

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

General Reporting
 From Month End 05/31/2017
 06/05/2017 11:17:47 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	20,598,564.3400		\$20,598,564.34	\$20,598,564.34	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	20,598,564.3400		\$20,598,564.34	\$20,598,564.34	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810FT0	500,000.0000	02/15/2036	\$648,145.00	\$629,746.09	\$18,398.91	2.92	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	\$2,932,260.00	\$2,917,851.56	\$14,408.44	.49	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	\$4,026,880.00	\$4,026,718.75	\$161.25	.00	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	\$5,035,750.00	\$4,974,414.07	\$61,335.93	1.23	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	\$1,999,460.00	\$1,989,609.37	\$9,850.63	.50	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	\$3,981,080.00	\$3,948,593.75	\$32,486.25	.82	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	\$4,033,280.00	\$4,002,203.50	\$31,076.50	.78	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	\$5,012,900.00	\$4,992,008.94	\$20,891.06	.42	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	\$4,300,688.00	\$4,297,158.94	\$3,529.06	.08	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	\$4,933,400.00	\$4,874,609.38	\$58,790.62	1.21	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	\$5,208,997.50	\$5,232,470.71	(\$23,473.21)	(.45)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
912828R69	175,000.0000	05/31/2023	\$172,184.25	\$174,494.14	(\$2,309.89)	(1.32)	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	\$2,776,704.00	\$2,774,734.38	\$1,969.62	.07	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	\$1,840,929.00	\$1,897,773.44	(\$56,844.44)	(3.00)	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	\$2,979,480.00	\$2,981,953.13	(\$2,473.13)	(.08)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
912828U81	200,000.0000	12/31/2021	\$202,430.00	\$200,727.23	\$1,702.77	.85	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	\$3,795,487.50	\$3,800,041.43	(\$4,553.93)	(.12)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 0.625 11/30/2017							
912828UN8	55,000.0000	02/15/2023	\$55,395.45	\$53,355.30	\$2,040.15	3.82	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	\$4,973,650.00	\$4,987,304.69	(\$13,654.69)	(.27)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625 04/30/2018							
912828VB3	305,000.0000	05/15/2023	\$302,343.45	\$295,288.52	\$7,054.93	2.39	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	25,000.0000	08/15/2023	\$25,832.00	\$24,712.99	\$1,119.01	4.53	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023							
912828W55	150,000.0000	02/28/2022	\$150,961.50	\$148,201.68	\$2,759.82	1.86	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	\$3,126,114.00	\$3,130,512.65	(\$4,398.65)	(.14)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625 06/30/2019							
912828WT3	1,015,000.0000	07/15/2017	\$1,015,060.90	\$1,018,242.27	(\$3,181.37)	(.31)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/15/14 0.875 07/15/2017							
912828XH8	1,500,000.0000	06/30/2020	\$1,506,855.00	\$1,504,746.09	\$2,108.91	.14	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	\$1,590,750.00	\$1,560,240.68	\$30,509.32	1.96	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022										
SUBTOTAL	66,660,000.0000		\$66,627,017.55	\$66,437,713.68	\$189,303.87	.28			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$372,311.25	\$373,247.64	(\$936.39)	(.25)	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	\$2,944,380.00	\$2,978,067.00	(\$33,687.00)	(1.13)	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	\$990,797.60	\$1,033,416.80	(\$42,619.20)	(4.12)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026							
3137EACA5	730,000.0000	03/27/2019	\$762,076.20	\$718,612.75	\$43,463.45	6.05	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3137EAEB1	3,995,000.0000	07/19/2019	\$3,953,971.35	\$3,985,332.10	(\$31,360.75)	(.79)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019							
SUBTOTAL	9,140,000.0000		\$9,023,536.40	\$9,088,676.29	(\$65,139.89)	(.72)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	128.1500	04/01/2018	\$128.50	\$131.03	(\$2.53)	(1.93)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018							
31283NB76	516,295.2900	01/01/2035	\$554,764.45	\$569,215.56	(\$14,451.11)	(2.54)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035							
31288EF93	40,466.0300	01/01/2033	\$45,812.00	\$40,877.78	\$4,934.22	12.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033							
3128JNJN6	10,283.9100	09/01/2036	\$10,944.55	\$10,387.14	\$557.41	5.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	18,897.0000	05/01/2037	\$19,604.13	\$18,706.55	\$897.58	4.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128M1EM7	4,543.6300	05/01/2021	\$4,766.77	\$4,131.86	\$634.91	15.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021							
3128M1EP0	12,034.3000	05/01/2021	\$12,330.70	\$11,394.97	\$935.73	8.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021							
3128M1ER6	52.2300	05/01/2021	\$52.27	\$52.58	(\$.31)	(.59)	N/A	N/A	.0000	.00

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3128M1ES4	2.0900	07/01/2017	\$2.09	\$2.13	(\$.04)	(1.88)	N/A	N/A	.0000	.00
3128M5WP1	24,993.3000	02/01/2038	\$28,237.93	\$25,707.95	\$2,529.98	9.84	N/A	N/A	.0000	.00
3128M66Y9	7,973.2500	01/01/2037	\$8,779.35	\$8,201.22	\$578.13	7.05	N/A	N/A	.0000	.00
3128M6EE4	78,538.7400	04/01/2038	\$87,538.49	\$79,152.34	\$8,386.15	10.59	N/A	N/A	.0000	.00
3128MBX69	89,503.9700	07/01/2023	\$95,033.53	\$87,322.31	\$7,711.22	8.83	N/A	N/A	.0000	.00
3128MMEP4	13,339.5900	09/01/2021	\$14,286.43	\$14,573.51	(\$287.08)	(1.97)	N/A	N/A	.0000	.00
3128NCB37	31,714.7400	01/01/2035	\$33,517.41	\$31,714.74	\$1,802.67	5.68	N/A	N/A	.0000	.00
3128PGJA2	84,086.6400	05/01/2022	\$88,670.20	\$91,864.64	(\$3,194.44)	(3.48)	N/A	N/A	.0000	.00
3129265T1	54,277.2600	08/01/2038	\$61,514.59	\$58,636.41	\$2,878.18	4.91	N/A	N/A	.0000	.00
31292H2D5	20,790.1900	10/01/2033	\$23,769.84	\$21,319.69	\$2,450.15	11.49	N/A	N/A	.0000	.00
31292HJ54	1,749.8600	06/01/2031	\$1,948.26	\$1,748.20	\$200.06	11.44	N/A	N/A	.0000	.00
31292HMV3	10,295.1700	12/01/2031	\$11,819.88	\$10,610.48	\$1,209.40	11.40	N/A	N/A	.0000	.00
31292HN34	5,394.2100	03/01/2032	\$6,072.86	\$5,461.67	\$611.19	11.19	N/A	N/A	.0000	.00
31292HX41	34,940.7900	08/01/2033	\$39,382.81	\$35,119.94	\$4,262.87	12.14	N/A	N/A	.0000	.00
312931C71	90,015.3200	02/01/2039	\$100,014.22	\$92,940.82	\$7,073.40	7.61	N/A	N/A	.0000	.00

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312933PJ7	127,231.7400	06/01/2039	\$136,060.35	\$134,229.48	\$1,830.87	1.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	134,206.2500	12/01/2039	\$146,683.41	\$134,730.49	\$11,952.92	8.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	70,392.5800	04/01/2040	\$78,288.52	\$74,440.19	\$3,848.33	5.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	2,539,668.7500	02/01/2040	\$2,775,654.77	\$2,548,795.67	\$226,859.10	8.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	911,575.9400	02/01/2040	\$998,449.13	\$916,276.29	\$82,172.84	8.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	41,025.9400	03/01/2040	\$45,187.20	\$43,718.31	\$1,468.89	3.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	5,880.5500	06/01/2029	\$6,657.43	\$5,354.98	\$1,302.45	24.32	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,744.7900	08/01/2029	\$1,937.64	\$1,708.40	\$229.24	13.42	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	180,255.8000	12/01/2040	\$191,559.64	\$185,522.65	\$6,036.99	3.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	106,709.9700	11/01/2040	\$113,163.79	\$113,329.33	(\$165.54)	(.15)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	3,022.9500	01/01/2030	\$3,269.20	\$3,022.95	\$246.25	8.15	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	6,969.3700	10/01/2018	\$7,141.03	\$6,969.37	\$171.66	2.46	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	3,019.9000	08/01/2033	\$3,326.63	\$3,052.92	\$273.71	8.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296PL42	33,044.2100	10/01/2033	\$36,682.71	\$33,168.56	\$3,514.15	10.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A14847 DTD 10/01/03 5.500 10/01/2033							
31296QGC8	2,870.4100	11/01/2033	\$3,144.65	\$2,853.41	\$291.24	10.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	6,517.3100	02/01/2031	\$7,291.50	\$6,684.32	\$607.18	9.08	N/A	N/A	.0000	.00

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3132GLNP5	452,749.8000	11/01/2041	\$468,586.99	\$462,087.76	\$6,499.23	1.41	N/A	N/A	.0000	.00
3132GVA77	486,989.3100	07/01/2042	\$505,222.19	\$513,088.93	(\$7,866.74)	(1.53)	N/A	N/A	.0000	.00
3132GVC75	1,226,896.5100	07/01/2042	\$1,272,991.01	\$1,293,609.01	(\$20,618.00)	(1.59)	N/A	N/A	.0000	.00
3132GVCY6	362,775.4100	07/01/2042	\$366,366.89	\$373,658.69	(\$7,291.80)	(1.95)	N/A	N/A	.0000	.00
3132HMPX3	852,858.9800	09/01/2042	\$862,351.30	\$888,572.47	(\$26,221.17)	(2.95)	N/A	N/A	.0000	.00
3132JMWE5	673,005.5700	08/01/2043	\$720,755.32	\$690,251.33	\$30,503.99	4.42	N/A	N/A	.0000	.00
31349TV40	3,601.4600	10/01/2034	\$3,793.06	\$3,601.46	\$191.60	5.32	N/A	N/A	.0000	.00
31371MMG9	21,368.3500	12/01/2035	\$23,952.21	\$22,176.37	\$1,775.84	8.01	N/A	N/A	.0000	.00
31371NB20	56,787.1400	03/01/2022	\$60,434.58	\$62,039.93	(\$1,605.35)	(2.59)	N/A	N/A	.0000	.00
31371NFR1	31,251.5000	06/01/2037	\$33,326.91	\$30,080.77	\$3,246.14	10.79	N/A	N/A	.0000	.00
31381S2Y7	1,583,141.9200	01/01/2022	\$1,647,575.80	\$1,613,567.91	\$34,007.89	2.11	N/A	N/A	.0000	.00
31381T4G2	1,374,052.1300	03/01/2022	\$1,435,788.29	\$1,398,205.36	\$37,582.93	2.69	N/A	N/A	.0000	.00
31381T6S4	916,440.8100	03/01/2022	\$957,616.50	\$932,478.52	\$25,137.98	2.70	N/A	N/A	.0000	.00
31381TG95	159,084.6800	01/01/2022	\$166,225.99	\$167,063.76	(\$837.77)	(.50)	N/A	N/A	.0000	.00
31381TNT3	452,326.2500	01/01/2022	\$471,663.20	\$472,539.58	(\$876.38)	(.19)	N/A	N/A	.0000	.00

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31381TR44	227,721.7600	02/01/2022	\$237,873.60	\$232,720.98	\$5,152.62	2.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,311,016.0200	02/01/2022	\$1,368,228.76	\$1,333,958.86	\$34,269.90	2.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	773,464.1900	03/01/2022	\$808,099.92	\$808,451.36	(\$351.44)	(.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	627,834.0300	06/01/2022	\$644,973.90	\$637,643.94	\$7,329.96	1.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,928,970.4600	07/01/2022	\$3,029,609.89	\$3,007,457.73	\$22,152.16	.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,818,565.6600	06/01/2022	\$1,876,232.38	\$1,867,297.55	\$8,934.83	.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	135,637.9400	04/01/2022	\$140,112.64	\$139,834.26	\$278.38	.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UJK4	73,678.9500	04/01/2022	\$76,958.40	\$77,144.15	(\$185.75)	(.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,270,000.0000	07/01/2022	\$2,363,024.60	\$2,363,637.50	(\$612.90)	(.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	119,770.9500	05/01/2022	\$124,311.47	\$124,355.94	(\$44.47)	(.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	114,272.5800	11/01/2025	\$121,219.21	\$120,414.76	\$804.45	.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	61,517.1800	10/01/2025	\$64,663.17	\$64,708.39	(\$45.22)	(.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	62,398.2400	11/01/2025	\$65,384.00	\$65,468.57	(\$84.57)	(.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	264,720.4700	01/01/2041	\$286,562.56	\$286,601.25	(\$38.69)	(.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	505,752.3200	02/01/2026	\$530,478.55	\$508,676.20	\$21,802.35	4.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,382,878.6200	09/01/2042	\$1,398,131.77	\$1,352,412.08	\$45,719.69	3.38	N/A	N/A	.0000	.00

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3138EDG21	336,510.2600	12/01/2042	\$348,627.99	\$359,435.04	(\$10,807.05)	(3.01)	N/A	N/A	.0000	.00
3138EHWL2	1,763,974.0400	02/01/2022	\$1,838,854.74	\$1,835,359.87	\$3,494.87	.19	N/A	N/A	.0000	.00
3138EKUM5	799,229.0500	09/01/2041	\$865,173.44	\$850,929.20	\$14,244.24	1.67	N/A	N/A	.0000	.00
3138ELGJ6	1,219,784.6700	05/01/2028	\$1,262,733.29	\$1,256,568.79	\$6,164.50	.49	N/A	N/A	.0000	.00
3138L03D1	926,532.0800	12/01/2022	\$934,657.77	\$955,051.89	(\$20,394.12)	(2.14)	N/A	N/A	.0000	.00
3138L06C0	54,303.2600	12/01/2022	\$54,654.60	\$55,609.93	(\$955.33)	(1.72)	N/A	N/A	.0000	.00
3138L0U33	32,503.7300	11/01/2022	\$33,237.99	\$33,671.84	(\$433.85)	(1.29)	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$501,595.00	\$498,632.81	\$2,962.19	.59	N/A	N/A	.0000	.00
3138L2M87	45,586.8200	01/01/2023	\$45,878.12	\$46,938.40	(\$1,060.28)	(2.26)	N/A	N/A	.0000	.00
3138L3GD1	933,960.0700	01/01/2018	\$933,166.20	\$940,672.94	(\$7,506.74)	(.80)	N/A	N/A	.0000	.00
3138L6TJ7	1,000,000.0000	09/01/2019	\$1,014,390.00	\$1,011,015.63	\$3,374.37	.33	N/A	N/A	.0000	.00
3138L6Z50	1,890,582.8200	08/01/2019	\$1,918,260.95	\$1,921,230.95	(\$2,970.00)	(.15)	N/A	N/A	.0000	.00
3138L6Z68	118,161.4100	08/01/2019	\$119,891.29	\$120,007.68	(\$116.39)	(.10)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,457,219.25	\$1,463,972.67	(\$6,753.42)	(.46)	N/A	N/A	.0000	.00
3138L9H47	1,442,218.4700	03/01/2022	\$1,458,602.07	\$1,464,077.09	(\$5,475.02)	(.37)	N/A	N/A	.0000	.00

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3138LCY82	1,150,000.0000	01/01/2023	\$1,174,391.50	\$1,157,906.26	\$16,485.24	1.42	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	\$1,200,972.00	\$1,236,890.63	(\$35,918.63)	(2.90)	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	\$1,330,114.50	\$1,382,220.71	(\$52,106.21)	(3.77)	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	\$73,925.25	\$76,359.38	(\$2,434.13)	(3.19)	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	\$1,174,632.00	\$1,203,046.87	(\$28,414.87)	(2.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,041,619.7800	11/01/2026	\$1,041,765.61	\$1,068,636.80	(\$26,871.19)	(2.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,217,286.7100	10/01/2026	\$1,195,046.88	\$1,230,030.18	(\$34,983.30)	(2.84)	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	\$1,597,860.00	\$1,538,367.19	\$59,492.81	3.87	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	\$1,301,131.00	\$1,337,476.56	(\$36,345.56)	(2.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LUY82	51,353.5000	05/01/2042	\$53,182.71	\$53,552.09	(\$369.38)	(.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,353,993.8100	06/01/2027	\$1,401,816.87	\$1,407,307.34	(\$5,490.47)	(.39)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	240,546.9900	09/01/2042	\$243,784.75	\$252,085.77	(\$8,301.02)	(3.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	555,604.8700	11/01/2042	\$607,070.55	\$591,024.70	\$16,045.85	2.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	737,168.4700	12/01/2042	\$745,299.44	\$778,288.62	(\$32,989.18)	(4.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	1,133,147.2500	08/01/2043	\$1,178,881.07	\$1,145,895.15	\$32,985.92	2.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	1,208,518.6900	02/01/2046	\$1,249,004.07	\$1,238,165.16	\$10,838.91	.88	N/A	N/A	.0000	.00

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3138WKM44	499,108.4200	04/01/2047	\$515,983.28	\$512,716.92	\$3,266.36	.64	N/A	N/A	.0000	.00
3138WKTJ4	671,102.0400	05/01/2047	\$709,643.43	\$709,113.68	\$529.75	.07	N/A	N/A	.0000	.00
3138WQR95	1,026,802.6600	04/01/2032	\$1,105,065.56	\$1,074,613.18	\$30,452.38	2.83	N/A	N/A	.0000	.00
3138X2WY6	1,090,227.9500	08/01/2028	\$1,127,284.80	\$1,119,187.11	\$8,097.69	.72	N/A	N/A	.0000	.00
3138YSTH9	149,774.1600	07/01/2045	\$155,494.04	\$154,150.36	\$1,343.68	.87	N/A	N/A	.0000	.00
3138YTZJ6	93,594.7600	08/01/2045	\$100,912.93	\$101,798.92	(\$885.99)	(.87)	N/A	N/A	.0000	.00
31390ULD6	280.9800	09/01/2017	\$288.18	\$281.15	\$7.03	2.50	N/A	N/A	.0000	.00
31391L2A2	11,280.9500	11/01/2032	\$12,795.87	\$11,575.32	\$1,220.55	10.54	N/A	N/A	.0000	.00
31391NJ44	11,630.0500	12/01/2032	\$13,161.49	\$11,933.52	\$1,227.97	10.29	N/A	N/A	.0000	.00
31400HFH1	35,237.8000	03/01/2033	\$36,777.69	\$35,237.80	\$1,539.89	4.37	N/A	N/A	.0000	.00
31401NUW7	19,762.7200	07/01/2018	\$20,269.44	\$20,213.55	\$55.89	.28	N/A	N/A	.0000	.00
31402D3F5	34,654.3500	07/01/2033	\$38,305.88	\$34,007.29	\$4,298.59	12.64	N/A	N/A	.0000	.00
31402DJK7	614.8800	12/01/2018	\$617.34	\$668.88	(\$51.54)	(7.71)	N/A	N/A	.0000	.00
31402QJP7	9,703.1700	09/01/2018	\$9,950.70	\$9,592.61	\$358.09	3.73	N/A	N/A	.0000	.00
31402SV38	111,212.1800	09/01/2033	\$122,416.81	\$114,583.31	\$7,833.50	6.84	N/A	N/A	.0000	.00

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31403AW35	18,415.5600	10/01/2018	\$18,681.48	\$18,968.02	(\$286.54)	(1.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	45,644.3000	09/01/2020	\$46,808.69	\$46,985.10	(\$176.41)	(.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	46,292.9100	01/01/2034	\$48,722.36	\$46,292.91	\$2,429.45	5.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,470.9400	03/01/2034	\$4,721.22	\$4,470.94	\$250.28	5.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	82,208.3100	04/01/2034	\$91,669.66	\$82,353.88	\$9,315.78	11.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	15,681.2700	03/01/2034	\$17,325.76	\$15,855.24	\$1,470.52	9.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	6,482.7600	12/01/2034	\$6,842.36	\$6,482.76	\$359.60	5.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,889.1300	01/01/2035	\$8,355.30	\$7,889.13	\$466.17	5.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	27,857.0900	06/01/2035	\$29,348.28	\$27,801.60	\$1,546.68	5.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	17,199.8700	02/01/2036	\$18,135.71	\$17,050.06	\$1,085.65	6.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
31410KDH4	436,873.0700	06/01/2037	\$475,060.15	\$472,915.09	\$2,145.06	.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	6,519.9800	03/01/2022	\$6,530.09	\$6,678.89	(\$148.80)	(2.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	33,134.0600	02/01/2022	\$33,729.15	\$36,198.96	(\$2,469.81)	(6.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	7,543.9300	02/01/2022	\$7,878.35	\$7,730.17	\$148.18	1.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	6,671.7700	02/01/2022	\$6,681.91	\$7,288.90	(\$606.99)	(8.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	293,259.5800	03/01/2040	\$325,169.15	\$316,216.29	\$8,952.86	2.83	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>
31412UPF1	255,543.5000	05/01/2039	\$284,698.46	\$258,697.82	\$26,000.64	10.05	N/A	N/A	.0000	.00
31412URW2	47,887.0300	07/01/2039	\$52,214.58	\$50,348.73	\$1,865.85	3.71	N/A	N/A	.0000	.00
31415V6M2	166,850.7500	11/01/2038	\$185,676.52	\$171,595.57	\$14,080.95	8.21	N/A	N/A	.0000	.00
31415WAA1	296,529.1200	12/01/2038	\$327,845.56	\$303,571.69	\$24,273.87	8.00	N/A	N/A	.0000	.00
31415XRV5	227,791.0100	10/01/2023	\$243,016.56	\$231,492.60	\$11,523.96	4.98	N/A	N/A	.0000	.00
31415YCL1	335,629.4000	12/01/2038	\$374,820.85	\$345,173.84	\$29,647.01	8.59	N/A	N/A	.0000	.00
31416JKV2	555,249.2800	07/01/2036	\$605,454.92	\$605,568.75	(\$113.83)	(.02)	N/A	N/A	.0000	.00
31416TSC4	1,524,169.5000	07/01/2039	\$1,618,027.86	\$1,571,085.29	\$46,942.57	2.99	N/A	N/A	.0000	.00
31416YSN9	1,748,604.5500	07/01/2041	\$1,930,022.27	\$1,907,071.83	\$22,950.44	1.20	N/A	N/A	.0000	.00
31418NUS7	65,344.6500	02/01/2040	\$72,886.08	\$69,244.92	\$3,641.16	5.26	N/A	N/A	.0000	.00
31419J4M7	447,516.0300	11/01/2040	\$474,608.65	\$463,179.09	\$11,429.56	2.47	N/A	N/A	.0000	.00
31419KXM2	1,129,518.2000	12/01/2040	\$1,201,604.05	\$1,164,286.18	\$37,317.87	3.21	N/A	N/A	.0000	.00
31419MAD3	317,947.5900	10/01/2040	\$340,677.66	\$328,779.45	\$11,898.21	3.62	N/A	N/A	.0000	.00
31419MAE1	261,668.3100	10/01/2040	\$278,367.98	\$269,906.76	\$8,461.22	3.13	N/A	N/A	.0000	.00
31421AV26	105,897.6800	06/01/2042	\$109,445.25	\$112,599.01	(\$3,153.76)	(2.80)	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 05/31/2017
 06/05/2017 11:17:47 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	210,815.8800	11/15/2033	\$228,326.25	\$224,387.13	\$3,939.12	1.76	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	676,956.9600	11/15/2042	\$692,405.12	\$687,111.30	\$5,293.82	.77	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,279,190.1000	12/15/2042	\$1,344,505.55	\$1,282,088.28	\$62,417.27	4.87	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	430,909.2100	11/20/2038	\$516,298.18	\$509,684.78	\$6,613.40	1.30	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	627,227.4600	08/20/2036	\$749,392.55	\$735,816.19	\$13,576.36	1.85	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	975,336.3200	04/20/2043	\$1,121,861.10	\$1,113,712.17	\$8,148.93	.73	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	494,285.0900	05/20/2038	\$580,523.01	\$565,956.42	\$14,566.59	2.57	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	186,407.6400	11/20/2045	\$198,067.44	\$198,669.78	(\$602.34)	(.30)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
36185CBK9	133,001.4700	08/15/2045	\$140,875.16	\$142,560.97	(\$1,685.81)	(1.18)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	467,443.0300	06/15/2029	\$492,899.98	\$495,489.61	(\$2,589.63)	(.52)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	659,682.6900	07/20/2029	\$704,903.94	\$704,623.58	\$280.36	.04	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,757.2300	12/15/2031	\$12,996.21	\$11,757.23	\$1,238.98	10.54	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	66,673.3600	03/20/2025	\$70,747.77	\$71,048.80	(\$301.03)	(.42)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	7,969.3300	09/15/2029	\$8,108.79	\$8,077.44	\$31.35	.39	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	665,638.4300	09/15/2041	\$706,714.98	\$712,025.13	(\$5,310.15)	(.75)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	67,743.3600	10/20/2029	\$74,974.96	\$67,743.36	\$7,231.60	10.67	N/A	N/A	.0000	.00

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SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting
 From Month End 05/31/2017
 06/05/2017 11:17:47 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>
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	89,270.2500	12/15/2030	\$99,539.01	\$89,270.25	\$10,268.76	11.50	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	3,801.1400	08/15/2030	\$4,305.55	\$3,840.96	\$464.59	12.10	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	392,776.6500	11/15/2040	\$417,682.62	\$408,364.96	\$9,317.66	2.28	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	22,398.6000	04/15/2022	\$23,482.47	\$24,470.46	(\$987.99)	(4.04)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	841,138.6400	08/20/2031	\$875,044.94	\$884,246.99	(\$9,202.05)	(1.04)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	27,826.4600	05/15/2035	\$29,904.54	\$27,826.46	\$2,078.08	7.47	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SJL2	15,539.2000	02/15/2022	\$16,303.26	\$15,903.41	\$399.85	2.51	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION										
31392EW30	26,583.8900	11/25/2032	\$28,408.08	\$26,513.31	\$1,894.77	7.15	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
83162CPG2	3,101.4700	01/01/2025	\$3,270.87	\$3,101.47	\$169.40	5.46	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	10,210.8600	05/01/2025	\$10,765.72	\$10,210.86	\$554.86	5.43	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	50,136.1700	01/25/2030	\$50,022.36	\$50,136.17	(\$113.81)	(.23)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	18,391.9100	05/25/2030	\$18,358.62	\$17,994.75	\$363.87	2.02	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	16,932.6900	03/25/2030	\$16,898.82	\$16,932.69	(\$33.87)	(.20)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	10,387.4900	07/25/2030	\$10,319.76	\$10,387.49	(\$67.73)	(.65)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	7,115.7500	09/15/2031	\$8,431.59	\$7,115.75	\$1,315.84	18.49	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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3136A4TX7	1,925,000.0000	02/25/2022	\$1,980,728.75	\$1,973,187.50	\$7,541.25	.38	N/A	N/A	.0000	.00
3136AGGF3	57,060.2900	10/25/2017	\$57,031.76	\$57,049.46	(\$17.70)	(.03)	N/A	N/A	.0000	.00
3136AV6R5	2,825,000.0000	06/25/2027	\$2,836,865.00	\$2,825,000.00	\$11,865.00	.42	N/A	N/A	.0000	.00
3137ABC33	1,618.8400	08/15/2018	\$1,619.05	\$1,635.03	(\$15.98)	(.98)	N/A	N/A	.0000	.00
3137AQVW5	1,950,000.0000	03/25/2019	\$1,963,650.00	\$1,979,134.95	(\$15,484.95)	(.78)	N/A	N/A	.0000	.00
3137BEF58	1,200,000.0000	08/25/2019	\$1,217,880.00	\$1,235,982.00	(\$18,102.00)	(1.46)	N/A	AAA	.0000	.00
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,534,088.50	\$1,522,534.18	\$11,554.32	.76	N/A	N/A	.0000	.00
3137BMLC8	1,150,000.0000	09/25/2020	\$1,175,024.00	\$1,184,500.00	(\$9,476.00)	(.80)	N/A	N/A	.0000	.00
31393PZN7	4,366.3600	04/15/2018	\$4,407.84	\$4,641.99	(\$234.15)	(5.04)	N/A	N/A	.0000	.00
31393W6E4	5,104.5100	07/15/2018	\$5,149.38	\$5,398.01	(\$248.63)	(4.61)	N/A	N/A	.0000	.00
SUBTOTAL	86,005,644.9900		\$89,538,602.61	\$88,656,948.69	\$881,653.92	.99			.0000	.00
ACCOUNT 12783500 TOTAL	182,404,209.3300		\$185,787,720.90	\$184,781,903.00	\$1,005,817.90	.54			.0000	.00
GRAND TOTAL	182,404,209.3300		\$185,787,720.90	\$184,781,903.00	\$1,005,817.90	.54			.0000	.00

END OF REPORT