

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 10/31/2018

11/05/2018 09:11:28 AM 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										
VP7001218	8,638,056.9800		\$8,638,056.98	\$8,638,056.98	\$.00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
SUBTOTAL	8,638,056.9800		\$8,638,056.98	\$8,638,056.98	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,853,510.00	\$2,917,851.56	(\$64,341.56)	(2.21)	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	\$2,821,729.00	\$2,830,681.59	(\$8,952.59)	(.32)	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	\$1,952,180.00	\$1,987,350.44	(\$35,170.44)	(1.77)	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	\$2,931,330.00	\$2,994,972.94	(\$63,642.94)	(2.12)	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	\$1,956,099.25	\$1,976,626.73	(\$20,527.48)	(1.04)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023							
912828G53	5,000,000.0000	11/30/2021	\$4,844,350.00	\$4,974,414.07	(\$130,064.07)	(2.61)	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	\$1,480,200.00	\$1,491,274.56	(\$11,074.56)	(.74)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.500 11/30/2019							
912828J76	2,000,000.0000	03/31/2022	\$1,922,040.00	\$1,989,609.37	(\$67,569.37)	(3.40)	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	\$3,889,240.00	\$3,948,593.75	(\$59,353.75)	(1.50)	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	\$3,850,920.00	\$4,002,203.50	(\$151,283.50)	(3.78)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022							

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912828M98	5,000,000.0000	11/30/2020	\$4,872,650.00	\$4,992,008.94	(\$119,358.94)	(2.39)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020							
912828R44	1,050,000.0000	05/15/2019	\$1,040,938.50	\$1,044,462.89	(\$3,524.39)	(.34)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
912828R69	175,000.0000	05/31/2023	\$164,869.25	\$174,494.14	(\$9,624.89)	(5.52)	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	\$2,770,908.00	\$2,774,734.38	(\$3,826.38)	(.14)	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	\$1,767,380.00	\$1,897,773.44	(\$130,393.44)	(6.87)	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	\$2,959,110.00	\$2,981,953.13	(\$22,843.13)	(.77)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
912828U81	200,000.0000	12/31/2021	\$194,312.00	\$200,727.23	(\$6,415.23)	(3.20)	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	\$1,013,464.65	\$1,045,234.30	(\$31,769.65)	(3.04)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828VB3	305,000.0000	05/15/2023	\$289,130.85	\$295,288.52	(\$6,157.67)	(2.09)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	525,000.0000	08/15/2023	\$513,597.00	\$534,324.37	(\$20,727.37)	(3.88)	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	\$3,452,960.00	\$3,532,309.71	(\$79,349.71)	(2.25)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020							
912828W55	150,000.0000	02/28/2022	\$144,903.00	\$148,201.68	(\$3,298.68)	(2.23)	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	\$3,085,345.35	\$3,130,512.65	(\$45,167.30)	(1.44)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625 06/30/2019							
912828X88	1,900,000.0000	05/15/2027	\$1,793,353.00	\$1,928,730.26	(\$135,377.26)	(7.02)	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	\$3,430,560.00	\$3,510,449.22	(\$79,889.22)	(2.28)	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	\$1,521,292.50	\$1,560,240.68	(\$38,948.18)	(2.50)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022										
912828XR6	1,500,000.0000	05/31/2022	\$1,438,590.00	\$1,495,493.31	(\$56,903.31)	(3.80)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
912828XX3	2,500,000.0000	06/30/2024	\$2,367,000.00	\$2,453,818.59	(\$86,818.59)	(3.54)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	63,115,000.0000		\$61,321,962.35	\$62,814,335.95	(\$1,492,373.60)	(2.38)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EACA5	730,000.0000	03/27/2019	\$733,912.80	\$718,612.75	\$15,300.05	2.13	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	730,000.0000		\$733,912.80	\$718,612.75	\$15,300.05	2.13			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	426,710.7300	01/01/2035	\$439,221.89	\$470,448.58	(\$31,226.69)	(6.64)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	38,270.8100	01/01/2033	\$41,313.72	\$38,660.24	\$2,653.48	6.86	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JN6	7,507.9400	09/01/2036	\$7,920.13	\$7,583.30	\$336.83	4.44	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	15,795.5300	05/01/2037	\$16,478.37	\$15,636.35	\$842.02	5.39	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	569.9100	05/01/2021	\$569.90	\$518.26	\$51.64	9.96	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	1,038.0600	05/01/2021	\$1,054.23	\$982.91	\$71.32	7.26	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	18,392.1900	02/01/2038	\$19,729.85	\$18,918.09	\$811.76	4.29	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
3128M66Y9	5,814.3300	01/01/2037	\$6,154.41	\$5,980.59	\$173.82	2.91	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037										
3128M6EE4	59,494.4500	04/01/2038	\$62,970.12	\$59,959.30	\$3,010.82	5.02	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038										
3128MBX69	54,160.0400	07/01/2023	\$55,691.69	\$52,839.81	\$2,851.88	5.40	N/A	N/A	.0000	.00

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3128MMEP4	7,015.6000	09/01/2021	\$7,180.47	\$7,664.54	(\$484.07)	(6.32)	N/A	N/A	.0000	.00
3128NCB37	17,075.1300	01/01/2035	\$17,936.57	\$17,075.13	\$861.44	5.04	N/A	N/A	.0000	.00
3128PGJA2	55,944.9600	05/01/2022	\$57,144.98	\$61,119.85	(\$3,974.87)	(6.50)	N/A	N/A	.0000	.00
3129265T1	39,946.9600	08/01/2038	\$43,316.49	\$43,155.19	\$161.30	.37	N/A	N/A	.0000	.00
31292H2D5	15,373.7300	10/01/2033	\$16,913.72	\$15,765.28	\$1,148.44	7.28	N/A	N/A	.0000	.00
31292HJ54	1,160.3100	06/01/2031	\$1,277.49	\$1,159.20	\$118.29	10.20	N/A	N/A	.0000	.00
31292HMV3	7,520.6900	12/01/2031	\$8,268.55	\$7,751.01	\$517.54	6.68	N/A	N/A	.0000	.00
31292HN34	4,089.8200	03/01/2032	\$4,502.85	\$4,140.97	\$361.88	8.74	N/A	N/A	.0000	.00
31292HX41	25,415.4900	08/01/2033	\$27,332.58	\$25,545.81	\$1,786.77	6.99	N/A	N/A	.0000	.00
312931C71	71,922.9800	02/01/2039	\$76,087.32	\$74,260.48	\$1,826.84	2.46	N/A	N/A	.0000	.00
312933PJ7	108,976.7000	06/01/2039	\$109,950.95	\$114,970.43	(\$5,019.48)	(4.37)	N/A	N/A	.0000	.00
312938LX9	103,355.7700	12/01/2039	\$107,099.32	\$103,759.50	\$3,339.82	3.22	N/A	N/A	.0000	.00
3129393N9	58,204.3000	04/01/2040	\$61,381.09	\$61,551.08	(\$169.99)	(.28)	N/A	N/A	.0000	.00
312939H53	2,022,714.0700	02/01/2040	\$2,095,976.77	\$2,029,983.20	\$65,993.57	3.25	N/A	N/A	.0000	.00
312939JW2	749,380.6600	02/01/2040	\$776,523.23	\$753,244.68	\$23,278.55	3.09	N/A	N/A	.0000	.00

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312939U41	28,983.2400	03/01/2040	\$30,590.65	\$30,885.27	(\$294.62)	(.95)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	2,255.9800	06/01/2029	\$2,435.35	\$2,054.36	\$380.99	18.55	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,602.1500	08/01/2029	\$1,763.95	\$1,568.74	\$195.21	12.44	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	173,548.9800	12/01/2040	\$174,619.78	\$178,619.85	(\$4,000.07)	(2.24)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	94,497.3200	11/01/2040	\$95,346.85	\$100,359.11	(\$5,012.26)	(4.99)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,776.6100	01/01/2030	\$1,841.31	\$1,776.61	\$64.70	3.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	2,366.8300	08/01/2033	\$2,504.51	\$2,392.69	\$111.82	4.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	2,702.4100	11/01/2033	\$2,822.59	\$2,686.43	\$136.16	5.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,087.5000	02/01/2031	\$5,485.44	\$5,217.86	\$267.58	5.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	198,679.2500	11/01/2041	\$193,501.67	\$202,777.01	(\$9,275.34)	(4.57)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	379,656.6100	07/01/2042	\$372,500.08	\$400,003.86	(\$27,503.78)	(6.88)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	973,519.3100	07/01/2042	\$956,307.49	\$1,026,454.41	(\$70,146.92)	(6.83)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	326,545.7200	07/01/2042	\$310,757.23	\$336,342.11	(\$25,584.88)	(7.61)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	819,128.0600	09/01/2042	\$781,554.66	\$853,429.08	(\$71,874.42)	(8.42)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	413,823.3100	08/01/2043	\$415,164.10	\$424,427.54	(\$9,263.44)	(2.18)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
31349TV40	2,560.4200	10/01/2034	\$2,697.94	\$2,560.42	\$137.52	5.37	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	14,617.7500	12/01/2035	\$15,668.47	\$15,170.49	\$497.98	3.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	34,661.9900	03/01/2022	\$35,519.87	\$37,868.22	(\$2,348.35)	(6.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	12,792.8100	06/01/2037	\$13,116.21	\$12,313.54	\$802.67	6.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381S2Y7	1,532,158.0200	01/01/2022	\$1,519,058.07	\$1,561,604.17	(\$42,546.10)	(2.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022							
31381T4G2	1,332,964.8400	03/01/2022	\$1,324,167.27	\$1,356,395.81	(\$32,228.54)	(2.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022							
31381T6S4	889,037.1500	03/01/2022	\$883,169.50	\$904,595.29	(\$21,425.79)	(2.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022							
31381TA83	1,715,211.0600	01/01/2022	\$1,701,420.76	\$1,731,023.17	(\$29,602.41)	(1.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022							
31381TNT3	437,759.3900	01/01/2022	\$435,294.80	\$457,321.76	(\$22,026.96)	(4.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
31381TR44	220,758.9000	02/01/2022	\$219,697.05	\$225,605.26	(\$5,908.21)	(2.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,267,309.0100	02/01/2022	\$1,258,589.92	\$1,289,486.97	(\$30,897.05)	(2.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	749,290.7600	03/01/2022	\$746,870.55	\$783,184.45	(\$36,313.90)	(4.64)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	610,388.6500	06/01/2022	\$594,750.49	\$619,925.99	(\$25,175.50)	(4.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,849,805.4300	07/01/2022	\$2,789,503.55	\$2,926,171.31	(\$136,667.76)	(4.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,758,578.2400	06/01/2022	\$1,722,492.21	\$1,805,702.64	(\$83,210.43)	(4.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	130,950.0000	04/01/2022	\$128,535.28	\$135,001.29	(\$6,466.01)	(4.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							

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SOUTH DAKOTA HOUSING DEVELOPMT

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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>
31381UE78	879,318.2600	08/01/2022	\$856,095.46	\$891,408.89	(\$35,313.43)	(3.96)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381URD1	2,220,193.4300	07/01/2022	\$2,194,616.80	\$2,311,776.40	(\$117,159.60)	(5.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	116,564.4000	05/01/2022	\$115,087.53	\$121,026.64	(\$5,939.11)	(4.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	79,655.5600	11/01/2025	\$81,145.12	\$83,937.06	(\$2,791.94)	(3.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	37,409.6300	10/01/2025	\$38,031.00	\$39,350.24	(\$1,319.24)	(3.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	52,310.9400	11/01/2025	\$53,212.78	\$54,884.92	(\$1,672.14)	(3.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	199,906.4900	01/01/2041	\$207,105.12	\$216,429.98	(\$9,324.86)	(4.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	404,662.7600	02/01/2026	\$404,517.08	\$407,002.21	(\$2,485.13)	(.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,071,209.5200	09/01/2042	\$1,021,248.31	\$1,047,609.42	(\$26,361.11)	(2.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	301,567.7400	12/01/2042	\$296,220.94	\$322,112.05	(\$25,891.11)	(8.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	735,351.1700	02/01/2022	\$729,630.14	\$765,109.91	(\$35,479.77)	(4.64)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	670,255.5100	09/01/2041	\$694,083.09	\$713,612.74	(\$19,529.65)	(2.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	862,383.1300	05/01/2028	\$851,525.73	\$888,389.37	(\$36,863.64)	(4.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	899,737.1500	12/01/2022	\$865,403.18	\$927,432.19	(\$62,029.01)	(6.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	52,311.3200	12/01/2022	\$50,241.36	\$53,570.06	(\$3,328.70)	(6.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,680,000.0000	08/01/2022	\$1,621,905.60	\$1,644,103.13	(\$22,197.53)	(1.35)	N/A	N/A	.0000	.00

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3138LHK78	1,884,079.1800	03/01/2024	\$1,833,378.61	\$1,858,688.27	(\$25,309.66)	(1.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHX74	1,835,660.2100	04/01/2024	\$1,790,099.12	\$1,815,224.16	(\$25,125.04)	(1.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,992,876.8600	07/01/2022	\$1,947,060.62	\$2,026,195.28	(\$79,134.66)	(3.91)	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	\$1,938,460.00	\$2,000,000.00	(\$61,540.00)	(3.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	42,162.5100	05/01/2042	\$41,221.02	\$43,967.60	(\$2,746.58)	(6.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	929,679.1400	06/01/2027	\$914,776.38	\$966,285.27	(\$51,508.89)	(5.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	187,788.6800	09/01/2042	\$179,430.21	\$196,796.69	(\$17,366.48)	(8.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	381,934.9500	11/01/2042	\$393,786.39	\$406,283.32	(\$12,496.93)	(3.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	645,315.9000	12/01/2042	\$616,496.09	\$681,312.40	(\$64,816.31)	(9.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	834,088.0000	08/01/2043	\$813,786.30	\$843,471.50	(\$29,685.20)	(3.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	839,900.8500	02/01/2046	\$820,935.89	\$860,504.65	(\$39,568.76)	(4.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	486,179.6800	04/01/2047	\$473,884.20	\$499,435.68	(\$25,551.48)	(5.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	654,953.9500	05/01/2047	\$655,320.72	\$692,050.95	(\$36,730.23)	(5.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	800,844.4300	04/01/2032	\$811,599.77	\$838,133.77	(\$26,534.00)	(3.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	732,915.2100	08/01/2028	\$721,855.52	\$752,383.25	(\$30,527.73)	(4.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	116,207.0000	07/01/2045	\$113,606.29	\$119,602.46	(\$5,996.17)	(5.01)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	71,181.8500	08/01/2045	\$73,120.13	\$77,421.36	(\$4,301.23)	(5.56)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	10,278.6200	11/01/2032	\$11,041.40	\$10,546.85	\$494.55	4.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	10,911.1100	12/01/2032	\$11,717.44	\$11,195.81	\$521.63	4.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	17,687.1700	03/01/2033	\$18,502.73	\$17,687.17	\$815.56	4.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	28,014.5200	07/01/2033	\$29,560.64	\$27,491.43	\$2,069.21	7.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	95,634.4200	09/01/2033	\$101,139.14	\$98,533.34	\$2,605.80	2.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403DC64	8,471.3700	09/01/2020	\$8,592.60	\$8,720.22	(\$127.62)	(1.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	32,872.4500	01/01/2034	\$34,491.42	\$32,872.45	\$1,618.97	4.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JSS55	4,196.2400	03/01/2034	\$4,407.14	\$4,196.24	\$210.90	5.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	57,850.9200	04/01/2034	\$61,179.08	\$57,953.40	\$3,225.68	5.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	11,318.3400	03/01/2034	\$11,972.20	\$11,443.91	\$528.29	4.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,816.7400	12/01/2034	\$5,074.19	\$4,816.74	\$257.45	5.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,238.4900	01/01/2035	\$7,610.33	\$7,238.49	\$371.84	5.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	13,222.4600	06/01/2035	\$13,877.90	\$13,196.12	\$681.78	5.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	10,057.6800	02/01/2036	\$10,575.15	\$9,970.08	\$605.07	6.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							

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3140GNDJ9	970,419.9600	05/01/2047	\$971,526.24	\$1,023,641.43	(\$52,115.19)	(5.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H4Q80	784,929.2700	11/01/2047	\$789,387.67	\$803,571.35	(\$14,183.68)	(1.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	749,266.3100	01/01/2048	\$750,090.50	\$767,061.38	(\$16,970.88)	(2.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,068,402.9300	03/01/2048	\$2,077,731.43	\$2,138,857.92	(\$61,126.49)	(2.86)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	713,533.4600	02/01/2048	\$714,318.35	\$730,033.92	(\$15,715.57)	(2.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,366,130.5500	04/01/2048	\$1,370,174.30	\$1,397,722.32	(\$27,548.02)	(1.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDH4	281,202.0400	06/01/2037	\$290,698.23	\$304,401.19	(\$13,702.96)	(4.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	3,181.0100	03/01/2022	\$3,179.80	\$3,258.53	(\$78.73)	(2.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	4,944.5600	02/01/2022	\$5,030.89	\$5,066.65	(\$35.76)	(.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	4,899.5200	02/01/2022	\$4,897.71	\$5,352.71	(\$455.00)	(8.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	240,866.6200	03/01/2040	\$254,714.04	\$259,721.97	(\$5,007.93)	(1.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	204,959.1700	05/01/2039	\$216,873.45	\$207,489.11	\$9,384.34	4.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	36,128.5200	07/01/2039	\$37,413.25	\$37,985.77	(\$572.52)	(1.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	157,009.6700	11/01/2038	\$166,241.84	\$161,474.64	\$4,767.20	2.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	243,781.2300	12/01/2038	\$255,877.65	\$249,571.04	\$6,306.61	2.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	129,108.1900	10/01/2023	\$131,886.60	\$131,206.18	\$680.42	.52	N/A	N/A	.0000	.00

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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>
31415YCL1	245,615.5800	12/01/2038	\$260,089.71	\$252,600.26	\$7,489.45	2.96	N/A	N/A	.0000	.00
31416JKV2	530,237.4400	07/01/2036	\$551,224.24	\$578,290.22	(\$27,065.98)	(4.68)	N/A	N/A	.0000	.00
31416TSC4	1,190,149.4000	07/01/2039	\$1,199,111.22	\$1,226,783.68	(\$27,672.46)	(2.26)	N/A	N/A	.0000	.00
31416YSN9	1,275,213.6000	07/01/2041	\$1,335,454.69	\$1,390,779.85	(\$55,325.16)	(3.98)	N/A	N/A	.0000	.00
31418NUS7	56,642.7900	02/01/2040	\$59,111.85	\$60,023.67	(\$911.82)	(1.52)	N/A	N/A	.0000	.00
31419J4M7	384,486.2900	11/01/2040	\$387,408.39	\$397,943.30	(\$10,534.91)	(2.65)	N/A	N/A	.0000	.00
31419KXM2	985,703.0800	12/01/2040	\$993,184.57	\$1,016,044.26	(\$22,859.69)	(2.25)	N/A	N/A	.0000	.00
31419MAD3	209,326.1300	10/01/2040	\$210,827.00	\$216,457.45	(\$5,630.45)	(2.60)	N/A	N/A	.0000	.00
31419MAE1	246,727.1800	10/01/2040	\$248,602.31	\$254,495.23	(\$5,892.92)	(2.32)	N/A	N/A	.0000	.00
31421AV26	102,137.3900	06/01/2042	\$99,472.63	\$108,600.76	(\$9,128.13)	(8.41)	N/A	N/A	.0000	.00
36176MGN7	198,200.6200	11/15/2033	\$204,400.34	\$210,959.76	(\$6,559.42)	(3.11)	N/A	N/A	.0000	.00
36178DPC9	556,021.9600	11/15/2042	\$534,437.19	\$564,362.29	(\$29,925.10)	(5.30)	N/A	N/A	.0000	.00
36178DRY9	1,043,249.6000	12/15/2042	\$1,030,511.52	\$1,045,613.23	(\$15,101.71)	(1.44)	N/A	N/A	.0000	.00
36179M5U0	341,520.2100	11/20/2038	\$391,248.97	\$403,954.37	(\$12,705.40)	(3.15)	N/A	N/A	.0000	.00
36179NBJ6	459,144.1600	08/20/2036	\$521,794.38	\$538,633.48	(\$16,839.10)	(3.13)	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 10/31/2018
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36179NGD4	761,529.1700	04/20/2043	\$841,535.42	\$869,571.10	(\$28,035.68)	(3.22)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	416,844.0600	05/20/2038	\$470,867.05	\$477,286.42	(\$6,419.37)	(1.34)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	159,111.0600	11/20/2045	\$160,718.08	\$169,577.56	(\$8,859.48)	(5.22)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,489,161.9700	02/20/2048	\$1,504,262.07	\$1,532,673.42	(\$28,411.35)	(1.85)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	102,460.8700	08/15/2045	\$103,219.08	\$109,825.26	(\$6,606.18)	(6.02)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	421,570.7700	06/15/2029	\$436,671.43	\$446,865.02	(\$10,193.59)	(2.28)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	573,190.2900	07/20/2029	\$601,849.80	\$612,238.87	(\$10,389.07)	(1.70)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,059.3800	12/15/2031	\$12,059.92	\$11,059.38	\$1,000.54	9.05	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	47,341.8300	03/20/2025	\$49,164.02	\$50,448.63	(\$1,284.61)	(2.55)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	6,438.9100	09/15/2029	\$6,483.47	\$6,526.23	(\$42.76)	(.66)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	510,545.3800	09/15/2041	\$517,141.63	\$546,124.02	(\$28,982.39)	(5.31)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	61,646.1300	10/20/2029	\$65,285.10	\$61,646.13	\$3,638.97	5.90	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	82,179.5400	12/15/2030	\$87,097.16	\$82,179.54	\$4,917.62	5.98	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	2,633.5700	08/15/2030	\$2,872.04	\$2,661.14	\$210.90	7.93	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	351,130.3200	11/15/2040	\$355,712.57	\$365,065.77	(\$9,353.20)	(2.56)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	15,360.2700	04/15/2022	\$15,653.96	\$16,781.07	(\$1,127.11)	(6.72)	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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31392EW30	20,606.1000	11/25/2032	\$20,507.19	\$20,551.40	(\$44.21)	(.22)	N/A	N/A	.0000	.00
38378NJ61	166,559.6000	02/16/2048	\$160,450.19	\$162,603.81	(\$2,153.62)	(1.32)	N/A	N/A	.0000	.00
38378XNN7	1,543,206.9400	08/16/2055	\$1,473,114.48	\$1,484,010.48	(\$10,896.00)	(.73)	N/A	N/A	.0000	.00
38378XQ38	864,864.8400	05/16/2055	\$810,655.11	\$819,729.71	(\$9,074.60)	(1.11)	N/A	N/A	.0000	.00
SUBTOTAL	93,895,953.3800		\$92,728,738.57	\$96,180,012.76	(\$3,451,274.19)	(3.59)			.0000	.00
ACCOUNT 12783500 TOTAL	166,379,010.3600		\$163,422,670.70	\$168,351,018.44	(\$4,928,347.74)	(2.93)			.0000	.00
GRAND TOTAL	166,379,010.3600		\$163,422,670.70	\$168,351,018.44	(\$4,928,347.74)	(2.93)			.0000	.00

END OF REPORT