3/2007	6/20/2037	83,736.41	86,004.00			(492.88)		83,203.29	85,332.46		(138.42)
GNMA	2016 AB Single Family	5.38	7/17/2007	6/20/2037	79,823.60	87,637.58			(375.05)		79,330.72	86,837.05		(307.65)
GNMA	2016 AB Single Family	5.63	11/21/2007	10/20/2037	57,275.39	63,543.63			(2,279.23)		56,900.34	62,838.48		(330.10)
GNMA	2016 AB Single Family	5.38	9/25/2007	9/20/2037	344,908.85	380,244.79			(691.10)		342,629.62	376,186.80		(1,778.76)
GNMA	2016 AB Single Family	5.13	9/25/2007	9/20/2037	108,980.17	118,778.56			(440.70)		108,289.07	117,445.97		(641.49)
GNMA	2016 AB Single Family	5.63	9/25/2007	8/20/2037	74,120.18	82,234.10			(2,798.40)		73,679.48	81,370.12		(423.28)
GNMA	2016 AB Single Family	5.38	10/9/2007	9/20/2037	411,321.99	455,090.73			(2,358.37)		408,523.59	450,168.46		(2,123.87)
GNMA	2016 AB Single Family	5.38	8/23/2007	8/20/2037	360,352.54	397,270.66			(2,479.08)		357,994.17	393,059.70		(1,852.59)
GNMA	2016 AB Single Family	5.13	8/23/2007	7/20/2037	373,150.54	406,752.77			(459.03)		370,671.46	402,037.71		(2,335.98)
GNMA	2016 AB Single Family	5.38	9/11/2007	9/20/2037	72,781.37	79,993.27			(355.97)		72,322.34	79,164.03		(370.21)
GNMA	2016 AB Single Family	5.63	9/11/2007	8/20/2037	58,354.04	64,736.74			(792.97)		57,998.07	64,047.20		(333.57)
GNMA	2016 AB Single Family	5.13	9/11/2007	8/20/2037	124,458.67	129,830.32			(2,752.53)		123,665.70	128,565.35		(472.00)
GNMA	2016 AB Single Family	5.13	12/11/2007	11/20/2037	233,010.43	248,253.96			(1,066.96)		230,257.90	243,396.40		(2,105.03)
GNMA	2016 AB Single Family	5.38	10/25/2007	10/20/2037	172,854.65	190,017.37			(2,581.47)		171,787.69	188,069.71		(880.70)
GNMA	2016 AB Single Family	5.13	10/25/2007	10/20/2037	313,692.32	332,002.59			(1,102.32)		311,110.85	327,285.56		(2,135.56)
GNMA	2016 AB Single Family	5.38	11/8/2007	10/20/2037	181,321.20	198,932.96			(566.40)		180,218.88	196,910.80		(919.84)
GNMA	2016 AB Single Family	5.13	11/8/2007	10/20/2037	91,217.05	99,411.95			(346.92)		90,650.65	98,309.69		(535.86)
GNMA	2016 AB Single Family	5.63	12/28/2007	12/20/2037	58,788.79	65,223.83			(1,633.97)		58,441.87	64,542.05		(334.86)
GNMA	2016 AB Single Family	5.63	12/28/2007	12/20/2037	267,189.25	295,749.19			(407.13)		265,555.28	292,591.54		(1,523.68)
GNMA	2016 AB Single Family	5.38	12/20/2007	11/20/2037	66,156.97	72,722.38			(1,970.07)		65,749.84	71,978.97		(336.28)
GNMA	2016 AB Single Family	5.38	1/16/2008	12/20/2037	26,306.67	28,873.63			(973.59)		24,336.60	26,599.61		(303.95)
GNMA	2016 AB Single Family	5.63	1/30/2008	12/20/2037	162,772.50	180,583.01			(600.88)		161,798.91	178,680.95		(928.47)
GNMA	2016 AB Single Family	5.63	2/13/2008	1/20/2038	99,656.75	110,560.13			(419.66)		99,055.87	109,390.30		(568.95)
GNMA	2016 AB Single Family	5.63	2/19/2008	1/20/2038	66,684.73	73,978.72			(351.96)		66,265.07	73,176.52		(382.54)
GNMA	2016 AB Single Family	5.13	2/27/2008	2/20/2038	58,267.32	63,503.82			(870.07)		57,915.36	62,813.28		(338.58)
GNMA	2016 AB Single Family	5.38	2/27/2008	2/20/2038	97,041.77	106,666.37			(581.17)		96,171.70	105,278.19		(518.11)
GNMA	2016 AB Single Family	5.13	3/20/2008	10/20/2037	93,785.87	102,207.86			(1,080.75)		93,204.70	101,075.87		(550.82)
GNMA	2016 AB Single Family	5.38	3/27/2008	3/20/2038	180,292.97	198,185.25			(654.82)		179,212.22	196,192.59		(911.91)
GNMA	2016 AB Single Family	5.38	4/24/2008	4/20/2038	108,619.79	119,402.44			(1,092.88)		107,964.97	118,197.86		(549.76)
GNMA	2016 AB Single Family	5.13	4/24/2008	4/20/2038	182,363.15	198,746.65					181,270.27	196,600.30		(1,053.47)

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Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
GNMA	2016 AB Single Family	5.63	4/22/2008	3/20/2038	103,824.27	115,180.58			(776.39)		103,047.88	113,797.85		(606.34)
GNMA	2016 AB Single Family	5.13	5/7/2008	4/20/2038	252,372.91	275,051.13			(1,569.92)		250,802.99	271,998.34		(1,482.87)
GNMA	2016 AB Single Family	5.63	5/7/2008	4/20/2038	90,602.52	100,513.53			(523.32)		90,079.20	99,478.06		(512.15)
GNMA	2016 AB Single Family	5.38	5/14/2008	4/20/2038	184,098.36	202,368.29			(1,114.46)		182,983.90	200,321.64		(932.19)
GNMA	2016 AB Single Family	5.13	5/21/2008	5/20/2038	105,759.08	110,328.93			(653.82)		105,105.26	109,273.74		(401.37)
GNMA	2016 AB Single Family	5.13	6/11/2008	5/20/2038	93,106.00	101,463.17			(735.70)		92,370.30	100,164.49		(562.98)
GNMA	2016 AB Single Family	5.63	7/9/2008	6/20/2038	85,045.49	94,348.65			(489.63)		84,555.86	93,377.61		(481.41)
GNMA	2016 AB Single Family	5.38	7/9/2008	3/20/2038	89,589.76	98,479.73			(1,631.94)		87,957.82	96,289.16		(558.63)
GNMA	2016 AB Single Family	5.63	6/18/2008	3/20/2038	25,902.88	28,738.19			(170.71)		25,732.17	28,418.33		(149.15)
GNMA	2016 AB Single Family				109,101.56	119,927.76			(109,101.56)					(10,826.20)
GNMA	2016 AB Single Family	5.38	7/23/2008	6/20/2038	186,205.10	204,693.42			(1,070.51)		185,134.59	202,676.10		(946.81)
GNMA	2016 AB Single Family	5.13	8/27/2008	8/20/2038	78,795.10	85,881.13			(673.77)		78,121.33	84,724.13		(483.23)
GNMA	2016 AB Single Family	5.63	8/13/2008	7/20/2038	68,039.41	75,482.26			(374.59)		67,664.82	74,715.52		(392.15)
GNMA	2016 AB Single Family	5.13	9/24/2008	8/20/2038	111,551.78	121,572.51			(661.52)		110,890.26	120,253.87		(657.12)
GNMA	2016 AB Single Family	5.38	9/24/2008	9/20/2038	97,900.67	107,623.19			(559.48)		97,341.19	106,568.16		(495.55)
GNMA	2016 AB Single Family	5.13	11/12/2008	10/20/2038	132,969.49	144,918.10			(787.30)		132,182.19	143,356.84		(773.96)
GNMA	2016 AB Single Family	5.13	11/25/2008	9/20/2038	122,816.45	133,847.80			(789.38)		122,027.07	132,329.79		(728.63)
GNMA	2016 AB Single Family	5.38	11/25/2008	11/20/2038	120,427.90	132,387.58			(679.12)		119,748.78	131,099.74		(608.72)
GNMA	2016 AB Single Family	5.13	12/10/2008	11/20/2038	120,946.01	131,810.59			(689.28)		120,256.73	130,423.23		(698.08)
GNMA	2016 AB Single Family	5.38	12/17/2008	11/20/2038	183,677.19	201,910.81			(1,146.21)		182,530.98	199,822.13		(942.47)
GNMA	2016 AB Single Family	5.25	12/17/2008	12/20/2038	100,765.87	110,296.36			(739.74)		100,026.13	108,991.53		(565.09)
GNMA	2016 AB Single Family	5.25	12/17/2008	12/20/2038	114,961.33	125,834.37			(665.27)		114,296.06	124,546.13		(622.97)
GNMA	2016 AB Single Family	5.25	12/23/2008	12/20/2038	256,256.70	280,524.19			(1,490.96)		254,765.74	277,641.14		(1,392.09)
GNMA	2016 AB Single Family	5.13	12/30/2008	12/20/2038	75,199.78	81,954.20			(426.01)		74,773.77	81,087.64		(440.55)
GNMA	2016 AB Single Family	5.25	12/30/2008	12/20/2038	86,588.30	94,771.76			(497.19)		86,091.11	93,800.57		(474.00)
FNMA	2016 AB Single Family	5.38	8/9/2006	8/1/2036	148,534.90	166,173.34			(1,236.89)		147,298.01	163,350.46		(1,585.99)
FNMA	2016 AB Single Family	5.13	8/10/2006	7/1/2036	98,607.42	109,424.63			(683.40)		97,924.02	107,616.52		(1,124.71)
FNMA	2016 AB Single Family	5.38	8/23/2006	8/1/2036	168,480.12	188,584.81			(1,282.86)		167,197.26	185,443.45		(1,858.50)
FNMA	2016 AB Single Family	5.38	9/6/2006	9/1/2036	145,875.26	163,171.70			(1,168.34)		144,706.92	160,497.35		(1,506.01)
FNMA	2016 AB Single Family	5.63	9/6/2006	8/1/2036	52,395.41	59,067.98			(359.01)		52,036.40	58,230.31		(478.66)
FNMA	2016 AB Single Family	5.13	9/12/2006	9/1/2036	144,767.91	160,818.25			(1,469.94)		143,073.97	157,259.67		(1,864.64)
FNMA	2016 AB Single Family	5.38	9/12/2006	9/1/2036	266,212.08	298,053.76			(3,616.16)		262,595.92	291,444.76		(2,992.84)
FNMA	2016 AB Single Family	5.63	9/20/2006	9/1/2036	98,741.67	111,366.84			(63,932.19)		34,809.48	38,956.74		(8,477.91)
FNMA	2016 AB Single Family	5.38	9/20/2006	9/1/2036	293,556.56	328,366.52			(74,314.21)		219,242.35	243,102.52		(10,949.79)
FNMA	2016 AB Single Family	5.13	9/20/2006	9/1/2036	39,393.42	43,676.31			(287.49)		39,105.93	42,943.43		(445.39)
FNMA	2016 AB Single Family	5.38	9/26/2006	9/1/2036	87,032.13	97,346.34			(600.20)		86,431.93	95,859.09		(887.05)
FNMA	2016 AB Single Family	5.38	10/5/2006	9/1/2036	134,311.82	150,180.75			(918.06)		133,393.76	147,906.99		(1,355.70)
FNMA	2016 AB Single Family	5.63	10/17/2006	9/1/2036	60,075.53	67,748.96			(384.24)		59,691.29	66,802.89		(561.83)
FNMA	2016 AB Single Family	5.13	10/17/2006	10/1/2036	313,225.59	349,086.75			(9,150.59)		304,075.00	335,361.25		(4,574.91)
FNMA	2016 AB Single Family	5.38	10/17/2006	10/1/2036	233,089.25	260,840.88			(3,212.68)		229,876.57	254,926.24		(2,701.96)
FNMA	2016 AB Single Family	5.38	10/24/2006	11/1/2036	270,516.77	302,491.83			(3,215.68)		267,301.09	296,391.44		(2,884.71)
FNMA	2016 AB Single Family	5.38	11/2/2006	11/1/2036	202,854.01	227,107.24			(1,342.71)		201,511.30	223,506.26		(2,258.27)
FNMA	2016 AB Single Family	5.63	11/2/2006	10/1/2036	66,525.10	75,035.71			(730.30)		65,794.80	73,638.92		(666.49)
FNMA	2016 AB Single Family	5.13	11/2/2006	10/1/2036	44,365.06	49,251.00			(299.60)		44,065.46	48,429.28		(522.12)
FNMA	2016 AB Single Family	5.38	11/14/2006	11/1/2036	210,764.18	235,670.11			(1,547.77)		209,216.41	231,995.83		(2,126.51)
FNMA	2016 AB Single Family	5.63	11/14/2006	11/1/2036	153,983.60	173,619.53			(1,398.08)		152,585.52	170,755.35		(1,466.10)
FNMA	2016 AB Single Family	5.13	11/14/2006	11/1/2036	78,689.68	87,306.99			(532.85)		78,156.83	85,858.41		(915.73)
FNMA	2016 AB Single Family	5.38	11/21/2006	10/1/2036	294,818.02	329,644.87			(129,300.51)		165,517.51	183,510.92		(16,833.44)
FNMA	2016 AB Single Family	5.63	11/21/2006	11/1/2036	61,748.31	69,600.81			(394.35)		61,353.96	68,655.04		(551.42)
FNMA	2016 AB Single Family	5.13	11/21/2006	11/1/2036	38,270.52	42,488.72			(658.71)		37,611.81	41,344.43		(485.58)
FNMA	2016 AB Single Family	5.38	11/28/2006	11/1/2036	120,316.18	134,559.20			(824.45)		119,491.73	132,511.53		(1,223.22)
FNMA	2016 AB Single Family	5.13	11/28/2006	11/1/2036	96,236.23	106,918.42			(659.76)		95,576.47	105,092.99		(1,165.67)
FNMA	2016 AB Single Family	5.38	12/12/2006	11/1/2036	275,931.54	309,012.96			(2,118.52)		273,813.02	303,929.70		(2,964.74)
FNMA	2016 AB Single Family	5.63	12/12/2006	11/1/2036	29,566.86	33,330.78			(390.44)		29,176.42	32,648.19		(292.15)

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Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
FNMA	2016 AB Single Family	5.13	12/12/2006	11/1/2036	69,319.20	76,972.02			(1,111.56)		68,207.64	74,988.14		(872.32)
FNMA	2016 AB Single Family	5.38	12/27/2006	11/1/2036	84,586.69	94,704.96			(723.57)		83,863.12	93,023.51		(957.88)
FNMA	2016 AB Single Family	5.63	12/27/2006	12/1/2036	115,875.31	130,601.88			(755.77)		115,119.54	128,809.54		(1,036.57)
FNMA	2016 AB Single Family	5.13	12/27/2006	10/1/2036	46,254.41	51,321.56			(366.38)		45,888.03	50,424.96		(530.22)
FNMA	2016 AB Single Family	5.38	1/9/2007	12/1/2036	389,087.28	435,851.69			(5,772.01)		383,315.27	425,725.28		(4,354.40)
FNMA	2016 AB Single Family	5.63	1/9/2007	12/1/2036	117,115.43	132,018.39			(862.49)		116,252.94	130,082.42		(1,073.48)
FNMA	2016 AB Single Family	5.13	1/9/2007	12/1/2036	132,499.47	146,993.56			(896.22)		131,603.25	144,581.94		(1,515.40)
FNMA	2016 AB Single Family	5.38	1/30/2007	12/1/2036	238,634.17	266,921.91			(1,665.21)		236,968.96	262,789.15		(2,467.55)
FNMA	2016 AB Single Family	5.63	1/30/2007	12/1/2036	98,985.59	111,571.62			(878.26)		98,107.33	109,781.13		(912.23)
FNMA	2016 AB Single Family	5.13	1/30/2007	1/1/2037	52,051.92	57,834.83			(352.52)		51,699.40	56,840.85		(641.46)
FNMA	2016 AB Single Family	5.38	2/13/2007	1/1/2037	44,567.79	49,821.02			(2,618.74)		41,949.05	46,498.45		(703.83)
FNMA	2016 AB Single Family	5.63	2/13/2007	1/1/2037	85,320.11	96,181.37			(2,544.47)		82,775.64	92,625.96		(1,010.94)
FNMA	2016 AB Single Family	5.13	2/13/2007	1/1/2037	119,967.17	133,212.66			(854.80)		119,112.37	130,947.28		(1,410.58)
FNMA	2016 AB Single Family	5.38	2/20/2007	1/1/2037	130,823.73	146,294.09			(965.68)		129,858.05	143,994.84		(1,333.57)
FNMA	2016 AB Single Family	5.63	2/20/2007	1/1/2037	95,412.01	107,722.06			(615.02)		94,796.99	106,150.83		(956.21)
FNMA	2016 AB Single Family	5.13	2/20/2007	1/1/2037	76,690.48	85,143.99			(566.75)		76,123.73	83,634.02		(943.22)
FNMA	2016 AB Single Family	5.38	3/6/2007	2/1/2037	71,547.72	80,038.98			(463.59)		71,084.13	78,853.60		(721.79)
FNMA	2016 AB Single Family	5.63	3/6/2007	2/1/2037	78,821.13	88,856.63			(495.40)		78,325.73	87,648.83		(712.40)
FNMA	2016 AB Single Family	5.13	3/27/2007	3/1/2037	136,076.04	150,977.72			(1,160.32)		134,915.72	148,238.63		(1,578.77)
FNMA	2016 AB Single Family	5.38	4/10/2007	3/1/2037	189,910.51	212,521.30			(2,896.05)		187,014.46	207,391.61		(2,233.64)
FNMA	2016 AB Single Family	5.63	4/10/2007	3/1/2037	24,151.43	27,222.31			(251.23)		23,900.20	26,743.87		(227.21)
FNMA	2016 AB Single Family	5.13	4/10/2007	3/1/2037	105,518.68	117,176.41			(748.22)		104,770.46	115,155.34		(1,272.85)
FNMA	2016 AB Single Family	5.38	4/24/2007	4/1/2037	271,171.42	303,215.70			(2,350.71)		268,820.71	298,073.73		(2,791.26)
FNMA	2016 AB Single Family	5.13	4/24/2007	4/1/2037	46,847.86	51,998.75			(528.86)		46,319.00	50,904.55		(565.34)
FNMA	2016 AB Single Family	5.63	4/24/2007	4/1/2037	101,875.81	114,833.40			(66,107.41)		35,768.40	40,018.77		(8,707.22)
FNMA	2016 AB Single Family	5.38	5/22/2007	4/1/2037	71,530.96	79,980.16			(535.67)		70,995.29	78,723.80		(720.69)
FNMA	2016 AB Single Family	5.38	6/5/2007	5/1/2037	105,517.87	118,013.28			(743.07)		104,774.80	116,208.86		(1,061.35)
FNMA	2016 AB Single Family	5.63	6/5/2007	5/1/2037	41,102.36	46,344.13			(301.80)		40,800.56	45,661.94		(380.39)
FNMA	2016 AB Single Family	5.13	6/5/2007	4/1/2037	96,188.31	106,733.45			(696.33)		95,491.98	104,939.98		(1,097.14)
FNMA	2016 AB Single Family	5.38	6/19/2007	5/1/2037	151,123.31	169,008.78			(2,582.87)		148,540.44	164,718.00		(1,707.91)
FNMA	2016 AB Single Family	5.38	8/7/2007	7/1/2037	305,859.04	343,335.96			(3,694.24)		302,164.80	336,182.53		(3,459.19)
FNMA	2016 AB Single Family	5.63	8/7/2007	7/1/2037	68,546.80	77,390.03			(469.01)		68,077.79	76,249.86		(671.16)
FNMA	2016 AB Single Family	5.13	8/7/2007	8/1/2037	334,856.16	371,311.97			(2,123.95)		332,732.21	365,759.23		(3,428.79)
FNMA	2016 AB Single Family	5.13	8/29/2007	8/1/2037	188,639.98	209,256.48			(1,243.77)		187,396.21	205,890.39		(2,122.32)
FNMA	2016 AB Single Family	5.38	8/23/2007	7/1/2037	257,063.13	287,915.88			(1,681.87)		255,381.26	283,508.98		(2,725.03)
FNMA	2016 AB Single Family	5.38	9/11/2007	8/1/2037	244,419.56	272,227.20			(1,677.64)		242,741.92	268,050.22		(2,499.34)
FNMA	2016 AB Single Family	5.38	9/25/2007	9/1/2037	507,427.53	573,859.94			(126,037.36)		381,390.17	422,854.90		(24,967.68)
FNMA	2016 AB Single Family	5.63	9/25/2007	7/1/2037	52,801.41	59,547.81			(913.47)		51,887.94	58,067.77		(566.57)
FNMA	2016 AB Single Family	5.13	9/25/2007	9/1/2037	254,813.90	282,772.06			(2,132.59)		252,681.31	277,532.49		(3,106.98)
FNMA	2016 AB Single Family	5.13	10/9/2007	9/1/2037	178,712.56	188,781.23			(149,823.97)		28,888.59	29,032.46		(9,924.80)
FNMA	2016 AB Single Family	5.38	10/25/2007	10/1/2037	155,050.70	163,521.16			(1,027.30)		154,023.40	162,998.37		504.51
FNMA	2016 AB Single Family	5.13	10/25/2007	10/1/2037	367,608.46	400,862.33			(2,376.52)		365,231.94	392,595.13		(5,890.68)
FNMA	2016 AB Single Family	5.38	11/8/2007	9/1/2037	160,778.23	171,156.43			(1,015.91)		159,762.32	169,105.18		(1,035.34)
FNMA	2016 AB Single Family	5.38	11/21/2007	10/1/2037	99,803.30	104,953.18			(603.68)		99,199.62	103,928.49		(421.01)
FNMA	2016 AB Single Family	5.13	11/21/2007	9/1/2037	244,558.66	261,342.68			(132,590.06)		111,968.60	115,432.87		(13,319.75)
FNMA	2016 AB Single Family	5.38	11/21/2007	11/1/2037	254,359.18	273,581.10			(1,581.84)		252,777.34	269,809.47		(2,189.79)
FNMA	2016 AB Single Family	5.38	12/11/2007	10/1/2037	310,220.90	344,289.37			(1,922.00)		308,298.90	336,529.84		(5,837.53)
FNMA	2016 AB Single Family	5.13	12/11/2007	11/1/2037	102,823.80	107,514.62			(655.07)		102,168.73	106,442.45		(417.10)
FNMA	2016 AB Single Family	5.38	12/11/2007	11/1/2037	77,409.01	81,143.21			(671.74)		76,737.27	80,382.52		(288.95)
FNMA	2016 AB Single Family	5.13	12/11/2007	12/1/2037	171,297.81	180,960.76			(63,212.08)		108,085.73	111,849.32		(5,899.36)
FNMA	2016 AB Single Family	5.13	12/20/2007	11/1/2037	115,366.48	120,624.85			(749.84)		114,616.64	119,406.45		(468.56)
FNMA	2016 AB Single Family	5.38	12/20/2007	10/1/2037	62,664.01	65,396.77			(471.22)		62,192.79	64,725.88		(199.67)
FNMA	2016 AB Single Family	5.63	12/28/2007	10/1/2037	360,269.69	403,999.20			(2,312.24)		357,957.45	394,551.41		(7,135.55)
FNMA	2016 AB Single Family	5.13	1/16/2008	12/1/2037	122,689.55	128,295.21			(750.18)		121,939.37	127,047.39		(497.64)

Texas Department of Housing and Community Affairs
Single Family Investment Summary
For Period Ending November 30, 2016

Investment Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change In Market Value	Recognized Gain
		Interest Rate	Purchase Date	Maturity Date	Carrying Value 8/31/16	Market Value 8/31/16					Carrying Value 11/30/16	Market Value 11/30/16		
FNMA	2016 AB Single Family	5.13	1/30/2008	12/1/2037	150,958.38	159,434.71			(1,636.89)		149,321.49	156,854.78	(943.04)	
FNMA	2016 AB Single Family	5.38	1/30/2008	11/1/2037	57,257.34	59,776.07			(341.61)		56,915.73	59,253.81	(180.65)	
FNMA	2016 AB Single Family	5.38	2/19/2008	12/1/2037	92,729.43	97,207.36			(551.01)		92,178.42	96,309.87	(346.48)	
FNMA	2016 AB Single Family	5.13	2/19/2008	1/1/2038	90,674.34	94,389.29			(851.18)		89,823.16	93,224.78	(313.33)	
FNMA	2016 AB Single Family	5.13	2/27/2008	2/1/2038	65,307.62	67,860.49			(398.70)		64,908.92	67,262.51	(199.28)	
FNMA	2016 AB Single Family	5.13	4/8/2008	3/1/2038	65,457.81	67,888.24			(1,004.17)		64,453.64	66,677.27	(206.80)	
FNMA	2016 AB Single Family	5.63	4/15/2008	12/1/2037	65,004.36	68,088.13			(373.66)		64,630.70	67,505.43	(209.04)	
FNMA	2016 AB Single Family	5.38	4/15/2008	1/1/2038	114,007.52	119,896.00			(671.46)		113,336.06	118,744.45	(480.09)	
FNMA	2016 AB Single Family	5.13	4/15/2008	4/1/2038	103,066.89	107,768.79			(658.87)		102,408.02	106,691.74	(418.18)	
FNMA	2016 AB Single Family	5.38	4/29/2008	4/1/2038	77,322.54	81,038.65			(517.24)		76,805.30	80,232.34	(289.07)	
GNMA	2016 AB Single Family	4.00	2/24/2016	9/20/2045	400,304.16	428,317.45			(1,679.65)		398,624.51	423,231.60	(3,406.20)	
GNMA	2016 AB Single Family	4.13	2/24/2016	11/20/2045	5,401,676.72	5,804,371.71			(379,903.55)		5,021,773.17	5,354,415.41	(70,052.75)	
GNMA	2016 AB Single Family	3.75	2/24/2016	11/20/2045	1,810,361.79	1,934,733.64			(155,906.05)		1,654,455.74	1,739,941.46	(38,886.13)	
GNMA	2016 AB Single Family	4.50	2/24/2016	11/20/2045	860,271.76	943,726.72			(4,416.87)		855,854.89	935,517.87	(3,791.98)	
GNMA	2016 AB Single Family	4.63	2/24/2016	10/20/2045	234,910.42	253,818.36			(1,225.52)		233,684.90	251,087.41	(1,505.43)	
FNMA	2016 AB Single Family	4.13	2/24/2016	11/20/2045	5,503,912.73	5,915,055.00			(23,363.00)		5,480,549.73	5,847,746.56	(43,945.44)	
GNMA	2016 AB Single Family	3.75	2/24/2016	11/20/2045	1,257,333.82	1,343,762.94			(5,481.73)		1,251,852.09	1,320,215.73	(18,065.48)	
GNMA	2016 AB Single Family	4.50	2/24/2016	11/20/2045	669,545.58	733,179.19			(3,185.53)		666,360.05	726,872.19	(3,121.47)	
GNMA	2016 AB Single Family	3.50	2/24/2016	12/20/2045	278,994.42	296,484.58			(1,274.84)		277,719.58	289,558.77	(5,650.97)	
GNMA	2016 AB Single Family	3.75	2/24/2016	12/20/2045	1,056,335.79	1,128,927.18			(4,836.30)		1,051,499.49	1,108,900.85	(15,190.03)	
GNMA	2016 AB Single Family	4.00	2/24/2016	9/20/2045	197,250.98	211,007.26			(827.25)		196,423.73	208,517.54	(1,662.47)	
GNMA	2016 AB Single Family	4.13	2/24/2016	12/20/2045	8,194,621.91	8,803,564.26			(237,568.45)		7,957,053.46	8,489,539.47	(76,456.34)	
GNMA	2016 AB Single Family	4.38	2/24/2016	11/20/2045	148,322.51	159,707.75			(583.53)		147,738.98	158,094.00	(1,030.22)	
GNMA	2016 AB Single Family	4.50	2/24/2016	12/20/2045	1,466,282.36	1,609,464.82			(149,982.34)		1,316,300.02	1,427,448.38	(32,034.10)	
GNMA	2016 AB Single Family	4.50	2/24/2016	12/20/2045	531,221.27	579,923.64			(2,309.84)		528,911.43	574,731.03	(2,882.77)	
GNMA	2016 AB Single Family	3.75	2/24/2016	11/20/2045	335,464.20	357,883.27			(1,468.47)		333,995.73	351,593.96	(4,820.84)	
GNMA	2016 AB Single Family	4.13	2/24/2016	1/20/2046	1,311,196.33	1,414,767.71			(5,405.21)		1,305,791.12	1,398,097.48	(11,265.02)	
GNMA	2016 AB Single Family	4.38	2/24/2016	12/20/2045	267,598.26	288,152.48			(1,447.81)		266,150.45	284,804.93	(1,899.74)	
GNMA	2016 AB Single Family	4.50	2/24/2016	1/20/2046	272,305.82	293,872.44			(134,765.46)		137,540.36	147,455.64	(11,651.34)	
GNMA	2016 AB Single Family	4.50	2/24/2016	1/20/2046	545,000.79	594,982.82			(2,076.90)		542,923.89	589,973.67	(2,932.25)	
Freddie Mac	2016 AB Single Family	5.38	6/18/2008	4/1/2038	105,220.36	117,147.10			(613.19)		104,607.17	115,874.42	(659.49)	
Freddie Mac	2016 AB Single Family	5.63	6/18/2008	3/1/2038	58,029.07	65,136.47			(407.36)		57,621.71	64,440.66	(288.45)	
Freddie Mac	2016 AB Single Family	5.13	6/25/2008	12/1/2037	114,000.27	126,098.01			(696.98)		113,303.29	124,435.37	(965.66)	
Freddie Mac	2016 AB Single Family	5.13	7/16/2008	6/1/2038	100,671.86	111,337.08			(665.08)		100,006.78	109,845.49	(826.51)	
Freddie Mac	2016 AB Single Family	5.38	8/13/2008	7/1/2038	112,830.28	125,595.92			(640.63)		112,189.65	124,257.91	(697.38)	
Freddie Mac	2016 AB Single Family	5.63	9/24/2008	7/1/2038	108,481.85	121,686.26			(593.08)		107,888.77	120,599.15	(494.03)	
Freddie Mac	2016 AB Single Family	5.25	12/18/2008	9/1/2038	53,914.82	59,764.04			(307.50)		53,607.32	59,083.84	(372.70)	
2016 AB Single Family Total					88,945,321.36	97,064,840.65	62,708.30	(1,277,709.85)	(3,662,180.14)	0.00	84,068,139.67	91,158,740.19	(1,028,918.77)	0.00
Total Single Family Investment Summary					388,872,271.72	418,871,669.34	10,009,254.48	(22,220,289.77)	(16,508,107.97)	1,709,716.07	361,862,844.53	387,702,391.59	(4,159,850.56)	0.00

Texas Department of Housing and Community Affairs
Residential Mortgage Revenue Bonds Investment Summary
For Period Ending November 30, 2016

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	Change In Market Value	Recognized Gain
Repo Agmt	1998 A/B RMRB	0.24	11/30/2016	12/1/2016	64,386.35	64,386.35	270,252.77				334,639.12	334,639.12		
Repo Agmt	1998 A/B RMRB	0.24	11/30/2016	12/1/2016	14,205,005.06	14,205,005.06		(409,311.41)			13,795,693.65	13,795,693.65		
GNMA	1998 A/B RMRB	3.70	8/29/2012	8/15/2042	622,941.17	666,042.46			(3,359.30)		619,581.87	652,202.84		(10,480.32)
GNMA	1998 A/B RMRB	2.65	12/28/2012	11/15/2042	252,848.48	259,713.32			(1,559.83)		251,288.65	247,526.86		(10,626.63)
GNMA	1998 A/B RMRB	3.20	12/28/2012	11/15/2042	1,503,860.07	1,589,610.18			(9,471.41)		1,494,388.66	1,537,591.44		(42,547.33)
GNMA	1998 A/B RMRB	3.25	12/28/2012	12/15/2042	3,235,184.75	3,424,410.67			(19,062.29)		3,216,122.46	3,318,491.61		(86,856.77)
GNMA	1998 A/B RMRB	3.45	12/28/2012	11/15/2042	335,594.31	355,793.73			(1,848.70)		333,745.61	347,088.76		(6,856.27)
GNMA	1998 A/B RMRB	3.20	12/28/2012	12/15/2042	1,446,736.37	1,529,229.30			(11,084.41)		1,435,651.96	1,477,156.67		(40,988.22)
GNMA	1998 A/B RMRB	3.25	1/29/2013	1/15/2043	3,391,407.18	3,588,854.91			(97,034.75)		3,294,372.43	3,398,935.81		(92,884.35)
GNMA	1998 A/B RMRB	3.25	8/15/2013	10/15/2042	93,036.43	98,188.79			(639.72)		92,396.71	95,051.27		(2,497.80)
GNMA	1998 A/B RMRB	3.25	8/15/2013	1/15/2043	131,710.74	139,006.20			(733.46)		130,977.28	134,740.26		(3,532.48)
GNMA	1998 A/B RMRB	3.25	8/15/2013	2/15/2043	1,875,601.25	1,985,305.13			(10,910.69)		1,864,690.56	1,924,043.62		(50,350.82)
GNMA	1998 A/B RMRB	3.25	3/22/2013	11/15/2042	35,818.74	37,802.02			(298.61)		35,520.13	36,540.27		(963.14)
Repo Agmt	1998 A/B RMRB	0.24	11/30/2016	12/1/2016	9,214.50	9,214.50	22,315.10				31,529.60	31,529.60		
Repo Agmt	1998 A/B RMRB	0.24	11/30/2016	12/1/2016	1,869.00	1,869.00					1,869.00	1,869.00		
GNMA	1998 A/B RMRB	5.75	10/29/2009	9/20/2039	1,280.30	1,438.93			(6.22)		1,274.08	1,424.12		(8.59)
GNMA	1998 A/B RMRB	5.75	11/24/2009	11/20/2039	8,722.15	10,019.49			(2,160.72)		6,561.43	7,386.28		(472.49)
GNMA	1998 A/B RMRB	5.75	11/24/2009	9/20/2039	2,051.29	2,305.84			(10.20)		2,041.09	2,281.93		(13.71)
GNMA	1998 A/B RMRB	5.75	5/25/2010	4/20/2040	3,896.35	4,379.43			(18.79)		3,877.56	4,334.82		(25.82)
GNMA	1998 A/B RMRB	5.75	5/25/2010	4/20/2040	4,514.87	5,074.60			(20.67)		4,494.20	5,023.50		(30.43)
GNMA	1998 A/B RMRB	5.75	12/17/2009	11/20/2039	7,942.82	9,084.19			(38.55)		7,904.27	8,992.01		(53.63)
GNMA	1998 A/B RMRB	5.75	12/29/2009	12/20/2039	21,523.14	25,309.97			(2,235.05)		19,288.09	22,287.55		(787.37)
GNMA	1998 A/B RMRB	5.75	12/29/2009	12/20/2039	7,708.03	8,743.59			(2,188.73)		5,519.30	6,162.70		(392.16)
GNMA	1998 A/B RMRB				1,464.63	1,646.52			(1,464.63)					(181.89)
GNMA	1998 A/B RMRB	5.75	1/20/2010	12/20/2039	7,544.17	8,530.43			(1,583.96)		5,960.21	6,655.01		(291.46)
GNMA	1998 A/B RMRB	5.75	1/27/2010	1/20/2040	26,195.90	30,739.21			(130.72)		26,065.18	30,428.28		(180.21)
GNMA	1998 A/B RMRB	5.75	1/27/2010	12/20/2039	1,783.76	2,005.31			(8.74)		1,775.02	1,984.63		(11.94)
GNMA	1998 A/B RMRB	5.75	2/17/2010	1/20/2040	7,727.20	8,845.47			(38.83)		7,688.37	8,754.33		(52.31)
GNMA	1998 A/B RMRB	5.75	2/17/2010	12/20/2039	8,780.98	9,887.89			(42.30)		8,738.68	9,784.31		(61.28)
GNMA	1998 A/B RMRB	5.75	2/17/2010	12/20/2039	930.23	1,045.40			(4.90)		925.33	1,034.29		(6.21)
GNMA	1998 A/B RMRB	5.75	2/23/2010	2/20/2040	13,503.71	15,693.52			(2,520.36)		10,983.35	12,637.61		(535.55)
GNMA	1998 A/B RMRB	5.75	2/23/2010	1/20/2040	3,958.19	4,448.82			(19.01)		3,939.18	4,403.39		(26.42)
GNMA	1998 A/B RMRB	5.75	3/16/2010	2/20/2040	17,467.94	20,471.22			(84.26)		17,383.68	20,267.74		(119.22)
GNMA	1998 A/B RMRB	5.75	3/16/2010	2/20/2040	1,781.94	2,002.80			(8.31)		1,773.63	1,982.66		(11.83)
GNMA	1998 A/B RMRB	5.75	3/16/2010	12/20/2039	1,914.45	2,151.50			(8.99)		1,905.46	2,129.85		(12.66)
GNMA	1998 A/B RMRB	5.75	3/30/2010	1/20/2040	5,494.20	6,175.43			(26.08)		5,468.12	6,112.25		(37.10)
GNMA	1998 A/B RMRB	5.75	3/30/2010	2/20/2040	2,054.54	2,309.35			(9.59)		2,044.95	2,286.06		(13.70)
GNMA	1998 A/B RMRB	5.75	4/22/2010	3/20/2040	6,882.59	7,806.16			(33.23)		6,849.36	7,726.82		(46.11)
GNMA	1998 A/B RMRB	5.75	4/22/2010	4/20/2040	2,985.23	3,355.17			(14.29)		2,970.94	3,321.08		(19.80)
GNMA	1998 A/B RMRB	5.75	6/15/2010	4/20/2040	6,051.99	6,804.02			(27.66)		6,024.33	6,736.11		(40.25)
GNMA	1998 A/B RMRB	5.75	6/15/2010	3/20/2040	2,799.14	3,145.93			(12.87)		2,786.27	3,114.24		(18.82)
GNMA	1998 A/B RMRB	5.75	7/20/2010	7/20/2040	8,406.33	9,439.87			(39.78)		8,366.55	9,493.67		93.58
GNMA	1998 A/B RMRB	5.75	7/28/2010	6/20/2040	987.54	1,110.03			(5.65)		981.89	1,097.60		(6.78)
GNMA	1998 A/B RMRB	5.75	7/28/2010	7/20/2040	9,989.78	11,309.98			(45.21)		9,944.57	11,336.10		71.33
GNMA	1998 A/B RMRB	5.75	8/17/2010	8/20/2040	23,500.83	27,443.83			(2,179.16)		21,321.67	24,431.25		(833.42)
GNMA	1998 A/B RMRB	5.75	8/17/2010	6/20/2040	1,511.48	1,698.95			(6.88)		1,504.60	1,681.96		(10.11)
GNMA	1998 A/B RMRB	5.75	8/24/2010	8/20/2040	22,855.33	26,247.09			(104.93)		22,750.40	25,986.80		(155.36)
GNMA	1998 A/B RMRB	5.75	9/14/2010	8/20/2040	33,892.38	38,916.50			(1,839.43)		32,052.95	36,574.81		(502.26)
GNMA	1998 A/B RMRB	5.75	9/14/2010	5/20/2040	1,547.09	1,738.99			(7.06)		1,540.03	1,721.61		(10.32)
GNMA	1998 A/B RMRB	5.75	6/22/2010	6/20/2040	9,396.07	10,656.65			(2,310.58)		7,085.49	7,912.80		(433.27)
GNMA	1998 A/B RMRB	5.75	6/29/2010	6/20/2040	12,119.10	13,993.84			(57.19)		12,061.91	13,853.82		(82.83)
GNMA	1998 A/B RMRB	5.75	6/29/2010	6/20/2040	1,788.26	2,010.12			(8.21)		1,780.05	1,989.90		(12.01)
GNMA	1998 A/B RMRB				1,415.41	1,589.39			(1,415.41)					(173.98)
GNMA	1998 A/B RMRB	5.75	6/29/2010	5/20/2040	2,475.44	2,781.93			(18.31)		2,457.13	2,745.86		(17.76)
GNMA	1998 A/B RMRB	5.75	6/29/2010	6/20/2040	3,002.16	3,374.40			(18.78)		2,983.38	3,334.91		(20.71)

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	Change In Market Value	Recognized Gain
GNMA	1998 A/B RMRB	5.75	7/20/2010	6/20/2040	18,823.73	22,136.58			(87.02)		18,736.71	21,919.45	(130.11)	
GNMA	1998 A/B RMRB	5.75	9/21/2010	9/20/2040	17,856.00	20,216.87			(84.66)		17,771.34	20,135.69	3.48	
GNMA	1998 A/B RMRB	5.75	9/21/2010	9/20/2040	6,725.44	7,637.45			(31.40)		6,694.04	7,560.67	(45.38)	
GNMA	1998 A/B RMRB	5.75	9/29/2010	9/20/2040	5,040.66	5,691.78			(24.85)		5,015.81	5,632.91	(34.02)	
FNMA	1998 A/B RMRB	5.75	8/17/2010	5/1/2040	1,015.20	1,068.08			(4.66)		1,010.54	1,060.11	(3.31)	
GNMA	1998 A/B RMRB	5.75	10/28/2010	9/20/2040	183,416.49	208,281.81			(896.21)		182,520.28	206,172.63	(1,212.97)	
GNMA	1998 A/B RMRB	5.75	12/21/2010	9/15/2040	44,445.89	50,317.37			(203.38)		44,242.51	50,014.56	(99.43)	
	1998 A/B RMRB Total				27,792,384.75	28,625,513.32	292,567.87	(409,311.41)	(178,109.59)	0.00	27,497,531.62	27,975,009.46	(355,650.73)	0.00
Repo Agmt	1999 A RMRB	0.24	11/30/2016	12/1/2016	16,199.23	16,199.23					16,199.23	16,199.23	0.00	0.00
	1999 A RMRB Total				16,199.23	16,199.23	0.00	0.00	0.00	0.00	16,199.23	16,199.23	0.00	0.00
Repo Agmt	1999 B-D RMRB	0.24	11/30/2016	12/1/2016	188,049.17	188,049.17	338,544.23				526,593.40	526,593.40	0.00	0.00
	1999 B-D RMRB Total				188,049.17	188,049.17	338,544.23	0.00	0.00	0.00	526,593.40	526,593.40	0.00	0.00
Repo Agmt	2009 AB RMRB	0.24	11/30/2016	12/1/2016	553,321.72	553,321.72	1,022,165.83				1,575,487.55	1,575,487.55		
GNMA	2009 AB RMRB	8.18	8/1/1990	6/20/2020	26,756.17	27,101.10			(3,094.63)		23,661.54	23,960.13	(46.34)	
GNMA	2009 AB RMRB	8.18	11/1/1990	9/20/2020	30,775.47	31,283.80			(1,650.58)		29,124.89	29,573.26	(59.96)	
GNMA	2009 AB RMRB	8.18	9/4/1990	8/20/2020	33,272.56	34,177.27			(3,288.66)		29,983.90	30,416.87	(471.74)	
GNMA	2009 AB RMRB	8.18	9/4/1990	7/20/2020	32,728.35	33,590.66			(1,883.71)		30,844.64	31,428.86	(278.09)	
GNMA	2009 AB RMRB	8.18	11/1/1990	8/20/2020	20,015.39	20,297.72			(1,134.77)		18,880.62	19,149.16	(13.79)	
GNMA	2009 AB RMRB	8.18	11/1/1990	9/20/2020	12,668.44	12,724.20			(803.76)		11,864.68	11,917.48	(2.96)	
GNMA	2009 AB RMRB	7.18	11/1/1990	9/20/2020	19,300.05	19,371.79			(1,230.37)		18,069.68	18,137.18	(4.24)	
GNMA	2009 AB RMRB	8.75	12/28/1989	9/20/2018	101,356.73	105,662.55			(14,777.37)		86,579.36	89,687.98	(1,197.20)	
GNMA	2009 AB RMRB	8.75	11/30/1989	10/20/2018	7,501.55	7,534.15			(863.40)		6,638.15	6,667.17	(3.58)	
GNMA	2009 AB RMRB	8.75	1/1/1990	11/20/2018	26,646.90	27,003.46			(2,954.17)		23,692.73	24,012.53	(36.76)	
GNMA	2009 AB RMRB	8.75	2/27/1990	1/20/2019	12,449.20	12,608.30			(2,959.97)		9,489.23	9,604.12	(44.21)	
GNMA	2009 AB RMRB	8.75	5/29/1990	4/20/2019	13,757.85	13,819.21			(1,610.85)		12,147.00	12,201.50	(6.86)	
GNMA	2009 AB RMRB	8.75	6/28/1990	5/20/2019	5,669.57	5,694.66			(672.83)		4,996.74	5,018.99	(2.84)	
GNMA	2009 AB RMRB	7.18	2/1/1991	11/20/2020	25,104.74	25,378.04			(1,830.75)		23,273.99	23,554.35	7.06	
GNMA	2009 AB RMRB	8.18	2/25/1991	11/20/2020	24,364.29	24,679.26			(1,709.59)		22,654.70	22,962.69	(6.98)	
GNMA	2009 AB RMRB	7.18	5/2/1991	2/20/2021	27,670.73	28,029.68			(1,516.29)		26,154.44	26,483.22	(30.17)	
GNMA	2009 AB RMRB	8.75	9/28/1990	8/20/2019	10,022.73	10,068.93			(734.33)		9,288.40	9,331.64	(2.96)	
GNMA	2009 AB RMRB	8.75	10/23/1990	9/20/2019	6,727.15	6,758.22			(492.25)		6,234.90	6,264.00	(1.97)	
GNMA	2009 AB RMRB	8.75	11/28/1990	9/20/2019	19,806.20	20,102.04			(1,457.21)		18,348.99	18,623.73	(21.10)	
GNMA	2009 AB RMRB	8.75	1/25/1991	12/20/2019	28,734.26	29,205.88			(2,230.44)		26,503.82	26,922.04	(53.40)	
GNMA	2009 AB RMRB	8.75	3/28/1991	2/20/2020	9,196.48	9,239.74			(640.96)		8,555.52	8,596.24	(2.54)	
GNMA	2009 AB RMRB	8.75	3/28/1991	12/20/2019	20,398.93	20,707.44			(1,446.85)		18,952.08	19,239.38	(21.21)	
GNMA	2009 AB RMRB	8.18	5/2/1991	3/20/2021	50,105.02	53,800.13			(2,990.76)		47,114.26	50,096.40	(712.97)	
GNMA	2009 AB RMRB	6.10	7/28/2000	7/20/2030	381,947.20	435,347.28			(40,000.23)		341,946.97	384,180.87	(11,166.18)	
FNMA	2009 AB RMRB	6.10	4/28/2000	4/1/2030	41,810.96	47,845.95			(581.94)		41,229.02	46,825.45	(438.56)	
GNMA	2009 AB RMRB	6.10	4/20/2000	4/20/2030	145,964.85	165,070.15			(2,372.42)		143,592.43	161,110.66	(1,587.07)	
GNMA	2009 AB RMRB	6.10	4/27/2000	4/20/2030	291,864.69	329,888.75			(19,684.46)		272,180.23	305,320.82	(4,883.47)	
GNMA	2009 AB RMRB	6.10	6/26/2000	6/20/2030	565,675.38	660,986.03			(10,828.27)		554,847.11	642,923.56	(7,234.20)	
GNMA	2009 AB RMRB	6.10	5/30/2000	3/20/2030	616,098.61	729,319.10			(39,284.54)		576,814.07	666,779.81	(23,254.75)	
GNMA	2009 AB RMRB	6.10	9/14/2000	8/20/2030	705,420.58	844,938.67			(12,251.25)		693,169.33	821,738.38	(10,949.04)	
GNMA	2009 AB RMRB	6.10	10/19/2000	9/20/2030	323,609.66	369,060.68			(4,720.58)		318,889.08	360,851.73	(3,488.37)	
GNMA	2009 AB RMRB	6.10	10/23/2000	10/20/2030	18,614.34	21,020.96			(353.79)		18,260.55	20,492.31	(174.86)	
GNMA	2009 AB RMRB	6.10	10/27/2000	10/20/2030	38,546.35	43,600.17			(554.14)		37,992.21	42,639.04	(406.99)	
GNMA	2009 AB RMRB	6.10	10/30/2000	10/20/2030	109,337.26	123,688.84			(1,200.86)		108,136.40	121,377.66	(1,110.32)	
GNMA	2009 AB RMRB	6.10	1/16/2001	12/20/2030	34,876.47	39,452.96			(413.23)		34,463.24	38,682.23	(357.50)	
GNMA	2009 AB RMRB	6.10	12/21/2000	11/20/2030	100,442.02	113,453.26			(1,163.10)		99,278.92	111,422.69	(867.47)	
GNMA	2009 AB RMRB	6.10	12/27/2000	12/20/2030	87,118.99	98,522.00			(2,484.49)		84,634.50	94,969.22	(1,068.29)	
GNMA	2009 AB RMRB	6.10	3/15/2001	3/20/2031	106,022.15	119,931.19			(1,128.56)		104,893.59	117,725.23	(1,077.40)	
GNMA	2009 AB RMRB	6.10	5/10/2001	4/20/2031	89,971.69	101,765.19			(950.38)		89,021.31	99,905.06	(909.75)	

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	Change In Market Value	Recognized Gain
FNMA	2009 AB RMRB	6.10	9/11/2000	8/1/2030	111,247.91	127,208.74			(1,638.45)		109,609.46	124,487.94	(1,082.35)	
FNMA	2009 AB RMRB	6.10	10/6/2000	10/1/2030	69,538.99	79,515.74			(1,149.87)		68,389.12	77,672.25	(693.62)	
GNMA	2009 AB RMRB	6.10	5/30/2001	5/20/2031	135,878.70	153,699.19			(1,597.70)		134,281.00	150,704.91	(1,396.58)	
GNMA	2009 AB RMRB	6.10	6/18/2001	4/20/2031	26,422.07	29,893.40			(285.15)		26,136.92	29,337.91	(270.34)	
GNMA	2009 AB RMRB	6.10	7/25/2001	6/20/2031	128,608.92	145,265.11			(1,849.16)		126,759.76	142,262.52	(1,153.43)	
GNMA	2009 AB RMRB	6.10	8/31/2001	8/20/2031	56,623.01	64,060.49			(626.06)		55,996.95	62,854.39	(580.04)	
FNMA	2009 AB RMRB	6.10	12/27/2000	11/1/2030	37,017.29	42,328.16			(1,746.10)		35,271.19	40,058.89	(523.17)	
FNMA	2009 AB RMRB	6.10	1/12/2001	12/1/2030	5,667.72	6,480.87			(1,071.51)		4,596.21	5,220.10	(189.26)	
FNMA	2009 AB RMRB	6.10	2/5/2001	1/1/2031	75,533.05	86,403.01			(1,234.08)		74,298.97	84,384.31	(784.62)	
GNMA	2009 AB RMRB	6.10	9/20/2001	8/20/2031	133,329.21	150,822.00			(1,391.16)		131,938.05	148,075.39	(1,355.45)	
GNMA	2009 AB RMRB	6.10	10/17/2001	9/20/2031	25,683.99	29,012.89			(256.71)		25,427.28	28,542.12	(214.06)	
GNMA	2009 AB RMRB	6.10	10/30/2001	5/20/2031	30,044.13	33,988.62			(410.82)		29,633.31	33,258.95	(318.85)	
FNMA	2009 AB RMRB	6.10	3/15/2001	2/1/2031	61,720.57	70,575.62			(704.89)		61,015.68	69,297.95	(572.78)	
GNMA	2009 AB RMRB	6.10	2/25/2002	2/20/2032	455,785.79	534,759.83			(5,000.49)		450,785.30	524,853.86	(4,905.48)	
GNMA	2009 AB RMRB	6.10	3/21/2002	3/20/2032	87,938.90	99,495.87			(1,043.66)		86,895.24	97,538.21	(914.00)	
GNMA	2009 AB RMRB	6.10	4/17/2002	3/20/2032	198,820.10	224,948.97			(2,204.89)		196,615.21	220,694.60	(2,049.48)	
GNMA	2009 AB RMRB	6.10	4/29/2002	4/20/2032	181,011.05	204,806.76			(1,964.79)		179,046.26	200,977.64	(1,864.33)	
GNMA	2009 AB RMRB	6.10	6/19/2002	4/20/2032	67,716.12	76,610.63			(1,482.43)		66,233.69	74,340.70	(787.50)	
GNMA	2009 AB RMRB	6.10	6/28/2002	6/20/2032	48,264.65	54,604.21			(440.94)		47,823.71	53,671.11	(492.16)	
GNMA	2009 AB RMRB	6.10	1/30/2003	1/20/2033	86,390.12	97,751.28			(740.87)		85,649.25	96,146.42	(863.99)	
FNMA	2009 AB RMRB	6.10	1/28/2002	11/1/2031	106,848.58	122,178.15			(1,137.86)		105,710.72	120,059.89	(980.40)	
FNMA	2009 AB RMRB	6.10	4/17/2002	2/1/2032	27,777.65	31,812.08			(261.60)		27,516.05	31,251.08	(299.40)	
GNMA	2009 AB RMRB	5.75	10/29/2009	9/20/2039	75,850.85	85,249.10			(368.37)		75,482.48	84,371.61	(509.12)	
GNMA	2009 AB RMRB	5.75	11/24/2009	11/20/2039	516,742.75	593,601.75			(128,010.99)		388,731.76	437,597.87	(27,992.89)	
GNMA	2009 AB RMRB	5.75	11/24/2009	9/20/2039	121,527.49	136,608.87			(604.18)		120,923.31	135,191.94	(812.75)	
GNMA	2009 AB RMRB	5.75	5/25/2010	4/20/2040	230,839.84	259,458.30			(1,113.04)		229,726.80	256,814.96	(1,530.30)	
GNMA	2009 AB RMRB	5.75	5/25/2010	4/20/2040	267,482.15	300,643.36			(1,224.44)		266,257.71	297,615.80	(1,803.12)	
GNMA	2009 AB RMRB	5.75	12/17/2009	11/20/2039	470,570.81	538,190.05			(2,284.49)		468,286.32	532,728.74	(3,176.82)	
GNMA	2009 AB RMRB	5.75	12/29/2009	12/20/2039	1,275,132.68	1,499,481.42			(132,415.80)		1,142,716.88	1,320,419.29	(46,646.33)	
GNMA	2009 AB RMRB	5.75	12/29/2009	12/20/2039	456,660.79	518,011.15			(129,670.50)		326,990.29	365,107.01	(23,233.64)	
GNMA	2009 AB RMRB				86,772.78	97,547.71			(86,772.78)				(10,774.93)	
GNMA	2009 AB RMRB	5.75	1/20/2010	12/20/2039	446,950.68	505,382.60			(93,841.32)		353,109.36	394,273.86	(17,267.42)	
GNMA	2009 AB RMRB	5.75	1/27/2010	1/20/2040	1,551,969.99	1,821,135.36			(7,744.38)		1,544,225.61	1,802,713.99	(10,676.99)	
GNMA	2009 AB RMRB	5.75	1/27/2010	12/20/2039	105,679.07	118,803.96			(518.25)		105,160.82	117,578.78	(706.93)	
GNMA	2009 AB RMRB	5.75	2/17/2010	1/20/2040	457,797.66	524,047.05			(2,300.55)		455,497.11	518,647.74	(3,098.76)	
GNMA	2009 AB RMRB	5.75	2/17/2010	12/20/2039	520,225.85	585,805.19			(2,505.97)		517,719.88	579,668.28	(3,630.94)	
GNMA	2009 AB RMRB	5.75	2/17/2010	12/20/2039	55,110.14	61,934.48			(289.54)		54,820.60	61,276.29	(368.65)	
GNMA	2009 AB RMRB	5.75	2/23/2010	2/20/2040	800,024.23	929,757.69			(149,317.70)		650,706.53	748,711.26	(31,728.73)	
GNMA	2009 AB RMRB	5.75	2/23/2010	1/20/2040	234,505.28	263,568.62			(1,125.61)		233,379.67	260,877.15	(1,565.86)	
GNMA	2009 AB RMRB	5.75	3/16/2010	2/20/2040	1,034,881.65	1,212,811.47			(4,992.33)		1,029,889.32	1,200,756.42	(7,062.72)	
GNMA	2009 AB RMRB	5.75	3/16/2010	2/20/2040	105,570.78	118,655.24			(492.52)		105,078.26	117,461.69	(701.03)	
GNMA	2009 AB RMRB	5.75	3/16/2010	12/20/2039	113,419.26	127,464.44			(532.59)		112,886.67	126,181.78	(750.07)	
GNMA	2009 AB RMRB	5.75	3/30/2010	1/20/2040	325,503.59	365,861.44			(1,545.06)		323,958.53	362,118.68	(2,197.70)	
GNMA	2009 AB RMRB	5.75	3/30/2010	2/20/2040	121,720.59	136,816.70			(567.61)		121,152.98	135,437.12	(811.97)	
GNMA	2009 AB RMRB	5.75	4/22/2010	3/20/2040	407,758.34	462,473.62			(1,968.77)		405,789.57	457,772.80	(2,732.05)	
GNMA	2009 AB RMRB	5.75	4/22/2010	4/20/2040	176,858.41	198,775.74			(846.34)		176,012.07	196,756.01	(1,173.39)	
GNMA	2009 AB RMRB	5.75	6/15/2010	4/20/2040	358,549.93	403,101.89			(1,638.37)		356,911.56	399,078.74	(2,384.78)	
GNMA	2009 AB RMRB	5.75	6/15/2010	3/20/2040	165,835.44	186,380.10			(762.58)		165,072.86	184,502.41	(1,115.11)	
GNMA	2009 AB RMRB	5.75	7/20/2010	7/20/2040	498,031.04	559,262.13			(2,356.70)		495,674.34	562,449.40	(5,543.97)	
GNMA	2009 AB RMRB	5.75	7/28/2010	6/20/2040	58,508.06	65,763.38			(335.43)		58,172.63	65,026.73	(401.22)	
GNMA	2009 AB RMRB	5.75	7/28/2010	7/20/2040	591,843.13	670,056.13			(2,678.98)		589,164.15	671,603.77	(4,226.62)	
GNMA	2009 AB RMRB	5.75	8/17/2010	8/20/2040	1,392,300.21	1,625,901.76			(129,104.25)		1,263,195.96	1,447,422.38	(49,375.13)	
GNMA	2009 AB RMRB	5.75	8/17/2010	6/20/2040	89,547.69	100,653.60			(407.53)		89,140.16	99,647.14	(598.93)	
GNMA	2009 AB RMRB	5.75	8/24/2010	8/20/2040	1,354,057.08	1,555,000.63			(6,216.50)		1,347,840.58	1,539,580.18	(9,203.95)	
GNMA	2009 AB RMRB	5.75	9/14/2010	8/20/2040	2,007,942.95	2,305,596.59			(108,975.98)		1,898,966.97	2,166,864.06	(29,756.55)	

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For Period Ending November 30, 2016

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	Change In Market Value	Recognized Gain
GNMA	2009 AB RMRB	5.75	9/14/2010	5/20/2040	91,659.73	103,026.45			(418.59)		91,241.14	101,996.47	(611.39)	
GNMA	2009 AB RMRB	5.75	6/22/2010	6/20/2040	556,667.21	631,349.80			(136,890.26)		419,776.95	468,791.42	(25,668.12)	
GNMA	2009 AB RMRB	5.75	6/29/2010	6/20/2040	717,994.06	829,060.73			(3,387.72)		714,606.34	820,765.34	(4,907.67)	
GNMA	2009 AB RMRB	5.75	6/29/2010	6/20/2040	105,945.20	119,088.81			(486.34)		105,458.86	117,891.24	(711.23)	
GNMA	2009 AB RMRB				83,854.72	94,163.02			(83,854.72)				(10,308.30)	
GNMA	2009 AB RMRB	5.75	6/29/2010	5/20/2040	146,656.79	164,814.53			(1,085.12)		145,571.67	162,677.53	(1,051.88)	
GNMA	2009 AB RMRB	5.75	6/29/2010	6/20/2040	177,862.22	199,915.26			(1,112.33)		176,749.89	197,575.91	(1,227.02)	
GNMA	2009 AB RMRB	5.75	7/20/2010	6/20/2040	1,115,208.15	1,311,474.99			(5,155.99)		1,110,052.16	1,298,611.12	(7,707.88)	
GNMA	2009 AB RMRB	5.75	9/21/2010	9/20/2040	1,057,875.81	1,197,742.23			(5,016.05)		1,052,859.76	1,192,932.91	206.73	
GNMA	2009 AB RMRB	5.75	9/21/2010	9/20/2040	398,447.52	452,478.39			(1,860.34)		396,587.18	447,929.46	(2,688.59)	
GNMA	2009 AB RMRB	5.75	9/29/2010	9/20/2040	298,632.07	337,207.88			(1,472.19)		297,159.88	333,720.15	(2,015.54)	
FNMA	2009 AB RMRB	5.75	8/17/2010	5/1/2040	60,145.17	63,277.90			(276.33)		59,868.84	62,805.45	(196.12)	
FNMA	2009 AB RMRB	5.35	3/15/2001	10/1/2030	84,558.99	94,601.22			(2,701.08)		81,857.91	90,757.50	(1,142.64)	
GNMA	2009 AB RMRB	5.35	6/18/2001	3/1/2031	14,713.88	16,423.49			(1,206.51)		13,507.37	14,942.26	(274.72)	
GNMA	2009 AB RMRB	5.35	3/18/2002	2/20/2032	29,656.82	32,563.48			(321.73)		29,335.09	32,076.45	(165.30)	
GNMA	2009 AB RMRB	5.49	4/16/2004	4/20/2034	39,700.00	43,801.41			(410.55)		39,289.45	43,185.00	(205.86)	
GNMA	2009 AB RMRB	4.85	10/18/2011	7/15/2041	71,145.32	78,745.77			(385.28)		70,760.04	77,658.44	(702.05)	
Repo Agmt	2009 AB RMRB	0.24	11/30/2016	12/1/2016	2,000,877.38	2,000,877.38	39,149.63				2,040,027.01	2,040,027.01		
GNMA	2009 AB RMRB	4.25	6/28/2011	5/15/2041	74,243.78	80,564.15			(410.34)		73,833.44	79,348.80	(805.01)	
GNMA	2009 AB RMRB	5.00	7/14/2011	4/15/2041	94,029.08	104,622.40			(452.34)		93,576.74	103,159.00	(1,011.06)	
GNMA	2009 AB RMRB	3.85	10/27/2011	9/15/2041	115,264.54	123,191.28			(641.49)		114,623.05	121,038.50	(1,511.29)	
GNMA	2009 AB RMRB	3.10	8/15/2012	6/15/2042	143,964.13	151,304.86			(849.64)		143,114.49	145,971.06	(4,484.16)	
GNMA	2009 AB RMRB	3.10	9/17/2012	9/15/2042	84,468.60	88,775.65			(513.59)		83,955.01	85,630.75	(2,631.31)	
GNMA	2009 AB RMRB	2.60	11/15/2012	10/15/2042	172,268.62	176,468.53			(1,958.98)		170,309.64	167,044.80	(7,464.75)	
GNMA	2009 AB RMRB	3.70	11/28/2012	7/15/2042	121,869.45	129,909.18			(653.76)		121,215.69	127,337.08	(1,918.34)	
GNMA	2009 AB RMRB	3.70	11/28/2012	11/15/2042	118,875.35	126,713.99			(624.58)		118,250.77	124,220.07	(1,869.34)	
GNMA	2009 AB RMRB	3.45	12/28/2012	9/15/2042	78,674.34	83,425.48			(440.65)		78,233.69	81,368.51	(1,616.32)	
GNMA	2009 AB RMRB	3.45	12/28/2012	11/15/2042	104,024.30	110,279.28			(568.14)		103,456.16	107,589.23	(2,121.91)	
GNMA	2009 AB RMRB	3.45	12/28/2012	10/15/2042	138,959.70	147,351.48			(767.55)		138,192.15	143,729.51	(2,854.42)	
GNMA	2009 AB RMRB	3.45	12/28/2012	11/15/2042	210,665.37	223,370.60			(1,258.08)		209,407.29	217,789.86	(4,322.66)	
GNMA	2009 AB RMRB	3.25	1/29/2013	1/15/2043	560,933.59	593,181.66			(3,198.20)		557,735.39	574,902.49	(15,080.97)	
	2009 AB RMRB Total				32,479,553.28	36,685,845.55	1,061,315.46	0.00	(1,480,093.85)	0.00	32,060,774.89	35,781,699.53	(485,367.63)	0.00
Repo Agmt	2009 C-2 2011B RMRB	0.24	11/30/2016	12/1/2016	2,406,075.78	2,406,075.78	2,157,593.63				4,563,669.41	4,563,669.41		
GNMA	2009 C-2 2011B RMRB	4.10	12/22/2011	12/15/2041	3,201,262.28	3,449,168.02			(17,598.57)		3,183,663.71	3,423,775.63	(7,793.82)	
GNMA	2009 C-2 2011B RMRB	4.45	8/11/2011	7/15/2041	956,217.95	1,062,979.68			(4,921.97)		951,295.98	1,044,456.39	(13,601.32)	
GNMA	2009 C-2 2011B RMRB	4.45	8/30/2011	8/15/2041	1,390,861.55	1,540,615.59			(266,785.88)		1,124,075.67	1,220,487.61	(53,342.10)	
GNMA	2009 C-2 2011B RMRB	4.45	8/30/2011	8/15/2041	961,722.48	1,061,847.41			(97,032.11)		864,690.37	939,823.32	(24,991.98)	
GNMA	2009 C-2 2011B RMRB	4.45	9/22/2011	9/15/2041	917,423.54	1,019,780.51			(106,076.61)		811,346.93	880,936.18	(32,767.72)	
GNMA	2009 C-2 2011B RMRB	4.45	9/22/2011	9/15/2041	1,881,503.66	2,091,234.85			(9,594.33)		1,871,909.33	2,055,038.20	(26,602.32)	
GNMA	2009 C-2 2011B RMRB	3.85	9/22/2011	9/15/2041	198,081.87	211,626.71			(1,116.06)		196,965.81	207,936.81	(2,573.84)	
GNMA	2009 C-2 2011B RMRB	4.45	10/18/2011	9/15/2041	1,410,680.08	1,555,768.51			(17,991.94)		1,392,688.14	1,520,119.09	(17,657.48)	
GNMA	2009 C-2 2011B RMRB	4.45	10/18/2011	9/15/2041	2,967,509.72	3,287,021.54			(241,341.02)		2,726,168.70	2,973,759.39	(71,921.13)	
GNMA	2009 C-2 2011B RMRB	4.45	10/18/2011	10/15/2041	1,932,795.06	2,131,872.94			(114,809.73)		1,817,985.33	1,984,440.05	(32,623.16)	
GNMA	2009 C-2 2011B RMRB	4.45	12/22/2011	11/15/2041	394,875.94	432,914.34			(2,040.32)		392,835.62	426,199.15	(4,674.87)	
GNMA	2009 C-2 2011B RMRB	4.45	12/22/2011	11/15/2041	621,250.47	690,358.40			(136,400.62)		484,849.85	526,362.72	(27,595.06)	
GNMA	2009 C-2 2011B RMRB	4.45	2/15/2011	1/15/2041	1,745,634.61	1,934,861.37			(10,620.76)		1,735,013.85	1,899,892.20	(24,348.41)	
GNMA	2009 C-2 2011B RMRB	4.45	2/24/2011	2/15/2041	2,633,177.88	2,919,272.65			(14,381.44)		2,618,796.44	2,868,132.04	(36,759.17)	
GNMA	2009 C-2 2011B RMRB	4.45	1/26/2011	1/15/2041	1,615,859.86	1,783,812.35			(8,691.82)		1,607,168.04	1,755,766.81	(19,353.72)	
GNMA	2009 C-2 2011B RMRB	4.45	3/16/2011	2/15/2041	1,745,847.75	1,934,975.40			(9,747.46)		1,736,100.29	1,900,995.06	(24,232.88)	
GNMA	2009 C-2 2011B RMRB	4.45	3/29/2011	3/15/2041	955,551.27	1,059,563.06			(5,289.15)		950,262.12	1,040,508.55	(13,765.36)	
GNMA	2009 C-2 2011B RMRB	4.45	9/15/2011	9/15/2041	2,303,856.34	2,551,981.68			(345,058.85)		1,958,797.49	2,126,803.56	(80,119.27)	
GNMA	2009 C-2 2011B RMRB	2.50	1/17/2012	12/15/2041	709,903.18	723,121.56			(6,350.98)		703,552.20	684,211.54	(32,559.04)	
GNMA	2009 C-2 2011B RMRB	4.10	12/7/2011	11/15/2041	2,352,935.83	2,560,511.80			(203,799.98)		2,149,135.85	2,303,766.14	(52,945.68)	
GNMA	2009 C-2 2011B RMRB	4.45	12/7/2011	11/15/2041	406,285.33	445,556.86			(2,847.11)		403,438.22	440,340.70	(2,369.05)	

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	Change In Market Value	Recognized Gain
GNMA	2009 C-2 2011B RMRB	4.45	12/7/2011	11/15/2041	424,103.55	465,572.39			(2,269.80)		421,833.75	457,942.72	(5,359.87)	
GNMA	2009 C-2 2011B RMRB	4.45	12/7/2011	10/15/2041	151,269.06	165,855.94			(765.07)		150,503.99	163,387.13	(1,703.74)	
GNMA	2009 C-2 2011B RMRB	3.85	12/7/2011	10/15/2041	63,384.18	67,736.77			(348.96)		63,035.22	66,560.15	(827.66)	
GNMA	2009 C-2 2011B RMRB	4.45	1/17/2012	12/15/2041	163,639.28	178,877.37			(818.83)		162,820.45	176,223.83	(1,834.71)	
GNMA	2009 C-2 2011B RMRB	4.45	1/17/2012	12/15/2041	312,913.15	341,726.19			(1,593.11)		311,320.04	336,586.77	(3,546.31)	
GNMA	2009 C-2 2011B RMRB	4.60	1/17/2012	9/15/2041	57,295.26	63,098.70			(429.91)		56,865.35	62,031.57	(637.22)	
GNMA	2009 C-2 2011B RMRB	4.10	1/17/2012	1/15/2042	6,149,328.69	6,663,904.51			(663,297.73)		5,486,030.96	5,853,595.03	(147,011.75)	
GNMA	2009 C-2 2011B RMRB	4.45	10/27/2011	10/15/2041	2,588,145.17	2,852,938.34			(13,257.33)		2,574,887.84	2,809,073.93	(30,607.08)	
GNMA	2009 C-2 2011B RMRB	3.85	10/27/2011	9/15/2041	48,772.22	52,116.04			(301.42)		48,470.80	51,178.38	(636.24)	
GNMA	2009 C-2 2011B RMRB	4.45	10/27/2011	10/15/2041	1,505,122.30	1,672,958.52			(17,799.36)		1,487,322.94	1,633,690.41	(21,468.75)	
GNMA	2009 C-2 2011B RMRB	3.45	2/10/2012	2/15/2042	733,363.81	780,057.09			(4,232.75)		729,131.06	760,600.37	(15,223.97)	
GNMA	2009 C-2 2011B RMRB	4.45	1/26/2012	12/15/2041	157,383.72	172,555.51			(886.51)		156,497.21	169,898.07	(1,770.93)	
GNMA	2009 C-2 2011B RMRB	4.10	1/26/2012	1/15/2042	2,682,783.84	2,909,854.67			(129,273.85)		2,553,509.99	2,739,252.32	(41,328.50)	
GNMA	2009 C-2 2011B RMRB	2.50	1/26/2012	1/15/2042	357,458.43	364,114.30			(2,986.63)		354,471.80	344,723.83	(16,403.84)	
GNMA	2009 C-2 2011B RMRB				126,290.96	138,455.31			(126,290.96)				(12,164.35)	
GNMA	2009 C-2 2011B RMRB	4.10	2/14/2012	1/15/2042	759,411.09	818,204.63			(94,927.63)		664,483.46	708,997.14	(14,279.86)	
GNMA	2009 C-2 2011B RMRB	4.10	2/23/2012	1/15/2042	786,251.20	858,185.33			(113,645.07)		672,606.13	717,711.11	(26,829.15)	
GNMA	2009 C-2 2011B RMRB	2.50	2/23/2012	1/15/2042	607,414.81	620,310.21			(4,031.03)		603,383.78	587,774.23	(28,504.95)	
GNMA	2009 C-2 2011B RMRB	3.70	5/15/2012	5/15/2042	2,878,357.70	3,089,744.26			(171,944.43)		2,706,413.27	2,849,961.41	(67,838.42)	
GNMA	2009 C-2 2011B RMRB	3.45	5/25/2012	5/15/2042	118,858.93	126,036.82			(668.85)		118,190.08	122,927.14	(2,440.83)	
GNMA	2009 C-2 2011B RMRB	3.45	5/25/2012	5/15/2042	768,374.20	817,335.02			(4,580.54)		763,793.66	796,774.29	(15,980.19)	
GNMA	2009 C-2 2011B RMRB	3.45	5/25/2012	5/15/2042	1,880,825.26	2,000,991.23			(276,333.63)		1,604,491.63	1,668,960.15	(55,697.45)	
GNMA	2009 C-2 2011B RMRB	3.70	5/25/2012	5/15/2042	827,935.73	888,515.75			(5,809.86)		822,125.87	865,640.96	(17,064.93)	
GNMA	2009 C-2 2011B RMRB	3.70	5/25/2012	5/15/2042	1,199,484.99	1,287,695.10			(6,707.58)		1,192,777.41	1,256,090.02	(24,897.50)	
GNMA	2009 C-2 2011B RMRB	3.10	6/15/2012	5/15/2042	95,417.08	100,282.40			(568.73)		94,848.35	96,741.52	(2,972.15)	
GNMA	2009 C-2 2011B RMRB	3.45	6/15/2012	3/15/2042	115,059.72	122,058.80			(656.40)		114,403.32	119,011.49	(2,390.91)	
GNMA	2009 C-2 2011B RMRB	3.45	6/15/2012	6/15/2042	2,668,601.69	2,830,772.63			(15,661.90)		2,652,939.79	2,767,918.22	(47,192.51)	
GNMA	2009 C-2 2011B RMRB	3.70	6/15/2012	6/15/2042	2,475,116.81	2,647,904.72			(141,456.11)		2,333,660.70	2,457,461.42	(48,987.19)	
GNMA	2009 C-2 2011B RMRB	3.70	6/15/2012	6/15/2042	3,678,794.88	3,935,758.70			(304,186.04)		3,374,608.84	3,545,330.29	(86,242.37)	
GNMA	2009 C-2 2011B RMRB	3.45	6/29/2012	5/15/2042	615,842.96	654,905.86			(3,581.63)		612,261.33	638,539.57	(12,784.66)	
GNMA	2009 C-2 2011B RMRB	3.70	6/29/2012	6/15/2042	1,638,525.69	1,758,973.69			(274,586.01)		1,363,939.68	1,432,845.89	(51,541.79)	
GNMA	2009 C-2 2011B RMRB	3.70	6/29/2012	6/15/2042	1,410,675.29	1,514,331.71			(142,634.68)		1,268,040.61	1,332,190.79	(39,506.24)	
GNMA	2009 C-2 2011B RMRB	2.85	7/16/2012	4/15/2042	162,641.00	169,029.54			(1,019.91)		161,621.09	161,876.45	(6,133.18)	
GNMA	2009 C-2 2011B RMRB	3.45	7/16/2012	5/15/2042	280,458.38	297,485.01			(1,590.97)		278,867.41	290,083.46	(5,810.58)	
GNMA	2009 C-2 2011B RMRB	3.45	7/16/2012	6/15/2042	651,992.52	691,601.05			(3,710.98)		648,281.54	676,092.81	(11,797.26)	
GNMA	2009 C-2 2011B RMRB	3.70	7/16/2012	7/15/2042	1,713,570.54	1,833,246.30			(9,480.61)		1,704,089.93	1,794,525.98	(29,239.71)	
GNMA	2009 C-2 2011B RMRB	3.70	7/16/2012	7/15/2042	3,008,171.20	3,243,199.61			(17,787.40)		2,990,383.80	3,158,323.75	(67,088.46)	
GNMA	2009 C-2 2011B RMRB	3.70	7/16/2012	7/15/2042	3,513,071.72	3,758,319.22			(328,380.66)		3,184,691.06	3,345,804.56	(84,134.00)	
GNMA	2009 C-2 2011B RMRB	3.70	7/16/2012	7/15/2042	225,075.72	239,930.72			(1,207.59)		223,868.13	235,177.95	(3,545.18)	
GNMA	2009 C-2 2011B RMRB	3.45	7/27/2012	4/15/2042	60,660.42	64,351.61			(345.61)		60,314.81	62,744.89	(1,261.11)	
GNMA	2009 C-2 2011B RMRB	3.70	7/27/2012	4/15/2042	110,488.74	117,846.19			(2,253.07)		108,235.67	113,737.29	(1,855.83)	
GNMA	2009 C-2 2011B RMRB	3.70	7/27/2012	7/15/2042	1,336,272.35	1,424,599.88			(109,260.05)		1,227,012.30	1,289,062.24	(26,277.59)	
GNMA	2009 C-2 2011B RMRB	3.70	7/27/2012	7/15/2042	1,489,666.39	1,599,067.50			(139,757.72)		1,349,908.67	1,418,173.57	(41,136.21)	
Repo Agmt	2009 C-2 2011B RMRB	0.24	11/30/2016	12/1/2016	0.20	0.20					0.20	0.20		
2009 C-2 2011B RMRB Total					84,307,583.26	91,255,426.35	2,157,593.63	0.00	(4,763,823.62)	0.00	81,701,353.27	86,922,643.85	(1,726,552.51)	0.00
GNMA	2009 C-3 RMRB	2.85	3/16/2012	3/15/2042	735,241.05	764,466.91			(5,666.22)		729,574.83	730,435.75	(28,364.94)	
GNMA	2009 C-3 RMRB	2.85	3/28/2012	2/15/2042	45,939.40	47,743.90			(293.11)		45,646.29	45,718.41	(1,732.38)	
GNMA	2009 C-3 RMRB	2.85	3/28/2012	3/15/2042	121,223.91	125,985.59					120,471.66	120,662.01	(4,571.33)	
GNMA	2009 C-3 RMRB	2.85	3/28/2012	3/15/2042	160,685.58	166,997.31			(997.15)		159,688.43	159,940.74	(6,059.42)	
GNMA	2009 C-3 RMRB	2.85	4/12/2012	3/15/2042	92,023.40	95,638.08			(571.05)		91,452.35	91,596.84	(3,470.19)	
Repo Agmt	2009 C-3 RMRB	0.24	11/30/2016	12/1/2016	9,488.51	9,488.51	29,340.54				38,829.05	38,829.05		
GNMA	2009 C-3 RMRB	3.45	4/27/2012	4/15/2042	439,966.84	466,725.62			(2,748.93)		437,217.91	455,436.78	(8,539.91)	
GNMA	2009 C-3 RMRB	2.85	5/15/2012	4/15/2042	231,174.16	240,256.99			(1,428.43)		229,745.73	230,108.73	(8,719.83)	
GNMA	2009 C-3 RMRB	3.45	5/15/2012	4/15/2042	130,837.46	138,789.76			(740.07)		130,097.39	135,335.11	(2,714.58)	

Texas Department of Housing and Community Affairs
Residential Mortgage Revenue Bonds Investment Summary
For Period Ending November 30, 2016

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	Change In Market Value	Recognized Gain
GNMA	2009 C-3 RMRB	3.70	5/15/2012	5/15/2042	168,020.21	179,143.15			(912.79)		167,107.42	175,568.07	(2,662.29)	
	2009 C-3 RMRB Total				2,134,600.52	2,235,235.82	29,340.54	0.00	(14,110.00)	0.00	2,149,831.06	2,183,631.49	(66,834.87)	0.00
Repo Agmt	2009C-1 RMRB	0.24	11/30/2016	12/1/2016	5,553,186.78	5,553,186.78		(792,574.17)			4,760,612.61	4,760,612.61		
GNMA	2009C-1 RMRB	5.10	8/11/2011	7/15/2041	398,701.13	443,758.32			(1,869.15)		396,831.98	438,654.08	(3,235.09)	
GNMA	2009C-1 RMRB	5.10	8/30/2011	6/15/2041	70,955.37	78,959.85			(332.52)		70,622.85	78,060.14	(567.19)	
GNMA	2009C-1 RMRB	5.24	8/24/2010	8/20/2040	1,102,730.13	1,199,218.98			(122,356.65)		980,373.48	1,063,509.11	(13,353.22)	
GNMA	2009C-1 RMRB	5.24	9/14/2010	8/20/2040	681,504.42	754,745.68			(3,762.00)		677,742.42	747,292.33	(3,691.35)	
GNMA	2009C-1 RMRB	5.24	9/21/2010	9/20/2040	777,649.05	849,923.67			(168,593.67)		609,055.38	662,682.63	(18,647.37)	
GNMA	2009C-1 RMRB	5.00	9/21/2010	9/15/2040	1,148,949.07	1,280,331.39			(5,842.50)		1,143,106.57	1,267,122.18	(7,366.71)	
GNMA	2009C-1 RMRB	5.00	9/28/2010	9/15/2040	76,174.96	84,756.85			(383.16)		75,791.80	83,552.90	(820.79)	
GNMA	2009C-1 RMRB	5.00	10/19/2010	9/15/2040	1,297,467.90	1,458,496.66			(7,761.56)		1,289,706.34	1,438,190.24	(12,544.86)	
GNMA	2009C-1 RMRB	5.24	10/19/2010	10/20/2040	1,342,957.98	1,510,451.77			(6,694.91)		1,336,263.07	1,496,467.71	(7,289.15)	
GNMA	2009C-1 RMRB	5.00	10/28/2010	10/15/2040	1,235,243.68	1,375,937.92			(6,742.19)		1,228,501.49	1,362,064.17	(7,131.56)	
GNMA	2009C-1 RMRB	5.75	10/28/2010	9/20/2040	582,610.96	661,596.03			(2,846.75)		579,764.21	654,896.36	(3,852.92)	
GNMA	2009C-1 RMRB	4.90	10/28/2010	10/20/2040	2,305,880.13	2,489,589.61			(12,321.79)		2,293,558.34	2,464,405.51	(12,862.31)	
GNMA	2009C-1 RMRB	5.24	10/28/2010	10/20/2040	353,905.82	386,493.46			(1,795.45)		352,110.37	382,817.91	(1,880.10)	
GNMA	2009C-1 RMRB	4.90	11/18/2010	11/20/2040	974,493.53	1,059,985.82			(5,073.91)		969,419.62	1,049,784.47	(5,127.44)	
GNMA	2009C-1 RMRB	4.85	11/18/2010	11/20/2040	861,359.27	940,371.73			(270,526.44)		590,832.83	636,013.79	(33,831.50)	
GNMA	2009C-1 RMRB	4.90	11/18/2010	11/20/2040	1,196,616.38	1,289,976.41			(6,509.96)		1,190,106.42	1,278,412.34	(5,054.11)	
GNMA	2009C-1 RMRB	4.85	11/18/2010	11/20/2040	1,610,818.28	1,741,101.27			(11,383.86)		1,599,434.42	1,719,583.94	(10,133.47)	
GNMA	2009C-1 RMRB	5.00	12/7/2010	11/15/2040	308,162.81	342,880.45			(1,563.87)		306,598.94	337,994.69	(3,321.89)	
GNMA	2009C-1 RMRB	4.25	12/21/2010	9/15/2040	61,712.99	67,059.80			(407.24)		61,305.75	65,942.92	(709.64)	
GNMA	2009C-1 RMRB	4.90	12/21/2010	12/15/2040	954,389.28	1,065,346.57			(98,215.01)		856,174.27	944,736.92	(22,394.64)	
GNMA	2009C-1 RMRB	4.85	12/21/2010	11/15/2040	1,572,078.33	1,752,993.07			(8,250.30)		1,563,828.03	1,728,718.03	(16,024.74)	
GNMA	2009C-1 RMRB	4.90	12/21/2010	12/15/2040	1,207,128.35	1,348,748.62			(137,797.32)		1,069,331.03	1,179,429.33	(31,521.97)	
GNMA	2009C-1 RMRB	4.85	12/21/2010	11/15/2040	1,075,645.54	1,191,212.86			(5,574.18)		1,070,071.36	1,183,199.28	(2,439.40)	
GNMA	2009C-1 RMRB	4.49	12/21/2010	10/15/2040	50,284.77	55,285.09			(273.54)		50,011.23	54,424.72	(586.83)	
GNMA	2009C-1 RMRB				26,018.28	28,133.05			(26,018.28)				(2,114.77)	
GNMA	2009C-1 RMRB	5.75	12/21/2010	9/15/2040	141,179.03	159,830.46			(646.05)		140,532.98	158,868.58	(315.83)	
GNMA	2009C-1 RMRB	5.00	12/29/2010	10/15/2040	374,899.64	417,135.81			(2,015.33)		372,884.31	411,067.64	(4,052.84)	
GNMA	2009C-1 RMRB	4.80	2/15/2011	1/15/2041	385,615.94	427,686.64			(191,389.56)		194,226.38	212,940.09	(23,356.99)	
GNMA	2009C-1 RMRB	4.80	2/15/2011	2/15/2041	693,014.03	771,317.68			(3,622.22)		689,391.81	761,060.97	(6,634.49)	
GNMA	2009C-1 RMRB	4.45	2/15/2011	1/15/2041	1,452,236.11	1,607,175.18			(8,409.30)		1,443,826.81	1,586,895.60	(11,870.28)	
GNMA	2009C-1 RMRB	4.85	2/24/2011	12/15/2040	286,540.68	316,644.64			(1,486.87)		285,053.81	312,239.40	(2,918.37)	
GNMA	2009C-1 RMRB	4.85	2/24/2011	1/15/2041	582,183.05	648,156.01			(2,985.57)		579,197.48	639,155.97	(6,014.47)	
GNMA	2009C-1 RMRB	4.80	2/24/2011	1/15/2041	272,845.86	301,742.98			(1,407.60)		271,438.26	297,534.35	(2,801.03)	
GNMA	2009C-1 RMRB	4.45	2/24/2011	2/15/2041	1,828,808.49	2,017,742.73			(10,054.49)		1,818,754.00	1,985,424.65	(22,263.59)	
GNMA	2009C-1 RMRB	4.85	1/20/2011	12/15/2040	747,704.41	833,997.00			(115,437.01)		632,267.40	693,875.56	(24,684.43)	
GNMA	2009C-1 RMRB	4.85	1/20/2011	12/15/2040	1,957,561.50	2,185,049.69			(10,561.30)		1,947,000.20	2,154,550.40	(19,937.99)	
GNMA	2009C-1 RMRB	4.80	1/20/2011	12/15/2040	889,828.95	984,506.73			(5,452.47)		884,376.48	976,519.65	(2,534.61)	
GNMA	2009C-1 RMRB	4.90	1/26/2011	1/15/2041	135,057.03	149,699.91			(691.83)		134,365.20	147,661.98	(1,346.10)	
GNMA	2009C-1 RMRB	4.90	1/26/2011	12/15/2040	557,171.19	619,468.49			(2,851.68)		554,319.51	610,987.58	(5,629.23)	
GNMA	2009C-1 RMRB	4.05	1/26/2011	12/15/2040	162,377.45	174,654.81			(935.76)		161,441.69	171,907.95	(1,811.10)	
GNMA	2009C-1 RMRB	4.80	1/26/2011	1/15/2041	2,476,902.96	2,759,814.84			(13,246.99)		2,463,655.97	2,723,029.69	(23,538.16)	
GNMA	2009C-1 RMRB	4.45	1/26/2011	1/15/2041	1,345,719.22	1,485,552.95			(247,474.62)		1,098,244.60	1,192,430.10	(45,648.23)	
GNMA	2009C-1 RMRB	4.10	1/26/2011	11/15/2040	121,025.23	130,483.35			(686.59)		120,338.64	128,481.96	(1,314.80)	
GNMA	2009C-1 RMRB	4.45	2/24/2011	2/20/2041	249,441.95	262,365.54			(1,326.31)		248,115.64	258,821.83	(2,217.40)	
GNMA	2009C-1 RMRB	4.80	3/16/2011	2/15/2041	219,240.51	242,594.01			(1,134.87)		218,105.64	239,172.46	(2,286.68)	
GNMA	2009C-1 RMRB	4.45	3/16/2011	2/15/2041	763,201.63	848,352.06			(4,160.50)		759,041.13	833,601.75	(10,589.81)	
GNMA	2009C-1 RMRB	5.00	3/29/2011	3/15/2041	2,725,236.05	3,046,268.88			(84,799.52)		2,640,436.53	2,927,584.01	(33,885.35)	
GNMA	2009C-1 RMRB	3.70	3/29/2011	2/15/2041	191,104.86	203,805.69			(1,358.04)		189,746.82	199,427.71	(3,019.94)	
GNMA	2009C-1 RMRB	4.45	3/29/2011	3/15/2041	279,361.99	306,102.49			(1,486.98)		277,875.01	301,352.64	(3,262.87)	
GNMA	2009C-1 RMRB	3.70	3/29/2011	2/15/2041	74,151.18	79,111.15			(439.90)		73,711.28	77,470.56	(1,200.69)	
GNMA	2009C-1 RMRB	4.45	4/14/2011	3/15/2041	799,198.46	880,916.47			(4,448.33)		794,750.13	876,021.25	(446.89)	

Texas Department of Housing and Community Affairs
Residential Mortgage Revenue Bonds Investment Summary
For Period Ending November 30, 2016

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	Change In Market Value	Recognized Gain
GNMA	2009C-1 RMRB	5.00	4/14/2011	4/15/2041	1,538,993.60	1,739,524.50			(128,917.91)		1,410,075.69	1,579,637.32	(30,969.27)	
GNMA	2009C-1 RMRB	5.10	4/14/2011	4/15/2041	1,345,350.65	1,514,905.23			(7,344.17)		1,338,006.48	1,497,108.86	(10,452.20)	
GNMA	2009C-1 RMRB	4.80	4/14/2011	3/15/2041	175,850.49	194,541.64			(1,594.86)		174,255.63	191,062.59	(1,884.19)	
GNMA	2009C-1 RMRB	5.00	4/28/2011	4/15/2041	963,006.26	1,088,485.95			(205,106.99)		757,899.27	835,508.14	(47,870.82)	
GNMA	2009C-1 RMRB	5.00	4/28/2011	3/20/2041	174,201.47	181,523.16			(843.28)		173,358.19	180,018.61	(661.27)	
GNMA	2009C-1 RMRB	4.85	4/28/2011	1/15/2041	92,062.73	101,965.00			(490.41)		91,572.32	100,533.59	(941.00)	
GNMA	2009C-1 RMRB	4.45	4/28/2011	3/15/2041	458,614.47	504,984.98			(2,425.32)		456,189.15	496,602.95	(5,956.71)	
GNMA	2009C-1 RMRB	5.10	4/28/2011	4/15/2041	2,370,415.27	2,651,404.32			(115,064.53)		2,255,350.74	2,509,370.92	(26,968.87)	
GNMA	2009C-1 RMRB	4.45	4/28/2011	4/15/2041	670,710.62	739,525.53			(3,577.09)		667,133.53	727,856.02	(8,092.42)	
GNMA	2009C-1 RMRB	4.80	5/17/2011	1/15/2041	60,214.00	66,620.17			(305.98)		59,908.02	65,690.34	(623.85)	
GNMA	2009C-1 RMRB	3.70	5/17/2011	2/15/2041	265,248.64	282,985.82			(1,572.26)		263,676.38	277,123.87	(4,289.69)	
GNMA	2009C-1 RMRB	4.45	5/17/2011	2/15/2041	538,414.76	591,588.59			(3,182.15)		535,232.61	582,140.38	(6,266.06)	
GNMA	2009C-1 RMRB	5.00	5/17/2011	5/15/2041	918,822.54	1,028,640.15			(4,954.19)		913,868.35	1,024,693.11	(1,007.15)	
GNMA	2009C-1 RMRB	4.25	5/17/2011	2/15/2041	104,905.54	113,999.80			(676.97)		104,228.57	112,115.55	(1,207.28)	
GNMA	2009C-1 RMRB	4.85	5/17/2011	5/15/2041	1,939,636.18	2,165,021.91			(133,293.34)		1,806,342.84	1,997,110.72	(34,617.85)	
GNMA	2009C-1 RMRB	4.35	5/17/2011	4/15/2041	330,428.10	360,589.57			(3,049.30)		327,378.80	353,667.32	(3,872.95)	
GNMA	2009C-1 RMRB	5.10	5/17/2011	5/15/2041	721,054.15	802,792.86			(3,602.44)		717,451.71	802,182.78	(2,992.36)	
GNMA	2009C-1 RMRB	4.45	6/14/2011	2/15/2041	69,949.24	76,767.89			(389.14)		69,560.10	75,562.44	(816.31)	
GNMA	2009C-1 RMRB	5.00	6/14/2011	5/15/2041	782,069.73	870,177.74			(4,633.10)		777,436.63	861,454.24	(4,090.40)	
GNMA	2009C-1 RMRB	4.85	6/14/2011	5/15/2041	2,370,093.08	2,643,104.11			(14,051.23)		2,356,041.85	2,607,219.49	(21,833.39)	
GNMA	2009C-1 RMRB	5.10	6/14/2011	4/20/2041	168,991.43	176,308.76			(801.01)		168,190.42	174,867.58	(640.17)	
GNMA	2009C-1 RMRB	5.10	6/14/2011	5/15/2041	1,792,531.00	2,018,694.58			(8,981.00)		1,783,550.00	1,995,899.40	(13,814.18)	
GNMA	2009C-1 RMRB	5.00	6/28/2011	5/15/2041	456,775.63	509,875.80			(2,215.69)		454,559.94	503,434.23	(4,225.88)	
GNMA	2009C-1 RMRB	4.85	6/21/2011	5/15/2041	1,121,720.12	1,251,783.62			(6,525.20)		1,115,194.92	1,233,996.68	(11,261.74)	
GNMA	2009C-1 RMRB	4.70	6/21/2011	5/15/2041	166,806.75	184,062.90			(928.08)		165,878.67	181,388.32	(1,746.50)	
GNMA	2009C-1 RMRB	5.10	6/28/2011	6/15/2041	769,344.58	870,559.59			(3,664.26)		765,680.32	860,632.37	(6,262.96)	
GNMA	2009C-1 RMRB	4.85	6/28/2011	6/15/2041	1,057,147.08	1,178,465.31			(5,933.02)		1,051,214.06	1,168,771.36	(3,760.93)	
GNMA	2009C-1 RMRB	4.45	11/30/2011	11/15/2041	678,474.42	752,536.70			(4,071.05)		674,403.37	739,463.07	(9,002.58)	
GNMA	2009C-1 RMRB	4.45	11/14/2011	10/15/2041	1,726,749.17	1,912,426.47			(9,093.03)		1,717,656.14	1,879,339.08	(23,994.36)	
GNMA	2009C-1 RMRB	4.45	11/30/2011	10/15/2041	1,463,644.91	1,614,195.44			(7,795.93)		1,455,848.98	1,589,030.06	(17,369.45)	
GNMA	2009C-1 RMRB	4.60	11/14/2011	9/15/2041	106,815.57	117,649.87			(529.53)		106,286.04	115,955.94	(1,164.40)	
GNMA	2009C-1 RMRB	4.45	11/28/2011	10/15/2041	1,145,483.35	1,273,204.75			(6,123.41)		1,139,359.94	1,250,834.93	(16,246.41)	
GNMA	2009C-1 RMRB	4.45	11/28/2011	10/15/2041	89,712.06	98,354.02			(464.94)		89,247.12	96,883.99	(1,005.09)	
GNMA	2009C-1 RMRB	3.85	11/28/2011	10/15/2041	61,003.31	65,183.87			(371.40)		60,631.91	64,016.99	(795.48)	
GNMA	2009C-1 RMRB	4.45	11/28/2011	10/15/2041	290,665.79	318,136.63			(1,747.16)		288,918.63	313,083.79	(3,305.68)	
FNMA	2009C-1 RMRB	4.85	1/11/2011	10/1/2040	80,334.96	83,388.49			(409.92)		79,925.04	82,715.22	(263.35)	
FNMA	2009C-1 RMRB	4.35	6/14/2011	2/1/2041	76,281.14	78,794.60			(1,862.12)		74,419.02	76,481.17	(451.31)	
Repo Agmt	2009C-1 RMRB	0.24	11/30/2016	12/1/2016	0.20	0.20					0.20	0.20		
2009C-1 RMRB Total					73,680,755.58	81,093,488.42	0.00	(792,574.17)	(2,327,997.31)	0.00	70,560,184.10	77,160,106.26	(812,810.68)	0.00
Total Residential Mortgage Revenue Bonds Investment Summary					220,599,125.79	240,099,757.86	3,879,361.73	(1,201,885.58)	(8,764,134.37)	0.00	214,512,467.57	230,565,883.22	(3,447,216.42)	0.00

Texas Department of Housing and Community Affairs
Collateralized Home Mortgage Revenue Bonds Investment Summary
For Period Ending November 30, 2016

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	Change In Market Value	Recognized Gain
GIC's	1992 A-C CHMRB	6.09	6/29/1992	7/2/2024	152,220.96	152,220.96	153,560.61				305,781.57	305,781.57		
Repo Agmt	1992 A-C CHMRB	0.24	11/30/2016	12/1/2016	49,326.94	49,326.94		(1,361.31)			47,965.63	47,965.63		
FNMA	1992 A-C CHMRB	6.91	6/30/1995	5/1/2023	12,475.07	12,546.17			(394.99)		12,080.08	12,147.72	(3.46)	
FNMA	1992 A-C CHMRB	6.91	6/30/1995	6/1/2023	23,214.35	23,567.27			(1,043.71)		22,170.64	22,497.46	(26.10)	
FNMA	1992 A-C CHMRB	6.91	6/30/1995	2/1/2025	343,333.85	380,498.58			(10,518.39)		332,815.46	365,823.91	(4,156.28)	
FNMA	1992 A-C CHMRB	6.91	6/30/1995	3/1/2025	121,910.66	133,987.45			(3,778.83)		118,131.83	128,804.73	(1,403.89)	
FNMA	1992 A-C CHMRB	6.91	6/30/1995	3/1/2025	26,559.41	28,994.97			(1,854.12)		24,705.29	26,808.73	(332.12)	
FNMA	1992 A-C CHMRB	6.91	6/30/1995	5/1/2025	144,802.53	158,612.55			(6,097.74)		138,704.79	150,780.14	(1,734.67)	
FNMA	1992 A-C CHMRB	6.91	6/30/1995	5/1/2025	312,089.35	346,752.10			(8,771.29)		303,318.06	333,974.37	(4,006.44)	
GNMA	1992 A-C CHMRB	6.91	6/30/1996	12/20/2022	27,223.21	27,360.05			(899.80)		26,323.41	26,454.86	(5.39)	
GNMA	1992 A-C CHMRB	6.91	6/30/1995	1/20/2023	70,876.27	73,568.53			(2,380.40)		68,495.87	70,929.44	(258.69)	
GNMA	1992 A-C CHMRB	6.91	6/30/1995	4/20/2023	17,559.79	17,590.02			(535.77)		17,024.02	17,054.54	0.29	
GNMA	1992 A-C CHMRB	6.91	6/30/1995	7/20/2023	149,893.03	159,803.86			(4,929.44)		144,963.59	153,493.41	(1,381.01)	
GNMA	1992 A-C CHMRB	6.91	6/30/1995	8/20/2023	41,633.35	42,559.54			(1,447.47)		40,185.88	40,988.07	(124.00)	
GNMA	1992 A-C CHMRB	6.91	6/30/1995	12/20/2023	47,673.64	48,991.13			(1,529.53)		46,144.11	47,295.90	(165.70)	
GNMA	1992 A-C CHMRB	6.91	6/30/1995	5/20/2023	22,162.01	22,273.88			(667.79)		21,494.22	21,602.33	(3.76)	
GNMA	1992 A-C CHMRB	6.91	6/30/1995	4/20/2025	123,528.33	133,737.20			(9,637.27)		113,891.06	122,513.50	(1,586.43)	
GNMA	1992 A-C CHMRB	6.91	6/30/1995	5/20/2025	74,379.62	79,805.53			(1,783.39)		72,596.23	77,331.06	(691.08)	
GNMA	1992 A-C CHMRB	6.91	6/30/1995	6/20/2025	85,555.23	92,672.95			(2,336.62)		83,218.61	89,361.15	(975.18)	
FNMA	1992 A-C CHMRB	6.91	4/28/1995	6/1/2023	51,094.38	53,194.42			(1,525.12)		49,569.26	50,954.87	(714.43)	
GNMA	1992 A-C CHMRB	6.91	4/28/1995	3/20/2023	113,317.10	121,333.08			(3,902.53)		109,414.57	116,398.74	(1,031.81)	
GNMA	1992 A-C CHMRB	6.91	4/28/1995	1/20/2025	388,915.30	422,062.32			(11,720.29)		377,195.01	409,849.66	(492.37)	
GNMA	1992 A-C CHMRB	6.91	4/28/1995	2/20/2025	369,146.72	405,008.75			(34,112.37)		335,034.35	363,810.48	(7,085.90)	
GNMA	1992 A-C CHMRB	6.91	4/28/1995	3/20/2025	430,770.32	476,988.36			(10,849.26)		419,921.06	459,283.56	(6,855.54)	
Repo Agmt	1992 A-C CHMRB	0.24	11/30/2016	12/1/2016	13,126.70	13,126.70	8.86				13,135.56	13,135.56		
1992 A-C CHMRB Total					3,212,788.12	3,476,583.31	153,569.47	(1,361.31)	(120,716.12)	0.00	3,244,280.16	3,475,041.39	(33,033.96)	0.00
Total Collateralized Home Mortgage Revenue Bonds Inv Summary					3,212,788.12	3,476,583.31	153,569.47	(1,361.31)	(120,716.12)	0.00	3,244,280.16	3,475,041.39	(33,033.96)	0.00

**Texas Department of Housing and Community Affairs
Taxable Mortgage Program Investment Summary
For Period Ending November 30, 2016**

Investment		Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	Change In Market Value	Recognized Gain
Type	Issue	Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
Repo Agmt	PROGRAM 79-TMP	0.24	11/30/2016	12/1/2016	1,313,817.99	1,313,817.99		(479,162.08)			834,655.91	834,655.91		
GNMA	PROGRAM 79-TMP				1,709,716.07	1,809,255.74				(1,709,716.07)			(99,539.67)	
GNMA	PROGRAM 79-TMP	8.75	10/31/1989	9/20/2018	7,441.63	7,471.02			(909.31)		6,532.32	6,558.58	(3.13)	
GNMA	PROGRAM 79-TMP	7.50	11/30/1989	10/20/2018	62,469.40	64,832.62			(8,197.36)		54,272.04	56,036.97	(598.29)	
GNMA	PROGRAM 79-TMP	8.75	11/30/1989	9/20/2018	7,098.05	7,126.09			(857.09)		6,240.96	6,266.05	(2.95)	
GNMA	PROGRAM 79-TMP	8.75	1/1/1990	11/20/2018	20,431.90	20,665.64			(2,936.94)		17,494.96	17,701.58	(27.12)	
GNMA	PROGRAM 79-TMP	8.75	5/29/1990	2/20/2019	4,223.69	4,240.50			(464.82)		3,758.87	3,774.09	(1.59)	
GNMA	PROGRAM 79-TMP	8.75	4/26/1990	3/20/2019	23,155.52	23,420.65			(4,097.20)		19,058.32	19,263.39	(60.06)	
GNMA	PROGRAM 79-TMP	7.50	10/31/1990	7/20/2019	11,542.98	11,580.15			(890.60)		10,652.38	10,687.43	(2.12)	
GNMA	PROGRAM 79-TMP	7.50	12/21/1990	8/20/2019	8,082.41	8,108.44			(646.22)		7,436.19	7,460.58	(1.64)	
GNMA	PROGRAM 79-TMP	7.50	3/28/1991	11/20/2019	5,746.89	5,765.34			(475.38)		5,271.51	5,288.75	(1.21)	
GNMA	PROGRAM 79-TMP	8.75	4/29/1991	2/20/2020	8,793.92	8,829.80			(664.99)		8,128.93	8,162.91	(1.90)	
GNMA	PROGRAM 79-TMP	8.75	4/26/1991	1/20/2020	18,627.43	18,883.00			(1,408.30)		17,219.13	17,468.29	(6.41)	
GNMA	PROGRAM 79-TMP	6.19	10/23/1992	9/20/2017	4,240.66	4,342.69			(2,093.90)		2,146.76	2,178.70	(70.09)	
GNMA	PROGRAM 79-TMP	7.19	10/30/1992	8/20/2017	7,199.89	7,235.96			(3,243.44)		3,956.45	3,970.06	(22.46)	
GNMA	PROGRAM 79-TMP	6.00	10/30/1992	9/20/2017	8,905.13	9,396.96			(3,025.59)		5,879.54	6,150.47	(220.90)	
GNMA	PROGRAM 79-TMP	4.00	8/30/2011	7/15/2041	293,728.20	314,817.88			(1,757.05)		291,971.15	309,930.30	(3,130.53)	
FNMA	PROGRAM 79-TMP	5.49	5/29/2003	4/1/2033	40,250.37	45,260.74			(354.87)		39,895.50	44,487.07	(418.80)	
FNMA	PROGRAM 79-TMP	4.80	9/18/2003	7/1/2033	61,579.22	67,745.76			(588.54)		60,990.68	66,356.03	(801.19)	
FNMA	PROGRAM 79-TMP	5.49	12/4/2003	11/1/2033	43,054.30	48,377.10			(449.91)		42,604.39	47,485.57	(441.62)	
FNMA	PROGRAM 79-TMP	4.80	1/15/2004	11/1/2033	61,574.51	67,750.43			(640.31)		60,934.20	66,293.36	(816.76)	
FNMA	PROGRAM 79-TMP	5.49	4/8/2004	6/1/2033	51,306.30	57,652.89			(582.16)		50,724.14	56,540.68	(530.05)	
GNMA	PROGRAM 79-TMP				42,182.40	46,466.44			(42,182.40)				(4,284.04)	
FNMA	PROGRAM 79-TMP				106,368.90	112,985.05			(106,368.90)				(6,616.15)	
FNMA	PROGRAM 79-TMP	5.49	9/2/2004	8/1/2034	57,433.92	64,470.72			(449.29)		56,984.63	63,472.90	(548.53)	
FNMA	PROGRAM 79-TMP	5.49	11/3/2005	10/1/2035	30,377.69	34,112.93			(1,263.36)		29,114.33	32,432.49	(417.08)	
FNMA	PROGRAM 79-TMP	5.49	4/27/2006	3/1/2036	58,328.36	65,520.25			(397.44)		57,930.92	64,554.16	(568.65)	
Repo Agmt	PROGRAM 79-TMP	0.24	11/30/2016	12/1/2016	1,048,466.59	1,048,466.59		(153,695.76)			894,770.83	894,770.83		
Repo Agmt	PROGRAM 79-TMP				887,414.49	887,414.49		(887,414.49)						
GNMA	PROGRAM 79-TMP	3.10	9/17/2012	8/15/2042	230,659.16	242,420.47			(1,354.36)		229,304.80	233,881.72	(7,184.39)	
GNMA	PROGRAM 79-TMP				1,071,915.73	1,146,617.54			(1,071,915.73)				(74,701.81)	
GNMA	PROGRAM 79-TMP				115,825.30	123,465.14			(115,825.30)				(7,639.84)	
GNMA	PROGRAM 79-TMP	4.60	12/7/2011	6/15/2041			41,959.20				41,959.20	45,779.59	3,820.39	
GNMA	PROGRAM 79-TMP	3.50	11/28/2011	10/15/2041			105,751.34				105,751.34	110,314.51	4,563.17	
GNMA	PROGRAM 79-TMP	3.70	9/17/2012	9/15/2042			949,690.41				949,690.41	997,668.78	47,978.37	
GNMA	PROGRAM 79-TMP	3.70	9/26/2012	9/15/2042			115,210.46				115,210.46	121,027.44	5,816.98	
Repo Agmt	PROGRAM 79-TMP	0.24	11/30/2016	12/1/2016			500,180.28				500,180.28	500,180.28		
PROGRAM 79-TMP Total					7,421,959.00	7,698,517.01	1,712,791.69	(1,520,272.33)	(1,374,040.76)	(1,709,716.07)	4,530,721.53	4,660,799.47	(146,480.07)	0.00
Total Taxable Mortgage Program Investment Summary					7,421,959.00	7,698,517.01	1,712,791.69	(1,520,272.33)	(1,374,040.76)	(1,709,716.07)	4,530,721.53	4,660,799.47	(146,480.07)	0.00

**Texas Department of Housing and Community Affairs
Multifamily Investment Summary
For Period Ending November 30, 2016**

Investment	Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	
			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value	In Market	Recognized
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	Value	Gain
Mutual Fund	1996 A&B MF (Brighton/LasColi)		0.00	11/1/2016	12/1/2016	114.03	114.03					114.03	114.03		
Mutual Fund	1996 A&B MF (Brighton/LasColi)		0.24	11/1/2016	12/1/2016	65,457.08	65,457.08	4,204.76				69,661.84	69,661.84		
1996 A&B MF (Brighton/LasColi) Total						65,457.08	65,457.08	4,204.76		0.00	0.00	69,661.84	69,661.84	0.00	0.00
Mutual Fund	1998 M/F (Residence Oaks Proj)		0.00	11/1/2016	12/1/2016	71,331.40	71,331.40		(19,399.67)			51,931.73	51,931.73		
Mutual Fund	1998 M/F (Residence Oaks Proj)		0.00	11/1/2016	12/1/2016	410,078.44	410,078.44	18,549.99				428,628.43	428,628.43		
Mutual Fund	1998 M/F (Residence Oaks Proj)		0.00	11/1/2016	12/1/2016	2,162.66	2,162.66		(1,628.03)			534.63	534.63		
Mutual Fund	1998 M/F (Residence Oaks Proj)		0.00	11/1/2016	12/1/2016	102,001.09	102,001.09		(76,166.64)			25,834.45	25,834.45		
Mutual Fund	1998 M/F (Residence Oaks Proj)		0.00	11/1/2016	12/1/2016	49,502.15	49,502.15		(37,476.02)			12,026.13	12,026.13		
Mutual Fund	1998 M/F (Residence Oaks Proj)		0.00	11/1/2016	12/1/2016	3,400.06	3,400.06	10,200.00				13,600.06	13,600.06		
1998 M/F (Residence Oaks Proj) Total						638,475.80	638,475.80	28,749.99	(134,670.36)	0.00	0.00	532,555.43	532,555.43	0.00	0.00
Mutual Fund	2000 M/F (Timber Point Apts)		0.00	11/1/2016	12/1/2016	10,015.00	10,015.00	4,600.17				14,615.17	14,615.17		
Mutual Fund	2000 M/F (Timber Point Apts)		0.00	11/1/2016	12/1/2016	14,030.01	14,030.01					14,030.01	14,030.01		
Mutual Fund	2000 M/F (Timber Point Apts)		0.00	11/1/2016	12/1/2016	70,335.56	70,335.56	53,325.00				123,660.56	123,660.56		
2000 M/F (Timber Point Apts) Total						94,380.57	94,380.57	57,925.17	0.00	0.00	0.00	152,305.74	152,305.74	0.00	0.00
Mutual Fund	2000 A&B M/F (Oaks at Hamp)		0.00	11/1/2016	12/1/2016	191,068.06	191,068.06	58,467.60				249,535.66	249,535.66		
Mutual Fund	2000 A&B M/F (Oaks at Hamp)		0.00	11/1/2016	12/1/2016	215,959.05	215,959.05	13,585.05				229,544.10	229,544.10		
Mutual Fund	2000 A&B M/F (Oaks at Hamp)		0.00	11/1/2016	12/1/2016	90,398.90	90,398.90		(14.78)			90,384.12	90,384.12		
Mutual Fund	2000 A&B M/F (Oaks at Hamp)		0.00	11/1/2016	12/1/2016	5,331.95	5,331.95					5,331.95	5,331.95		
Mutual Fund	2000 A&B M/F (Oaks at Hamp)		0.00	11/1/2016	12/1/2016	7,945.74	7,945.74	4,648.60				12,594.34	12,594.34		
2000 A&B M/F (Oaks at Hampton) Total						510,703.70	510,703.70	76,701.25	(14.78)	0.00	0.00	587,390.17	587,390.17	0.00	0.00
Mutual Fund	2000 M/F (Deerwood Apts)		0.00	11/1/2016	12/1/2016	76,224.18	76,224.18	6,000.00				82,224.18	82,224.18		
Inv Agmt	2000 M/F (Deerwood Apts)		6.15	5/23/2000	6/1/2032	198,173.90	198,173.90	126,997.79				325,171.69	325,171.69		
2000 M/F (Deerwood Apts) Total						274,398.08	274,398.08	132,997.79	0.00	0.00	0.00	407,395.87	407,395.87	0.00	0.00
Mutual Fund	2000 M/F (Creek Point Apts)		0.00	11/1/2016	12/1/2016	3,462.67	3,462.67	3,402.11				6,864.78	6,864.78		
Mutual Fund	2000 M/F (Creek Point Apts)		0.00	11/1/2016	12/1/2016	10,358.39	10,358.39					10,358.39	10,358.39		
Mutual Fund	2000 M/F (Creek Point Apts)		0.00	11/1/2016	12/1/2016	119,768.65	119,768.65		(53,280.00)			66,488.65	66,488.65		
2000 M/F (Creek Point Apts) Total						133,589.71	133,589.71	3,402.11	(53,280.00)	0.00	0.00	83,711.82	83,711.82	0.00	0.00
Mutual Fund	2000 M/F (Parks @ Westmorel)		0.00	11/1/2016	12/1/2016	15,902.01	15,902.01	4,631.37				20,533.38	20,533.38		
Mutual Fund	2000 M/F (Parks @ Westmorel)		0.00	11/1/2016	12/1/2016	350,360.00	350,360.00	15,353.25				365,713.25	365,713.25		
Mutual Fund	2000 M/F (Parks @ Westmorel)		0.00	11/1/2016	12/1/2016	96,689.63	96,689.63		(2.92)			96,686.71	96,686.71		
Mutual Fund	2000 M/F (Parks @ Westmorel)		0.00	11/1/2016	12/1/2016	57,041.80	57,041.80		(52,063.62)			4,978.18	4,978.18		
Mutual Fund	2000 M/F (Parks @ Westmorel)		0.00	11/1/2016	12/1/2016	216,783.37	216,783.37	77,084.64				293,868.01	293,868.01		
2000 M/F (Parks @ Westmoreld) Total						736,776.81	736,776.81	97,069.26	(52,066.54)	0.00	0.00	781,779.53	781,779.53	0.00	0.00
Mutual Fund	2000 A-C MF Highland Meado		0.24	11/1/2016	12/1/2016	162,523.87	162,523.87	87,742.59				250,266.46	250,266.46		
Mutual Fund	2000 A-C MF Highland Meado		0.24	11/1/2016	12/1/2016	49,349.60	49,349.60		(10,997.43)			38,352.17	38,352.17		
Mutual Fund	2000 A-C MF Highland Meado		0.24	11/1/2016	12/1/2016	191,149.70	191,149.70	16,665.53				207,815.23	207,815.23		
Mutual Fund	2000 A-C MF Highland Meado		0.24	11/1/2016	12/1/2016	72,731.46	72,731.46		(53,959.22)			18,772.24	18,772.24		
Mutual Fund	2000 A-C MF Highland Meado		0.24	11/1/2016	12/1/2016	160,214.68	160,214.68		(120,572.03)			39,642.65	39,642.65		
2000 A-C MF Highland Meadows Total						635,969.31	635,969.31	104,408.12	(185,528.68)	0.00	0.00	554,848.75	554,848.75	0.00	0.00
Mutual Fund	2000 A-C MF Collingham Park		0.24	11/1/2016	12/1/2016	166,709.09	166,709.09	89,305.86				256,014.95	256,014.95		
Mutual Fund	2000 A-C MF Collingham Park		0.24	11/1/2016	12/1/2016	48,861.08	48,861.08		(16,286.36)			32,574.72	32,574.72		
Mutual Fund	2000 A-C MF Collingham Park		0.24	11/1/2016	12/1/2016	61,145.12	61,145.12		(12,391.34)			48,753.78	48,753.78		
Mutual Fund	2000 A-C MF Collingham Park		0.24	11/1/2016	12/1/2016	114,102.99	114,102.99		(84,435.99)			29,667.00	29,667.00		
Mutual Fund	2000 A-C MF Collingham Park		0.24	11/1/2016	12/1/2016	249,656.81	249,656.81		(179,233.92)			70,422.89	70,422.89		
2000 A-C MF Collingham Park Total						640,475.09	640,475.09	89,305.86	(292,347.61)	0.00	0.00	437,433.34	437,433.34	0.00	0.00
Mutual Fund	2001A MF Bluffview Sr. Apts.		0.00	11/1/2016	12/1/2016	19,422.95	19,422.95	5,123.89				24,546.84	24,546.84		

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Investment Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change In Market Value	Recognized Gain
		Interest Rate	Purchase Date	Maturity Date	Carrying Value 8/31/16	Market Value 8/31/16					Carrying Value 11/30/16	Market Value 11/30/16		
Mutual Fund	2001A MF Bluffview Sr. Apts.	0.00	11/1/2016	12/1/2016	198,071.10	198,071.10	0.03				198,071.13	198,071.13		
Mutual Fund	2001A MF Bluffview Sr. Apts.	0.00	11/1/2016	12/1/2016	222,256.12	222,256.12	79,065.81				301,321.93	301,321.93		
Mutual Fund	2001A MF Bluffview Sr. Apts.	0.00	11/1/2016	12/1/2016	336,824.73	336,824.73	15,320.54				352,145.27	352,145.27		
Mutual Fund	2001A MF Bluffview Sr. Apts.	0.00	11/1/2016	12/1/2016	104,360.89	104,360.89	88.51				104,449.40	104,449.40		
2001A MF Bluffview Sr. Apts. Total					880,935.79	880,935.79	99,598.78	0.00	0.00	0.00	980,534.57	980,534.57	0.00	0.00
Mutual Fund	2001A MF Knollwood Villas A	0.00	11/1/2016	12/1/2016	19,804.98	19,804.98	5,924.92				25,729.90	25,729.90		
Mutual Fund	2001A MF Knollwood Villas A	0.00	11/1/2016	12/1/2016	245,742.72	245,742.72	89,210.34				334,953.06	334,953.06		
Mutual Fund	2001A MF Knollwood Villas A	0.00	11/1/2016	12/1/2016	243,169.31	243,169.31	16,081.89				259,251.20	259,251.20		
Mutual Fund	2001A MF Knollwood Villas A	0.00	11/1/2016	12/1/2016	128,589.24	128,589.24		(22.70)			128,566.54	128,566.54		
Mutual Fund	2001A MF Knollwood Villas A	0.00	11/1/2016	12/1/2016	0.34	0.34					0.34	0.34		
2001A MF Knollwood Villas Apts Total					637,306.59	637,306.59	111,217.15	(22.70)	0.00	0.00	748,501.04	748,501.04	0.00	0.00
Mutual Fund	2001A MF Skyway Villas	0.00	11/1/2016	12/1/2016	57,940.27	57,940.27	9,708.87				67,649.14	67,649.14		
Mutual Fund	2001A MF Skyway Villas	0.00	11/1/2016	12/1/2016	230,928.43	230,928.43	14,499.99				245,428.42	245,428.42		
Mutual Fund	2001A MF Skyway Villas	0.00	11/1/2016	12/1/2016	400.42	400.42	0.05				400.47	400.47		
Mutual Fund	2001A MF Skyway Villas	0.00	11/1/2016	12/1/2016	143,270.18	143,270.18	53,910.00				197,180.18	197,180.18		
Mutual Fund	2001A MF Skyway Villas	0.00	11/1/2016	12/1/2016	65,912.99	65,912.99		(29,022.34)			36,890.65	36,890.65		
Mutual Fund	2001A MF Skyway Villas	0.00	11/1/2016	12/1/2016	40,833.38	40,833.38	37,500.00				78,333.38	78,333.38		
Mutual Fund	2001A MF Skyway Villas	0.00	11/1/2016	12/1/2016	132,188.50	132,188.50	68,801.25				200,989.75	200,989.75		
2001A MF Skyway Villas Total					671,474.17	671,474.17	184,420.16	(29,022.34)	0.00	0.00	826,871.99	826,871.99	0.00	0.00
Mutual Fund	2001AB MF Meridian Apartme	0.24	11/1/2016	12/1/2016	68,635.39	68,635.39	4,792.30				73,427.69	73,427.69		
Mutual Fund	2001AB MF Meridian Apartme	0.24	11/1/2016	12/1/2016	480,659.54	480,659.54	17,758.00				498,417.54	498,417.54		
Mutual Fund	2001AB MF Meridian Apartme	0.24	11/1/2016	12/1/2016	236,173.64	236,173.64	92,503.87				328,677.51	328,677.51		
Mutual Fund	2001AB MF Meridian Apartme	0.24	11/1/2016	12/1/2016	41,469.50	41,469.50	25.17				41,494.67	41,494.67		
Mutual Fund	2001AB MF Meridian Apartme	0.24	11/1/2016	12/1/2016	1,956.26	1,956.26	0.55				1,956.81	1,956.81		
Mutual Fund	2001AB MF Meridian Apartme	0.24	11/1/2016	12/1/2016	9,006.61	9,006.61	2.75				9,009.36	9,009.36		
Mutual Fund	2001AB MF Meridian Apartme	0.24	11/1/2016	12/1/2016	37,447.46	37,447.46		(123.62)			37,323.84	37,323.84		
Mutual Fund	2001AB MF Meridian Apartme	0.24	11/1/2016	12/1/2016	52,342.61	52,342.61	27.90				52,370.51	52,370.51		
2001AB MF Meridian Apartments Total					927,691.01	927,691.01	115,110.54	(123.62)	0.00	0.00	1,042,677.93	1,042,677.93	0.00	0.00
Mutual Fund	2001AB MF Wildwood Branch	0.24	11/1/2016	12/1/2016	14,210.28	14,210.28	3,350.45				17,560.73	17,560.73		
Mutual Fund	2001AB MF Wildwood Branch	0.24	11/1/2016	12/1/2016	175,631.56	175,631.56	76,826.76				252,458.32	252,458.32		
Mutual Fund	2001AB MF Wildwood Branch	0.24	11/1/2016	12/1/2016	3.99	3.99	2.34				6.33	6.33		
Mutual Fund	2001AB MF Wildwood Branch	0.24	11/1/2016	12/1/2016	455,274.87	455,274.87	17,743.33				473,018.20	473,018.20		
Mutual Fund	2001AB MF Wildwood Branch	0.24	11/1/2016	12/1/2016	7,001.98	7,001.98	0.75				7,002.73	7,002.73		
Mutual Fund	2001AB MF Wildwood Branch	0.24	11/1/2016	12/1/2016	30,418.72	30,418.72		(101.76)			30,316.96	30,316.96		
2001AB MF Wildwood Branch Total					682,541.40	682,541.40	97,923.63	(101.76)	0.00	0.00	780,363.27	780,363.27	0.00	0.00
Mutual Fund	2001 MF Oak Hollow Apts	0.00	11/1/2016	12/1/2016	38,542.64	38,542.64	3,554.26				42,096.90	42,096.90		
Mutual Fund	2001 MF Oak Hollow Apts	0.00	11/1/2016	12/1/2016	0.35	0.35					0.35	0.35		
Mutual Fund	2001 MF Oak Hollow Apts	0.00	11/1/2016	12/1/2016	109,828.82	109,828.82	9,403.48				119,232.30	119,232.30		
Mutual Fund	2001 MF Oak Hollow Apts	0.00	11/1/2016	12/1/2016	54,143.31	54,143.31	26.52				54,169.83	54,169.83		
Mutual Fund	2001 MF Oak Hollow Apts	0.00	11/1/2016	12/1/2016	104,067.11	104,067.11	28,199.22				132,266.33	132,266.33		
2001 MF Oak Hollow Apts Total					306,582.23	306,582.23	41,183.48	0.00	0.00	0.00	347,765.71	347,765.71	0.00	0.00
Mutual Fund	2001AB MF Hillside Apts	0.00	11/1/2016	12/1/2016	19,566.51	19,566.51	5,632.29				25,198.80	25,198.80		
Mutual Fund	2001AB MF Hillside Apts	0.00	11/1/2016	12/1/2016	82,702.65	82,702.65	14,018.55				96,721.20	96,721.20		
Mutual Fund	2001AB MF Hillside Apts	0.00	11/1/2016	12/1/2016	101,628.82	101,628.82		(21.21)			101,607.61	101,607.61		
Mutual Fund	2001AB MF Hillside Apts	0.00	11/1/2016	12/1/2016	158,081.51	158,081.51	53,785.55				211,867.06	211,867.06		
Mutual Fund	2001AB MF Hillside Apts	0.00	11/1/2016	12/1/2016	6,943.00	6,943.00					6,943.00	6,943.00		
2001AB MF Hillside Apts Total					368,922.49	368,922.49	73,436.39	(21.21)	0.00	0.00	442,337.67	442,337.67	0.00	0.00
Mutual Fund	2002 MF Park Meadows Apts	0.00	11/1/2016	12/1/2016	105,865.05	105,865.05	91,272.99				197,138.04	197,138.04		

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Investment Type	Issue	Current Interest	Current Purchase	Current Maturity	Beginning Carrying Value	Beginning Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value	Ending Market Value	Change In Market Value	Recognized Gain
		Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
2002 MF Park Meadows Apts Total					105,865.05	105,865.05	91,272.99	0.00	0.00	0.00	197,138.04	197,138.04	0.00	0.00
Mutual Fund	2002 MF Clarkridge Villas Apts	0.00	11/1/2016	12/1/2016	34,151.68	34,151.68		(17,852.38)			16,299.30	16,299.30		
Mutual Fund	2002 MF Clarkridge Villas Apts	0.00	11/1/2016	12/1/2016	273,186.51	273,186.51		(24,904.32)			248,282.19	248,282.19		
Mutual Fund	2002 MF Clarkridge Villas Apts	0.00	11/1/2016	12/1/2016	121,745.47	121,745.47	(3.08)				121,742.39	121,742.39		
Mutual Fund	2002 MF Clarkridge Villas Apts	0.00	11/1/2016	12/1/2016	21,196.34	21,196.34					21,196.34	21,196.34		
Mutual Fund	2002 MF Clarkridge Villas Apts	0.00	11/1/2016	12/1/2016	216,929.75	216,929.75	82,981.53				299,911.28	299,911.28		
2002 MF Clarkridge Villas Apts Total					667,209.75	667,209.75	82,978.45	(42,756.70)	0.00	0.00	707,431.50	707,431.50	0.00	0.00
Mutual Fund	2002 MF Hickory Trace Apts	0.00	11/1/2016	12/1/2016	18,761.58	18,761.58		(4,043.66)			14,717.92	14,717.92		
Mutual Fund	2002 MF Hickory Trace Apts	0.00	11/1/2016	12/1/2016	48,739.25	48,739.25	10,755.12				59,494.37	59,494.37		
Mutual Fund	2002 MF Hickory Trace Apts	0.00	11/1/2016	12/1/2016	97,883.51	97,883.51	10.47				97,893.98	97,893.98		
Mutual Fund	2002 MF Hickory Trace Apts	0.00	11/1/2016	12/1/2016	5,488.66	5,488.66					5,488.66	5,488.66		
Mutual Fund	2002 MF Hickory Trace Apts	0.00	11/1/2016	12/1/2016	159,107.43	159,107.43	58,119.95				217,227.38	217,227.38		
2002 MF Hickory Trace Apts Total					329,980.43	329,980.43	68,885.54	(4,043.66)	0.00	0.00	394,822.31	394,822.31	0.00	0.00
Mutual Fund	2002 MF Green Crest Apts	0.00	11/1/2016	12/1/2016	245,493.31	245,493.31	6,977.71				252,471.02	252,471.02		
Mutual Fund	2002 MF Green Crest Apts	0.00	11/1/2016	12/1/2016	166,421.03	166,421.03	11,295.18				177,716.21	177,716.21		
Mutual Fund	2002 MF Green Crest Apts	0.00	11/1/2016	12/1/2016	412.27	412.27					412.27	412.27		
Mutual Fund	2002 MF Green Crest Apts	0.00	11/1/2016	12/1/2016	29,216.22	29,216.22		(14,519.47)			14,696.75	14,696.75		
2002 MF Green Crest Apts Total					441,542.83	441,542.83	18,272.89	(14,519.47)	0.00	0.00	445,296.25	445,296.25	0.00	0.00
Mutual Fund	2002 MF Ironwood Crossing Apts	0.00	11/1/2016	12/1/2016	193,915.23	193,915.23	107,902.41				301,817.64	301,817.64		
Mutual Fund	2002 MF Ironwood Crossing Apts	0.00	11/1/2016	12/1/2016	375,737.50	375,737.50		(245,966.58)			129,770.92	129,770.92		
Mutual Fund	2002 MF Ironwood Crossing Apts	0.00	11/1/2016	12/1/2016	43,835.86	43,835.86	15,123.21				58,959.07	58,959.07		
2002 MF Ironwood Crossing Apts Total					613,488.59	613,488.59	123,025.62	(245,966.58)	0.00	0.00	490,547.63	490,547.63	0.00	0.00
Mutual Fund	2003 AB MF Reading Road	0.20	11/1/2016	12/1/2016	3.30	3.30					3.30	3.30		
Mutual Fund	2003 AB MF Reading Road	0.20	11/1/2016	12/1/2016	243.27	243.27					243.27	243.27		
Mutual Fund	2003 AB MF Reading Road	0.20	11/1/2016	12/1/2016	26,121.73	26,121.73	39,183.40				65,305.13	65,305.13		
Mutual Fund	2003 AB MF Reading Road	0.20	11/1/2016	12/1/2016	7,287.89	7,287.89	6,344.64				13,632.53	13,632.53		
Mutual Fund	2003 AB MF Reading Road	0.20	11/1/2016	12/1/2016	7.96	7.96					7.96	7.96		
Mutual Fund	2003 AB MF Reading Road	0.20	11/1/2016	12/1/2016	7.96	7.96					7.96	7.96		
Mutual Fund	2003 AB MF Reading Road	0.20	11/1/2016	12/1/2016	83,454.53	83,454.53		(41,501.90)			41,952.63	41,952.63		
2003 AB MF Reading Road Total					117,126.64	117,126.64	45,528.04	(41,501.90)	0.00	0.00	121,152.78	121,152.78	0.00	0.00
Mutual Fund	2003 AB MF North Vista Apts	0.24	11/1/2016	12/1/2016	237,745.95	237,745.95	90,235.51				327,981.46	327,981.46		
Mutual Fund	2003 AB MF North Vista Apts	0.24	11/1/2016	12/1/2016	398.99	398.99	0.13				399.12	399.12		
Mutual Fund	2003 AB MF North Vista Apts	0.24	11/1/2016	12/1/2016	906.13	906.13	137.67				1,043.80	1,043.80		
Mutual Fund	2003 AB MF North Vista Apts	0.24	11/1/2016	12/1/2016	262,448.52	262,448.52		(3,961.28)			258,487.24	258,487.24		
Mutual Fund	2003 AB MF North Vista Apts	0.24	11/1/2016	12/1/2016	62,663.30	62,663.30		(44,106.71)			18,556.59	18,556.59		
Mutual Fund	2003 AB MF North Vista Apts	0.24	11/1/2016	12/1/2016	63,870.36	63,870.36	62,542.92				126,413.28	126,413.28		
Mutual Fund	2003 AB MF North Vista Apts	0.24	11/1/2016	12/1/2016	109,048.64	109,048.64	107,573.39				216,622.03	216,622.03		
Mutual Fund	2003 AB MF North Vista Apts	0.24	11/1/2016	12/1/2016	21,831.35	21,831.35	16,322.97				38,154.32	38,154.32		
2003 AB MF North Vista Apts Total					758,913.24	758,913.24	276,812.59	(48,067.99)	0.00	0.00	987,657.84	987,657.84	0.00	0.00
Mutual Fund	2003 AB MF West Virginia Apts	0.24	11/1/2016	12/1/2016	14,017.49	14,017.49	10,425.17				24,442.66	24,442.66		
Mutual Fund	2003 AB MF West Virginia Apts	0.24	11/1/2016	12/1/2016	89,504.47	89,504.47	12,799.05				102,303.52	102,303.52		
Mutual Fund	2003 AB MF West Virginia Apts	0.24	11/1/2016	12/1/2016	135,729.55	135,729.55	35,237.46				170,967.01	170,967.01		
Mutual Fund	2003 AB MF West Virginia Apts	0.24	11/1/2016	12/1/2016	39.28	39.28	0.44				39.72	39.72		
Mutual Fund	2003 AB MF West Virginia Apts	0.24	11/1/2016	12/1/2016	41,586.45	41,586.45		(31,096.16)			10,490.29	10,490.29		
Mutual Fund	2003 AB MF West Virginia Apts	0.24	11/1/2016	12/1/2016	62,623.28	62,623.28	44,204.66				106,827.94	106,827.94		
Mutual Fund	2003 AB MF West Virginia Apts	0.24	11/1/2016	12/1/2016	104,444.69	104,444.69	77,313.68				181,758.37	181,758.37		
2003 AB MF West Virginia Apts Total					447,945.21	447,945.21	179,980.46	(31,096.16)	0.00	0.00	596,829.51	596,829.51	0.00	0.00

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Investment Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change		
		Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value	In Market	Recognized	
		Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	Value	Gain	
Mutual Fund	2003 AB MF Primrose Houston	0.00	11/1/2016	12/1/2016	98,023.10	98,023.10		2.99			98,026.09	98,026.09			
Mutual Fund	2003 AB MF Primrose Houston	0.00	11/1/2016	12/1/2016	8,642.37	8,642.37	3,610.46				12,252.83	12,252.83			
2003 AB MF Primrose Houston Total					106,665.47	106,665.47	3,613.45	0.00	0.00	0.00	110,278.92	110,278.92	0.00	0.00	
Mutual Fund	2003 AB MF Timber Oaks Apt	0.00	11/1/2016	12/1/2016	36,185.50	36,185.50	17,999.64				54,185.14	54,185.14			
Mutual Fund	2003 AB MF Timber Oaks Apt	0.00	11/1/2016	12/1/2016	70,380.71	70,380.71	15,639.93				86,020.64	86,020.64			
Mutual Fund	2003 AB MF Timber Oaks Apt	0.00	11/1/2016	12/1/2016	354.11	354.11					354.11	354.11			
Mutual Fund	2003 AB MF Timber Oaks Apt	0.00	11/1/2016	12/1/2016	1,956.80	1,956.80	5,865.14				7,821.94	7,821.94			
Mutual Fund	2003 AB MF Timber Oaks Apt	0.00	11/1/2016	12/1/2016	878.26	878.26					878.26	878.26			
2003 AB MF Timber Oaks Apts Total					109,755.38	109,755.38	39,504.71	0.00	0.00	0.00	149,260.09	149,260.09	0.00	0.00	
Mutual Fund	2003 AB MF Ash Creek	0.00	11/1/2016	12/1/2016	99,271.26	99,271.26					99,271.26	99,271.26			
Mutual Fund	2003 AB MF Ash Creek	0.00	11/1/2016	12/1/2016	5,250.00	5,250.00	508.69				5,758.69	5,758.69			
2003 AB MF Ash Creek Total					104,521.26	104,521.26	508.69	0.00	0.00	0.00	105,029.95	105,029.95	0.00	0.00	
Mutual Fund	2003 AB MF Peninsula	0.25	11/1/2016	12/1/2016	19,511.07	19,511.07		(10,232.50)			9,278.57	9,278.57			
Mutual Fund	2003 AB MF Peninsula	0.25	11/1/2016	12/1/2016	356,048.98	356,048.98		(209,828.08)			146,220.90	146,220.90			
Mutual Fund	2003 AB MF Peninsula	0.25	11/1/2016	12/1/2016	3,770.59	3,770.59	2.54				3,773.13	3,773.13			
2003 AB MF Peninsula Total					379,330.64	379,330.64	2.54	(220,060.58)	0.00	0.00	159,272.60	159,272.60	0.00	0.00	
Mutual Fund	2003 AB Arlington Villas	0.00	11/1/2016	12/1/2016	108,786.16	108,786.16	105,992.22				214,778.38	214,778.38			
Mutual Fund	2003 AB Arlington Villas				15,658.01	15,658.01		(15,658.01)							
2003 AB Arlington Villas Total					124,444.17	124,444.17	105,992.22	(15,658.01)	0.00	0.00	214,778.38	214,778.38	0.00	0.00	
Mutual Fund	2003 AB Parkview Twnhms	0.00	11/1/2016	12/1/2016	19,121.55	19,121.55	5,967.85				25,089.40	25,089.40			
Mutual Fund	2003 AB Parkview Twnhms	0.00	11/1/2016	12/1/2016	170,587.82	170,587.82	14,695.20				185,283.02	185,283.02			
Mutual Fund	2003 AB Parkview Twnhms	0.00	11/1/2016	12/1/2016	122,510.36	122,510.36	12.62				122,522.98	122,522.98			
Mutual Fund	2003 AB Parkview Twnhms	0.00	11/1/2016	12/1/2016	247,315.68	247,315.68	125,021.83				372,337.51	372,337.51			
Mutual Fund	2003 AB Parkview Twnhms	0.00	11/1/2016	12/1/2016	0.02	0.02					0.02	0.02			
2003 AB Parkview Twnhms Total					559,535.43	559,535.43	145,697.50	0.00	0.00	0.00	705,232.93	705,232.93	0.00	0.00	
Mutual Fund	2003 MF NHP-Asmara-Refundi	0.00	11/1/2016	12/1/2016	140,650.43	140,650.43	148,283.30				288,933.73	288,933.73			
Mutual Fund	2003 MF NHP-Asmara-Refundi	0.00	11/1/2016	12/1/2016	46,898.95	46,898.95	11,109.99				58,008.94	58,008.94			
Mutual Fund	2003 MF NHP-Asmara-Refundi	0.00	11/1/2016	12/1/2016	683.80	683.80					683.80	683.80			
2003 MF NHP-Asmara-Refunding Total					188,233.18	188,233.18	159,393.29	0.00	0.00	0.00	347,626.47	347,626.47	0.00	0.00	
Mutual Fund	2004 A&B Timber Ridge	0.00	11/1/2016	12/1/2016	9,252.71	9,252.71	3,758.13				13,010.84	13,010.84			
Mutual Fund	2004 A&B Timber Ridge	0.00	11/1/2016	12/1/2016	59,150.43	59,150.43		(321.31)			58,829.12	58,829.12			
2004 A&B Timber Ridge Total					68,403.14	68,403.14	3,758.13	(321.31)	0.00	0.00	71,839.96	71,839.96	0.00	0.00	
Mutual Fund	2004 A&B Century Park				49,433.37	49,433.37		(49,433.37)							
Mutual Fund	2004 A&B Century Park				86,778.13	86,778.13		(86,778.13)							
Mutual Fund	2004 A&B Century Park				1,628.45	1,628.45		(1,628.45)							
Mutual Fund	2004 A&B Century Park				1,694.34	1,694.34		(1,694.34)							
Mutual Fund	2004 A&B Century Park				96,713.90	96,713.90		(96,713.90)							
Mutual Fund	2004 A&B Century Park				110,196.24	110,196.24		(110,196.24)							
Mutual Fund	2004 A&B Century Park				199,898.76	199,898.76		(199,898.76)							
2004 A&B Century Park Total					546,343.19	546,343.19	0.00	(546,343.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Fund	2004 A&B MF Veterans Memo	0.00	11/1/2016	12/1/2016	0.17	0.17					0.17	0.17			
Mutual Fund	2004 A&B MF Veterans Memo	0.00	11/1/2016	12/1/2016	254,016.57	254,016.57	3,466.83				257,483.40	257,483.40			
Mutual Fund	2004 A&B MF Veterans Memo	0.00	11/1/2016	12/1/2016	287,781.48	287,781.48		(12,484.88)			275,296.60	275,296.60			
Mutual Fund	2004 A&B MF Veterans Memo	0.00	11/1/2016	12/1/2016	75,415.33	75,415.33					75,415.33	75,415.33			
Mutual Fund	2004 A&B MF Veterans Memo	0.00	11/1/2016	12/1/2016	43,267.91	43,267.91	6,600.00				49,867.91	49,867.91			
Mutual Fund	2004 A&B MF Veterans Memo	0.00	11/1/2016	12/1/2016	0.03	0.03					0.03	0.03			

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Investment Type	Issue	Current Interest	Current Purchase	Maturity Date	Current Beginning	Beginning					Ending	Ending	Change	
		Rate	Date		Carrying Value	Market Value	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Carrying Value	Market Value	In Market Value	Recognized Gain
	2004 A&B MF Veterans Memorial				660,481.49	660,481.49	10,066.83	(12,484.88)	0.00	0.00	658,063.44	658,063.44	0.00	0.00
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/1/2016	12/1/2016	31,540.71	31,540.71	9,677.07				41,217.78	41,217.78		
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/1/2016	12/1/2016	76,805.73	76,805.73	102.71				76,908.44	76,908.44		
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/1/2016	12/1/2016	20,294.98	20,294.98	0.51				20,295.49	20,295.49		
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/1/2016	12/1/2016	16,409.56	16,409.56	4,207.80				20,617.36	20,617.36		
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/1/2016	12/1/2016	106,417.72	106,417.72	50,143.17				156,560.89	156,560.89		
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/1/2016	12/1/2016	0.15	0.15					0.15	0.15		
	2004 MF Rush Creek Apts Total				251,468.85	251,468.85	64,131.26	0.00	0.00	0.00	315,600.11	315,600.11	0.00	0.00
Mutual Fund	2004 MF Humble Parkway	0.01	11/1/2016	12/1/2016	211,402.01	211,402.01		(2,628.13)			208,773.88	208,773.88		
Mutual Fund	2004 MF Humble Parkway	0.01	11/1/2016	12/1/2016	223,781.08	223,781.08	74,129.35				297,910.43	297,910.43		
Mutual Fund	2004 MF Humble Parkway	0.01	11/1/2016	12/1/2016	148,192.28	148,192.28	217,265.03				365,457.31	365,457.31		
Mutual Fund	2004 MF Humble Parkway	0.01	11/1/2016	12/1/2016	2,176.78	2,176.78	6,460.00				8,636.78	8,636.78		
	2004 MF Humble Parkway Total				585,552.15	585,552.15	297,854.38	(2,628.13)	0.00	0.00	880,778.40	880,778.40	0.00	0.00
Mutual Fund	2004 MF Chisholm Trail Apts	0.00	11/1/2016	12/1/2016	65,148.01	65,148.01		(38,229.37)			26,918.64	26,918.64		
Mutual Fund	2004 MF Chisholm Trail Apts	0.00	11/1/2016	12/1/2016	2,283.47	2,283.47					2,283.47	2,283.47		
Mutual Fund	2004 MF Chisholm Trail Apts	0.00	11/1/2016	12/1/2016	36,413.57	36,413.57	6,277.61				42,691.18	42,691.18		
	2004 MF Chisholm Trail Apts Total				103,845.05	103,845.05	6,277.61	(38,229.37)	0.00	0.00	71,893.29	71,893.29	0.00	0.00
Mutual Fund	2004 MF Evergreen	0.00	11/1/2016	12/1/2016	139,519.32	139,519.32	39,470.40				178,989.72	178,989.72		
Mutual Fund	2004 MF Evergreen	0.00	11/1/2016	12/1/2016	7,937.93	7,937.93	6,039.99				13,977.92	13,977.92		
Mutual Fund	2004 MF Evergreen	0.00	11/1/2016	12/1/2016	0.04	0.04					0.04	0.04		
Mutual Fund	2004 MF Evergreen	0.00	11/1/2016	12/1/2016	0.01	0.01					0.01	0.01		
Mutual Fund	2004 MF Evergreen	0.00	11/1/2016	12/1/2016	108,834.18	108,834.18	163.12				108,997.30	108,997.30		
Mutual Fund	2004 MF Evergreen	0.00	11/1/2016	12/1/2016	869,626.53	869,626.53		(266,822.10)			602,804.43	602,804.43		
	2004 MF Evergreen Total				1,125,918.01	1,125,918.01	45,673.51	(266,822.10)	0.00	0.00	904,769.42	904,769.42	0.00	0.00
Mutual Fund	2004 MF Montgomery Pines Apts	0.00	11/1/2016	12/1/2016	17,321.86	17,321.86		(4,779.43)			12,542.43	12,542.43		
Mutual Fund	2004 MF Montgomery Pines Apts	0.00	11/1/2016	12/1/2016	79,931.49	79,931.49		(36,894.11)			43,037.38	43,037.38		
Mutual Fund	2004 MF Montgomery Pines Apts	0.00	11/1/2016	12/1/2016	1,087.29	1,087.29					1,087.29	1,087.29		
	2004 MF Montgomery Pines Apts Total				98,340.64	98,340.64	0.00	(41,673.54)	0.00	0.00	56,667.10	56,667.10	0.00	0.00
Mutual Fund	2004 MF Bristol Apts	0.00	11/1/2016	12/1/2016	392.77	392.77					392.77	392.77		
Mutual Fund	2004 MF Bristol Apts	0.00	11/1/2016	12/1/2016	0.13	0.13					0.13	0.13		
Mutual Fund	2004 MF Bristol Apts	0.00	11/1/2016	12/1/2016	17,607.28	17,607.28	6,830.68				24,437.96	24,437.96		
Mutual Fund	2004 MF Bristol Apts	0.00	11/1/2016	12/1/2016	49,843.02	49,843.02	39,534.63				89,377.65	89,377.65		
	2004 MF Bristol Apts Total				67,843.20	67,843.20	46,365.31	0.00	0.00	0.00	114,208.51	114,208.51	0.00	0.00
Mutual Fund	2004 MF Pinnacle Apts	0.00	11/1/2016	12/1/2016	44,717.75	44,717.75	3,395.97				48,113.72	48,113.72		
Mutual Fund	2004 MF Pinnacle Apts	0.00	11/1/2016	12/1/2016	18,415.99	18,415.99	45,870.80				64,286.79	64,286.79		
Mutual Fund	2004 MF Pinnacle Apts	0.00	11/1/2016	12/1/2016	200,000.00	200,000.00					200,000.00	200,000.00		
Mutual Fund	2004 MF Pinnacle Apts	0.00	11/1/2016	12/1/2016	0.30	0.30					0.30	0.30		
	2004 MF Pinnacle Apts Total				263,134.04	263,134.04	49,266.77	0.00	0.00	0.00	312,400.81	312,400.81	0.00	0.00
Mutual Fund	2004 MF Churchill @ Pinnacle	0.00	11/1/2016	12/1/2016	105,528.12	105,528.12	55,953.81				161,481.93	161,481.93		
Mutual Fund	2004 MF Churchill @ Pinnacle	0.00	11/1/2016	12/1/2016	371,806.76	371,806.76	13,047.72				384,854.48	384,854.48		
Mutual Fund	2004 MF Churchill @ Pinnacle	0.00	11/1/2016	12/1/2016	0.01	0.01					0.01	0.01		
Mutual Fund	2004 MF Churchill @ Pinnacle	0.00	11/1/2016	12/1/2016	85,567.24	85,567.24		(0.03)			85,567.21	85,567.21		
Mutual Fund	2004 MF Churchill @ Pinnacle	0.00	11/1/2016	12/1/2016	216.61	216.61	4,585.80				4,802.41	4,802.41		
	2004 MF Churchill @ Pinnacle Total				563,118.74	563,118.74	73,587.33	(0.03)	0.00	0.00	636,706.04	636,706.04	0.00	0.00
Mutual Fund	2004 MF Village Fair	0.00	11/1/2016	12/1/2016	171,049.28	171,049.28	48,560.39				219,609.67	219,609.67		
Mutual Fund	2004 MF Village Fair	0.00	11/1/2016	12/1/2016	119,196.64	119,196.64		(73,834.80)			45,361.84	45,361.84		

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		Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value	In Market	Recognized
		Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	Value	Gain
Mutual Fund	2004 MF Village Fair	0.00	11/1/2016	12/1/2016	111,431.66	111,431.66	62.52				111,494.18	111,494.18		
Mutual Fund	2004 MF Village Fair	0.00	11/1/2016	12/1/2016	16,003.82	16,003.82	5,897.50				21,901.32	21,901.32		
2004 MF Village Fair Total					417,681.40	417,681.40	54,520.41	(73,834.80)	0.00	0.00	398,367.01	398,367.01	0.00	0.00
Mutual Fund	2005 MF Pecan Grove	0.00	11/1/2016	12/1/2016	40,151.29	40,151.29	5,969.99				46,121.28	46,121.28		
Mutual Fund	2005 MF Pecan Grove	0.00	11/1/2016	12/1/2016	43,583.33	43,583.33		(23,296.15)			20,287.18	20,287.18		
Mutual Fund	2005 MF Pecan Grove	0.00	11/1/2016	12/1/2016	135,246.35	135,246.35		(47.16)			135,199.19	135,199.19		
Mutual Fund	2005 MF Pecan Grove	0.00	11/1/2016	12/1/2016	136,184.66	136,184.66	87,850.56				224,035.22	224,035.22		
2005 MF Pecan Grove Total					355,165.63	355,165.63	93,820.55	(23,343.31)	0.00	0.00	425,642.87	425,642.87	0.00	0.00
Mutual Fund	2005 MF Prairie Oaks	0.00	11/1/2016	12/1/2016	35,620.25	35,620.25	5,117.80				40,738.05	40,738.05		
Mutual Fund	2005 MF Prairie Oaks	0.00	11/1/2016	12/1/2016	69,621.23	69,621.23		(4,946.70)			64,674.53	64,674.53		
Mutual Fund	2005 MF Prairie Oaks	0.00	11/1/2016	12/1/2016	92,182.25	92,182.25		(70.03)			92,112.22	92,112.22		
Mutual Fund	2005 MF Prairie Oaks	0.00	11/1/2016	12/1/2016	201,324.37	201,324.37	50,853.47				252,177.84	252,177.84		
2005 MF Prairie Oaks Total					398,748.10	398,748.10	55,971.27	(5,016.73)	0.00	0.00	449,702.64	449,702.64	0.00	0.00
Mutual Fund	2005 MF Port Royal	0.00	11/1/2016	12/1/2016	126,741.17	126,741.17	53,655.27				180,396.44	180,396.44		
Mutual Fund	2005 MF Port Royal	0.00	11/1/2016	12/1/2016	62,413.48	62,413.48	14,306.85				76,720.33	76,720.33		
Mutual Fund	2005 MF Port Royal	0.00	11/1/2016	12/1/2016	25,745.32	25,745.32	4.84				25,750.16	25,750.16		
Mutual Fund	2005 MF Port Royal	0.00	11/1/2016	12/1/2016	28,520.25	28,520.25	5,537.31				34,057.56	34,057.56		
2005 MF Port Royal Total					243,420.22	243,420.22	73,504.27	0.00	0.00	0.00	316,924.49	316,924.49	0.00	0.00
Mutual Fund	2005 MF Mission Del Rio	0.00	11/1/2016	12/1/2016	65,513.64	65,513.64	45,758.55				111,272.19	111,272.19		
Mutual Fund	2005 MF Mission Del Rio	0.00	11/1/2016	12/1/2016	517.07	517.07	2,000.00				2,517.07	2,517.07		
Mutual Fund	2005 MF Mission Del Rio	0.00	11/1/2016	12/1/2016	55,388.07	55,388.07		(4,629.20)			50,758.87	50,758.87		
Mutual Fund	2005 MF Mission Del Rio	0.00	11/1/2016	12/1/2016	29,919.50	29,919.50	5,013.99				34,933.49	34,933.49		
2005 MF Mission Del Rio Total					151,338.28	151,338.28	52,772.54	(4,629.20)	0.00	0.00	199,481.62	199,481.62	0.00	0.00
Mutual Fund	2005 MF Atascocita Apts	0.01	11/1/2016	12/1/2016	26,065.00	26,065.00	5,128.59				31,193.59	31,193.59		
Mutual Fund	2005 MF Atascocita Apts	0.01	11/1/2016	12/1/2016	27.55	27.55					27.55	27.55		
Mutual Fund	2005 MF Atascocita Apts	0.01	11/1/2016	12/1/2016	109,213.46	109,213.46		(55,744.70)			53,468.76	53,468.76		
2005 MF Atascocita Apts Total					135,306.01	135,306.01	5,128.59	(55,744.70)	0.00	0.00	84,689.90	84,689.90	0.00	0.00
Mutual Fund	2005 MF Tower Ridge	0.00	11/1/2016	12/1/2016	757.79	757.79	11,008.61				11,766.40	11,766.40		
Mutual Fund	2005 MF Tower Ridge	0.00	11/1/2016	12/1/2016	916.50	916.50					916.50	916.50		
Mutual Fund	2005 MF Tower Ridge	0.00	11/1/2016	12/1/2016	86.21	86.21					86.21	86.21		
Mutual Fund	2005 MF Tower Ridge	0.00	11/1/2016	12/1/2016	1,826.70	1,826.70					1,826.70	1,826.70		
Mutual Fund	2005 MF Tower Ridge	0.00	11/1/2016	12/1/2016	365,383.38	365,383.38	31,040.25				396,423.63	396,423.63		
2005 MF Tower Ridge Total					368,970.58	368,970.58	42,048.86	0.00	0.00	0.00	411,019.44	411,019.44	0.00	0.00
Mutual Fund	2005 MF St. Augustine	0.00	11/1/2016	12/1/2016	0.05	0.05					0.05	0.05		
Mutual Fund	2005 MF St. Augustine	0.00	11/1/2016	12/1/2016	91,807.77	91,807.77		(70,045.48)			21,762.29	21,762.29		
Mutual Fund	2005 MF St. Augustine	0.00	11/1/2016	12/1/2016	34,419.33	34,419.33		(1,264.95)			33,154.38	33,154.38		
Mutual Fund	2005 MF St. Augustine	0.00	11/1/2016	12/1/2016	12.68	12.68					12.68	12.68		
2005 MF St. Augustine Total					126,239.83	126,239.83	0.00	(71,310.43)	0.00	0.00	54,929.40	54,929.40	0.00	0.00
Mutual Fund	2005 MF Pr Mockingbird	0.00	11/1/2016	12/1/2016	80.09	80.09	15,652.41				15,732.50	15,732.50		
Mutual Fund	2005 MF Pr Mockingbird	0.00	11/1/2016	12/1/2016	91,298.67	91,298.67		(56,961.60)			34,337.07	34,337.07		
Mutual Fund	2005 MF Pr Mockingbird	0.00	11/1/2016	12/1/2016	73,796.39	73,796.39		(73,602.77)			193.62	193.62		
Mutual Fund	2005 MF Pr Mockingbird	0.00	11/1/2016	12/1/2016	625,026.69	625,026.69	0.06				625,026.75	625,026.75		
Mutual Fund	2005 MF Pr Mockingbird	0.00	11/1/2016	12/1/2016	18,267.31	18,267.31	5,842.12				24,109.43	24,109.43		
2005 MF Pr Mockingbird Total					808,469.15	808,469.15	21,494.59	(130,564.37)	0.00	0.00	699,399.37	699,399.37	0.00	0.00
Mutual Fund	2005 MF PI @ Chase Oaks	0.00	11/1/2016	12/1/2016	411.19	411.19					411.19	411.19		
Mutual Fund	2005 MF PI @ Chase Oaks	0.00	11/1/2016	12/1/2016	76.07	76.07					76.07	76.07		

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		Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16		
2005 MF PI @ Chase Oaks Total					487.26	487.26	0.00	0.00	0.00	0.00	487.26	487.26	0.00	0.00
Mutual Fund	2006 MF Coral Hills	0.24	11/1/2016	12/1/2016	49,240.57	49,240.57	82,309.11				131,549.68	131,549.68		
Mutual Fund	2006 MF Coral Hills	0.00	11/1/2016	12/1/2016	5.01	5.01					5.01	5.01		
2006 MF Coral Hills Total					49,245.58	49,245.58	82,309.11	0.00	0.00	0.00	131,554.69	131,554.69	0.00	0.00
Mutual Fund	2006 MF Bella Vista	0.00	11/1/2016	12/1/2016	54,145.46	54,145.46		(42,765.88)			11,379.58	11,379.58		
Mutual Fund	2006 MF Bella Vista	0.00	11/1/2016	12/1/2016	9,270.21	9,270.21	2,354.32				11,624.53	11,624.53		
Mutual Fund	2006 MF Bella Vista	0.00	11/1/2016	12/1/2016	3.45	3.45	0.04				3.49	3.49		
Mutual Fund	2006 MF Bella Vista	0.00	11/1/2016	12/1/2016	239,732.25	239,732.25	0.03				239,732.28	239,732.28		
Mutual Fund	2006 MF Bella Vista	0.00	11/1/2016	12/1/2016	29,166.69	29,166.69	17,499.99				46,666.68	46,666.68		
Mutual Fund	2006 MF Bella Vista	0.00	11/1/2016	12/1/2016	163,871.96	163,871.96		(97,861.86)			66,010.10	66,010.10		
Mutual Fund	2006 MF Bella Vista	0.00	11/1/2016	12/1/2016	17,683.33	17,683.33	4,973.70				22,657.03	22,657.03		
2006 MF Bella Vista Total					513,873.35	513,873.35	24,828.08	(140,627.74)	0.00	0.00	398,073.69	398,073.69	0.00	0.00
Mutual Fund	2006 MF Village Park	0.24	11/1/2016	12/1/2016	3,235.12	3,235.12	1.78				3,236.90	3,236.90		
Mutual Fund	2006 MF Village Park	0.24	11/1/2016	12/1/2016	178,144.28	178,144.28	172,976.66				351,120.94	351,120.94		
2006 MF Village Park Total					181,379.40	181,379.40	172,978.44	0.00	0.00	0.00	354,357.84	354,357.84	0.00	0.00
Mutual Fund	2006 MF Oakmoor	0.00	11/1/2016	12/1/2016	11,172.47	11,172.47	4,268.32				15,440.79	15,440.79		
Mutual Fund	2006 MF Oakmoor	0.00	11/1/2016	12/1/2016	314,677.43	314,677.43	10,333.32				325,010.75	325,010.75		
Mutual Fund	2006 MF Oakmoor	0.00	11/1/2016	12/1/2016	79,758.87	79,758.87		(79,753.45)			5.42	5.42		
Mutual Fund	2006 MF Oakmoor	0.00	11/1/2016	12/1/2016	355,387.90	355,387.90	52,348.14				407,736.04	407,736.04		
2006 MF Oakmoor Total					760,996.67	760,996.67	66,949.78	(79,753.45)	0.00	0.00	748,193.00	748,193.00	0.00	0.00
Mutual Fund	2006 MF Sunset Pointe	0.01	11/1/2016	12/1/2016	11,103.48	11,103.48	6,850.50				17,953.98	17,953.98		
Mutual Fund	2006 MF Sunset Pointe	0.01	11/1/2016	12/1/2016	0.22	0.22					0.22	0.22		
Mutual Fund	2006 MF Sunset Pointe	0.01	11/1/2016	12/1/2016	1,616,776.82	1,616,776.82	69,679.69				1,686,456.51	1,686,456.51		
Mutual Fund	2006 MF Sunset Pointe	0.01	11/1/2016	12/1/2016	2.09	2.09	0.17				2.26	2.26		
2006 MF Sunset Pointe Total					1,627,882.61	1,627,882.61	76,530.36	0.00	0.00	0.00	1,704,412.97	1,704,412.97	0.00	0.00
Mutual Fund	2006 MF Hillcrest	0.00	11/1/2016	12/1/2016	301,360.19	301,360.19		(168,202.69)			133,157.50	133,157.50		
2006 MF Hillcrest Total					301,360.19	301,360.19	0.00	(168,202.69)	0.00	0.00	133,157.50	133,157.50	0.00	0.00
Mutual Fund	2006 MF Pleasant Village	0.00	11/1/2016	12/1/2016	0.02	0.02					0.02	0.02		
Mutual Fund	2006 MF Pleasant Village	0.00	11/1/2016	12/1/2016	0.04	0.04					0.04	0.04		
2006 MF Pleasant Village Total					0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
Mutual Fund	2006 MF Grove Village	0.00	11/1/2016	12/1/2016	2.31	2.31					2.31	2.31		
2006 MF Grove Village Total					2.31	2.31	0.00	0.00	0.00	0.00	2.31	2.31	0.00	0.00
Mutual Fund	2006 MF Red Hills	0.00	11/1/2016	12/1/2016	42,048.77	42,048.77		(10,385.42)			31,663.35	31,663.35		
Mutual Fund	2006 MF Red Hills	0.00	11/1/2016	12/1/2016	48.48	48.48					48.48	48.48		
Mutual Fund	2006 MF Red Hills	0.00	11/1/2016	12/1/2016	10,568.20	10,568.20	18,400.00				28,968.20	28,968.20		
Mutual Fund	2006 MF Red Hills	0.00	11/1/2016	12/1/2016	12.22	12.22					12.22	12.22		
2006 MF Red Hills Total					52,677.67	52,677.67	18,400.00	(10,385.42)	0.00	0.00	60,692.25	60,692.25	0.00	0.00
Mutual Fund	2006 MF Champion Crossing	0.00	11/1/2016	12/1/2016	10,099.35	10,099.35					10,099.35	10,099.35		
Mutual Fund	2006 MF Champion Crossing	0.00	11/1/2016	12/1/2016	22,950.48	22,950.48		(10,008.28)			12,942.20	12,942.20		
Mutual Fund	2006 MF Champion Crossing	0.00	11/1/2016	12/1/2016	96.85	96.85					96.85	96.85		
Mutual Fund	2006 MF Champion Crossing	0.00	11/1/2016	12/1/2016	46,658.74	46,658.74	27,186.00				73,844.74	73,844.74		
Mutual Fund	2006 MF Champion Crossing	0.00	11/1/2016	12/1/2016	11.97	11.97					11.97	11.97		
2006 MF Champion Crossing Total					79,817.39	79,817.39	27,186.00	(10,008.28)	0.00	0.00	96,995.11	96,995.11	0.00	0.00
Mutual Fund	2006 MF Meadowlands	0.00	11/1/2016	12/1/2016	463,030.10	463,030.10	16.21				463,046.31	463,046.31		

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Investment Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	
		Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value	In Market	Recognized
		Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	Value	Gain
Mutual Fund	2006 MF Meadowlands	0.00	11/1/2016	12/1/2016	63,480.49	63,480.49		(15,543.84)			47,936.65	47,936.65		
Mutual Fund	2006 MF Meadowlands	0.00	11/1/2016	12/1/2016	1.20	1.20	0.15				1.35	1.35		
Mutual Fund	2006 MF Meadowlands	0.00	11/1/2016	12/1/2016	292,449.95	292,449.95	76,888.60				369,338.55	369,338.55		
Mutual Fund	2006 MF Meadowlands	0.00	11/1/2016	12/1/2016	194,749.72	194,749.72	14,519.27				209,268.99	209,268.99		
Mutual Fund	2006 MF Meadowlands	0.00	11/1/2016	12/1/2016	58,760.35	58,760.35		(143.52)			58,616.83	58,616.83		
2006 MF Meadowlands Total					1,072,471.81	1,072,471.81	91,424.23	(15,687.36)	0.00	0.00	1,148,208.68	1,148,208.68	0.00	0.00
Mutual Fund	2006 MF East Texas Pines	0.00	11/1/2016	12/1/2016	20,261.35	20,261.35		(15,625.00)			4,636.35	4,636.35		
Mutual Fund	2006 MF East Texas Pines	0.00	11/1/2016	12/1/2016	202,743.24	202,743.24	83,187.03				285,930.27	285,930.27		
Mutual Fund	2006 MF East Texas Pines	0.00	11/1/2016	12/1/2016	449,131.44	449,131.44		(279,968.73)			169,162.71	169,162.71		
Mutual Fund	2006 MF East Texas Pines	0.00	11/1/2016	12/1/2016	277,562.68	277,562.68	8.44				277,571.12	277,571.12		
2006 MF East Texas Pines Total					949,698.71	949,698.71	83,195.47	(295,593.73)	0.00	0.00	737,300.45	737,300.45	0.00	0.00
Mutual Fund	2006 MF Villas at Henderson				66.25	66.25		(66.25)						
Mutual Fund	2006 MF Villas at Henderson	0.00	11/1/2016	12/1/2016	115,185.80	115,185.80		(67,632.00)			47,553.80	47,553.80		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/1/2016	12/1/2016	29,549.15	29,549.15	22,665.00				52,214.15	52,214.15		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/1/2016	12/1/2016	25,929.72	25,929.72	6,999.99				32,929.71	32,929.71		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/1/2016	12/1/2016	19.00	19.00					19.00	19.00		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/1/2016	12/1/2016	245.78	245.78		(37.56)			208.22	208.22		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/1/2016	12/1/2016	0.74	0.74					0.74	0.74		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/1/2016	12/1/2016	16,058.41	16,058.41		(8,984.62)			7,073.79	7,073.79		
2006 MF Villas at Henderson Total					187,054.85	187,054.85	29,664.99	(76,720.43)	0.00	0.00	139,999.41	139,999.41	0.00	0.00
Mutual Fund	2006 MF Aspen Parks Apts	0.01	11/1/2016	12/1/2016	113,575.85	113,575.85	148,499.09				262,074.94	262,074.94		
Mutual Fund	2006 MF Aspen Parks Apts	0.01	11/1/2016	12/1/2016	12,615.09	12,615.09		(12,542.68)			72.41	72.41		
Mutual Fund	2006 MF Aspen Parks Apts	0.01	11/1/2016	12/1/2016	5,651.78	5,651.78	0.15				5,651.93	5,651.93		
2006 MF Aspen Parks Apts Total					131,842.72	131,842.72	148,499.24	(12,542.68)	0.00	0.00	267,799.28	267,799.28	0.00	0.00
Mutual Fund	2006 MF Idlewilde Apts	0.00	11/1/2016	12/1/2016	24,083.41	24,083.41		(13,229.00)			10,854.41	10,854.41		
Mutual Fund	2006 MF Idlewilde Apts	0.00	11/1/2016	12/1/2016	77,288.88	77,288.88		(53,361.67)			23,927.21	23,927.21		
Mutual Fund	2006 MF Idlewilde Apts	0.00	11/1/2016	12/1/2016	11,586.16	11,586.16					11,586.16	11,586.16		
Mutual Fund	2006 MF Idlewilde Apts	0.00	11/1/2016	12/1/2016	0.97	0.97					0.97	0.97		
2006 MF Idlewilde Apts Total					112,959.42	112,959.42	0.00	(66,590.67)	0.00	0.00	46,368.75	46,368.75	0.00	0.00
Mutual Fund	2007 MF Landcaster Apts	0.00	11/1/2016	12/1/2016	15,963.54	15,963.54	6,262.99				22,226.53	22,226.53		
Mutual Fund	2007 MF Landcaster Apts	0.00	11/1/2016	12/1/2016	888.02	888.02					888.02	888.02		
Mutual Fund	2007 MF Landcaster Apts	0.00	11/1/2016	12/1/2016	78,629.69	78,629.69		(53,361.67)			25,268.02	25,268.02		
Mutual Fund	2007 MF Landcaster Apts	0.00	11/1/2016	12/1/2016	1,708.53	1,708.53					1,708.53	1,708.53		
Mutual Fund	2007 MF Landcaster Apts	0.00	11/1/2016	12/1/2016	0.97	0.97					0.97	0.97		
2007 MF Landcaster Apts Total					97,190.75	97,190.75	6,262.99	(53,361.67)	0.00	0.00	50,092.07	50,092.07	0.00	0.00
Mutual Fund	2007 MF Park Place	0.00	11/1/2016	12/1/2016	71,772.59	71,772.59	15,752.73				87,525.32	87,525.32		
Mutual Fund	2007 MF Park Place	0.00	11/1/2016	12/1/2016	207,519.21	207,519.21	7,903.01				215,422.22	215,422.22		
Mutual Fund	2007 MF Park Place	0.00	11/1/2016	12/1/2016	66,484.09	66,484.09		(136.91)			66,347.18	66,347.18		
Mutual Fund	2007 MF Park Place	0.00	11/1/2016	12/1/2016	14,191.34	14,191.34	5,863.33				20,054.67	20,054.67		
2007 MF Park Place Total					359,967.23	359,967.23	29,519.07	(136.91)	0.00	0.00	389,349.39	389,349.39	0.00	0.00
Mutual Fund	2007 MF Terrace @ Cibolo	0.00	11/1/2016	12/1/2016	36,899.00	36,899.00	29,721.00				66,620.00	66,620.00		
Mutual Fund	2007 MF Terrace @ Cibolo	0.00	11/1/2016	12/1/2016	106,617.28	106,617.28	7,500.00				114,117.28	114,117.28		
Mutual Fund	2007 MF Terrace @ Cibolo	0.00	11/1/2016	12/1/2016	4,679.57	4,679.57					4,679.57	4,679.57		
Mutual Fund	2007 MF Terrace @ Cibolo	0.00	11/1/2016	12/1/2016	51,193.47	51,193.47	16,086.47				67,279.94	67,279.94		
Mutual Fund	2007 MF Terrace @ Cibolo	0.00	11/1/2016	12/1/2016			0.01				0.01	0.01		

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			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value	In Market	Recognized
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	Value	Gain
Mutual Fund	2007 MF Terrace @ Cibolo		0.00	11/1/2016	12/1/2016	9,975.26	9,975.26	2,893.31				12,868.57	12,868.57		
	2007 MF Terrace @ Cibolo Total					209,364.58	209,364.58	56,200.79	0.00	0.00	0.00	265,565.37	265,565.37	0.00	0.00
Mutual Fund	2007 MF Santora Villas		0.00	11/1/2016	12/1/2016	198,509.75	198,509.75	27,387.24				225,896.99	225,896.99		
Mutual Fund	2007 MF Santora Villas		0.00	11/1/2016	12/1/2016	73,053.93	73,053.93	12,002.70				85,056.63	85,056.63		
Mutual Fund	2007 MF Santora Villas		0.00	11/1/2016	12/1/2016	56,407.77	56,407.77		(121.41)			56,286.36	56,286.36		
Mutual Fund	2007 MF Santora Villas		0.00	11/1/2016	12/1/2016	8,341.73	8,341.73	121.53				8,463.26	8,463.26		
Mutual Fund	2007 MF Santora Villas		0.00	11/1/2016	12/1/2016	10.76	10.76	0.16				10.92	10.92		
Mutual Fund	2007 MF Santora Villas		0.00	11/1/2016	12/1/2016	17,485.85	17,485.85	3,568.79				21,054.64	21,054.64		
	2007 MF Santora Villas Total					353,809.79	353,809.79	43,080.42	(121.41)	0.00	0.00	396,768.80	396,768.80	0.00	0.00
GNMA	2007 A/B MF Villas @ Mesqui		5.17	4/29/2010	7/20/2047	15,774,450.73	16,384,470.41			(51,361.86)		15,723,088.87	15,864,518.83	(468,589.72)	
GIC's	2007 A/B MF Villas @ Mesqui		4.78	8/23/2007	7/20/2047	146,009.32	146,009.32	252,274.49				398,283.81	398,283.81		
	2007 A/B MF Villas @ Mesquite Total					15,920,460.05	16,530,479.73	252,274.49	0.00	(51,361.86)	0.00	16,121,372.68	16,262,802.64	(468,589.72)	0.00
Mutual Fund	2007 MF Costa Rialto		0.00	11/1/2016	12/1/2016	5,047.48	5,047.48	5,024.25				10,071.73	10,071.73		
Mutual Fund	2007 MF Costa Rialto		0.00	11/1/2016	12/1/2016	164,865.47	164,865.47		(3,739.21)			161,126.26	161,126.26		
Mutual Fund	2007 MF Costa Rialto		0.00	11/1/2016	12/1/2016	77,360.63	77,360.63		(2.70)			77,357.93	77,357.93		
Mutual Fund	2007 MF Costa Rialto		0.00	11/1/2016	12/1/2016	44,898.04	44,898.04		(38,633.52)			6,264.52	6,264.52		
	2007 MF Costa Rialto Total					292,171.62	292,171.62	5,024.25	(42,375.43)	0.00	0.00	254,820.44	254,820.44	0.00	0.00
Mutual Fund	2007 MF Windshire Apts		0.00	11/1/2016	12/1/2016	6,865.61	6,865.61	6,208.70				13,074.31	13,074.31		
Mutual Fund	2007 MF Windshire Apts		0.00	11/1/2016	12/1/2016	4.59	4.59					4.59	4.59		
Mutual Fund	2007 MF Windshire Apts		0.00	11/1/2016	12/1/2016	88,709.23	88,709.23		(59,906.33)			28,802.90	28,802.90		
Mutual Fund	2007 MF Windshire Apts		0.00	11/1/2016	12/1/2016	570.21	570.21					570.21	570.21		
	2007 MF Windshire Apts Total					96,149.64	96,149.64	6,208.70	(59,906.33)	0.00	0.00	42,452.01	42,452.01	0.00	0.00
Mutual Fund	2007 MF Residences @ Onion		0.01	11/1/2016	12/1/2016	14,476.84	14,476.84		(14,043.62)			433.22	433.22		
Mutual Fund	2007 MF Residences @ Onion		0.01	11/1/2016	12/1/2016	102,471.33	102,471.33	26,761.81				129,233.14	129,233.14		
	2007 MF Residences @ Onion Crk Total					116,948.17	116,948.17	26,761.81	(14,043.62)	0.00	0.00	129,666.36	129,666.36	0.00	0.00
Mutual Fund	2008 MF West Oaks Apts		0.25	11/1/2016	12/1/2016	19,086.68	19,086.68	219.92				19,306.60	19,306.60		
Mutual Fund	2008 MF West Oaks Apts		0.25	11/1/2016	12/1/2016	97,263.40	97,263.40		(58,875.92)			38,387.48	38,387.48		
Mutual Fund	2008 MF West Oaks Apts		0.25	11/1/2016	12/1/2016	22,883.79	22,883.79	13,343.93				36,227.72	36,227.72		
	2008 MF West Oaks Apts Total					139,233.87	139,233.87	13,563.85	(58,875.92)	0.00	0.00	93,921.80	93,921.80	0.00	0.00
Mutual Fund	2008 MF Costa Ibiza Apts		0.45	11/1/2016	12/1/2016	76.91	76.91	13.46				90.37	90.37		
Mutual Fund	2008 MF Costa Ibiza Apts		0.45	11/1/2016	12/1/2016	16,229.10	16,229.10		(16,227.27)			1.83	1.83		
Mutual Fund	2008 MF Costa Ibiza Apts		0.45	11/1/2016	12/1/2016	11,524.16	11,524.16	5,582.28				17,106.44	17,106.44		
Mutual Fund	2008 MF Costa Ibiza Apts		0.45	11/1/2016	12/1/2016	57,675.89	57,675.89	40,098.77				97,774.66	97,774.66		
	2008 MF Costa Ibiza Apts Total					85,506.06	85,506.06	45,694.51	(16,227.27)	0.00	0.00	114,973.30	114,973.30	0.00	0.00
Mutual Fund	2008 MF Addison Park Apts		0.01	11/1/2016	12/1/2016	1,436.84	1,436.84	0.21				1,437.05	1,437.05		
Mutual Fund	2008 MF Addison Park Apts		0.01	11/1/2016	12/1/2016	36,854.36	36,854.36	55,386.23				92,240.59	92,240.59		
Mutual Fund	2008 MF Addison Park Apts		0.01	11/1/2016	12/1/2016			9,985.56				9,985.56	9,985.56		
	2008 MF Addison Park Apts Total					38,291.20	38,291.20	65,372.00	0.00	0.00	0.00	103,663.20	103,663.20	0.00	0.00
Mutual Fund	2008 MF Alta Cullen Ref		0.32	11/1/2016	12/1/2016	1.67	1.67	50.16				51.83	51.83		
Mutual Fund	2008 MF Alta Cullen Ref		0.32	11/1/2016	12/1/2016	106,085.37	106,085.37	5,001.67				111,087.04	111,087.04		
Mutual Fund	2008 MF Alta Cullen Ref		0.32	11/1/2016	12/1/2016	68,773.58	68,773.58	44,263.98				113,037.56	113,037.56		
Mutual Fund	2008 MF Alta Cullen Ref		0.32	11/1/2016	12/1/2016	2.80	2.80					2.80	2.80		
	2008 MF Alta Cullen Ref Total					174,863.42	174,863.42	49,315.81	0.00	0.00	0.00	224,179.23	224,179.23	0.00	0.00
Mutual Fund	2009 MF Costa Mariposa		0.01	11/1/2016	12/1/2016	115,423.01	115,423.01	42,434.36				157,857.37	157,857.37		
Mutual Fund	2009 MF Costa Mariposa		0.01	11/1/2016	12/1/2016	0.03	0.03					0.03	0.03		

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			Interest	Purchase	Maturity	Carrying Value	Market Value					Carrying Value	Market Value	In Market	Recognized
			Rate	Date	Date	8/31/16	8/31/16					11/30/16	11/30/16	Value	Gain
Mutual Fund	2009 MF Costa Mariposa		0.01	11/1/2016	12/1/2016	22,832.23	22,832.23	5,991.78				28,824.01	28,824.01		
	2009 MF Costa Mariposa Total					138,255.27	138,255.27	48,426.14	0.00	0.00	0.00	186,681.41	186,681.41	0.00	0.00
Mutual Fund	2009 MF Woodmont Apts		0.01	11/1/2016	12/1/2016	5,167.75	5,167.75	250.11				5,417.86	5,417.86		
Mutual Fund	2009 MF Woodmont Apts		0.01	11/1/2016	12/1/2016	34,036.07	34,036.07	46,806.00				80,842.07	80,842.07		
Mutual Fund	2009 MF Woodmont Apts		0.01	11/1/2016	12/1/2016	0.02	0.02					0.02	0.02		
Mutual Fund	2009 MF Woodmont Apts		0.01	11/1/2016	12/1/2016	0.17	0.17					0.17	0.17		
Mutual Fund	2009 MF Woodmont Apts		0.01	11/1/2016	12/1/2016	8,150.23	8,150.23	6,237.15				14,387.38	14,387.38		
	2009 MF Woodmont Apts Total					47,354.24	47,354.24	53,293.26	0.00	0.00	0.00	100,647.50	100,647.50	0.00	0.00
Mutual Fund	2013 MF Waters @ Willow Ru		0.00	11/1/2016	12/1/2016	15,250.48	15,250.48		(14,499.11)			751.37	751.37		
Mutual Fund	2013 MF Waters @ Willow Ru		0.00	11/1/2016	12/1/2016	1,357.11	1,357.11					1,357.11	1,357.11		
Mutual Fund	2013 MF Waters @ Willow Ru		0.00	11/1/2016	12/1/2016	44,256.80	44,256.80		(43,498.41)			758.39	758.39		
Mutual Fund	2013 MF Waters @ Willow Ru		0.00	11/1/2016	12/1/2016	14,502,863.80	14,502,863.80		(14,499,479.06)			3,384.74	3,384.74		
Mutual Fund	2013 MF Waters @ Willow Ru		0.00	11/1/2016	12/1/2016	0.12	0.12	45.63				45.75	45.75		
Mutual Fund	2013 MF Waters @ Willow Ru		0.00	11/1/2016	12/1/2016	0.24	0.24					0.24	0.24		
	2013 MF Waters @ Willow Run Total					14,563,728.55	14,563,728.55	45.63	(14,557,476.58)	0.00	0.00	6,297.60	6,297.60	0.00	0.00
Mutual Fund	2014 MF Pine Haven Apts		0.00	11/1/2016	12/1/2016	418.75	418.75					418.75	418.75		
Mutual Fund	2014 MF Pine Haven Apts		0.00	11/1/2016	12/1/2016	271.17	271.17					271.17	271.17		
	2014 MF Pine Haven Apts Total					689.92	689.92	0.00	0.00	0.00	0.00	689.92	689.92	0.00	0.00
Mutual Fund	2015 MF Good Samaritan Tow		0.00	11/1/2016	12/1/2016	1,994,894.09	1,994,894.09		(1,349,983.84)			644,910.25	644,910.25		
Mutual Fund	2015 MF Good Samaritan Tow		0.00	11/1/2016	12/1/2016	80,101.61	80,101.61		(26,695.00)			53,406.61	53,406.61		
Mutual Fund	2015 MF Good Samaritan Tow		0.00	11/1/2016	12/1/2016	3,625,105.91	3,625,105.91	1,349,983.84				4,975,089.75	4,975,089.75		
	2015 MF Good Samaritan Towers Total					5,700,101.61	5,700,101.61	1,349,983.84	(1,376,678.84)	0.00	0.00	5,673,406.61	5,673,406.61	0.00	0.00
FNMA	2015 MF Williamsburg Apts	3.45	12/22/2015	1/1/2032		23,150,000.00	25,296,468.00					23,150,000.00	23,316,448.50	(1,980,019.50)	
Mutual Fund	2015 MF Williamsburg Apts					1,500.00	1,500.00		(1,500.00)						
	2015 MF Williamsburg Apts Total					23,151,500.00	25,297,968.00	0.00	(1,500.00)	0.00	0.00	23,150,000.00	23,316,448.50	(1,980,019.50)	0.00
Treasury Bill	2016 MF Chisolm Tr/Cheyenne	0.57	5/19/2016	4/27/2017		10,083,102.73	10,083,102.73					10,083,102.73	10,083,102.73		
	2016 MF Chisolm Tr/Cheyenne Total					10,083,102.73	10,083,102.73	0.00	0.00	0.00	0.00	10,083,102.73	10,083,102.73	0.00	0.00
Mutual Fund	2016 Note Payable Garden City					1,691,783.26	1,691,783.26		(1,691,783.26)						
Mutual Fund	2016 Note Payable Garden City	0.00	11/1/2016	12/1/2016		0.11	0.11	0.18				0.29	0.29		
Mutual Fund	2016 Note Payable Garden City	0.00	11/1/2016	12/1/2016		2,394.99	2,394.99	999.98				3,394.97	3,394.97		
	2016 Note Payable Garden City Total					1,694,178.36	1,694,178.36	1,000.16	(1,691,783.26)	0.00	0.00	3,395.26	3,395.26	0.00	0.00
Mutual Fund	2016 MF Gateway @ Hutchins	0.31	11/1/2016	12/1/2016		26,197,803.81	26,197,803.81		(2,029,327.58)			24,168,476.23	24,168,476.23		
Mutual Fund	2016 MF Gateway @ Hutchins	0.31	11/1/2016	12/1/2016		6,000.00	6,000.00		(5,998.48)			1.52	1.52		
	2016 MF Gateway @ Hutchins Total					26,203,803.81	26,203,803.81	0.00	(2,035,326.06)	0.00	0.00	24,168,477.75	24,168,477.75	0.00	0.00
Mutual Fund	2016 MF Fifty Oaks-Edinburg	0.31	11/1/2016	12/1/2016		2,650,000.00	2,650,000.00		(328,358.81)			2,321,641.19	2,321,641.19		
Mutual Fund	2016 MF Fifty Oaks-Edinburg	0.31	11/1/2016	12/1/2016		19,230.73	19,230.73	3.44				19,234.17	19,234.17		
Treasury Bill	2016 MF Fifty Oaks-Edinburg	0.63	8/17/2016	7/31/2017		4,746,000.00	4,746,000.00					4,746,000.00	4,746,000.00		
Mutual Fund	2016 MF Fifty Oaks-Edinburg	0.31	11/1/2016	12/1/2016		0.10	0.10	328,853.00				328,853.10	328,853.10		
Mutual Fund	2016 MF Fifty Oaks-Edinburg	0.31	11/1/2016	12/1/2016		10,000.00	10,000.00		(9,999.65)			0.35	0.35		
	2016 MF Fifty Oaks-Edinburg Total					7,425,230.83	7,425,230.83	328,856.44	(338,358.46)	0.00	0.00	7,415,728.81	7,415,728.81	0.00	0.00
Mutual Fund	2016 MF Mercantile Apts	0.01	11/1/2016	12/1/2016				1,765,092.62				1,765,092.62	1,765,092.62		
Mutual Fund	2016 MF Mercantile Apts	0.01	11/1/2016	12/1/2016				20,850,049.93				20,850,049.93	20,850,049.93		
Mutual Fund	2016 MF Mercantile Apts	0.01	11/1/2016	12/1/2016				392,924.04				392,924.04	392,924.04		
	2016 MF Mercantile Apts Total					0.00	0.00	23,008,066.59	0.00	0.00	0.00	23,008,066.59	23,008,066.59	0.00	0.00

**Texas Department of Housing and Community Affairs
Multifamily Investment Summary
For Period Ending November 30, 2016**

Investment		Current Interest	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/16	Beginning Market Value 8/31/16	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value 11/30/16	Ending Market Value 11/30/16	Change In Market Value	Recognized Gain
Mutual Fund	2016 MF Skyline Place Apts	0.31	11/1/2016	12/1/2016			1,439,671.30				1,439,671.30	1,439,671.30		
FNMA	2016 MF Skyline Place Apts	2.60	9/1/2016	10/1/2032			18,750,000.00				18,750,000.00	17,626,312.50	(1,123,687.50)	
Mutual Fund	2016 MF Skyline Place Apts	0.31	11/1/2016	12/1/2016			44,352.19				44,352.19	44,352.19		
Mutual Fund	2016 MF Skyline Place Apts	0.31	11/1/2016	12/1/2016			578,479.04				578,479.04	578,479.04		
Mutual Fund	2016 MF Skyline Place Apts	0.31	11/1/2016	12/1/2016			1,503.42				1,503.42	1,503.42		
2016 MF Skyline Place Apts Total					0.00	0.00	20,814,005.95	0.00	0.00	0.00	20,814,005.95	19,690,318.45	(1,123,687.50)	0.00
Total Multifamily Investment Summary					133,513,790.53	136,270,278.21	50,680,288.03	(23,806,100.95)	(51,361.86)	0.00	160,336,615.75	159,520,806.71	(3,572,296.72)	0.00