

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

General Reporting
 From Month End 03/31/2019
 04/01/2019 05:17:51 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	5,084,328.5600		\$5,084,328.56	\$5,084,328.56	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	5,084,328.5600		\$5,084,328.56	\$5,084,328.56	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,920,080.00	\$2,917,851.56	\$2,228.44	.08	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	\$2,860,125.00	\$2,830,681.59	\$29,443.41	1.04	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	\$2,010,160.00	\$1,987,350.44	\$22,809.56	1.15	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	\$3,116,130.00	\$2,994,972.94	\$121,157.06	4.05	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	\$2,014,895.00	\$1,976,626.73	\$38,268.27	1.94	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023									
912828G53	5,000,000.0000	11/30/2021	\$4,951,000.00	\$4,974,414.07	(\$23,414.07)	(.47)	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	\$1,490,625.00	\$1,491,274.56	(\$649.56)	(.04)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.500 11/30/2019									
912828J76	2,000,000.0000	03/31/2022	\$1,971,720.00	\$1,989,609.37	(\$17,889.37)	(.90)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 03/31/15 1.750 03/31/2022									
912828L65	4,000,000.0000	09/30/2020	\$3,941,880.00	\$3,948,593.75	(\$6,713.75)	(.17)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020									
912828M80	4,000,000.0000	11/30/2022	\$3,967,200.00	\$4,002,203.50	(\$35,003.50)	(.87)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022									

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912828M98	5,000,000.0000	11/30/2020	\$4,941,800.00	\$4,992,008.94	(\$50,208.94)	(1.01)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020							
912828R69	175,000.0000	05/31/2023	\$170,721.25	\$174,494.14	(\$3,772.89)	(2.16)	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	\$1,295,736.00	\$1,288,269.53	\$7,466.47	.58	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	\$1,833,576.00	\$1,897,773.44	(\$64,197.44)	(3.38)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
912828TN0	3,000,000.0000	08/31/2019	\$2,981,610.00	\$2,981,953.13	(\$343.13)	(.01)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
912828U81	200,000.0000	12/31/2021	\$198,766.00	\$200,727.23	(\$1,961.23)	(.98)	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	\$1,045,726.55	\$1,045,234.30	\$492.25	.05	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828VB3	305,000.0000	05/15/2023	\$299,101.30	\$295,288.52	\$3,812.78	1.29	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	525,000.0000	08/15/2023	\$530,617.50	\$534,324.37	(\$3,706.87)	(.69)	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	\$3,488,520.00	\$3,532,309.71	(\$43,789.71)	(1.24)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020							
912828W55	150,000.0000	02/28/2022	\$148,447.50	\$148,201.68	\$245.82	.17	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875 02/28/2022							
912828WS5	3,105,000.0000	06/30/2019	\$3,098,075.85	\$3,130,512.65	(\$32,436.80)	(1.04)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625 06/30/2019							
912828X88	1,900,000.0000	05/15/2027	\$1,901,938.00	\$1,928,730.26	(\$26,792.26)	(1.39)	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	\$3,466,645.00	\$3,510,449.22	(\$43,804.22)	(1.25)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/15 1.625 06/30/2020							
912828XQ8	1,575,000.0000	07/31/2022	\$1,563,187.50	\$1,560,240.68	\$2,946.82	.19	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022							
912828XR6	1,500,000.0000	05/31/2022	\$1,477,800.00	\$1,495,493.31	(\$17,693.31)	(1.18)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
912828XX3	2,500,000.0000	06/30/2024	\$2,467,200.00	\$2,453,818.59	\$13,381.41	.55	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	60,565,000.0000		\$60,153,283.45	\$60,283,408.21	(\$130,124.76)	(.22)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	399,424.2600	01/01/2035	\$419,219.73	\$440,365.25	(\$21,145.52)	(4.80)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	37,583.4400	01/01/2033	\$40,644.24	\$37,965.88	\$2,678.36	7.05	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNJN6	7,398.9000	09/01/2036	\$7,805.47	\$7,473.16	\$332.31	4.45	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	15,555.6600	05/01/2037	\$16,250.06	\$15,398.88	\$851.18	5.53	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	82.2000	05/01/2021	\$82.82	\$74.75	\$8.07	10.80	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	405.1000	05/01/2021	\$412.16	\$383.58	\$28.58	7.45	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	16,906.2200	02/01/2038	\$18,509.77	\$17,389.63	\$1,120.14	6.44	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
3128M66Y9	5,471.9400	01/01/2037	\$5,897.66	\$5,628.41	\$269.25	4.78	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037										
3128M6EE4	53,485.9500	04/01/2038	\$58,064.88	\$53,903.88	\$4,161.00	7.72	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038										
3128MBX69	46,744.4300	07/01/2023	\$48,135.08	\$45,604.95	\$2,530.13	5.55	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G13201 DTD 06/01/08 4.500 07/01/2023										
3128MMEP4	5,860.4900	09/01/2021	\$5,998.91	\$6,402.58	(\$403.67)	(6.30)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G18141 DTD 09/01/06 6.500 09/01/2021										
3128NCB37	12,733.6400	01/01/2035	\$13,323.21	\$12,733.64	\$589.57	4.63	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035										
3128PGJA2	48,403.6200	05/01/2022	\$49,506.25	\$52,880.94	(\$3,374.69)	(6.38)	N/A	N/A	.0000	.00

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3129265T1	33,807.2900	08/01/2038	\$37,036.90	\$36,522.44	\$514.46	1.41	N/A	N/A	.0000	.00
31292H2D5	13,864.1200	10/01/2033	\$15,275.35	\$14,217.23	\$1,058.12	7.44	N/A	N/A	.0000	.00
31292HJ54	1,089.5500	06/01/2031	\$1,215.08	\$1,088.49	\$126.59	11.63	N/A	N/A	.0000	.00
31292HMV3	6,998.6000	12/01/2031	\$7,708.12	\$7,212.94	\$495.18	6.87	N/A	N/A	.0000	.00
31292HN34	3,841.3600	03/01/2032	\$4,315.96	\$3,889.40	\$426.56	10.97	N/A	N/A	.0000	.00
31292HX41	23,366.6500	08/01/2033	\$25,673.41	\$23,486.47	\$2,186.94	9.31	N/A	N/A	.0000	.00
312931C71	65,482.8500	02/01/2039	\$71,187.06	\$67,611.05	\$3,576.01	5.29	N/A	N/A	.0000	.00
312933PJ7	99,780.8200	06/01/2039	\$104,231.04	\$105,268.75	(\$1,037.71)	(.99)	N/A	N/A	.0000	.00
312938LX9	101,561.7300	12/01/2039	\$108,435.43	\$101,958.46	\$6,476.97	6.35	N/A	N/A	.0000	.00
312939N9	57,597.8900	04/01/2040	\$62,669.96	\$60,909.80	\$1,760.16	2.89	N/A	N/A	.0000	.00
312939H53	1,932,733.6400	02/01/2040	\$2,063,483.07	\$1,939,679.40	\$123,803.67	6.38	N/A	N/A	.0000	.00
312939JW2	727,965.6900	02/01/2040	\$779,127.12	\$731,719.28	\$47,407.84	6.48	N/A	N/A	.0000	.00
312939U41	27,384.1800	03/01/2040	\$29,583.40	\$29,181.29	\$402.11	1.38	N/A	N/A	.0000	.00
31293Q2Z5	2,018.6500	06/01/2029	\$2,183.05	\$1,838.25	\$344.80	18.76	N/A	N/A	.0000	.00
31293VHK1	1,557.4400	08/01/2029	\$1,724.46	\$1,524.97	\$199.49	13.08	N/A	N/A	.0000	.00

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3129433D3	171,502.2400	12/01/2040	\$177,931.86	\$176,513.30	\$1,418.56	.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	93,325.8200	11/01/2040	\$96,870.33	\$99,114.94	(\$2,244.61)	(2.26)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,734.7600	01/01/2030	\$1,806.42	\$1,734.76	\$71.66	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	2,230.3300	08/01/2033	\$2,407.57	\$2,254.69	\$152.88	6.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	1,466.3600	11/01/2033	\$1,551.69	\$1,457.68	\$94.01	6.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	4,955.9800	02/01/2031	\$5,452.17	\$5,082.97	\$369.20	7.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	196,416.3300	11/01/2041	\$199,252.58	\$200,467.43	(\$1,214.85)	(.61)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	361,952.9100	07/01/2042	\$369,539.44	\$381,351.33	(\$11,811.89)	(3.10)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	871,660.0500	07/01/2042	\$890,880.15	\$919,056.56	(\$28,176.41)	(3.07)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	295,379.5800	07/01/2042	\$294,082.86	\$304,240.98	(\$10,158.12)	(3.34)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	662,148.3500	09/01/2042	\$660,400.28	\$689,875.84	(\$29,475.56)	(4.27)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	339,272.9600	08/01/2043	\$350,869.31	\$347,966.84	\$2,902.47	.83	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
31349TV40	2,380.6800	10/01/2034	\$2,501.50	\$2,380.68	\$120.82	5.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	13,698.9200	12/01/2035	\$15,075.94	\$14,216.93	\$859.01	6.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	29,266.3200	03/01/2022	\$30,005.88	\$31,973.45	(\$1,967.57)	(6.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	10,226.1600	06/01/2037	\$10,604.73	\$9,843.07	\$761.66	7.74	N/A	N/A	.0000	.00

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FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037										
31381S2Y7	1,516,318.5600	01/01/2022	\$1,538,001.92	\$1,545,460.30	(\$7,458.38)	(.48)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022										
31381T4G2	1,320,118.1900	03/01/2022	\$1,341,200.48	\$1,343,323.34	(\$2,122.86)	(.16)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022										
31381T6S4	880,468.9200	03/01/2022	\$894,530.01	\$895,877.11	(\$1,347.10)	(.15)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022										
31381TA83	1,701,265.1900	01/01/2022	\$1,726,886.24	\$1,716,948.74	\$9,937.50	.58	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022										
31381TNT3	433,233.8200	01/01/2022	\$440,555.47	\$452,593.95	(\$12,038.48)	(2.66)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022										
31381TR44	218,585.5400	02/01/2022	\$222,268.71	\$223,384.18	(\$1,115.47)	(.50)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022										
31381TSM3	1,253,781.9100	02/01/2022	\$1,272,475.80	\$1,275,723.13	(\$3,247.33)	(.25)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022										
31381TV72	741,765.5100	03/01/2022	\$755,829.38	\$775,318.81	(\$19,489.43)	(2.51)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022										
31381U3H8	604,983.0600	06/01/2022	\$606,441.07	\$614,435.95	(\$7,994.88)	(1.30)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022										
31381U7B7	2,825,221.2500	07/01/2022	\$2,845,365.08	\$2,900,928.36	(\$55,563.28)	(1.92)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022										
31381U7C5	1,740,025.9400	06/01/2022	\$1,749,230.68	\$1,786,653.19	(\$37,422.51)	(2.09)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022										
31381UC88	129,505.4500	04/01/2022	\$130,264.35	\$133,512.03	(\$3,247.68)	(2.43)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022										
31381UE78	869,978.8200	08/01/2022	\$870,935.80	\$881,941.03	(\$11,005.23)	(1.25)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022										
31381URD1	2,202,729.8600	07/01/2022	\$2,234,735.52	\$2,293,592.45	(\$58,856.93)	(2.57)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022										
31381UTM9	115,564.5800	05/01/2022	\$116,966.38	\$119,988.55	(\$3,022.17)	(2.52)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022										

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3138A1EX5	70,486.2200	11/01/2025	\$72,999.76	\$74,274.87	(\$1,275.11)	(1.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	28,499.8800	10/01/2025	\$29,357.16	\$29,978.30	(\$621.14)	(2.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	49,214.6600	11/01/2025	\$50,732.93	\$51,636.28	(\$903.35)	(1.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	189,242.2000	01/01/2041	\$200,078.21	\$204,884.23	(\$4,806.02)	(2.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	370,347.3400	02/01/2026	\$378,854.22	\$372,488.40	\$6,365.82	1.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,057,428.4200	09/01/2042	\$1,058,136.90	\$1,034,131.95	\$24,004.95	2.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	297,816.3300	12/01/2042	\$304,156.84	\$318,105.07	(\$13,948.23)	(4.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	731,504.7700	02/01/2022	\$741,833.62	\$761,107.85	(\$19,274.23)	(2.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	646,956.0200	09/01/2041	\$683,780.76	\$688,806.06	(\$5,025.30)	(.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	797,688.1700	05/01/2028	\$808,066.09	\$821,743.46	(\$13,677.37)	(1.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	891,364.8500	12/01/2022	\$884,955.94	\$918,802.19	(\$33,846.25)	(3.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	51,702.9300	12/01/2022	\$51,245.88	\$52,947.04	(\$1,701.16)	(3.21)	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	\$1,668,878.40	\$1,644,103.13	\$24,775.27	1.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	31,307.2700	11/01/2022	\$31,377.40	\$32,432.38	(\$1,054.98)	(3.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0601 DTD 11/01/12 2.530 11/01/2022							
3138L1QP7	1,608,097.5600	12/01/2022	\$1,603,128.54	\$1,573,548.60	\$29,579.94	1.88	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	\$496,160.00	\$498,632.81	(\$2,472.81)	(.50)	N/A	N/A	.0000	.00

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3138L2M87	43,516.5500	01/01/2023	\$43,024.38	\$44,806.75	(\$1,782.37)	(3.98)	N/A	N/A	.0000	.00
3138L6Z50	1,811,762.1400	08/01/2019	\$1,805,964.50	\$1,841,132.51	(\$35,168.01)	(1.91)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,423,845.75	\$1,463,972.67	(\$40,126.92)	(2.74)	N/A	N/A	.0000	.00
3138L9H47	1,389,148.0500	03/01/2022	\$1,379,896.32	\$1,410,202.34	(\$30,306.02)	(2.15)	N/A	N/A	.0000	.00
3138LEHY0	1,200,000.0000	07/01/2023	\$1,183,608.00	\$1,236,890.63	(\$53,282.63)	(4.31)	N/A	N/A	.0000	.00
3138LEX55	1,337,478.6000	08/01/2026	\$1,313,684.86	\$1,369,400.46	(\$55,715.60)	(4.07)	N/A	N/A	.0000	.00
3138LEZ61	75,000.0000	09/01/2026	\$73,637.25	\$76,359.38	(\$2,722.13)	(3.56)	N/A	N/A	.0000	.00
3138LFBH0	1,200,000.0000	10/01/2026	\$1,170,396.00	\$1,203,046.87	(\$32,650.87)	(2.71)	N/A	N/A	.0000	.00
3138LFJY5	1,009,964.6600	11/01/2026	\$1,004,217.96	\$1,036,160.60	(\$31,942.64)	(3.08)	N/A	N/A	.0000	.00
3138LFL55	1,175,791.4400	10/01/2026	\$1,150,841.15	\$1,188,100.52	(\$37,259.37)	(3.14)	N/A	N/A	.0000	.00
3138LFPR3	1,640,137.0500	11/01/2026	\$1,590,293.29	\$1,529,171.53	\$61,121.76	4.00	N/A	N/A	.0000	.00
3138LGCS3	1,300,000.0000	11/01/2026	\$1,291,758.00	\$1,337,476.56	(\$45,718.56)	(3.42)	N/A	N/A	.0000	.00
3138LHK78	1,871,970.6300	03/01/2024	\$1,886,216.33	\$1,846,742.89	\$39,473.44	2.14	N/A	N/A	.0000	.00
3138LHX74	1,823,131.3600	04/01/2024	\$1,841,472.06	\$1,802,834.80	\$38,637.26	2.14	N/A	N/A	.0000	.00
3138LJYS3	1,980,207.5600	07/01/2022	\$1,981,177.86	\$2,013,314.17	(\$32,136.31)	(1.60)	N/A	N/A	.0000	.00

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3138LMMG5	2,000,000.0000	02/01/2025	\$2,030,720.00	\$2,000,000.00	\$30,720.00	1.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	41,658.0700	05/01/2042	\$42,367.51	\$43,441.57	(\$1,074.06)	(2.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	868,000.7000	06/01/2027	\$879,336.79	\$902,178.23	(\$22,841.44)	(2.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	170,065.6400	09/01/2042	\$170,179.58	\$178,223.49	(\$8,043.91)	(4.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	314,219.6300	11/01/2042	\$329,434.14	\$334,251.14	(\$4,817.00)	(1.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	635,332.7700	12/01/2042	\$635,758.44	\$670,772.40	(\$35,013.96)	(5.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	825,265.4600	08/01/2043	\$841,539.69	\$834,549.70	\$6,989.99	.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	805,957.7800	02/01/2046	\$819,707.42	\$825,728.92	(\$6,021.50)	(.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	482,224.5000	04/01/2047	\$489,756.85	\$495,372.66	(\$5,615.81)	(1.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	650,018.7400	05/01/2047	\$671,794.37	\$686,836.20	(\$15,041.83)	(2.19)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	775,259.4500	04/01/2032	\$807,828.10	\$811,357.49	(\$3,529.39)	(.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	695,994.8000	08/01/2028	\$703,748.18	\$714,482.14	(\$10,733.96)	(1.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	114,508.3000	07/01/2045	\$117,077.87	\$117,854.12	(\$776.25)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	64,579.6700	08/01/2045	\$68,032.74	\$70,240.46	(\$2,207.72)	(3.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,956.8500	11/01/2032	\$10,794.82	\$10,216.69	\$578.13	5.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	10,682.7700	12/01/2032	\$11,505.45	\$10,961.51	\$543.94	4.96	N/A	N/A	.0000	.00

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3140H6RH4	2,052,527.8800	03/01/2048	\$2,145,158.46	\$2,122,442.12	\$22,716.34	1.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	708,135.4000	02/01/2048	\$730,710.76	\$724,511.03	\$6,199.73	.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,356,853.0500	04/01/2048	\$1,409,336.13	\$1,388,230.28	\$21,105.85	1.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDHD	274,899.6200	06/01/2037	\$287,833.65	\$297,578.82	(\$9,745.17)	(3.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	2,161.8900	03/01/2022	\$2,162.97	\$2,214.58	(\$51.61)	(2.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	4,131.4700	02/01/2022	\$4,206.91	\$4,233.49	(\$26.58)	(.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	4,342.1900	02/01/2022	\$4,347.53	\$4,743.83	(\$396.30)	(8.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	215,648.0200	03/01/2040	\$233,091.79	\$232,529.23	\$562.56	.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	200,032.3400	05/01/2039	\$217,199.12	\$202,501.46	\$14,697.66	7.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	33,714.2900	07/01/2039	\$35,776.26	\$35,447.43	\$328.83	.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	154,613.4900	11/01/2038	\$165,028.25	\$159,010.32	\$6,017.93	3.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	196,388.8200	12/01/2038	\$207,844.18	\$201,053.07	\$6,791.11	3.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRVS	114,753.0900	10/01/2023	\$117,992.57	\$116,617.80	\$1,374.77	1.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	242,957.0800	12/01/2038	\$259,322.67	\$249,866.16	\$9,456.51	3.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	522,453.0300	07/01/2036	\$556,292.31	\$569,800.35	(\$13,508.04)	(2.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,142,216.9300	07/01/2039	\$1,184,536.07	\$1,177,375.80	\$7,160.27	.61	N/A	N/A	.0000	.00

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3617AUT59	1,478,774.5400	02/20/2048	\$1,535,973.54	\$1,521,982.48	\$13,991.06	.92	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	93,786.7800	08/15/2045	\$96,921.13	\$100,527.72	(\$3,606.59)	(3.59)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	407,620.7000	06/15/2029	\$427,537.05	\$432,077.94	(\$4,540.89)	(1.05)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	550,185.5300	07/20/2029	\$585,116.81	\$587,666.91	(\$2,550.10)	(.43)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	10,840.6700	12/15/2031	\$11,901.00	\$10,840.67	\$1,060.33	9.78	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	42,216.1900	03/20/2025	\$43,942.41	\$44,986.62	(\$1,044.21)	(2.32)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	5,940.2400	09/15/2029	\$5,975.53	\$6,020.79	(\$45.26)	(.75)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	484,777.8200	09/15/2041	\$503,747.18	\$518,560.81	(\$14,813.63)	(2.86)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	59,754.6500	10/20/2029	\$63,761.20	\$59,754.65	\$4,006.55	6.71	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	79,978.0200	12/15/2030	\$85,370.14	\$79,978.02	\$5,392.12	6.74	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	2,565.0600	08/15/2030	\$2,844.32	\$2,591.91	\$252.41	9.74	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	326,207.1600	11/15/2040	\$339,059.72	\$339,153.47	(\$93.75)	(.03)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	6,985.6500	04/15/2022	\$7,021.21	\$7,631.82	(\$610.61)	(8.00)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
36291QR63	716,609.9200	08/20/2031	\$726,649.62	\$753,336.19	(\$26,686.57)	(3.54)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36292LFE9	25,668.3800	05/15/2035	\$26,717.96	\$25,668.38	\$1,049.58	4.09	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
36294SIL2	4,930.8700	02/15/2022	\$4,965.29	\$5,046.44	(\$81.15)	(1.61)	N/A	N/A	.0000	.00

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

General Reporting
 From Month End 03/31/2019
 04/01/2019 05:17:51 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>
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	\$1,804.79	\$1,750.22	\$54.57	3.12	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
83162CPN7	6,389.0600	05/01/2025	\$6,569.87	\$6,389.06	\$180.81	2.83	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
83164H3Z1	38,330.6600	01/25/2030	\$38,008.68	\$38,330.66	(\$321.98)	(.84)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	16,079.8600	05/25/2030	\$15,919.06	\$15,732.18	\$186.88	1.19	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
83164JDC7	14,681.0800	03/25/2030	\$14,556.00	\$14,592.40	(\$36.40)	(.25)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	8,196.5100	07/25/2030	\$8,122.00	\$8,196.51	(\$74.51)	(.91)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	726,527.2900	02/25/2028	\$785,804.65	\$803,720.82	(\$17,916.17)	(2.23)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	5,051.8100	09/15/2031	\$5,664.90	\$5,051.81	\$613.09	12.14	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
3136A4TX7	1,562,475.2700	02/25/2022	\$1,568,881.42	\$1,601,587.89	(\$32,706.47)	(2.04)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AV6R5	2,821,466.2700	06/25/2027	\$2,795,000.92	\$2,821,466.27	(\$26,465.35)	(.94)	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,486,269.00	\$1,522,534.18	(\$36,265.18)	(2.38)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*							
31392EW30	19,370.4700	11/25/2032	\$19,962.24	\$19,319.05	\$643.19	3.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
38378NJ61	148,586.1000	02/16/2048	\$146,535.61	\$145,057.18	\$1,478.43	1.02	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
38378XNN7	1,439,674.4600	08/16/2055	\$1,402,314.91	\$1,384,449.44	\$17,865.47	1.29	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	807,129.8000	05/16/2055	\$776,805.93	\$765,007.72	\$11,798.21	1.54	N/A	N/A	.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 03/31/2019

04/01/2019 05:17:51 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>
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	90,169,098.0400		\$91,802,459.16	\$92,314,246.91	(\$511,787.75)	(.55)			.0000	.00
ACCOUNT 12783500 TOTAL	155,818,426.6000		\$157,040,071.17	\$157,681,983.68	(\$641,912.51)	(.41)			.0000	.00
GRAND TOTAL	155,818,426.6000		\$157,040,071.17	\$157,681,983.68	(\$641,912.51)	(.41)			.0000	.00

END OF REPORT