

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

General Reporting
 From Month End 09/30/2019
 10/04/2019 01:59:47 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	5,271,906.3600		\$5,271,906.36	\$5,271,906.36	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	5,271,906.3600		\$5,271,906.36	\$5,271,906.36	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,969,640.00	\$2,917,851.56	\$51,788.44	1.77	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	\$2,888,893.00	\$2,830,681.59	\$58,211.41	2.06	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	\$2,050,780.00	\$1,987,350.44	\$63,429.56	3.19	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	\$3,292,740.00	\$2,994,972.94	\$297,767.06	9.94	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	\$2,057,081.00	\$1,976,626.73	\$80,454.27	4.07	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	\$3,117,180.00	\$2,976,679.69	\$140,500.31	4.72	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026									
912828G53	5,000,000.0000	11/30/2021	\$5,026,350.00	\$4,974,414.07	\$51,935.93	1.04	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
912828G61	300,000.0000	11/30/2019	\$299,724.00	\$298,254.91	\$1,469.09	.49	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	\$3,982,520.00	\$3,948,593.75	\$33,926.25	.86	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	\$3,629,745.00	\$3,474,023.44	\$155,721.56	4.48	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	\$1,518,870.00	\$1,500,826.31	\$18,043.69	1.20	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	\$4,989,850.00	\$4,992,008.94	(\$2,158.94)	(.04)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
912828R69	175,000.0000	05/31/2023	\$175,341.25	\$174,494.14	\$847.11	.49	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625	05/31/2023						
912828S35	1,900,000.0000	06/30/2023	\$1,886,130.00	\$1,897,773.44	(\$11,643.44)	(.61)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
912828U81	200,000.0000	12/31/2021	\$201,626.00	\$200,727.23	\$898.77	.45	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	\$1,069,337.45	\$1,045,234.30	\$24,103.15	2.31	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$306,775.10	\$295,288.52	\$11,486.58	3.89	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$543,233.25	\$534,324.37	\$8,908.88	1.67	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	\$3,508,610.00	\$3,532,309.71	(\$23,699.71)	(.67)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$150,879.00	\$148,201.68	\$2,677.32	1.81	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875	02/28/2022						
912828X70	3,000,000.0000	04/30/2024	\$3,057,060.00	\$2,957,578.13	\$99,481.87	3.36	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	\$2,002,049.00	\$1,928,730.26	\$73,318.74	3.80	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	\$3,493,840.00	\$3,510,449.22	(\$16,609.22)	(.47)	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	\$2,548,525.00	\$2,453,818.59	\$94,706.41	3.86	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 2.000	06/30/2024						
SUBTOTAL	53,885,000.0000		\$54,766,779.05	\$53,551,213.96	\$1,215,565.09	2.27			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	389,778.0300	01/01/2035	\$420,360.01	\$429,730.27	(\$9,370.26)	(2.18)	N/A	N/A	.0000	.00

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31288EF93	36,733.2700	01/01/2033	\$40,579.98	\$37,107.04	\$3,472.94	9.36	N/A	N/A	.0000	.00
3128JN6	5,942.3200	09/01/2036	\$6,275.51	\$6,001.97	\$273.54	4.56	N/A	N/A	.0000	.00
3128JRTL0	13,661.3400	05/01/2037	\$14,356.16	\$13,523.64	\$832.52	6.16	N/A	N/A	.0000	.00
3128M1EP0	1.4700	05/01/2021	\$1.48	\$1.39	\$.09	6.47	N/A	N/A	.0000	.00
3128M5WP1	16,086.3000	02/01/2038	\$18,136.98	\$16,546.27	\$1,590.71	9.61	N/A	N/A	.0000	.00
3128M66Y9	5,075.9600	01/01/2037	\$5,609.90	\$5,221.11	\$388.79	7.45	N/A	N/A	.0000	.00
3128M6EE4	49,356.6800	04/01/2038	\$54,584.05	\$49,742.34	\$4,841.71	9.73	N/A	N/A	.0000	.00
3128MBX69	37,621.9900	07/01/2023	\$39,185.56	\$36,704.88	\$2,480.68	6.76	N/A	N/A	.0000	.00
3128MMEP4	4,157.2700	09/01/2021	\$4,243.41	\$4,541.80	(\$298.39)	(6.57)	N/A	N/A	.0000	.00
3128NCB37	11,533.8600	01/01/2035	\$12,128.55	\$11,533.86	\$594.69	5.16	N/A	N/A	.0000	.00
3128PGJA2	36,241.7000	05/01/2022	\$37,151.00	\$39,594.04	(\$2,443.04)	(6.17)	N/A	N/A	.0000	.00
3129265T1	27,745.4600	08/01/2038	\$30,955.33	\$29,973.77	\$981.56	3.27	N/A	N/A	.0000	.00
31292H2D5	12,408.9800	10/01/2033	\$14,278.77	\$12,725.03	\$1,553.74	12.21	N/A	N/A	.0000	.00
31292HJ54	993.6500	06/01/2031	\$1,116.32	\$992.68	\$123.64	12.46	N/A	N/A	.0000	.00
31292HMV3	6,226.4600	12/01/2031	\$7,167.90	\$6,417.15	\$750.75	11.70	N/A	N/A	.0000	.00

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31292HN34	3,542.9000	03/01/2032	\$4,011.20	\$3,587.20	\$424.00	11.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032							
31292HX41	21,306.6400	08/01/2033	\$24,044.54	\$21,415.91	\$2,628.63	12.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	61,123.2600	02/01/2039	\$67,761.25	\$63,109.77	\$4,651.48	7.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933P17	97,927.9500	06/01/2039	\$105,044.37	\$103,313.97	\$1,730.40	1.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	96,262.8500	12/01/2039	\$105,409.75	\$96,638.88	\$8,770.87	9.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	56,789.1500	04/01/2040	\$62,621.40	\$60,054.55	\$2,566.85	4.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	1,753,033.1900	02/01/2040	\$1,920,851.06	\$1,759,333.15	\$161,517.91	9.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	658,299.6700	02/01/2040	\$728,691.65	\$661,694.04	\$66,997.61	10.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	24,794.8800	03/01/2040	\$27,415.70	\$26,422.07	\$993.63	3.76	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	1,889.5300	06/01/2029	\$2,087.67	\$1,720.68	\$366.99	21.33	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,502.0600	08/01/2029	\$1,674.26	\$1,470.74	\$203.52	13.84	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	127,594.7400	12/01/2040	\$133,313.54	\$131,322.88	\$1,990.66	1.52	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	84,943.9600	11/01/2040	\$90,788.10	\$90,213.14	\$574.96	.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,682.6500	01/01/2030	\$1,763.32	\$1,682.65	\$80.67	4.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	2,039.4300	08/01/2033	\$2,252.41	\$2,061.70	\$190.71	9.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	1,431.4100	11/01/2033	\$1,531.57	\$1,422.91	\$108.66	7.64	N/A	N/A	.0000	.00

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31298GAS9	4,242.4400	02/01/2031	\$4,719.33	\$4,351.15	\$368.18	8.46	N/A	N/A	.0000	.00
3132GLNP5	193,656.5000	11/01/2041	\$198,749.67	\$197,650.69	\$1,098.98	.56	N/A	N/A	.0000	.00
3132GVA77	331,162.1600	07/01/2042	\$345,266.36	\$348,910.39	(\$3,644.03)	(1.04)	N/A	N/A	.0000	.00
3132GVC75	859,785.5700	07/01/2042	\$903,643.23	\$906,536.40	(\$2,893.17)	(.32)	N/A	N/A	.0000	.00
3132GVCY6	127,860.9400	07/01/2042	\$129,877.31	\$131,696.78	(\$1,819.47)	(1.38)	N/A	N/A	.0000	.00
3132HMPX3	651,601.8900	09/01/2042	\$671,228.14	\$678,887.76	(\$7,659.62)	(1.13)	N/A	N/A	.0000	.00
3132JMWE5	291,081.1400	08/01/2043	\$312,073.91	\$298,540.09	\$13,533.82	4.53	N/A	N/A	.0000	.00
3132LBF96	1,559,774.4200	05/01/2049	\$1,606,146.51	\$1,583,658.46	\$22,488.05	1.42	N/A	N/A	.0000	.00
31349TV40	2,222.4300	10/01/2034	\$2,336.33	\$2,222.43	\$113.90	5.13	N/A	N/A	.0000	.00
31371MMG9	12,482.1600	12/01/2035	\$14,115.70	\$12,954.17	\$1,161.53	8.97	N/A	N/A	.0000	.00
31371NB20	18,638.7700	03/01/2022	\$19,047.89	\$20,362.85	(\$1,314.96)	(6.46)	N/A	N/A	.0000	.00
31371NFR1	9,011.8500	06/01/2037	\$9,845.09	\$8,674.24	\$1,170.85	13.50	N/A	N/A	.0000	.00
31381S2Y7	1,497,431.4300	01/01/2022	\$1,529,491.44	\$1,526,210.19	\$3,281.25	.21	N/A	N/A	.0000	.00
31381T4G2	1,304,841.2700	03/01/2022	\$1,342,029.25	\$1,327,777.88	\$14,251.37	1.07	N/A	N/A	.0000	.00
31381T6S4	870,279.8000	03/01/2022	\$895,082.77	\$885,509.68	\$9,573.09	1.08	N/A	N/A	.0000	.00

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31381TA83	1,684,752.8400	01/01/2022	\$1,721,817.40	\$1,700,284.16	\$21,533.24	1.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022							
31381TNT3	427,837.4800	01/01/2022	\$437,759.03	\$446,956.45	(\$9,197.42)	(2.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
31381TR44	215,998.8200	02/01/2022	\$221,426.87	\$220,740.67	\$686.20	.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,237,633.1400	02/01/2022	\$1,267,051.68	\$1,259,291.76	\$7,759.92	.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	732,801.1600	03/01/2022	\$755,525.32	\$765,948.97	(\$10,423.65)	(1.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	598,559.9700	06/01/2022	\$610,632.92	\$607,912.49	\$2,720.43	.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,796,042.0800	07/01/2022	\$2,865,719.45	\$2,870,967.27	(\$5,247.82)	(.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,717,882.3400	06/01/2022	\$1,756,431.62	\$1,763,916.20	(\$7,484.58)	(.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	127,779.0100	04/01/2022	\$130,545.43	\$131,732.17	(\$1,186.74)	(.90)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	858,827.9000	08/01/2022	\$871,925.03	\$870,636.79	\$1,288.24	.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381URD1	2,182,052.9700	07/01/2022	\$2,247,580.02	\$2,272,062.64	(\$24,482.62)	(1.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	114,379.0500	05/01/2022	\$117,418.10	\$118,757.63	(\$1,339.53)	(1.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	58,622.1600	11/01/2025	\$61,001.05	\$61,773.12	(\$772.07)	(1.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	26,292.5100	10/01/2025	\$27,349.73	\$27,656.43	(\$306.70)	(1.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	45,312.7900	11/01/2025	\$47,160.65	\$47,542.42	(\$381.77)	(.80)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	166,024.6300	01/01/2041	\$179,904.29	\$179,747.57	\$156.72	.09	N/A	N/A	.0000	.00

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3138A7RB6	295,969.9600	02/01/2026	\$306,003.34	\$297,681.04	\$8,322.30	2.80	N/A	N/A	.0000	.00
3138E9EY2	1,041,094.9600	09/01/2042	\$1,072,827.53	\$1,018,158.32	\$54,669.21	5.37	N/A	N/A	.0000	.00
3138EDG21	293,266.1600	12/01/2042	\$308,055.57	\$313,244.91	(\$5,189.34)	(1.66)	N/A	N/A	.0000	.00
3138EHWL2	363,976.8300	02/01/2022	\$374,583.11	\$378,706.51	(\$4,123.40)	(1.09)	N/A	N/A	.0000	.00
3138EKUM5	615,882.3700	09/01/2041	\$667,370.14	\$655,722.32	\$11,647.82	1.78	N/A	N/A	.0000	.00
3138ELGJ6	692,592.9300	05/01/2028	\$713,633.90	\$713,478.95	\$154.95	.02	N/A	N/A	.0000	.00
3138L03D1	881,417.8000	12/01/2022	\$888,927.48	\$908,548.97	(\$19,621.49)	(2.16)	N/A	N/A	.0000	.00
3138L06C0	50,974.6500	12/01/2022	\$51,327.90	\$52,201.23	(\$873.33)	(1.67)	N/A	N/A	.0000	.00
3138L0MH1	1,677,342.7300	08/01/2022	\$1,692,707.19	\$1,641,502.64	\$51,204.55	3.12	N/A	N/A	.0000	.00
3138L0U33	30,970.5300	11/01/2022	\$31,482.16	\$32,083.54	(\$601.38)	(1.87)	N/A	N/A	.0000	.00
3138L1QP7	1,595,646.7500	12/01/2022	\$1,615,321.07	\$1,561,365.29	\$53,955.78	3.46	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$505,535.00	\$498,632.81	\$6,902.19	1.38	N/A	N/A	.0000	.00
3138L2M87	42,935.3600	01/01/2023	\$43,195.12	\$44,208.33	(\$1,013.21)	(2.29)	N/A	N/A	.0000	.00
3138L2RF6	1,097,386.8900	01/01/2023	\$1,112,464.99	\$1,115,047.96	(\$2,582.97)	(.23)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,435,017.75	\$1,463,972.67	(\$28,954.92)	(1.98)	N/A	N/A	.0000	.00

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3138L9H47	1,374,225.7100	03/01/2022	\$1,383,281.86	\$1,395,053.83	(\$11,771.97)	(.84)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
3138LD5G4	1,500,000.0000	09/01/2023	\$1,504,920.00	\$1,516,875.00	(\$11,955.00)	(.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,099,307.00	\$1,108,421.88	(\$9,114.88)	(.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,214,364.00	\$1,236,890.63	(\$22,526.63)	(1.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEZ61	75,000.0000	09/01/2026	\$76,979.25	\$76,359.38	\$619.87	.81	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	\$1,222,572.00	\$1,203,046.87	\$19,525.13	1.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,001,060.1800	11/01/2026	\$1,036,697.92	\$1,027,025.17	\$9,672.75	.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,164,145.7700	10/01/2026	\$1,187,195.86	\$1,176,332.95	\$10,862.91	.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,625,800.2400	11/01/2026	\$1,642,854.88	\$1,515,804.70	\$127,050.18	8.38	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	\$1,348,230.00	\$1,337,476.56	\$10,753.44	.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LHK78	1,857,806.1800	03/01/2024	\$1,922,829.40	\$1,832,769.33	\$90,060.07	4.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,429,587.50	\$1,406,313.48	\$23,274.02	1.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,808,408.5900	04/01/2024	\$1,876,748.35	\$1,788,275.92	\$88,472.43	4.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,965,391.0400	07/01/2022	\$1,999,490.57	\$1,998,249.93	\$1,240.64	.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	2,000,000.0000	02/01/2025	\$2,108,640.00	\$2,000,000.00	\$108,640.00	5.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	41,041.2300	05/01/2042	\$42,551.96	\$42,798.33	(\$246.37)	(.58)	N/A	N/A	.0000	.00

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3138LVNS8	749,382.6900	06/01/2027	\$769,593.54	\$778,889.63	(\$9,296.09)	(1.19)	N/A	N/A	.0000	.00
3138MB6J0	166,082.0300	09/01/2042	\$171,247.18	\$174,048.80	(\$2,801.62)	(1.61)	N/A	N/A	.0000	.00
3138MHMF7	310,762.5900	11/01/2042	\$334,874.66	\$330,573.70	\$4,300.96	1.30	N/A	N/A	.0000	.00
3138MRQY0	624,028.5900	12/01/2042	\$643,048.98	\$658,837.66	(\$15,788.68)	(2.40)	N/A	N/A	.0000	.00
3138W2XK6	806,215.2100	08/01/2043	\$843,881.58	\$815,285.14	\$28,596.44	3.51	N/A	N/A	.0000	.00
3138WGKR4	796,243.1500	02/01/2046	\$828,833.38	\$815,775.99	\$13,057.39	1.60	N/A	N/A	.0000	.00
3138WKM44	418,306.3600	04/01/2047	\$434,737.43	\$429,711.74	\$5,025.69	1.17	N/A	N/A	.0000	.00
3138WKTJ4	644,005.2400	05/01/2047	\$674,911.05	\$680,482.08	(\$5,571.03)	(.82)	N/A	N/A	.0000	.00
3138WQR95	743,493.7200	04/01/2032	\$794,185.12	\$778,112.68	\$16,072.44	2.07	N/A	N/A	.0000	.00
3138X2WY6	628,255.0700	08/01/2028	\$647,529.94	\$644,943.07	\$2,586.87	.40	N/A	N/A	.0000	.00
3138YSTH9	98,014.3200	07/01/2045	\$102,922.88	\$100,878.20	\$2,044.68	2.03	N/A	N/A	.0000	.00
3138YTZJ6	63,690.9300	08/01/2045	\$68,463.93	\$69,273.81	(\$809.88)	(1.17)	N/A	N/A	.0000	.00
31391L2A2	9,515.1700	11/01/2032	\$10,641.00	\$9,763.48	\$877.52	8.99	N/A	N/A	.0000	.00
31391NJ44	10,404.6200	12/01/2032	\$11,536.54	\$10,676.12	\$860.42	8.06	N/A	N/A	.0000	.00
31400HFH1	14,491.6100	03/01/2033	\$15,128.23	\$14,491.61	\$636.62	4.39	N/A	N/A	.0000	.00

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31402D3F5	25,007.9300	07/01/2033	\$27,446.70	\$24,540.99	\$2,905.71	11.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	70,083.8100	09/01/2033	\$77,158.77	\$72,208.22	\$4,950.55	6.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403DC64	197.0500	09/01/2020	\$202.96	\$202.84	\$.12	.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	27,295.4100	01/01/2034	\$28,641.35	\$27,295.41	\$1,345.94	4.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,026.8500	03/01/2034	\$4,255.62	\$4,026.85	\$228.77	5.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	49,795.3600	04/01/2034	\$54,740.54	\$49,883.61	\$4,856.93	9.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	10,006.1700	03/01/2034	\$11,047.21	\$10,117.18	\$930.03	9.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	3,351.6600	12/01/2034	\$3,511.17	\$3,351.66	\$159.51	4.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,883.5800	01/01/2035	\$7,257.77	\$6,883.58	\$374.19	5.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	8,583.8400	06/01/2035	\$9,062.99	\$8,566.75	\$496.24	5.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	9,135.5500	02/01/2036	\$9,577.89	\$9,055.98	\$521.91	5.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	781,945.5100	05/01/2047	\$821,816.91	\$824,830.33	(\$3,013.42)	(.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H4Q80	771,422.8500	11/01/2047	\$823,640.46	\$789,744.15	\$33,896.31	4.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	737,728.4400	01/01/2048	\$773,109.90	\$755,249.48	\$17,860.42	2.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,799,931.1500	03/01/2048	\$1,931,812.11	\$1,861,241.32	\$70,570.79	3.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	701,429.8400	02/01/2048	\$734,277.80	\$717,650.40	\$16,627.40	2.32	N/A	N/A	.0000	.00

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31418NUS7	55,286.5800	02/01/2040	\$59,183.73	\$58,586.51	\$597.22	1.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	355,235.2700	11/01/2040	\$379,377.06	\$367,668.51	\$11,708.55	3.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	917,909.9400	12/01/2040	\$980,575.65	\$946,164.35	\$34,411.30	3.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	197,301.9800	10/01/2040	\$211,201.90	\$204,023.65	\$7,178.25	3.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	237,714.1000	10/01/2040	\$253,909.56	\$245,198.36	\$8,711.20	3.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	99,117.8500	06/01/2042	\$101,666.17	\$105,390.15	(\$3,723.98)	(3.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	181,393.6900	11/15/2033	\$194,573.76	\$193,070.87	\$1,502.89	.78	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	492,610.9100	11/15/2042	\$510,679.88	\$500,000.08	\$10,679.80	2.14	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	930,092.8100	12/15/2042	\$984,810.17	\$932,200.06	\$52,610.11	5.64	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	293,356.0900	11/20/2038	\$343,910.14	\$346,985.25	(\$3,075.11)	(.89)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	411,201.4900	08/20/2036	\$480,636.97	\$482,390.75	(\$1,753.78)	(.36)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	625,839.7700	04/20/2043	\$716,242.32	\$714,630.77	\$1,611.55	.23	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	347,958.7200	05/20/2038	\$401,854.05	\$398,412.71	\$3,441.34	.86	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	132,015.0600	11/20/2045	\$139,627.05	\$140,699.14	(\$1,072.09)	(.76)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,352,236.9500	02/20/2048	\$1,416,481.73	\$1,391,747.61	\$24,734.12	1.78	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	92,818.9000	08/15/2045	\$99,917.69	\$99,490.28	\$427.41	.43	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 09/30/2019
 10/04/2019 01:59:47 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>
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	5,412.2400	05/01/2025	\$5,671.11	\$5,412.24	\$258.87	4.78	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	36,811.5800	01/25/2030	\$36,586.66	\$36,811.58	(\$224.92)	(.61)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	15,465.6100	05/25/2030	\$15,361.68	\$15,131.07	\$230.61	1.52	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	14,109.5300	03/25/2030	\$14,017.25	\$14,024.24	(\$6.99)	(.05)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	7,888.0800	07/25/2030	\$7,830.02	\$7,888.08	(\$58.06)	(.74)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	603,119.8700	02/25/2028	\$648,106.58	\$667,201.35	(\$19,094.77)	(2.86)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	4,604.7000	09/15/2031	\$5,274.64	\$4,604.70	\$669.94	14.55	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,441,685.4200	02/25/2022	\$1,466,367.07	\$1,477,774.38	(\$11,407.31)	(.77)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AKXV0	675,000.0000	07/25/2024	\$704,666.25	\$687,128.91	\$17,537.34	2.55	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
3136AV6R5	2,820,184.5400	06/25/2027	\$2,949,320.79	\$2,820,184.54	\$129,136.25	4.58	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	\$1,495,089.50	\$1,522,534.18	(\$27,444.68)	(1.80)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
3137BWWD2	1,125,000.0000	01/25/2024	\$1,167,300.00	\$1,149,477.54	\$17,822.46	1.55	AAA	N/A	.0000	.00
FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
3137FARE0	1,565,000.0000	07/25/2024	\$1,620,604.45	\$1,598,989.84	\$21,614.61	1.35	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
31392EW30	17,291.8700	11/25/2032	\$18,365.70	\$17,245.97	\$1,119.73	6.49	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	144,522.5200	02/16/2048	\$148,398.61	\$141,090.11	\$7,308.50	5.18	N/A	N/A	.0000	.00

