

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Previous Business Day 10/31/2017

11/01/2017 09:42:22 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	6,388,129.2700		\$6,388,129.27	\$6,388,129.27	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	6,388,129.2700		\$6,388,129.27	\$6,388,129.27	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810FT0	500,000.0000	02/15/2036	\$640,135.00	\$629,746.09	\$10,388.91	1.65	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	\$2,917,020.00	\$2,917,851.56	(\$831.56)	(.03)	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	\$4,005,160.00	\$4,026,718.75	(\$21,558.75)	(.54)	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	\$4,996,700.00	\$4,974,414.07	\$22,285.93	.45	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	\$1,982,500.00	\$1,989,609.37	(\$7,109.37)	(.36)	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	\$3,959,680.00	\$3,948,593.75	\$11,086.25	.28	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020									
912828M80	4,000,000.0000	11/30/2022	\$3,993,920.00	\$4,002,203.50	(\$8,283.50)	(.21)	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	\$4,980,100.00	\$4,992,008.94	(\$11,908.94)	(.24)	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	\$4,287,573.00	\$4,297,158.94	(\$9,585.94)	(.22)	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	\$4,907,400.00	\$4,874,609.38	\$32,790.62	.67	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	\$5,196,660.00	\$5,232,470.71	(\$35,810.71)	(.68)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019									
912828R69	175,000.0000	05/31/2023	\$170,653.00	\$174,494.14	(\$3,841.14)	(2.20)	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	\$2,769,256.00	\$2,774,734.38	(\$5,478.38)	(.20)	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	\$1,826,014.00	\$1,897,773.44	(\$71,759.44)	(3.78)	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	\$2,968,830.00	\$2,981,953.13	(\$13,123.13)	(.44)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019									
912828U81	200,000.0000	12/31/2021	\$200,618.00	\$200,727.23	(\$109.23)	(.05)	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	\$3,803,516.05	\$3,800,041.43	\$3,474.62	.09	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 11/30/12 0.625 11/30/2017									
912828UN8	55,000.0000	02/15/2023	\$54,824.00	\$53,355.30	\$1,468.70	2.75	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	\$4,983,000.00	\$4,987,304.69	(\$4,304.69)	(.09)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 04/30/13 0.625 04/30/2018									
912828VB3	305,000.0000	05/15/2023	\$299,519.15	\$295,288.52	\$4,230.63	1.43	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023									
912828VS6	25,000.0000	08/15/2023	\$25,535.25	\$24,712.99	\$822.26	3.33	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	\$2,022,180.00	\$2,035,000.00	(\$12,820.00)	(.63)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020									
912828W55	150,000.0000	02/28/2022	\$149,566.50	\$148,201.68	\$1,364.82	.92	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	\$3,107,421.90	\$3,130,512.65	(\$23,090.75)	(.74)	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	\$1,900,893.00	\$1,928,730.26	(\$27,837.26)	(1.44)	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	\$3,493,035.00	\$3,510,449.22	(\$17,414.22)	(.50)	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	\$1,575,315.00	\$1,560,240.68	\$15,074.32	.97	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	\$1,485,120.00	\$1,495,493.31	(\$10,373.31)	(.69)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
SUBTOTAL	73,045,000.0000		\$72,702,144.85	\$72,884,398.11	(\$182,253.26)	(.25)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$372,783.75	\$373,247.64	(\$463.89)	(.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	\$2,927,790.00	\$2,978,067.00	(\$50,277.00)	(1.69)	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	\$985,358.40	\$1,033,416.80	(\$48,058.40)	(4.65)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
3137EACA5	730,000.0000	03/27/2019	\$752,162.80	\$718,612.75	\$33,550.05	4.67	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3137EAEB1	3,995,000.0000	07/19/2019	\$3,945,422.05	\$3,985,332.10	(\$39,910.05)	(1.00)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019										
SUBTOTAL	9,140,000.0000		\$8,983,517.00	\$9,088,676.29	(\$105,159.29)	(1.16)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	18.0600	04/01/2018	\$18.10	\$18.47	(\$.37)	(2.00)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018										
31283NB76	486,004.2600	01/01/2035	\$517,550.80	\$535,819.70	(\$18,268.90)	(3.41)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	39,856.8000	01/01/2033	\$44,744.84	\$40,262.35	\$4,482.49	11.13	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNJN6	9,603.3600	09/01/2036	\$10,159.49	\$9,699.76	\$459.73	4.74	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	17,657.4600	05/01/2037	\$18,514.91	\$17,479.51	\$1,035.40	5.92	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	2,759.4300	05/01/2021	\$2,873.48	\$2,509.36	\$364.12	14.51	N/A	N/A	.0000	.00

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312933PJ7	122,729.9700	06/01/2039	\$130,414.09	\$129,480.12	\$933.97	.72	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	128,478.1800	12/01/2039	\$139,421.95	\$128,980.05	\$10,441.90	8.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	69,735.7200	04/01/2040	\$76,567.03	\$73,745.56	\$2,821.47	3.83	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	2,396,688.2900	02/01/2040	\$2,600,718.36	\$2,405,301.39	\$195,416.97	8.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	846,541.1400	02/01/2040	\$920,274.87	\$850,906.15	\$69,368.72	8.15	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	34,999.5300	03/01/2040	\$38,086.14	\$37,296.39	\$789.75	2.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	4,563.7900	06/01/2029	\$5,123.49	\$4,155.91	\$967.58	23.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,704.2900	08/01/2029	\$1,890.09	\$1,668.75	\$221.34	13.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	178,299.4800	12/01/2040	\$188,341.31	\$183,509.17	\$4,832.14	2.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	99,955.3800	11/01/2040	\$105,308.99	\$106,155.74	(\$846.75)	(.80)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,871.4500	01/01/2030	\$1,950.39	\$1,871.45	\$78.94	4.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	4,354.6800	10/01/2018	\$4,438.38	\$4,354.68	\$83.70	1.92	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,780.9700	08/01/2033	\$3,051.31	\$2,811.38	\$239.93	8.53	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296PL42	16,507.3700	10/01/2033	\$18,138.79	\$16,569.49	\$1,569.30	9.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A14847 DTD 10/01/03 5.500 10/01/2033							
31296QGC8	2,822.2800	11/01/2033	\$3,052.44	\$2,805.58	\$246.86	8.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,819.8300	02/01/2031	\$6,426.72	\$5,968.97	\$457.75	7.67	N/A	N/A	.0000	.00

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31381TR44	225,739.4500	02/01/2022	\$233,139.19	\$230,695.15	\$2,444.04	1.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,298,513.7300	02/01/2022	\$1,337,936.61	\$1,321,237.77	\$16,698.84	1.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	766,571.7500	03/01/2022	\$793,670.06	\$801,247.14	(\$7,577.08)	(.95)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	622,846.5100	06/01/2022	\$632,251.49	\$632,578.50	(\$327.01)	(.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,906,365.3400	07/01/2022	\$2,968,910.32	\$2,984,246.86	(\$15,336.54)	(.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,801,399.2800	06/01/2022	\$1,835,986.15	\$1,849,671.17	(\$13,685.02)	(.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	134,293.7000	04/01/2022	\$137,048.06	\$138,448.44	(\$1,400.38)	(1.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	900,902.1500	08/01/2022	\$910,325.59	\$913,289.55	(\$2,963.96)	(.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UJK4	73,085.7000	04/01/2022	\$75,652.47	\$76,523.01	(\$870.54)	(1.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,260,378.0800	07/01/2022	\$2,322,628.89	\$2,353,618.67	(\$30,989.78)	(1.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	118,857.4200	05/01/2022	\$121,815.78	\$123,407.43	(\$1,591.65)	(1.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	107,978.9700	11/01/2025	\$113,753.69	\$113,782.87	(\$29.18)	(.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	50,807.9000	10/01/2025	\$52,537.40	\$53,443.56	(\$906.16)	(1.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	59,498.3700	11/01/2025	\$61,968.74	\$62,426.01	(\$457.27)	(.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	235,789.7000	01/01/2041	\$254,023.32	\$255,279.17	(\$1,255.85)	(.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	481,348.5000	02/01/2026	\$500,857.55	\$484,131.29	\$16,726.26	3.45	N/A	N/A	.0000	.00

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3138L9H47	1,430,636.0100	03/01/2022	\$1,433,397.14	\$1,452,319.09	(\$18,921.95)	(1.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
3138LCY82	1,150,000.0000	01/01/2023	\$1,164,996.00	\$1,157,906.26	\$7,089.74	.61	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	\$1,188,012.00	\$1,236,890.63	(\$48,878.63)	(3.95)	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	\$1,314,292.50	\$1,382,220.71	(\$67,928.21)	(4.91)	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	\$73,003.50	\$76,359.38	(\$3,355.88)	(4.39)	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	\$1,160,724.00	\$1,203,046.87	(\$42,322.87)	(3.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,034,770.8500	11/01/2026	\$1,020,294.41	\$1,061,610.21	(\$41,315.80)	(3.89)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,208,231.8000	10/01/2026	\$1,171,900.27	\$1,220,880.49	(\$48,980.22)	(4.01)	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	\$1,579,726.50	\$1,538,367.19	\$41,359.31	2.69	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	\$1,284,595.00	\$1,337,476.56	(\$52,881.56)	(3.95)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LJYS3	2,000,000.0000	07/01/2022	\$2,019,960.00	\$2,033,437.50	(\$13,477.50)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LUY82	50,855.6900	05/01/2042	\$52,410.86	\$53,032.97	(\$622.11)	(1.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,288,665.6200	06/01/2027	\$1,324,116.81	\$1,339,406.83	(\$15,290.02)	(1.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	223,298.1100	09/01/2042	\$224,640.13	\$234,009.48	(\$9,369.35)	(4.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	466,495.6300	11/01/2042	\$502,397.13	\$496,234.75	\$6,162.38	1.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	728,100.9900	12/01/2042	\$732,476.88	\$768,715.35	(\$36,238.47)	(4.71)	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 Previous Business Day 10/31/2017
 11/01/2017 09:42:22 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>
31402SV38	102,864.0000	09/01/2033	\$112,785.23	\$105,982.07	\$6,803.16	6.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403AW35	10,650.9500	10/01/2018	\$10,736.48	\$10,970.47	(\$233.99)	(2.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	32,383.1300	09/01/2020	\$32,935.26	\$33,334.39	(\$399.13)	(1.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	40,031.2900	01/01/2034	\$42,002.03	\$40,031.29	\$1,970.74	4.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,389.2000	03/01/2034	\$4,633.68	\$4,389.20	\$244.48	5.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	65,582.0600	04/01/2034	\$71,767.10	\$65,698.18	\$6,068.92	9.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	13,717.6000	03/01/2034	\$14,995.26	\$13,869.77	\$1,125.49	8.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	5,026.8400	12/01/2034	\$5,299.60	\$5,026.84	\$272.76	5.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,688.3300	01/01/2035	\$8,131.18	\$7,688.33	\$442.85	5.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	24,633.1500	06/01/2035	\$25,895.85	\$24,584.08	\$1,311.77	5.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	15,708.6300	02/01/2036	\$16,586.27	\$15,571.82	\$1,014.45	6.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,471,040.1400	05/01/2047	\$1,546,357.40	\$1,551,717.50	(\$5,360.10)	(.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
31410KDH4	388,989.6700	06/01/2037	\$417,623.20	\$421,081.30	(\$3,458.10)	(.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	5,554.8300	03/01/2022	\$5,561.27	\$5,690.22	(\$128.95)	(2.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	30,614.8400	02/01/2022	\$31,080.80	\$33,446.72	(\$2,365.92)	(7.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	6,804.3900	02/01/2022	\$7,077.11	\$6,972.38	\$104.73	1.50	N/A	N/A	.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

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31419MAEI	258,570.5300	10/01/2040	\$273,916.69	\$266,711.44	\$7,205.25	2.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	104,834.6900	06/01/2042	\$107,843.45	\$111,468.75	(\$3,625.30)	(3.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	207,188.4800	11/15/2033	\$222,885.08	\$220,526.22	\$2,358.86	1.07	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	631,808.8400	11/15/2042	\$642,638.04	\$641,285.96	\$1,352.08	.21	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,209,657.8800	12/15/2042	\$1,266,221.48	\$1,212,398.53	\$53,822.95	4.44	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	397,741.7100	11/20/2038	\$470,198.32	\$470,453.85	(\$255.53)	(.05)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	564,767.2800	08/20/2036	\$666,126.06	\$662,542.59	\$3,583.47	.54	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	915,470.1400	04/20/2043	\$1,034,829.14	\$1,045,352.45	(\$10,523.31)	(1.01)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	454,850.0400	05/20/2038	\$519,757.14	\$520,803.28	(\$1,046.14)	(.20)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	181,041.4000	11/20/2045	\$190,864.71	\$192,950.54	(\$2,085.83)	(1.08)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
36185CBK9	123,887.3800	08/15/2045	\$130,354.30	\$132,791.81	(\$2,437.51)	(1.84)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	454,314.6200	06/15/2029	\$479,179.26	\$481,573.49	(\$2,394.23)	(.50)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	640,679.0400	07/20/2029	\$681,496.70	\$684,325.31	(\$2,828.61)	(.41)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,559.1000	12/15/2031	\$12,795.81	\$11,559.10	\$1,236.71	10.70	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	60,914.2500	03/20/2025	\$64,081.18	\$64,911.75	(\$830.57)	(1.28)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	7,528.4500	09/15/2029	\$7,636.18	\$7,630.57	\$5.61	.07	N/A	N/A	.0000	.00

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SOUTH DAKOTA HOUSING DEVELOPMT

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GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	616,537.6400	09/15/2041	\$651,402.84	\$659,502.63	(\$8,099.79)	(1.23)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	65,988.1200	10/20/2029	\$72,389.63	\$65,988.12	\$6,401.51	9.70	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	87,246.2800	12/15/2030	\$96,333.85	\$87,246.28	\$9,087.57	10.42	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,791.0000	08/15/2030	\$3,130.61	\$2,820.24	\$310.37	11.01	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6O5	388,229.6600	11/15/2040	\$410,312.16	\$403,637.50	\$6,674.66	1.65	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	20,239.4200	04/15/2022	\$21,064.38	\$22,111.56	(\$1,047.18)	(4.74)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	821,108.4400	08/20/2031	\$846,973.36	\$863,190.25	(\$16,216.89)	(1.88)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	27,353.2800	05/15/2035	\$29,071.89	\$27,353.28	\$1,718.61	6.28	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SIL2	12,306.3500	02/15/2022	\$12,822.36	\$12,594.79	\$227.57	1.81	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	\$2,963.83	\$2,829.43	\$134.40	4.75	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	10,210.8600	05/01/2025	\$10,691.38	\$10,210.86	\$480.52	4.71	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	48,631.4600	01/25/2030	\$48,160.22	\$48,631.46	(\$471.24)	(.97)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	17,856.3300	05/25/2030	\$17,630.80	\$17,470.63	\$160.17	.92	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	16,333.2900	03/25/2030	\$16,162.61	\$16,234.79	(\$72.18)	(.44)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	9,089.4100	07/25/2030	\$9,011.79	\$9,089.41	(\$77.62)	(.85)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	6,455.1300	09/15/2031	\$7,304.11	\$6,455.13	\$848.98	13.15	N/A	N/A	.0000	.00
3136A4TX7	1,925,000.0000	02/25/2022	\$1,957,051.25	\$1,973,187.50	(\$16,136.25)	(.82)	N/A	N/A	.0000	.00
3136AV6R5	2,824,395.2200	06/25/2027	\$2,803,127.52	\$2,824,395.22	(\$21,267.70)	(.75)	N/A	N/A	.0000	.00
3137ABC33	932.0300	08/15/2018	\$931.44	\$941.35	(\$9.91)	(1.05)	N/A	N/A	.0000	.00
3137BEF58	1,200,000.0000	08/25/2019	\$1,208,580.00	\$1,235,982.00	(\$27,402.00)	(2.22)	N/A	AAA	.0000	.00
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,516,772.00	\$1,522,534.18	(\$5,762.18)	(.38)	N/A	N/A	.0000	.00
3137BMLC8	1,150,000.0000	09/25/2020	\$1,163,938.00	\$1,184,500.00	(\$20,562.00)	(1.74)	N/A	N/A	.0000	.00
31392EW30	25,354.4400	11/25/2032	\$26,412.23	\$25,287.13	\$1,125.10	4.45	N/A	N/A	.0000	.00
31393PZN7	1,969.3200	04/15/2018	\$1,988.84	\$2,093.63	(\$104.79)	(5.01)	N/A	N/A	.0000	.00
31393W6E4	2,568.2300	07/15/2018	\$2,579.61	\$2,715.89	(\$136.28)	(5.02)	N/A	N/A	.0000	.00
SUBTOTAL	85,337,972.1200		\$87,986,540.43	\$87,966,224.30	\$20,316.13	.02			.0000	.00
ACCOUNT 12783500 TOTAL	173,911,101.3900		\$176,060,331.55	\$176,327,427.97	(\$267,096.42)	(.15)			.0000	.00
GRAND TOTAL	173,911,101.3900		\$176,060,331.55	\$176,327,427.97	(\$267,096.42)	(.15)			.0000	.00

END OF REPORT