

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Previous Business Day 04/30/2019

05/01/2019 05:26:23 PM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	8,521,904.5100		\$8,521,904.51	\$8,521,904.51	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	8,521,904.5100		\$8,521,904.51	\$8,521,904.51	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,923,230.00	\$2,917,851.56	\$5,378.44	.18	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
9128282V1	2,900,000.0000	09/15/2020	\$2,862,503.00	\$2,830,681.59	\$31,821.41	1.12	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/15/17 1.375 09/15/2020									
9128283U2	2,000,000.0000	01/31/2023	\$2,008,120.00	\$1,987,350.44	\$20,769.56	1.05	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023									
9128284N7	3,000,000.0000	05/15/2028	\$3,093,180.00	\$2,994,972.94	\$98,207.06	3.28	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
9128284S6	1,975,000.0000	05/31/2023	\$2,011,656.00	\$1,976,626.73	\$35,029.27	1.77	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023									
9128286L9	3,000,000.0000	03/31/2026	\$2,972,700.00	\$2,976,679.69	(\$3,979.69)	(.13)	N/A	N/A	.0000	.00
	US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026									
912828G53	5,000,000.0000	11/30/2021	\$4,953,700.00	\$4,974,414.07	(\$20,714.07)	(.42)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
912828G61	1,500,000.0000	11/30/2019	\$1,491,675.00	\$1,491,274.56	\$400.44	.03	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.500 11/30/2019									
912828L65	4,000,000.0000	09/30/2020	\$3,946,880.00	\$3,948,593.75	(\$1,713.75)	(.04)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020									
912828M56	3,500,000.0000	11/15/2025	\$3,471,580.00	\$3,474,023.44	(\$2,443.44)	(.07)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									

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912828M80	1,500,000.0000	11/30/2022	\$1,486,755.00	\$1,500,826.31	(\$14,071.31)	(.94)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/15 2.000		11/30/2022						
912828M98	5,000,000.0000	11/30/2020	\$4,945,900.00	\$4,992,008.94	(\$46,108.94)	(.92)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/15 1.625		11/30/2020						
912828R69	175,000.0000	05/31/2023	\$170,597.00	\$174,494.14	(\$3,897.14)	(2.23)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/16 1.625		05/31/2023						
912828R85	1,300,000.0000	06/15/2019	\$1,297,491.00	\$1,288,269.53	\$9,221.47	.72	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/15/16 0.875		06/15/2019						
912828S35	1,900,000.0000	06/30/2023	\$1,832,759.00	\$1,897,773.44	(\$65,014.44)	(3.43)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375		06/30/2023						
912828U81	200,000.0000	12/31/2021	\$198,804.00	\$200,727.23	(\$1,923.23)	(.96)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/03/17 2.000		12/31/2021						
912828UN8	1,055,000.0000	02/15/2023	\$1,045,072.45	\$1,045,234.30	(\$161.85)	(.02)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/15/13 2.000		02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$298,875.60	\$295,288.52	\$3,587.08	1.21	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/15/13 1.750		05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$529,861.50	\$534,324.37	(\$4,462.87)	(.84)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/13 2.500		08/15/2023						
912828VV9	3,500,000.0000	08/31/2020	\$3,489,745.00	\$3,532,309.71	(\$42,564.71)	(1.21)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/03/13 2.125		08/31/2020						
912828W55	150,000.0000	02/28/2022	\$148,465.50	\$148,201.68	\$263.82	.18	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/17 1.875		02/28/2022						
912828WS5	3,105,000.0000	06/30/2019	\$3,100,715.10	\$3,130,512.65	(\$29,797.55)	(.95)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/14 1.625		06/30/2019						
912828X70	3,000,000.0000	04/30/2024	\$2,958,630.00	\$2,957,578.13	\$1,051.87	.04	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/01/17 2.000		04/30/2024						
912828X88	1,900,000.0000	05/15/2027	\$1,890,063.00	\$1,928,730.26	(\$38,667.26)	(2.00)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/15/17 2.375		05/15/2027						
912828XH8	3,500,000.0000	06/30/2020	\$3,469,935.00	\$3,510,449.22	(\$40,514.22)	(1.15)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/15 1.625		06/30/2020						
912828XX3	2,500,000.0000	06/30/2024	\$2,463,475.00	\$2,453,818.59	\$9,656.41	.39	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	59,490,000.0000		\$59,062,368.15	\$59,163,015.79	(\$100,647.64)	(.17)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	397,807.8900	01/01/2035	\$417,228.87	\$438,583.20	(\$21,354.33)	(4.87)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035							
31288EF93	37,443.6700	01/01/2033	\$40,560.86	\$37,824.68	\$2,736.18	7.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033							
3128JNIN6	7,376.8400	09/01/2036	\$7,782.34	\$7,450.88	\$331.46	4.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	15,511.5300	05/01/2037	\$16,214.98	\$15,355.19	\$859.79	5.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128M1EP0	315.6000	05/01/2021	\$322.20	\$298.83	\$23.37	7.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021							
3128M5WP1	16,442.1000	02/01/2038	\$17,969.24	\$16,912.24	\$1,057.00	6.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038							
3128M66Y9	5,391.2700	01/01/2037	\$5,793.62	\$5,545.43	\$248.19	4.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037							
3128M6EE4	52,910.0600	04/01/2038	\$57,095.25	\$53,323.50	\$3,771.75	7.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038							
3128MBX69	45,436.4200	07/01/2023	\$46,953.54	\$44,328.83	\$2,624.71	5.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G13201 DTD 06/01/08 4.500 07/01/2023							
3128MMEP4	5,648.8400	09/01/2021	\$5,779.89	\$6,171.35	(\$391.46)	(6.34)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G18141 DTD 09/01/06 6.500 09/01/2021							
3128NCB37	11,754.4500	01/01/2035	\$12,297.39	\$11,754.45	\$542.94	4.62	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3128PGJA2	46,871.8600	05/01/2022	\$47,918.51	\$51,207.49	(\$3,288.98)	(6.42)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J04757 DTD 04/01/07 6.500 05/01/2022							
3129265T1	33,720.7700	08/01/2038	\$37,065.53	\$36,428.97	\$636.56	1.75	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A80858 DTD 08/01/08 6.000 08/01/2038							
31292H2D5	13,693.0200	10/01/2033	\$15,221.85	\$14,041.77	\$1,180.08	8.40	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP DTD 10/01/03 6.000 10/01/2033							
31292HJ54	1,061.6900	06/01/2031	\$1,182.34	\$1,060.66	\$121.68	11.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01184 DTD 06/01/01 6.500 06/01/2031							
31292HMV3	6,883.9300	12/01/2031	\$7,649.97	\$7,094.76	\$555.21	7.83	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01272 DTD 12/01/01 6.000 12/01/2031							
31292HN34	3,788.0600	03/01/2032	\$4,255.43	\$3,835.43	\$420.00	10.95	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032							
31292HX41	22,937.5800	08/01/2033	\$25,166.42	\$23,055.20	\$2,111.22	9.16	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	64,497.4300	02/01/2039	\$69,904.89	\$66,593.60	\$3,311.29	4.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933PJ7	99,484.2300	06/01/2039	\$103,605.86	\$104,955.85	(\$1,349.99)	(1.29)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	101,208.5000	12/01/2039	\$107,765.80	\$101,603.85	\$6,161.95	6.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	57,413.5200	04/01/2040	\$62,220.75	\$60,714.83	\$1,505.92	2.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	1,926,284.9200	02/01/2040	\$2,051,050.39	\$1,933,207.50	\$117,842.89	6.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	725,865.8400	02/01/2040	\$775,362.63	\$729,608.60	\$45,754.03	6.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	26,801.5100	03/01/2040	\$28,863.08	\$28,560.38	\$302.70	1.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	1,997.4200	06/01/2029	\$2,163.71	\$1,818.92	\$344.79	18.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,548.3500	08/01/2029	\$1,707.68	\$1,516.07	\$191.61	12.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	129,194.7600	12/01/2040	\$132,912.99	\$132,969.65	(\$56.66)	(.04)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	93,086.6200	11/01/2040	\$96,415.40	\$98,860.90	(\$2,445.50)	(2.47)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							

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31294B6L4	1,726.2200	01/01/2030	\$1,797.56	\$1,726.22	\$71.34	4.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	2,218.4800	08/01/2033	\$2,383.60	\$2,242.71	\$140.89	6.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	1,460.6000	11/01/2033	\$1,540.95	\$1,451.95	\$89.00	6.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	4,928.5000	02/01/2031	\$5,415.39	\$5,054.79	\$360.60	7.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	195,958.9300	11/01/2041	\$197,949.87	\$200,000.60	(\$2,050.73)	(1.03)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	360,833.1500	07/01/2042	\$366,859.06	\$380,171.56	(\$13,312.50)	(3.50)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	869,561.0000	07/01/2042	\$885,030.49	\$916,843.37	(\$31,812.88)	(3.47)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	294,718.1800	07/01/2042	\$291,387.86	\$303,559.74	(\$12,171.88)	(4.01)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	660,509.5900	09/01/2042	\$654,115.86	\$688,168.46	(\$34,052.60)	(4.95)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	307,090.9300	08/01/2043	\$316,767.37	\$314,960.14	\$1,807.23	.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
31349TV40	2,372.8500	10/01/2034	\$2,494.10	\$2,372.85	\$121.25	5.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	13,639.7500	12/01/2035	\$15,019.82	\$14,155.52	\$864.30	6.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	28,440.1900	03/01/2022	\$29,136.69	\$31,070.90	(\$1,934.21)	(6.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	9,901.0400	06/01/2037	\$10,262.13	\$9,530.12	\$732.01	7.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381S2Y7	1,513,258.9100	01/01/2022	\$1,533,854.36	\$1,542,341.85	(\$8,487.49)	(.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022							
31381T4G2	1,317,654.1300	03/01/2022	\$1,337,656.12	\$1,340,815.97	(\$3,159.85)	(.24)	N/A	N/A	.0000	.00

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3138A1EZ0	48,470.5900	11/01/2025	\$49,955.24	\$50,855.59	(\$900.35)	(1.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	188,768.2400	01/01/2041	\$199,950.87	\$204,371.09	(\$4,420.22)	(2.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	350,930.3400	02/01/2026	\$358,405.16	\$352,959.15	\$5,446.01	1.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,054,772.4400	09/01/2042	\$1,047,800.39	\$1,031,534.48	\$16,265.91	1.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	297,064.1400	12/01/2042	\$302,102.35	\$317,301.64	(\$15,199.29)	(4.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	730,761.6200	02/01/2022	\$741,708.43	\$760,334.63	(\$18,626.20)	(2.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	644,449.7700	09/01/2041	\$682,369.19	\$686,137.68	(\$3,768.49)	(.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	782,207.5100	05/01/2028	\$789,278.67	\$805,795.96	(\$16,517.29)	(2.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	889,760.6600	12/01/2022	\$883,025.17	\$917,148.62	(\$34,123.45)	(3.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	51,583.7800	12/01/2022	\$51,110.76	\$52,825.02	(\$1,714.26)	(3.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,680,000.0000	08/01/2022	\$1,668,408.00	\$1,644,103.13	\$24,304.87	1.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	31,252.7800	11/01/2022	\$31,305.28	\$32,375.93	(\$1,070.65)	(3.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0601 DTD 11/01/12 2.530 11/01/2022							
3138L1QP7	1,606,085.6200	12/01/2022	\$1,600,303.71	\$1,571,579.89	\$28,723.82	1.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022							
3138L2J57	500,000.0000	01/01/2023	\$495,900.00	\$498,632.81	(\$2,732.81)	(.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
3138L2M87	43,421.7300	01/01/2023	\$42,916.74	\$44,709.12	(\$1,792.38)	(4.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023							
3138L6Z50	1,808,160.6200	08/01/2019	\$1,803,043.53	\$1,837,472.61	(\$34,429.08)	(1.87)	N/A	N/A	.0000	.00

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

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3138MB6J0	169,465.4700	09/01/2042	\$168,345.30	\$177,594.53	(\$9,249.23)	(5.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	313,654.9700	11/01/2042	\$328,299.52	\$333,650.48	(\$5,350.96)	(1.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	633,326.6400	12/01/2042	\$629,140.35	\$668,654.37	(\$39,514.02)	(5.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	823,494.9200	08/01/2043	\$836,176.74	\$832,759.24	\$3,417.50	.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	804,330.7800	02/01/2046	\$814,642.30	\$824,062.01	(\$9,419.71)	(1.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	481,390.4100	04/01/2047	\$487,022.68	\$494,515.83	(\$7,493.15)	(1.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	649,042.9700	05/01/2047	\$669,332.05	\$685,805.16	(\$16,473.11)	(2.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	769,948.4700	04/01/2032	\$803,187.15	\$805,799.22	(\$2,612.07)	(.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	689,307.0900	08/01/2028	\$694,235.64	\$707,616.79	(\$13,381.15)	(1.89)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	111,680.1900	07/01/2045	\$113,746.27	\$114,943.38	(\$1,197.11)	(1.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	64,431.9100	08/01/2045	\$67,802.99	\$70,079.74	(\$2,276.75)	(3.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,891.1700	11/01/2032	\$10,801.55	\$10,149.30	\$652.25	6.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	10,637.0600	12/01/2032	\$11,535.25	\$10,914.61	\$620.64	5.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	15,115.5000	03/01/2033	\$15,757.30	\$15,115.50	\$641.80	4.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	26,649.1600	07/01/2033	\$28,515.40	\$26,151.57	\$2,363.83	9.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	81,621.0200	09/01/2033	\$87,435.70	\$84,095.15	\$3,340.55	3.97	N/A	N/A	.0000	.00

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SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting
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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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31410KDHD	273,946.9300	06/01/2037	\$286,052.64	\$296,547.53	(\$10,494.89)	(3.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	1,968.5200	03/01/2022	\$1,969.23	\$2,016.50	(\$47.27)	(2.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	3,966.1300	02/01/2022	\$4,036.73	\$4,064.07	(\$27.34)	(.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	4,228.6600	02/01/2022	\$4,233.69	\$4,619.80	(\$386.11)	(8.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	212,304.4200	03/01/2040	\$228,206.02	\$228,923.89	(\$717.87)	(.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	199,359.6600	05/01/2039	\$215,828.76	\$201,820.48	\$14,008.28	6.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	33,603.3500	07/01/2039	\$35,631.65	\$35,330.79	\$300.86	.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	154,227.9200	11/01/2038	\$164,556.56	\$158,613.79	\$5,942.77	3.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	195,719.1900	12/01/2038	\$206,777.32	\$200,367.54	\$6,409.78	3.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRVS	111,789.2800	10/01/2023	\$114,862.37	\$113,605.83	\$1,256.54	1.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	242,421.9900	12/01/2038	\$258,792.75	\$249,315.85	\$9,476.90	3.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	520,871.8600	07/01/2036	\$554,009.73	\$568,075.89	(\$14,066.16)	(2.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,135,910.8800	07/01/2039	\$1,175,440.58	\$1,170,875.64	\$4,564.94	.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	1,189,177.2500	07/01/2041	\$1,281,481.19	\$1,296,946.45	(\$15,465.26)	(1.19)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	55,913.8200	02/01/2040	\$58,933.73	\$59,251.19	(\$317.46)	(.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	376,037.2700	11/01/2040	\$389,206.10	\$389,198.57	\$7.53	.00	N/A	N/A	.0000	.00

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Market/Cost Value Comparison Report

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SOUTH DAKOTA HOUSING DEVELOPMT

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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36198PPT1	546,536.6100	07/20/2029	\$581,083.19	\$583,769.41	(\$2,686.22)	(.46)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	10,796.1600	12/15/2031	\$11,765.33	\$10,796.16	\$969.17	8.98	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	41,303.9000	03/20/2025	\$43,047.75	\$44,014.46	(\$966.71)	(2.20)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	5,831.8100	09/15/2029	\$5,864.70	\$5,910.89	(\$46.19)	(.78)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	482,229.8300	09/15/2041	\$500,120.56	\$515,835.26	(\$15,714.70)	(3.05)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	59,375.9400	10/20/2029	\$63,329.19	\$59,375.94	\$3,953.25	6.66	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	79,531.1500	12/15/2030	\$84,555.93	\$79,531.15	\$5,024.78	6.32	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	2,551.2100	08/15/2030	\$2,826.03	\$2,577.92	\$248.11	9.62	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	325,340.5000	11/15/2040	\$337,449.67	\$338,252.41	(\$802.74)	(.24)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	6,771.2900	04/15/2022	\$6,803.66	\$7,397.63	(\$593.97)	(8.03)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
36291QR63	712,455.3100	08/20/2031	\$719,579.86	\$748,968.66	(\$29,388.80)	(3.92)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36292LFE9	25,565.4100	05/15/2035	\$26,627.91	\$25,565.41	\$1,062.50	4.16	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
36294SIL2	4,753.2700	02/15/2022	\$4,778.89	\$4,864.68	(\$85.79)	(1.76)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022							
CORPORATE BACKED OBLIGATION										
83162CPG2	1,750.2200	01/01/2025	\$1,807.35	\$1,750.22	\$57.13	3.26	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
83162CPN7	6,389.0600	05/01/2025	\$6,580.09	\$6,389.06	\$191.03	2.99	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							

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83164H3Z1	38,079.0000	01/25/2030	\$37,760.66	\$38,079.00	(\$318.34)	(.84)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	15,978.1000	05/25/2030	\$15,818.64	\$15,632.60	\$186.04	1.19	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
83164JDC7	14,586.3900	03/25/2030	\$14,462.55	\$14,498.27	(\$35.72)	(.25)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	8,145.4100	07/25/2030	\$8,071.61	\$8,145.41	(\$73.80)	(.91)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	702,920.3700	02/25/2028	\$759,702.28	\$777,605.66	(\$17,903.38)	(2.30)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	4,911.3900	09/15/2031	\$5,495.16	\$4,911.39	\$583.77	11.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
3136A4TX7	1,559,571.6300	02/25/2022	\$1,567,759.38	\$1,598,611.57	(\$30,852.19)	(1.93)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AV6R5	2,821,466.2700	06/25/2027	\$2,793,646.61	\$2,821,466.27	(\$27,819.66)	(.99)	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-TI CL A *24 DAY DELAY*							
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,487,906.25	\$1,522,534.18	(\$34,627.93)	(2.27)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*							
31392EW30	18,506.1300	11/25/2032	\$19,020.05	\$18,457.00	\$563.05	3.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
38378NJ61	148,304.3100	02/16/2048	\$146,459.40	\$144,782.08	\$1,677.32	1.16	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
38378XNN7	1,437,622.9600	08/16/2055	\$1,402,473.08	\$1,382,476.63	\$19,996.45	1.45	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	805,282.7600	05/16/2055	\$776,630.80	\$763,257.07	\$13,373.73	1.75	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
SUBTOTAL	88,307,120.3300		\$89,809,075.51	\$90,397,142.14	(\$588,066.63)	(.65)			.0000	.00
ACCOUNT 12783500 TOTAL	156,319,024.8400		\$157,393,348.17	\$158,082,062.44	(\$688,714.27)	(.44)			.0000	.00
GRAND TOTAL	156,319,024.8400		\$157,393,348.17	\$158,082,062.44	(\$688,714.27)	(.44)			.0000	.00

END OF REPORT