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

General Reporting
From Month End 12/31/2011
01/03/2012 02:49:51 PM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL
* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
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										
VP7000228	10,921,161.6600		$10,921,161.66	$10,921,161.66	$.00	.00			.0000	.00
	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET									
SUBTOTAL	**10,921,161.6600**		**$10,921,161.66**	**$10,921,161.66**	**$.00**	**.00**			**.0000**	**.00**
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912828PA2	3,940,000.0000	09/30/2017	$4,119,467.00	$3,960,639.18	$158,827.82	4.01	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/10 1.875 09/30/2017									
912828PC8	7,470,000.0000	11/15/2020	$8,041,903.20	$7,162,323.36	$879,579.84	12.28	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/15/10 2.625 11/15/2020									
912828QC7	1,725,000.0000	04/15/2014	$1,762,329.00	$1,722,377.84	$39,951.16	2.32	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/15/11 1.250 04/15/2014									
912828QN3	5,000,000.0000	05/15/2021	$5,582,800.00	$5,087,129.38	$495,670.62	9.74	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/16/11 3.125 05/15/2021									
912828QR4	2,400,000.0000	06/30/2016	$2,481,936.00	$2,404,601.79	$77,334.21	3.22	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 06/30/11 1.500 06/30/2016									
912828QV5	678,152.2500	07/15/2021	$725,466.93	$714,491.73	$10,975.20	1.54	N/A	AAA	.0000	.00
	US TREASURY INFLATION INDEX BOND DTD 07/29/11 0.625 07/15/2021									
912828RQ5	3,510,000.0000	11/15/2014	$3,512,211.30	$3,507,955.12	$4,256.18	.12	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/15/11 0.375 11/15/2014									
912828RR3	3,325,000.0000	11/15/2021	$3,362,938.25	$3,301,838.49	$61,099.76	1.85	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/15/11 2.000 11/15/2021									
912828RT9	1,115,000.0000	11/30/2018	$1,118,835.60	$1,108,471.26	$10,364.34	.94	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/11 1.375 11/30/2018									
SUBTOTAL	**29,163,152.2500**		**$30,707,887.28**	**$28,969,828.15**	**$1,738,059.13**	**6.00**			**.0000**	**.00**
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
31315NLS1	756,672.5200 *	11/20/2034	$786,182.75	$756,672.52	$29,510.23	3.90			.0000	756,672.52

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	FED AGRIC MTG CORP SER 2718									
31315NLW2	229,963.9300 *	01/20/2040	$237,391.76	$229,963.93	$7,427.83	3.23			.0000	229,963.93
	FED AGRIC MTG DTD 01/14/10 5.935 01/20/2040									
31315NLX0	1,521,975.9300 *	01/20/2035	$1,579,354.42	$1,521,975.93	$57,378.49	3.77			.0000	1,521,975.93
	FED AGRIC MTG DTD 01/14/10 5.660 01/20/2035									
31315NLZ5	541,641.1200 *	10/20/2039	$559,840.26	$541,641.12	$18,199.14	3.36			.0000	541,641.12
	FED AGRIC MTG DTD 01/07/10 6.065 10/20/2039									
31315NMC5	521,781.8100 *	01/20/2040	$540,513.78	$521,781.81	$18,731.97	3.59			.0000	521,781.81
	FED AGRIC MTG DTD 02/25/10 6.215 01/20/2040									
31315NMJ0	644,409.6700 *	01/20/2040	$667,286.21	$644,409.67	$22,876.54	3.55			.0000	644,409.67
	FED AGRIC MTG DTD 03/25/10 6.145 01/20/2040									
31315NML5	990,024.9900 *	04/20/2040	$1,025,962.90	$990,024.99	$35,937.91	3.63			.0000	990,024.99
	FED AGRIC MTG DTD 04/01/10 6.175 04/20/2040									
31315NMX9	351,773.2200	04/20/2040	$363,452.09	$351,773.22	$11,678.87	3.32			.0000	.00
	FED AGRIC MTG DTD 07/08/10 5.795 04/20/2040									
31315NNB6	954,463.6700	01/20/2040	$984,242.94	$954,463.67	$29,779.27	3.12			.0000	.00
	FED AGRIC MTG DTD 08/05/10 5.415 01/20/2040									
313374Y61	4,320,000.0000	08/28/2013	$4,327,862.40	$4,313,995.20	$13,867.20	.32	AA+	AAA	.0000	.00
	FED HOME LN BK SER 1									
3133762C8	1,650,000.0000	11/27/2013	$1,648,152.00	$1,646,827.05	$1,324.95	.08	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 10/14/11 0.375 11/27/2013									
3134G16A7	7,300,000.0000	11/02/2012	$7,302,190.00	$7,297,183.00	$5,007.00	.07	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP MED TERM NOTE									
3135G0BR3	4,000,000.0000	08/09/2013	$4,009,440.00	$3,993,200.00	$16,240.00	.41	AA+	AAA	.0000	.00
	FED NATL MTG ASSN DTD 06/17/11 0.500 08/09/2013									
3135G0ES8	3,500,000.0000	11/15/2016	$3,530,905.00	$3,492,160.00	$38,745.00	1.11	AA+	AAA	.0000	.00
	FED NATL MTG ASSN DTD 10/20/11 1.375 11/15/2016									
3135G0FY4	2,815,000.0000	12/19/2014	$2,823,670.20	$2,814,915.55	$8,754.65	.31	AA+	AAA	.0000	.00
	FED NATL MTG ASSN DTD 11/17/11 0.750 12/19/2014									
3137EACW7	3,040,000.0000	08/25/2016	$3,161,204.80	$3,028,691.20	$132,513.60	4.38	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 07/08/11 2.000 08/25/2016									
3137EACY3	3,000,000.0000	11/25/2014	$3,005,280.00	$2,995,770.00	$9,510.00	.32	AA+	AAA	.0000	.00

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	FED HOME LN MTG CORP DTD 10/06/11 0.750 11/25/2014									
3137EACZ0	4,200,000.0000	11/27/2013	$4,193,238.00	$4,190,382.00	$2,856.00	.07	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 11/01/11 0.375 11/27/2013									
3137EADA4	3,000,000.0000	12/29/2014	$2,997,810.00	$2,991,810.00	$6,000.00	.20	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 12/16/11 0.625 12/29/2014									
31398A5W8	3,320,000.0000	12/18/2013	$3,332,682.40	$3,296,637.16	$36,045.24	1.09	AA+	AAA	.0000	.00
	FED NATL MTG ASSN DTD 11/01/10 0.750 12/18/2013									
31398A6S6	2,000,000.0000	11/23/2012	$2,001,980.00	$2,000,784.00	$1,196.00	.06	AA+	AAA	.0000	.00
	FED NATL MTG ASSN DTD 11/23/10 11/23/2012									
SUBTOTAL	**48,657,706.8600**		**$49,078,641.91**	**$48,575,062.02**	**$503,579.89**	**1.04**			**.0000**	**5,206,469.97**
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128M1EP0	206,164.9700	05/01/2021	$219,852.26	$195,212.46	$24,639.80	12.62	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021									
3128M1ER6	13,124.7200	05/01/2021	$14,233.63	$13,212.92	$1,020.71	7.73	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #G12044 DTD 05/01/06 6.000 05/01/2021									
3128M1ES4	8,043.8600	07/01/2017	$8,551.27	$8,200.97	$350.30	4.27	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #G12045 DTD 05/01/06 6.500 07/01/2017									
3128M66Y9	147,765.5200	01/01/2037	$158,991.27	$151,990.69	$7,000.58	4.61	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037									
3128M6EE4	124,997.8100	04/01/2038	$136,837.60	$125,974.35	$10,863.25	8.62	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038									
3128MBX69	199,101.3300	07/01/2023	$211,262.44	$194,248.23	$17,014.21	8.76	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #G13201 DTD 06/01/08 4.500 07/01/2023									
3128MJGJ3	823,131.1900	05/01/2037	$905,345.53	$884,737.40	$20,608.13	2.33	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #G08200 DTD 05/01/07 6.000 05/01/2037									
3128MMEP4	79,753.4900	09/01/2021	$87,626.75	$87,130.70	$496.05	.57	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #G18141 DTD 09/01/06 6.500 09/01/2021									
3128PGJA2	321,571.8400	05/01/2022	$353,719.38	$351,317.24	$2,402.14	.68	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #J04757 DTD 04/01/07 6.500 05/01/2022									
31292H2D5	96,905.0300	10/01/2033	$107,946.39	$99,373.08	$8,573.31	8.63	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP DTD 10/01/03 6.000 10/01/2033									

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31292HMV3	48,659.8300	12/01/2031	$54,204.13	$50,150.05	$4,054.08	8.08	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #C01272 DTD 12/01/01 6.000 12/01/2031									
31292HN34	19,818.6800	03/01/2032	$22,560.00	$20,066.41	$2,493.59	12.43	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032									
312931C71	506,864.4900	02/01/2039	$554,874.69	$523,337.57	$31,537.12	6.03	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039									
312938LX9	317,013.1600	12/01/2039	$342,253.75	$318,251.50	$24,002.25	7.54	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039									
312939H53	5,625,314.8700	02/01/2040	$6,073,202.44	$5,645,530.85	$427,671.59	7.58	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040									
312939JW2	1,682,945.9500	02/01/2040	$1,821,149.47	$1,691,623.63	$129,525.84	7.66	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040									
31293TJL2	6,333.6100	07/01/2029	$7,382.46	$6,228.71	$1,153.75	18.52	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #C29267 DTD 07/01/99 7.000 07/01/2029									
31293VHK1	7,128.6600	08/01/2029	$8,168.16	$6,786.69	$1,381.47	20.36	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029									
3129433D3	327,507.7800	12/01/2040	$345,170.27	$337,077.15	$8,093.12	2.40	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040									
31298GAS9	14,995.8400	02/01/2031	$17,365.78	$15,380.12	$1,985.66	12.91	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031									
3132GLNP5	1,040,133.0000	11/01/2041	$1,068,871.87	$1,061,585.74	$7,286.13	.69	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041									
31371NB20	235,139.5800	03/01/2022	$257,948.12	$256,889.98	$1,058.14	.41	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022									
31371NFR1	92,741.8400	06/01/2037	$99,817.11	$89,267.65	$10,549.46	11.82	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037									
31377SZF8	1,117,068.2300	05/01/2013	$1,148,859.99	$1,149,231.56	($371.57)	(.03)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #386042 DTD 04/01/03 4.320 05/01/2013									
31377UMU4	723,396.1200	07/01/2015	$785,347.76	$748,714.98	$36,632.78	4.89	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #387471 DTD 06/01/05 4.815 07/01/2015									
31381KFZ7	1,294,108.6200	07/01/2015	$1,370,784.56	$1,310,487.19	$60,297.37	4.60	N/A	N/A	.0000	.00

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	FED NATL MTG ASSN POOL #462884 DTD 07/01/09 4.430 07/01/2015									
31381KLL1	1,539,603.1700	12/01/2015	$1,649,084.35	$1,565,824.56	$83,259.79	5.32	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #463031 DTD 07/01/09 4.360 12/01/2015									
31381LYJ0	1,174,191.1700	01/01/2015	$1,224,035.59	$1,217,856.41	$6,179.18	.51	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #464313 DTD 02/01/10 2.990 01/01/2015									
31381MKC8	1,290,000.0000	03/01/2015	$1,347,082.50	$1,336,460.16	$10,622.34	.79	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #464791 DTD 04/01/10 2.970 03/01/2015									
31381N5V1	1,400,000.0000	10/01/2015	$1,434,846.00	$1,400,875.00	$33,971.00	2.42	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #466260 DTD 11/01/10 2.100 10/01/2015									
31381N7B3	588,471.1300	11/01/2015	$610,732.99	$600,608.35	$10,124.64	1.69	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #466290 DTD 11/01/10 2.510 11/01/2015									
31381N7C1	627,702.5500	11/01/2015	$651,448.54	$640,845.08	$10,603.46	1.65	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #466291 DTD 11/01/10 2.510 11/01/2015									
31381N7D9	372,698.3900	11/01/2015	$386,797.57	$380,385.29	$6,412.28	1.69	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #466292 DTD 11/01/10 2.510 11/01/2015									
31381P5A2	1,230,007.8400	01/01/2016	$1,285,788.70	$1,253,839.24	$31,949.46	2.55	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #467141 DTD 01/01/11 2.780 01/01/2016									
31381PK64	955,000.0000	11/01/2015	$979,390.70	$956,492.19	$22,898.51	2.39	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #466617 DTD 12/01/10 2.140 11/01/2015									
31381SNR9	1,186,560.6500	06/01/2016	$1,206,696.58	$1,196,201.45	$10,495.13	.88	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #469400 DTD 11/01/11 2.050 06/01/2016									
31382KW61	37,843.1500	06/01/2014	$40,154.61	$38,670.97	$1,483.64	3.84	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #484969 DTD 06/01/99 6.500 06/01/2014									
3138A1EX5	286,998.0700	11/01/2025	$308,247.41	$302,424.21	$5,823.20	1.93	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025									
3138A1EY3	187,192.2400	10/01/2025	$200,466.04	$196,902.83	$3,563.21	1.81	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025									
3138A1EZ0	203,010.1800	11/01/2025	$214,169.65	$212,999.48	$1,170.17	.55	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025									
3138A7RB6	1,538,443.5100	02/01/2026	$1,610,242.67	$1,547,337.64	$62,905.03	4.07	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026									
3138AJXA5	1,042,660.0600	08/01/2041	$1,096,607.29	$1,086,647.28	$9,960.01	.92	N/A	N/A	.0000	.00

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	FED NATL MTG ASSN POOL #AI5172 DTD 08/01/11 4.000 08/01/2041									
3138AYAT6	2,195,000.0000	12/01/2041	$2,259,423.25	$2,246,102.34	$13,320.91	.59	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AJ6317 DTD 12/01/11 3.500 12/01/2041									
31390ULD6	59,353.5100	09/01/2017	$64,107.13	$59,390.59	$4,716.54	7.94	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #656524 DTD 08/01/02 5.000 09/01/2017									
31391L2A2	77,812.5800	11/01/2032	$86,739.24	$79,843.01	$6,896.23	8.64	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032									
31402D3F5	164,001.6600	07/01/2033	$178,997.97	$160,939.44	$18,058.53	11.22	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033									
31402QTW1	833,771.6100	08/01/2013	$852,431.42	$856,700.32	($4,268.90)	(.50)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #735065 DTD 11/01/04 4.498 08/01/2013									
31402SV38	852,525.5700	09/01/2033	$921,955.25	$878,367.76	$43,587.49	4.96	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033									
31404MLU0	132,700.7700	03/01/2034	$143,507.92	$134,172.94	$9,334.98	6.96	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034									
31410WBR8	72,917.7700	03/01/2022	$80,377.99	$74,695.13	$5,682.86	7.61	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022									
31410WC22	255,454.3800	02/01/2022	$280,711.15	$279,083.90	$1,627.25	.58	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022									
31411NYU5	41,231.7300	02/01/2022	$45,308.31	$42,249.64	$3,058.67	7.24	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022									
31411SQW9	167,853.3800	02/01/2022	$184,397.01	$183,379.82	$1,017.19	.55	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022									
31413W3X1	1,161,004.7900	01/01/2016	$1,279,183.47	$1,182,773.63	$96,409.84	8.15	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #958114 DTD 01/01/09 5.460 01/01/2016									
31413WYB5	714,073.9600	01/01/2014	$757,732.44	$728,020.69	$29,711.75	4.08	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #958006 DTD 01/01/09 5.200 01/01/2014									
31413XB69	964,793.5200	01/01/2016	$1,063,077.04	$969,918.96	$93,158.08	9.60	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #958261 DTD 01/01/09 5.070 01/01/2016									
31413XX81	1,112,233.7800	05/01/2016	$1,208,708.94	$1,137,606.64	$71,102.30	6.25	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #958903 DTD 07/01/09 4.290 05/01/2016									
31413XY98	743,422.6600	05/01/2016	$808,605.96	$754,341.68	$54,264.28	7.19	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 12/31/2011
01/03/2012 02:49:51 PM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL
* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
	FED NATL MTG ASSN POOL #958936 DTD 05/01/09 4.220 05/01/2016									
31415V6M2	1,270,132.5400	11/01/2038	$1,405,528.67	$1,306,251.93	$99,276.74	7.60	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038									
31415WAA1	1,860,953.0000	12/01/2038	$2,047,978.78	$1,905,150.63	$142,828.15	7.50	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038									
31415XRV5	620,891.6800	10/01/2023	$682,453.09	$630,981.15	$51,471.94	8.16	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023									
31415YCL1	734,178.2500	12/01/2038	$812,441.65	$755,056.43	$57,385.22	7.60	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038									
31419J4M7	746,657.9100	11/01/2040	$785,058.53	$772,790.94	$12,267.59	1.59	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040									
31419KXM2	2,174,173.2100	12/01/2040	$2,295,165.95	$2,241,096.98	$54,068.97	2.41	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040									
31419MAD3	502,734.6900	10/01/2040	$533,381.40	$519,861.93	$13,519.47	2.60	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040									
31419MAE1	432,060.9400	10/01/2040	$456,105.13	$445,664.08	$10,441.05	2.34	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040									
36209QYK5	15,076.6400	09/15/2029	$16,559.13	$15,460.63	$1,098.50	7.11	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029									
36210JVU9	2,618.2200	05/15/2014	$2,861.95	$2,573.22	$288.73	11.22	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN POOL #493927 DTD 05/01/99 6.000 05/15/2014									
36212CZL8	5,395.2100	06/15/2030	$5,672.47	$5,573.92	$98.55	1.77	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN POOL #530047 DTD 06/01/00 8.000 06/15/2030									
36225BKT4	5,367.2300	08/15/2030	$6,301.83	$5,506.43	$795.40	14.44	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030									
36230M6Q5	602,847.8500	11/15/2040	$648,326.69	$626,773.38	$21,553.31	3.44	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040									
36290YEA2	92,879.3800	04/15/2022	$102,091.16	$101,470.72	$620.44	.61	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022									
SUBTOTAL	**47,354,230.5500**		**$50,443,309.19**	**$48,378,176.82**	**$2,065,132.37**	**4.27**			**.0000**	**.00**
ACCOUNT 12783500 TOTAL	**136,096,251.3200**		**$141,151,000.04**	**$136,844,228.65**	**$4,306,771.39**	**3.15**			**.0000**	**5,206,469.97**
GRAND TOTAL	**136,096,251.3200**		**$141,151,000.04**	**$136,844,228.65**	**$4,306,771.39**	**3.15**			**.0000**	**5,206,469.97**

WELLS FARGO

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By Account By Industry Class
SOUTH DAKOTA HOUSING DEVELOPMT

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END OF REPORT