

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

General Reporting
 From Month End 07/31/2019
 08/05/2019 03:22:13 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	7,697,704.2700		\$7,697,704.27	\$7,697,704.27	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	7,697,704.2700		\$7,697,704.27	\$7,697,704.27	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,952,660.00	\$2,917,851.56	\$34,808.44	1.19	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	\$2,879,033.00	\$2,830,681.59	\$48,351.41	1.71	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	\$2,034,920.00	\$1,987,350.44	\$47,569.56	2.39	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	\$3,211,650.00	\$2,994,972.94	\$216,677.06	7.23	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	\$2,040,036.75	\$1,976,626.73	\$63,410.02	3.21	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	\$3,060,930.00	\$2,976,679.69	\$84,250.31	2.83	N/A	N/A	.0000	.00
	US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026									
912828G53	5,000,000.0000	11/30/2021	\$4,999,400.00	\$4,974,414.07	\$24,985.93	.50	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
912828G61	1,500,000.0000	11/30/2019	\$1,496,430.00	\$1,491,274.56	\$5,155.44	.35	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	\$3,969,840.00	\$3,948,593.75	\$21,246.25	.54	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	\$3,569,860.00	\$3,474,023.44	\$95,836.56	2.76	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	\$1,506,855.00	\$1,500,826.31	\$6,028.69	.40	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	\$4,975,400.00	\$4,992,008.94	(\$16,608.94)	(.33)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/15 1.625		11/30/2020						
912828R69	175,000.0000	05/31/2023	\$173,516.00	\$174,494.14	(\$978.14)	(.56)	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	\$1,865,857.00	\$1,897,773.44	(\$31,916.44)	(1.68)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375		06/30/2023						
912828U81	200,000.0000	12/31/2021	\$200,610.00	\$200,727.23	(\$117.23)	(.06)	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	\$1,060,232.80	\$1,045,234.30	\$14,998.50	1.43	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/15/13 2.000		02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$303,773.90	\$295,288.52	\$8,485.38	2.87	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/15/13 1.750		05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$538,146.00	\$534,324.37	\$3,821.63	.72	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	\$3,502,590.00	\$3,532,309.71	(\$29,719.71)	(.84)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/03/13 2.125		08/31/2020						
912828W55	150,000.0000	02/28/2022	\$150,012.00	\$148,201.68	\$1,810.32	1.22	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	\$3,019,110.00	\$2,957,578.13	\$61,531.87	2.08	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	\$1,957,437.00	\$1,928,730.26	\$28,706.74	1.49	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	\$3,485,370.00	\$3,510,449.22	(\$25,079.22)	(.71)	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	\$2,515,925.00	\$2,453,818.59	\$62,106.41	2.53	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/17 2.000		06/30/2024						
SUBTOTAL	55,085,000.0000		\$55,469,594.45	\$54,744,233.61	\$725,360.84	1.32			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	392,890.4100	01/01/2035	\$419,838.76	\$433,161.67	(\$13,322.91)	(3.08)	N/A	N/A	.0000	.00

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31288EF93	37,019.7800	01/01/2033	\$40,716.95	\$37,396.47	\$3,320.48	8.88	N/A	N/A	.0000	.00
3128JN6	6,364.8100	09/01/2036	\$6,711.25	\$6,428.70	\$282.55	4.40	N/A	N/A	.0000	.00
3128JRTL0	15,320.3400	05/01/2037	\$16,092.03	\$15,165.92	\$926.11	6.11	N/A	N/A	.0000	.00
3128M1EP0	52.1500	05/01/2021	\$53.47	\$49.38	\$4.09	8.28	N/A	N/A	.0000	.00
3128M5WP1	16,210.5600	02/01/2038	\$18,022.09	\$16,674.08	\$1,348.01	8.08	N/A	N/A	.0000	.00
3128M66Y9	5,172.2500	01/01/2037	\$5,683.53	\$5,320.15	\$363.38	6.83	N/A	N/A	.0000	.00
3128M6EE4	50,813.3100	04/01/2038	\$55,798.60	\$51,210.36	\$4,588.24	8.96	N/A	N/A	.0000	.00
3128MBX69	40,602.0800	07/01/2023	\$42,053.60	\$39,612.32	\$2,441.28	6.16	N/A	N/A	.0000	.00
3128MMEP4	4,767.0600	09/01/2021	\$4,869.89	\$5,208.00	(\$338.11)	(6.49)	N/A	N/A	.0000	.00
3128NCB37	11,613.1200	01/01/2035	\$12,177.52	\$11,613.12	\$564.40	4.86	N/A	N/A	.0000	.00
3128PGJA2	42,275.3500	05/01/2022	\$43,297.15	\$46,185.80	(\$2,888.65)	(6.25)	N/A	N/A	.0000	.00
3129265T1	33,428.7300	08/01/2038	\$37,338.89	\$36,113.47	\$1,225.42	3.39	N/A	N/A	.0000	.00
31292H2D5	13,016.4200	10/01/2033	\$14,817.37	\$13,347.94	\$1,469.43	11.01	N/A	N/A	.0000	.00
31292HJ54	1,009.6500	06/01/2031	\$1,137.64	\$1,008.68	\$128.96	12.79	N/A	N/A	.0000	.00
31292HMV3	6,438.3600	12/01/2031	\$7,322.99	\$6,635.54	\$687.45	10.36	N/A	N/A	.0000	.00

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31292HN34	3,640.0500	03/01/2032	\$4,134.19	\$3,685.57	\$448.62	12.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032							
31292HX41	22,056.0700	08/01/2033	\$24,651.85	\$22,169.17	\$2,482.68	11.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	62,095.3200	02/01/2039	\$68,479.96	\$64,113.42	\$4,366.54	6.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933PJ7	98,557.2200	06/01/2039	\$104,871.78	\$103,977.86	\$893.92	.86	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	96,963.8200	12/01/2039	\$105,108.78	\$97,342.59	\$7,766.19	7.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	57,040.5900	04/01/2040	\$62,535.88	\$60,320.45	\$2,215.43	3.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	1,847,095.3200	02/01/2040	\$2,002,472.98	\$1,853,733.31	\$148,739.67	8.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	706,271.4600	02/01/2040	\$771,319.06	\$709,913.19	\$61,405.87	8.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	25,538.6600	03/01/2040	\$27,892.05	\$27,214.66	\$677.39	2.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	1,933.0300	06/01/2029	\$2,126.08	\$1,760.29	\$365.79	20.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,520.7400	08/01/2029	\$1,687.76	\$1,489.03	\$198.73	13.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	128,235.1900	12/01/2040	\$133,304.33	\$131,982.04	\$1,322.29	1.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	85,428.8800	11/01/2040	\$90,622.10	\$90,728.14	(\$106.04)	(.12)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,700.2500	01/01/2030	\$1,776.85	\$1,700.25	\$76.60	4.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	2,086.3300	08/01/2033	\$2,279.00	\$2,109.11	\$169.89	8.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	1,443.1600	11/01/2033	\$1,533.31	\$1,434.60	\$98.71	6.88	N/A	N/A	.0000	.00

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31298GAS9	4,325.4400	02/01/2031	\$4,785.36	\$4,436.28	\$349.08	7.87	N/A	N/A	.0000	.00
3132GLNP5	194,580.1400	11/01/2041	\$199,427.13	\$198,593.38	\$833.75	.42	N/A	N/A	.0000	.00
3132GVA77	333,616.0500	07/01/2042	\$345,853.09	\$351,495.80	(\$5,642.71)	(1.61)	N/A	N/A	.0000	.00
3132GVC75	863,477.2800	07/01/2042	\$900,425.47	\$910,428.84	(\$10,003.37)	(1.10)	N/A	N/A	.0000	.00
3132GVCY6	202,643.7500	07/01/2042	\$204,556.71	\$208,723.07	(\$4,166.36)	(2.00)	N/A	N/A	.0000	.00
3132HMPX3	655,137.7500	09/01/2042	\$667,591.92	\$682,571.68	(\$14,979.76)	(2.19)	N/A	N/A	.0000	.00
3132JMWE5	294,149.8400	08/01/2043	\$312,060.62	\$301,687.42	\$10,373.20	3.44	N/A	N/A	.0000	.00
3132LBF96	1,569,303.7400	05/01/2049	\$1,610,811.82	\$1,593,333.70	\$17,478.12	1.10	N/A	N/A	.0000	.00
31349TV40	2,237.8200	10/01/2034	\$2,353.63	\$2,237.82	\$115.81	5.18	N/A	N/A	.0000	.00
31371MMG9	12,917.4500	12/01/2035	\$14,455.40	\$13,405.92	\$1,049.48	7.83	N/A	N/A	.0000	.00
31371NB20	21,621.0700	03/01/2022	\$22,119.44	\$23,621.01	(\$1,501.57)	(6.36)	N/A	N/A	.0000	.00
31371NFR1	9,547.7700	06/01/2037	\$10,304.43	\$9,190.09	\$1,114.34	12.13	N/A	N/A	.0000	.00
31381S2Y7	1,503,654.7600	01/01/2022	\$1,533,126.39	\$1,532,553.12	\$573.27	.04	N/A	N/A	.0000	.00
31381T4G2	1,309,861.5400	03/01/2022	\$1,340,158.64	\$1,332,886.40	\$7,272.24	.55	N/A	N/A	.0000	.00
31381T6S4	873,628.1300	03/01/2022	\$893,835.15	\$888,916.61	\$4,918.54	.55	N/A	N/A	.0000	.00

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31381TA83	1,690,165.9800	01/01/2022	\$1,724,543.96	\$1,705,747.21	\$18,796.75	1.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022							
31381TNT3	429,615.5800	01/01/2022	\$439,028.46	\$448,814.01	(\$9,785.55)	(2.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
31381TR44	216,849.5400	02/01/2022	\$221,969.36	\$221,610.07	\$359.29	.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,242,961.0900	02/01/2022	\$1,270,144.65	\$1,264,712.95	\$5,431.70	.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	735,752.1900	03/01/2022	\$754,727.24	\$769,033.49	(\$14,306.25)	(1.86)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	600,672.2700	06/01/2022	\$606,276.54	\$610,057.80	(\$3,781.26)	(.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,805,627.9400	07/01/2022	\$2,844,710.34	\$2,880,810.01	(\$36,099.67)	(1.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,725,187.9800	06/01/2022	\$1,745,596.95	\$1,771,417.61	(\$25,820.66)	(1.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	128,349.3700	04/01/2022	\$130,351.62	\$132,320.18	(\$1,968.56)	(1.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	862,508.4200	08/01/2022	\$869,244.61	\$874,367.91	(\$5,123.30)	(.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381URD1	2,188,834.9100	07/01/2022	\$2,231,013.76	\$2,279,124.34	(\$48,110.58)	(2.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	114,768.0400	05/01/2022	\$117,113.90	\$119,161.51	(\$2,047.61)	(1.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	60,547.5900	11/01/2025	\$62,885.33	\$63,802.04	(\$916.71)	(1.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	27,033.5600	10/01/2025	\$28,072.46	\$28,435.91	(\$363.45)	(1.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	46,582.0900	11/01/2025	\$48,392.74	\$48,874.17	(\$481.43)	(.99)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	183,176.5000	01/01/2041	\$197,718.88	\$198,317.15	(\$598.27)	(.30)	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 07/31/2019
 08/05/2019 03:22:13 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>
3138A7RB6	305,033.0000	02/01/2026	\$314,946.57	\$306,796.47	\$8,150.10	2.66	N/A	N/A	.0000	.00
3138E9EY2	1,046,527.4200	09/01/2042	\$1,066,421.91	\$1,023,471.10	\$42,950.81	4.20	N/A	N/A	.0000	.00
3138EDG21	294,792.7900	12/01/2042	\$307,218.31	\$314,875.55	(\$7,657.24)	(2.43)	N/A	N/A	.0000	.00
3138EHWL2	365,488.2100	02/01/2022	\$373,229.25	\$380,279.06	(\$7,049.81)	(1.85)	N/A	N/A	.0000	.00
3138EKUM5	631,664.4300	09/01/2041	\$681,755.42	\$672,525.29	\$9,230.13	1.37	N/A	N/A	.0000	.00
3138ELGJ6	734,899.5900	05/01/2028	\$751,890.47	\$757,061.42	(\$5,170.95)	(.68)	N/A	N/A	.0000	.00
3138L03D1	884,684.9100	12/01/2022	\$884,313.34	\$911,916.64	(\$27,603.30)	(3.03)	N/A	N/A	.0000	.00
3138L06C0	51,215.8000	12/01/2022	\$51,112.86	\$52,448.19	(\$1,335.33)	(2.55)	N/A	N/A	.0000	.00
3138L0MH1	1,680,000.0000	08/01/2022	\$1,681,764.00	\$1,644,103.13	\$37,660.87	2.29	N/A	N/A	.0000	.00
3138L0U33	31,081.2400	11/01/2022	\$31,333.31	\$32,198.23	(\$864.92)	(2.69)	N/A	N/A	.0000	.00
3138L1QP7	1,599,723.5300	12/01/2022	\$1,605,210.58	\$1,565,354.49	\$39,856.09	2.55	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$500,800.00	\$498,632.81	\$2,167.19	.43	N/A	N/A	.0000	.00
3138L2M87	43,127.5300	01/01/2023	\$42,990.82	\$44,406.19	(\$1,415.37)	(3.19)	N/A	N/A	.0000	.00
3138L6Z50	1,796,960.3800	08/01/2019	\$1,793,833.67	\$1,826,090.80	(\$32,257.13)	(1.77)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,431,070.50	\$1,463,972.67	(\$32,902.17)	(2.25)	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 07/31/2019
 08/05/2019 03:22:13 PM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3138L9H47	1,379,133.9100	03/01/2022	\$1,385,298.64	\$1,400,036.42	(\$14,737.78)	(1.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,205,340.00	\$1,236,890.63	(\$31,550.63)	(2.55)	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	\$75,556.50	\$76,359.38	(\$802.88)	(1.05)	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	\$1,203,588.00	\$1,203,046.87	\$541.13	.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,003,968.9500	11/01/2026	\$1,019,128.88	\$1,030,009.38	(\$10,880.50)	(1.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,167,970.8500	10/01/2026	\$1,170,388.55	\$1,180,198.07	(\$9,809.52)	(.83)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,630,495.3000	11/01/2026	\$1,624,967.92	\$1,520,182.11	\$104,785.81	6.89	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	\$1,324,141.00	\$1,337,476.56	(\$13,335.56)	(1.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LHK78	1,862,402.6800	03/01/2024	\$1,908,106.04	\$1,837,303.88	\$70,802.16	3.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHX74	1,813,205.7500	04/01/2024	\$1,862,488.68	\$1,793,019.68	\$69,469.00	3.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,970,198.6000	07/01/2022	\$1,995,062.51	\$2,003,137.87	(\$8,075.36)	(.40)	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	\$2,081,920.00	\$2,000,000.00	\$81,920.00	4.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	41,248.2500	05/01/2042	\$42,579.74	\$43,014.21	(\$434.47)	(1.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	793,379.1000	06/01/2027	\$810,055.93	\$824,618.40	(\$14,562.47)	(1.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	167,398.3200	09/01/2042	\$170,580.56	\$175,428.23	(\$4,847.67)	(2.76)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	311,914.4500	11/01/2042	\$334,157.07	\$331,799.00	\$2,358.07	.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 Month End 07/31/2019
 08/05/2019 03:22:13 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>
3138MRQY0	627,717.6000	12/01/2042	\$639,650.51	\$662,732.45	(\$23,081.94)	(3.48)	N/A	N/A	.0000	.00
3138W2XK6	818,232.5200	08/01/2043	\$852,721.02	\$827,437.65	\$25,283.37	3.06	N/A	N/A	.0000	.00
3138WGKR4	799,464.2200	02/01/2046	\$825,438.81	\$819,076.07	\$6,362.74	.78	N/A	N/A	.0000	.00
3138WKM44	419,805.0800	04/01/2047	\$433,583.08	\$431,251.33	\$2,331.75	.54	N/A	N/A	.0000	.00
3138WKTJ4	646,031.4900	05/01/2047	\$674,663.61	\$682,623.10	(\$7,959.49)	(1.17)	N/A	N/A	.0000	.00
3138WQR95	754,507.8200	04/01/2032	\$797,967.47	\$789,639.62	\$8,327.85	1.05	N/A	N/A	.0000	.00
3138X2WY6	644,887.9800	08/01/2028	\$659,223.84	\$662,017.79	(\$2,793.95)	(.42)	N/A	N/A	.0000	.00
3138YSTH9	104,314.5600	07/01/2045	\$108,718.72	\$107,362.52	\$1,356.20	1.26	N/A	N/A	.0000	.00
3138YTZJ6	63,989.2400	08/01/2045	\$68,505.60	\$69,598.27	(\$1,092.67)	(1.57)	N/A	N/A	.0000	.00
31391L2A2	9,673.8400	11/01/2032	\$10,734.00	\$9,926.30	\$807.70	8.14	N/A	N/A	.0000	.00
31391NJ44	10,498.3700	12/01/2032	\$11,563.95	\$10,772.31	\$791.64	7.35	N/A	N/A	.0000	.00
31400HFH1	14,795.5200	03/01/2033	\$15,452.44	\$14,795.52	\$656.92	4.44	N/A	N/A	.0000	.00
31402D3F5	25,451.2400	07/01/2033	\$27,558.60	\$24,976.02	\$2,582.58	10.34	N/A	N/A	.0000	.00
31402SV38	75,749.4400	09/01/2033	\$82,073.00	\$78,045.59	\$4,027.41	5.16	N/A	N/A	.0000	.00
31403DC64	375.5900	09/01/2020	\$384.93	\$386.63	(\$1.70)	(.44)	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 07/31/2019
 08/05/2019 03:22:13 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>
31404GV40	28,731.3900	01/01/2034	\$30,143.83	\$28,731.39	\$1,412.44	4.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,057.3200	03/01/2034	\$4,286.52	\$4,057.32	\$229.20	5.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	55,788.7300	04/01/2034	\$61,105.95	\$55,887.61	\$5,218.34	9.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	10,095.5600	03/01/2034	\$11,085.03	\$10,207.56	\$877.47	8.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,667.3000	12/01/2034	\$4,884.89	\$4,667.30	\$217.59	4.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,949.1400	01/01/2035	\$7,352.75	\$6,949.14	\$403.61	5.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	9,276.6300	06/01/2035	\$9,793.43	\$9,258.16	\$535.27	5.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	9,218.7900	02/01/2036	\$9,669.87	\$9,138.50	\$531.37	5.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	784,312.2700	05/01/2047	\$817,323.97	\$827,326.89	(\$10,002.92)	(1.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H4Q80	773,907.3800	11/01/2047	\$820,001.30	\$792,287.68	\$27,713.62	3.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	739,815.5800	01/01/2048	\$773,070.29	\$757,386.19	\$15,684.10	2.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,039,620.8800	03/01/2048	\$2,164,017.36	\$2,109,095.48	\$54,921.88	2.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	703,678.1500	02/01/2048	\$734,949.61	\$719,950.70	\$14,998.91	2.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,349,342.8700	04/01/2048	\$1,416,391.72	\$1,380,546.43	\$35,845.29	2.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDH4	271,080.0300	06/01/2037	\$285,143.66	\$293,444.11	(\$8,300.45)	(2.83)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	1,381.5900	03/01/2022	\$1,382.05	\$1,415.26	(\$33.21)	(2.35)	N/A	N/A	.0000	.00

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By Account By Industry Class
SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting
 From Month End 07/31/2019
 08/05/2019 03:22:13 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>
31411NYU5	3,464.1200	02/01/2022	\$3,527.93	\$3,549.66	(\$21.73)	(.61)	N/A	N/A	.0000	.00
31411SQW9	3,883.8600	02/01/2022	\$3,890.77	\$4,243.10	(\$352.33)	(8.30)	N/A	N/A	.0000	.00
31412REK9	204,350.0800	03/01/2040	\$222,923.46	\$220,346.87	\$2,576.59	1.17	N/A	N/A	.0000	.00
31412UPF1	196,709.4100	05/01/2039	\$216,905.57	\$199,137.50	\$17,768.07	8.92	N/A	N/A	.0000	.00
31412URW2	32,786.8400	07/01/2039	\$35,358.64	\$34,472.31	\$886.33	2.57	N/A	N/A	.0000	.00
31415V6M2	152,552.4300	11/01/2038	\$163,365.35	\$156,890.65	\$6,474.70	4.13	N/A	N/A	.0000	.00
31415WAA1	154,306.9400	12/01/2038	\$164,177.95	\$157,971.74	\$6,206.21	3.93	N/A	N/A	.0000	.00
31415XRV5	104,289.0300	10/01/2023	\$107,520.95	\$105,983.70	\$1,537.25	1.45	N/A	N/A	.0000	.00
31415YCL1	158,075.7600	12/01/2038	\$169,280.17	\$162,571.03	\$6,709.14	4.13	N/A	N/A	.0000	.00
31416JKV2	516,079.0400	07/01/2036	\$554,046.97	\$562,848.73	(\$8,801.76)	(1.56)	N/A	N/A	.0000	.00
31416TSC4	1,086,966.6900	07/01/2039	\$1,151,999.91	\$1,120,424.89	\$31,575.02	2.82	N/A	N/A	.0000	.00
31416YSN9	1,128,817.7600	07/01/2041	\$1,227,927.96	\$1,231,116.89	(\$3,188.93)	(.26)	N/A	N/A	.0000	.00
31418NUS7	55,542.0000	02/01/2040	\$58,987.27	\$58,857.18	\$130.09	.22	N/A	N/A	.0000	.00
31419J4M7	371,522.0900	11/01/2040	\$393,809.70	\$384,525.36	\$9,284.34	2.41	N/A	N/A	.0000	.00
31419KXM2	961,764.1600	12/01/2040	\$1,019,681.60	\$991,368.46	\$28,313.14	2.86	N/A	N/A	.0000	.00

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

General Reporting
 From Month End 07/31/2019
 08/05/2019 03:22:13 PM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31419MAD3	199,782.3200	10/01/2040	\$212,188.80	\$206,588.49	\$5,600.31	2.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	239,616.2000	10/01/2040	\$254,012.34	\$247,160.35	\$6,851.99	2.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	99,584.3300	06/01/2042	\$101,997.26	\$105,886.15	(\$3,888.89)	(3.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	187,298.8900	11/15/2033	\$199,877.88	\$199,356.22	\$521.66	.26	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	498,479.2900	11/15/2042	\$511,006.07	\$505,956.49	\$5,049.58	1.00	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	990,650.9100	12/15/2042	\$1,037,251.13	\$992,895.36	\$44,355.77	4.47	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	309,700.7900	11/20/2038	\$366,320.29	\$366,317.97	\$2.32	.00	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	414,911.0600	08/20/2036	\$488,864.81	\$486,742.53	\$2,122.28	.44	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	631,946.4200	04/20/2043	\$726,390.81	\$721,603.80	\$4,787.01	.66	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	354,103.0700	05/20/2038	\$411,648.36	\$405,447.99	\$6,200.37	1.53	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	132,584.5800	11/20/2045	\$140,009.32	\$141,306.14	(\$1,296.82)	(.92)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,356,156.9200	02/20/2048	\$1,418,607.95	\$1,395,782.12	\$22,825.83	1.64	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	93,147.5600	08/15/2045	\$98,905.01	\$99,842.56	(\$937.55)	(.94)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	396,278.8800	06/15/2029	\$418,934.14	\$420,055.61	(\$1,121.47)	(.27)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	535,509.1700	07/20/2029	\$574,028.34	\$571,990.73	\$2,037.61	.36	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	10,661.0500	12/15/2031	\$11,736.22	\$10,661.05	\$1,075.17	10.09	N/A	N/A	.0000	.00

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Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 07/31/2019

08/05/2019 03:22:13 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>
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	38,503.2200	03/20/2025	\$40,300.17	\$41,029.99	(\$729.82)	(1.78)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	5,525.2700	09/15/2029	\$5,550.02	\$5,600.18	(\$50.16)	(.90)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	467,472.5300	09/15/2041	\$496,530.62	\$500,049.56	(\$3,518.94)	(.70)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	58,228.5200	10/20/2029	\$62,335.38	\$58,228.52	\$4,106.86	7.05	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	78,177.1900	12/15/2030	\$83,457.28	\$78,177.19	\$5,280.09	6.75	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	2,507.7200	08/15/2030	\$2,799.94	\$2,533.97	\$265.97	10.50	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	322,672.9800	11/15/2040	\$342,762.60	\$335,479.02	\$7,283.58	2.17	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	6,082.6800	04/15/2022	\$6,111.76	\$6,645.33	(\$533.57)	(8.03)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
36291QR63	699,923.8300	08/20/2031	\$716,092.07	\$735,794.94	(\$19,702.87)	(2.68)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36292LFE9	25,253.9500	05/15/2035	\$26,654.53	\$25,253.95	\$1,400.58	5.55	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
36294SIL2	4,132.2800	02/15/2022	\$4,148.52	\$4,229.13	(\$80.61)	(1.91)	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	1,493.1100	01/01/2025	\$1,554.52	\$1,493.11	\$61.41	4.11	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
83162CPN7	5,412.2400	05/01/2025	\$5,643.13	\$5,412.24	\$230.89	4.27	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
83164H3Z1	37,320.3800	01/25/2030	\$37,185.28	\$37,320.38	(\$135.10)	(.36)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	15,671.3600	05/25/2030	\$15,599.90	\$15,332.42	\$267.48	1.74	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 07/31/2019
 08/05/2019 03:22:13 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>
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	14,300.9600	03/25/2030	\$14,248.19	\$14,214.53	\$33.66	.24	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	7,991.3800	07/25/2030	\$7,957.26	\$7,991.38	(\$34.12)	(.43)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	646,017.8900	02/25/2028	\$697,221.27	\$714,657.29	(\$17,436.02)	(2.44)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	4,712.9200	09/15/2031	\$5,347.61	\$4,712.92	\$634.69	13.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
3136A4TX7	1,474,388.6700	02/25/2022	\$1,492,494.16	\$1,511,296.28	(\$18,802.12)	(1.24)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AKXV0	675,000.0000	07/25/2024	\$699,529.50	\$687,128.91	\$12,400.59	1.80	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
3136AV6R5	2,820,833.5300	06/25/2027	\$2,889,154.12	\$2,820,833.53	\$68,320.59	2.42	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	\$1,492,626.25	\$1,522,534.18	(\$29,907.93)	(1.96)	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	\$1,160,786.25	\$1,149,477.54	\$11,308.71	.98	AAA	N/A	.0000	.00
			FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*							
3137FARE0	1,565,000.0000	07/25/2024	\$1,612,137.80	\$1,598,989.84	\$13,147.96	.82	AAA	N/A	.0000	.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*							
31392EW30	17,971.9600	11/25/2032	\$18,907.04	\$17,924.25	\$982.79	5.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
38378NJ61	145,087.5700	02/16/2048	\$146,606.64	\$141,641.74	\$4,964.90	3.51	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
38378XNN7	1,395,897.3800	08/16/2055	\$1,401,369.30	\$1,342,351.62	\$59,017.68	4.40	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	759,482.4600	05/16/2055	\$751,834.47	\$719,846.98	\$31,987.49	4.44	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
SUBTOTAL	91,318,452.7900		\$94,276,605.04	\$93,435,218.95	\$841,386.09	.90			.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 07/31/2019

08/05/2019 03:22:13 PM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
ACCOUNT 12783500 TOTAL	154,101,157.0600		\$157,443,903.76	\$155,877,156.83	\$1,566,746.93	1.01			.0000	.00
GRAND TOTAL	154,101,157.0600		\$157,443,903.76	\$155,877,156.83	\$1,566,746.93	1.01			.0000	.00

END OF REPORT