

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

General Reporting
 From Month End 09/30/2017
 10/05/2017 11:58:30 AM 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	6,510,954.6700		\$6,510,954.67	\$6,510,954.67	\$.00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
SUBTOTAL	6,510,954.6700		\$6,510,954.67	\$6,510,954.67	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810FT0	500,000.0000	02/15/2036	\$643,145.00	\$629,746.09	\$13,398.91	2.13	N/A	AAA	.0000	.00
			US TREASURY BOND DTD 02/15/06 4.500 02/15/2036							
9128282F6	3,000,000.0000	08/31/2021	\$2,924,070.00	\$2,917,851.56	\$6,218.44	.21	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021							
912828D23	4,000,000.0000	04/30/2019	\$4,011,240.00	\$4,026,718.75	(\$15,478.75)	(.38)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/14 1.625 04/30/2019							
912828G53	5,000,000.0000	11/30/2021	\$5,010,750.00	\$4,974,414.07	\$36,335.93	.73	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021							
912828J76	2,000,000.0000	03/31/2022	\$1,988,680.00	\$1,989,609.37	(\$929.37)	(.05)	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	\$3,970,000.00	\$3,948,593.75	\$21,406.25	.54	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020							
912828M80	4,000,000.0000	11/30/2022	\$4,007,040.00	\$4,002,203.50	\$4,836.50	.12	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	\$4,992,600.00	\$4,992,008.94	\$591.06	.01	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020							
912828N22	4,300,000.0000	12/15/2018	\$4,292,432.00	\$4,297,158.94	(\$4,726.94)	(.11)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018							
912828Q37	5,000,000.0000	03/31/2021	\$4,918,950.00	\$4,874,609.38	\$44,340.62	.91	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.250 03/31/2021							

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912828R44	5,250,000.0000	05/15/2019	\$5,202,435.00	\$5,232,470.71	(\$30,035.71)	(.57)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
912828R69	175,000.0000	05/31/2023	\$171,220.00	\$174,494.14	(\$3,274.14)	(1.88)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
912828R85	2,800,000.0000	06/15/2019	\$2,772,980.00	\$2,774,734.38	(\$1,754.38)	(.06)	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	\$1,831,866.00	\$1,897,773.44	(\$65,907.44)	(3.47)	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	\$2,973,630.00	\$2,981,953.13	(\$8,323.13)	(.28)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
912828U81	200,000.0000	12/31/2021	\$201,242.00	\$200,727.23	\$514.77	.26	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021							
912828UA6	3,805,000.0000	11/30/2017	\$3,802,070.15	\$3,800,041.43	\$2,028.72	.05	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 0.625 11/30/2017							
912828UN8	55,000.0000	02/15/2023	\$55,030.25	\$53,355.30	\$1,674.95	3.14	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828UZ1	5,000,000.0000	04/30/2018	\$4,981,650.00	\$4,987,304.69	(\$5,654.69)	(.11)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625 04/30/2018							
912828VB3	305,000.0000	05/15/2023	\$300,556.15	\$295,288.52	\$5,267.63	1.78	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	25,000.0000	08/15/2023	\$25,644.50	\$24,712.99	\$931.51	3.77	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023							
912828VV9	2,000,000.0000	08/31/2020	\$2,028,680.00	\$2,035,000.00	(\$6,320.00)	(.31)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020							
912828W55	150,000.0000	02/28/2022	\$150,046.50	\$148,201.68	\$1,844.82	1.24	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	\$3,113,849.25	\$3,130,512.65	(\$16,663.40)	(.53)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625 06/30/2019							
912828XH8	1,900,000.0000	05/15/2027	\$1,907,866.00	\$1,928,730.26	(\$20,864.26)	(1.08)	N/A	N/A	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							
912828XH8	3,500,000.0000	06/30/2020	\$3,502,870.00	\$3,510,449.22	(\$7,579.22)	(.22)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 06/30/15 1.625 06/30/2020										
912828XQ8	1,575,000.0000	07/31/2022	\$1,581,095.25	\$1,560,240.68	\$20,854.57	1.34	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	\$1,490,220.00	\$1,495,493.31	(\$5,273.31)	(.35)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
SUBTOTAL	73,045,000.0000		\$72,851,858.05	\$72,884,398.11	(\$32,540.06)	(.04)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$372,791.25	\$373,247.64	(\$456.39)	(.12)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/08/16 0.625 08/07/2018										
3135G0N82	3,000,000.0000	08/17/2021	\$2,935,530.00	\$2,978,067.00	(\$42,537.00)	(1.43)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 08/19/16 1.250 08/17/2021										
3135G0Q22	1,040,000.0000	09/24/2026	\$987,230.40	\$1,033,416.80	(\$46,186.40)	(4.47)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
3137EACA5	730,000.0000	03/27/2019	\$754,148.40	\$718,612.75	\$35,535.65	4.95	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3137EAEB1	3,995,000.0000	07/19/2019	\$3,948,737.90	\$3,985,332.10	(\$36,594.20)	(.92)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019										
SUBTOTAL	9,140,000.0000		\$8,998,437.95	\$9,088,676.29	(\$90,238.34)	(.99)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	25.1900	04/01/2018	\$25.26	\$25.76	(\$.50)	(1.94)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018										
31283NB76	487,986.4200	01/01/2035	\$521,433.01	\$538,005.03	(\$16,572.02)	(3.08)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	39,983.3200	01/01/2033	\$44,978.84	\$40,390.16	\$4,588.68	11.36	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNIN6	9,635.6100	09/01/2036	\$10,203.15	\$9,732.33	\$470.82	4.84	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	17,712.7200	05/01/2037	\$18,583.12	\$17,534.21	\$1,048.91	5.98	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	3,032.4800	05/01/2021	\$3,170.28	\$2,757.66	\$412.62	14.96	N/A	N/A	.0000	.00

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3128M1EP0	7,045.6300	05/01/2021	\$7,203.31	\$6,671.32	\$531.99	7.97	N/A	N/A	.0000	.00
3128M5WP1	23,950.0400	02/01/2038	\$26,855.90	\$24,634.85	\$2,221.05	9.02	N/A	N/A	.0000	.00
3128M66Y9	7,289.6300	01/01/2037	\$7,991.18	\$7,498.06	\$493.12	6.58	N/A	N/A	.0000	.00
3128M6EE4	73,046.4400	04/01/2038	\$80,971.98	\$73,617.14	\$7,354.84	9.99	N/A	N/A	.0000	.00
3128MBX69	80,298.4900	07/01/2023	\$85,023.25	\$78,341.21	\$6,682.04	8.53	N/A	N/A	.0000	.00
3128MMEP4	11,651.4200	09/01/2021	\$12,334.78	\$12,729.18	(\$394.40)	(3.10)	N/A	N/A	.0000	.00
3128NCB37	26,314.9200	01/01/2035	\$27,817.50	\$26,314.92	\$1,502.58	5.71	N/A	N/A	.0000	.00
3128PGJA2	74,632.2600	05/01/2022	\$78,204.91	\$81,535.73	(\$3,330.82)	(4.09)	N/A	N/A	.0000	.00
3129265T1	53,804.3400	08/01/2038	\$61,029.19	\$58,125.50	\$2,903.69	5.00	N/A	N/A	.0000	.00
31292H2D5	19,165.8000	10/01/2033	\$21,768.52	\$19,653.92	\$2,114.60	10.76	N/A	N/A	.0000	.00
31292HJ54	1,585.9400	06/01/2031	\$1,759.76	\$1,584.45	\$175.31	11.06	N/A	N/A	.0000	.00
31292HMV3	9,630.5900	12/01/2031	\$10,984.36	\$9,925.54	\$1,058.82	10.67	N/A	N/A	.0000	.00
31292HN34	4,976.1200	03/01/2032	\$5,572.81	\$5,038.35	\$534.46	10.61	N/A	N/A	.0000	.00
31292HX41	31,532.7300	08/01/2033	\$35,212.60	\$31,694.40	\$3,518.20	11.10	N/A	N/A	.0000	.00
312931C71	84,223.3700	02/01/2039	\$93,315.28	\$86,960.64	\$6,354.64	7.31	N/A	N/A	.0000	.00

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312933PJ7	123,087.0000	06/01/2039	\$131,620.62	\$129,856.78	\$1,763.84	1.36	N/A	N/A	.0000	.00
312938LX9	132,570.3600	12/01/2039	\$144,546.77	\$133,088.22	\$11,458.55	8.61	N/A	N/A	.0000	.00
3129393N9	69,868.2800	04/01/2040	\$77,036.07	\$73,885.74	\$3,150.33	4.26	N/A	N/A	.0000	.00
312939H53	2,403,318.0700	02/01/2040	\$2,620,289.63	\$2,411,954.99	\$208,334.64	8.64	N/A	N/A	.0000	.00
312939JW2	860,711.8400	02/01/2040	\$941,231.43	\$865,149.92	\$76,081.51	8.79	N/A	N/A	.0000	.00
312939U41	36,398.4700	03/01/2040	\$39,920.39	\$38,787.15	\$1,133.24	2.92	N/A	N/A	.0000	.00
31293Q2Z5	4,614.5100	06/01/2029	\$5,191.05	\$4,202.10	\$988.95	23.53	N/A	N/A	.0000	.00
31293VHK1	1,712.4800	08/01/2029	\$1,898.16	\$1,676.77	\$221.39	13.20	N/A	N/A	.0000	.00
3129433D3	178,687.4500	12/01/2040	\$189,253.24	\$183,908.47	\$5,344.77	2.91	N/A	N/A	.0000	.00
312943L92	100,180.8300	11/01/2040	\$105,904.16	\$106,395.17	(\$491.01)	(.46)	N/A	N/A	.0000	.00
31294B6L4	1,879.0200	01/01/2030	\$1,961.58	\$1,879.02	\$82.56	4.39	N/A	N/A	.0000	.00
312962FK4	4,761.4600	10/01/2018	\$4,868.02	\$4,761.46	\$106.56	2.24	N/A	N/A	.0000	.00
31296MF20	2,846.3000	08/01/2033	\$3,141.72	\$2,877.42	\$264.30	9.19	N/A	N/A	.0000	.00
31296PL42	16,570.9900	10/01/2033	\$18,247.31	\$16,633.35	\$1,613.96	9.70	N/A	N/A	.0000	.00
31296QGC8	2,832.0100	11/01/2033	\$3,076.33	\$2,815.25	\$261.08	9.27	N/A	N/A	.0000	.00
31298GAS9	6,408.4900	02/01/2031	\$7,120.02	\$6,572.71	\$547.31	8.33	N/A	N/A	.0000	.00

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3132GLNP5	306,134.2800	11/01/2041	\$316,037.72	\$312,448.29	\$3,589.43	1.15	N/A	N/A	.0000	.00
3132GVA77	474,764.5900	07/01/2042	\$492,041.27	\$500,209.04	(\$8,167.77)	(1.63)	N/A	N/A	.0000	.00
3132GVC75	1,080,653.4400	07/01/2042	\$1,120,140.52	\$1,139,413.97	(\$19,273.45)	(1.69)	N/A	N/A	.0000	.00
3132GVCY6	355,095.8300	07/01/2042	\$358,131.90	\$365,748.72	(\$7,616.82)	(2.08)	N/A	N/A	.0000	.00
3132HMPX3	844,987.2600	09/01/2042	\$853,208.99	\$880,371.13	(\$27,162.14)	(3.09)	N/A	N/A	.0000	.00
3132JMWE5	603,872.0100	08/01/2043	\$646,771.08	\$619,346.23	\$27,424.85	4.43	N/A	N/A	.0000	.00
31349TV40	3,529.3000	10/01/2034	\$3,728.28	\$3,529.30	\$198.98	5.64	N/A	N/A	.0000	.00
31371MMG9	19,471.8300	12/01/2035	\$21,773.21	\$20,208.14	\$1,565.07	7.74	N/A	N/A	.0000	.00
31371NB20	48,785.6700	03/01/2022	\$51,432.29	\$53,298.34	(\$1,866.05)	(3.50)	N/A	N/A	.0000	.00
31371NFR1	21,711.0700	06/01/2037	\$22,745.39	\$20,897.74	\$1,847.65	8.84	N/A	N/A	.0000	.00
31381S2Y7	1,571,631.6900	01/01/2022	\$1,621,028.07	\$1,601,836.46	\$19,191.61	1.20	N/A	N/A	.0000	.00
31381T4G2	1,364,827.0100	03/01/2022	\$1,413,032.70	\$1,388,818.07	\$24,214.63	1.74	N/A	N/A	.0000	.00
31381T6S4	910,288.0100	03/01/2022	\$942,439.38	\$926,218.05	\$16,221.33	1.75	N/A	N/A	.0000	.00
31381TG95	158,210.9500	01/01/2022	\$163,792.63	\$166,146.21	(\$2,353.58)	(1.42)	N/A	N/A	.0000	.00
31381TNT3	449,037.6100	01/01/2022	\$464,722.49	\$469,103.98	(\$4,381.49)	(.93)	N/A	N/A	.0000	.00

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<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31381TR44	226,156.0900	02/01/2022	\$234,444.71	\$231,120.93	\$3,323.78	1.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,301,117.5200	02/01/2022	\$1,345,576.71	\$1,323,887.13	\$21,689.58	1.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	768,016.3100	03/01/2022	\$798,199.35	\$802,757.04	(\$4,557.69)	(.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	623,890.6300	06/01/2022	\$635,594.82	\$633,638.93	\$1,955.89	.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,911,110.2900	07/01/2022	\$2,984,877.82	\$2,989,118.96	(\$4,241.14)	(.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,804,973.1600	06/01/2022	\$1,846,343.14	\$1,853,340.82	(\$6,997.68)	(.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	134,572.4700	04/01/2022	\$137,826.43	\$138,735.83	(\$909.40)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UJK4	73,211.3600	04/01/2022	\$76,073.92	\$76,654.58	(\$580.66)	(.76)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,263,757.1300	07/01/2022	\$2,335,020.20	\$2,357,137.11	(\$22,116.91)	(.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	119,049.9300	05/01/2022	\$122,467.85	\$123,607.31	(\$1,139.46)	(.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	109,213.3800	11/01/2025	\$115,116.36	\$115,083.63	\$32.73	.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	59,236.2200	10/01/2025	\$61,769.75	\$62,309.09	(\$539.34)	(.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	60,085.2800	11/01/2025	\$62,612.47	\$63,041.80	(\$429.33)	(.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	258,524.1800	01/01/2041	\$279,888.62	\$279,892.80	(\$4.18)	.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	486,319.7400	02/01/2026	\$507,396.84	\$489,131.27	\$18,265.57	3.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,304,000.2000	09/01/2042	\$1,315,488.44	\$1,275,271.45	\$40,216.99	3.15	N/A	N/A	.0000	.00

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
3138EDG21	310,992.9300	12/01/2042	\$321,632.00	\$332,179.34	(\$10,547.34)	(3.18)	N/A	N/A	.0000	.00
3138EHWL2	1,754,267.4500	02/01/2022	\$1,812,245.99	\$1,825,260.46	(\$13,014.47)	(.71)	N/A	N/A	.0000	.00
3138EKUM5	766,266.6200	09/01/2041	\$829,636.87	\$815,834.52	\$13,802.35	1.69	N/A	N/A	.0000	.00
3138ELGJ6	1,127,102.6000	05/01/2028	\$1,162,730.31	\$1,161,091.78	\$1,638.53	.14	N/A	N/A	.0000	.00
3138L03D1	920,514.0700	12/01/2022	\$921,452.99	\$948,848.64	(\$27,395.65)	(2.89)	N/A	N/A	.0000	.00
3138L06C0	53,847.3700	12/01/2022	\$53,788.68	\$55,143.07	(\$1,354.39)	(2.46)	N/A	N/A	.0000	.00
3138L0U33	32,297.6100	11/01/2022	\$32,752.68	\$33,458.31	(\$705.63)	(2.11)	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$500,445.00	\$498,632.81	\$1,812.19	.36	N/A	N/A	.0000	.00
3138L2M87	45,225.6100	01/01/2023	\$45,168.17	\$46,566.48	(\$1,398.31)	(3.00)	N/A	N/A	.0000	.00
3138L3GD1	928,231.9100	01/01/2018	\$927,359.37	\$934,903.61	(\$7,544.24)	(.81)	N/A	N/A	.0000	.00
3138L6TJ7	1,000,000.0000	09/01/2019	\$1,008,640.00	\$1,011,015.63	(\$2,375.63)	(.23)	N/A	N/A	.0000	.00
3138L6Z50	1,876,845.0200	08/01/2019	\$1,894,018.15	\$1,907,270.45	(\$13,252.30)	(.69)	N/A	N/A	.0000	.00
3138L6Z68	117,302.8000	08/01/2019	\$118,376.12	\$119,135.64	(\$759.52)	(.64)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,445,805.00	\$1,463,972.67	(\$18,167.67)	(1.24)	N/A	N/A	.0000	.00
3138L9H47	1,433,060.3000	03/01/2022	\$1,440,540.87	\$1,454,780.12	(\$14,239.25)	(.98)	N/A	N/A	.0000	.00

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3138LCY82	1,150,000.0000	01/01/2023	\$1,169,446.50	\$1,157,906.26	\$11,540.24	1.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN0734 DTD 01/01/16 2.780 01/01/2023							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,191,156.00	\$1,236,890.63	(\$45,734.63)	(3.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEX55	1,350,000.0000	08/01/2026	\$1,316,115.00	\$1,382,220.71	(\$66,105.71)	(4.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2499 DTD 08/01/16 2.430 08/01/2026							
3138LEZ61	75,000.0000	09/01/2026	\$73,221.75	\$76,359.38	(\$3,137.63)	(4.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,200,000.0000	10/01/2026	\$1,164,060.00	\$1,203,046.87	(\$38,986.87)	(3.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,036,226.9100	11/01/2026	\$1,024,818.05	\$1,063,104.04	(\$38,285.99)	(3.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,210,130.9900	10/01/2026	\$1,177,130.72	\$1,222,799.56	(\$45,668.84)	(3.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,650,000.0000	11/01/2026	\$1,586,508.00	\$1,538,367.19	\$48,140.81	3.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LGCS3	1,300,000.0000	11/01/2026	\$1,288,521.00	\$1,337,476.56	(\$48,955.56)	(3.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LUY82	50,955.9300	05/01/2042	\$52,670.60	\$53,137.50	(\$466.90)	(.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,301,095.1500	06/01/2027	\$1,340,726.51	\$1,352,325.78	(\$11,599.27)	(.86)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	223,890.2000	09/01/2042	\$225,862.67	\$234,629.97	(\$8,767.30)	(3.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	551,285.5900	11/01/2042	\$601,413.99	\$586,430.07	\$14,983.92	2.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	730,098.4200	12/01/2042	\$736,530.59	\$770,824.20	(\$34,293.61)	(4.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	1,114,890.2600	08/01/2043	\$1,161,213.95	\$1,127,432.77	\$33,781.18	3.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	1,046,239.6900	02/01/2046	\$1,079,353.18	\$1,071,905.25	\$7,447.93	.69	N/A	N/A	.0000	.00

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3138WKM44	496,139.9800	04/01/2047	\$511,842.81	\$509,667.55	\$2,175.26	.43	N/A	N/A	.0000	.00
3138WKTJ4	667,399.8300	05/01/2047	\$703,239.20	\$705,201.78	(\$1,962.58)	(.28)	N/A	N/A	.0000	.00
3138WQR95	975,878.5100	04/01/2032	\$1,046,707.77	\$1,021,317.88	\$25,389.89	2.49	N/A	N/A	.0000	.00
3138X2WY6	906,430.7100	08/01/2028	\$932,291.18	\$930,507.76	\$1,783.42	.19	N/A	N/A	.0000	.00
3138YSTH9	137,063.8400	07/01/2045	\$142,140.68	\$141,068.68	\$1,072.00	.76	N/A	N/A	.0000	.00
3138YTZJ6	92,932.6400	08/01/2045	\$99,822.67	\$101,078.76	(\$1,256.09)	(1.24)	N/A	N/A	.0000	.00
31391L2A2	11,058.4700	11/01/2032	\$12,441.77	\$11,347.03	\$1,094.74	9.65	N/A	N/A	.0000	.00
31391NJ44	11,466.9500	12/01/2032	\$12,898.14	\$11,766.16	\$1,131.98	9.62	N/A	N/A	.0000	.00
31400HFH1	31,791.5500	03/01/2033	\$33,506.70	\$31,791.55	\$1,715.15	5.39	N/A	N/A	.0000	.00
31401NUW7	11,044.3400	07/01/2018	\$11,299.46	\$11,296.28	\$3.18	.03	N/A	N/A	.0000	.00
31402D3F5	30,783.4900	07/01/2033	\$33,971.43	\$30,208.71	\$3,762.72	12.46	N/A	N/A	.0000	.00
31402DJK7	230.5800	12/01/2018	\$231.14	\$250.83	(\$19.69)	(7.85)	N/A	N/A	.0000	.00
31402QJP7	6,145.1800	09/01/2018	\$6,284.68	\$6,075.17	\$209.51	3.45	N/A	N/A	.0000	.00
31402SV38	103,304.8700	09/01/2033	\$113,828.54	\$106,436.30	\$7,392.24	6.95	N/A	N/A	.0000	.00
31403AW35	11,717.9700	10/01/2018	\$11,828.94	\$12,069.50	(\$240.56)	(1.99)	N/A	N/A	.0000	.00

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31403DC64	34,862.8700	09/01/2020	\$35,654.26	\$35,886.97	(\$232.71)	(.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	40,650.4200	01/01/2034	\$42,565.46	\$40,650.42	\$1,915.04	4.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,405.6300	03/01/2034	\$4,652.70	\$4,405.63	\$247.07	5.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	71,034.5800	04/01/2034	\$78,340.49	\$71,160.36	\$7,180.13	10.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	14,561.0500	03/01/2034	\$16,045.84	\$14,722.58	\$1,323.26	8.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	5,044.4600	12/01/2034	\$5,319.18	\$5,044.46	\$274.72	5.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,739.6900	01/01/2035	\$8,190.14	\$7,739.69	\$450.45	5.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	26,510.8300	06/01/2035	\$27,876.93	\$26,458.02	\$1,418.91	5.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	15,776.0700	02/01/2036	\$16,664.58	\$15,638.67	\$1,025.91	6.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,472,985.2800	05/01/2047	\$1,552,084.59	\$1,553,769.32	(\$1,684.73)	(.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
31410KDH4	396,902.1200	06/01/2037	\$428,273.26	\$429,646.53	(\$1,373.27)	(.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	5,750.1100	03/01/2022	\$5,759.08	\$5,890.26	(\$131.18)	(2.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	31,125.1900	02/01/2022	\$31,633.15	\$34,004.28	(\$2,371.13)	(6.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	6,953.8800	02/01/2022	\$7,252.34	\$7,125.56	\$126.78	1.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	6,271.2500	02/01/2022	\$6,280.91	\$6,851.33	(\$570.42)	(8.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	272,459.7600	03/01/2040	\$302,078.86	\$293,788.23	\$8,290.63	2.82	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	244,393.3100	05/01/2039	\$271,933.99	\$247,409.98	\$24,524.01	9.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	45,860.2900	07/01/2039	\$49,923.05	\$48,217.80	\$1,705.25	3.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	165,537.4700	11/01/2038	\$182,928.84	\$170,244.94	\$12,683.90	7.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	252,867.1500	12/01/2038	\$277,397.79	\$258,872.75	\$18,525.04	7.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	204,177.3200	10/01/2023	\$215,986.94	\$207,495.19	\$8,491.75	4.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	333,035.4500	12/01/2038	\$369,093.20	\$342,506.13	\$26,587.07	7.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	549,560.2200	07/01/2036	\$595,459.49	\$599,364.12	(\$3,904.63)	(.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,445,490.3400	07/01/2039	\$1,529,285.42	\$1,489,984.30	\$39,301.12	2.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	1,734,110.9700	07/01/2041	\$1,901,418.00	\$1,891,264.77	\$10,153.23	.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	64,842.4700	02/01/2040	\$71,776.08	\$68,712.78	\$3,063.30	4.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	443,464.3000	11/01/2040	\$468,923.59	\$458,985.55	\$9,938.04	2.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	1,086,010.7000	12/01/2040	\$1,153,462.82	\$1,119,439.47	\$34,023.35	3.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	236,113.5600	10/01/2040	\$249,529.53	\$244,157.48	\$5,372.05	2.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	259,194.5000	10/01/2040	\$275,246.42	\$267,355.05	\$7,891.37	2.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	105,048.7500	06/01/2042	\$108,373.54	\$111,696.36	(\$3,322.82)	(2.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							

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

General Reporting
 From Month End 09/30/2017
 10/05/2017 11:58:30 AM 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>
36176MGN7	207,919.4000	11/15/2033	\$224,374.14	\$221,304.19	\$3,069.95	1.39	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	642,333.8900	11/15/2042	\$654,101.45	\$651,968.88	\$2,132.57	.33	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,212,395.5800	12/15/2042	\$1,271,839.34	\$1,215,142.43	\$56,696.91	4.67	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	399,645.6600	11/20/2038	\$471,985.52	\$472,705.86	(\$720.34)	(.15)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	570,355.0300	08/20/2036	\$674,148.24	\$669,097.72	\$5,050.52	.75	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	918,869.5700	04/20/2043	\$1,041,897.02	\$1,049,234.18	(\$7,337.16)	(.70)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	478,624.9200	05/20/2038	\$553,879.12	\$548,025.52	\$5,853.60	1.07	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	181,311.4800	11/20/2045	\$191,773.15	\$193,238.38	(\$1,465.23)	(.76)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
36185CBK9	124,074.6800	08/15/2045	\$130,929.81	\$132,992.57	(\$2,062.76)	(1.55)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	456,945.9400	06/15/2029	\$482,279.02	\$484,362.69	(\$2,083.67)	(.43)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	644,367.1300	07/20/2029	\$685,799.94	\$688,264.65	(\$2,464.71)	(.36)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,599.1900	12/15/2031	\$12,801.10	\$11,599.19	\$1,201.91	10.36	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	61,899.3500	03/20/2025	\$65,594.74	\$65,961.50	(\$366.76)	(.56)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	7,625.7900	09/15/2029	\$7,744.60	\$7,729.23	\$15.37	.20	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	624,505.5400	09/15/2041	\$661,669.86	\$668,025.79	(\$6,355.93)	(.95)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	66,338.1800	10/20/2029	\$72,880.45	\$66,338.18	\$6,542.27	9.86	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 09/30/2017

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>	
	GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	87,655.0900	12/15/2030	\$97,385.68	\$87,655.09	\$9,730.59	11.10	N/A	N/A	.0000	.00	
	GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,803.4200	08/15/2030	\$3,156.06	\$2,832.79	\$323.27	11.41	N/A	N/A	.0000	.00	
	GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	389,149.8200	11/15/2040	\$412,553.29	\$404,594.18	\$7,959.11	1.97	N/A	N/A	.0000	.00	
	GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	20,721.6900	04/15/2022	\$21,621.84	\$22,638.44	(\$1,016.60)	(4.49)	N/A	N/A	.0000	.00	
	GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	825,136.1800	08/20/2031	\$853,578.62	\$867,424.41	(\$13,845.79)	(1.60)	N/A	N/A	.0000	.00	
	GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	27,447.7800	05/15/2035	\$29,333.72	\$27,447.78	\$1,885.94	6.87	N/A	N/A	.0000	.00	
	GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SJL2	12,552.4300	02/15/2022	\$13,111.52	\$12,846.64	\$264.88	2.06	N/A	N/A	.0000	.00	
	GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION											
83162CPG2	2,829.4300	01/01/2025	\$2,970.62	\$2,829.43	\$141.19	4.99	N/A	N/A	.0000	.00	
	SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	10,210.8600	05/01/2025	\$10,715.58	\$10,210.86	\$504.72	4.94	N/A	N/A	.0000	.00	
	SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	48,930.2800	01/25/2030	\$48,581.90	\$48,930.28	(\$348.38)	(.71)	N/A	N/A	.0000	.00	
	SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	17,962.6600	05/25/2030	\$17,794.35	\$17,574.68	\$219.67	1.25	N/A	N/A	.0000	.00	
	U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	16,432.1600	03/25/2030	\$16,313.68	\$16,333.07	(\$19.39)	(.12)	N/A	N/A	.0000	.00	
	SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	9,142.9000	07/25/2030	\$9,064.64	\$9,142.90	(\$78.26)	(.86)	N/A	N/A	.0000	.00	
	SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
MORTGAGE BACKED OBLIGATION											
3133TVEW2	6,602.8700	09/15/2031	\$7,490.56	\$6,602.87	\$887.69	13.44	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,925,000.0000	02/25/2022	\$1,960,901.25	\$1,973,187.50	(\$12,286.25)	(.62)	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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			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AV6R5	2,824,395.2200	06/25/2027	\$2,812,363.30	\$2,824,395.22	(\$12,031.92)	(.43)	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
3137ABC33	1,063.0000	08/15/2018	\$1,062.83	\$1,073.63	(\$10.80)	(1.01)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 3864 CL CA *14 DAY DELAY*							
3137AQVW5	1,950,000.0000	03/25/2019	\$1,957,215.00	\$1,979,134.95	(\$21,919.95)	(1.11)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K-709 CL							
3137BEF58	1,200,000.0000	08/25/2019	\$1,211,040.00	\$1,235,982.00	(\$24,942.00)	(2.02)	N/A	AAA	.0000	.00
			FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*							
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,521,064.25	\$1,522,534.18	(\$1,469.93)	(.10)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*							
3137BMLC8	1,150,000.0000	09/25/2020	\$1,165,812.50	\$1,184,500.00	(\$18,687.50)	(1.58)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*							
31392EW30	25,455.2700	11/25/2032	\$26,620.10	\$25,387.69	\$1,232.41	4.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
31393PZN7	2,412.4100	04/15/2018	\$2,423.80	\$2,564.69	(\$140.89)	(5.49)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2594 CL OL *14 DAY DELAY*							
31393W6E4	3,036.1100	07/15/2018	\$3,051.87	\$3,210.68	(\$158.81)	(4.95)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*							
SUBTOTAL	84,929,852.7000		\$87,873,479.59	\$87,566,085.34	\$307,394.25	.35			.0000	.00
ACCOUNT 12783500 TOTAL	173,625,807.3700		\$176,234,730.26	\$176,050,114.41	\$184,615.85	.10			.0000	.00
GRAND TOTAL	173,625,807.3700		\$176,234,730.26	\$176,050,114.41	\$184,615.85	.10			.0000	.00

END OF REPORT