

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

General Reporting
From Month End 06/30/2016
07/05/2016 10:30:30 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										
VP7000228	20,150,306.0100		\$20,150,306.01	\$20,150,306.01	\$.00	.00			.0000	.00
	WELLS FARGO HERITAGE MONEY MARKET									
SUBTOTAL	20,150,306.0100		\$20,150,306.01	\$20,150,306.01	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912828G38	3,250,000.0000	11/15/2024	\$3,466,840.00	\$3,292,519.77	\$174,320.23	5.29	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024									
912828J27	2,750,000.0000	02/15/2025	\$2,877,187.50	\$2,703,204.36	\$173,983.14	6.44	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 2.000 02/15/2025									
912828M80	8,000,000.0000	11/30/2022	\$8,372,800.00	\$8,004,407.00	\$368,393.00	4.60	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022									
912828M98	12,000,000.0000	11/30/2020	\$12,351,600.00	\$11,980,821.45	\$370,778.55	3.09	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									
912828N22	8,800,000.0000	12/15/2018	\$8,927,160.00	\$8,794,185.73	\$132,974.27	1.51	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018									
912828P46	2,925,000.0000	02/15/2026	\$2,957,906.25	\$2,967,161.13	(\$9,254.88)	(.31)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/16/16 1.625 02/15/2026									
912828R44	3,250,000.0000	05/15/2019	\$3,265,632.50	\$3,232,861.33	\$32,771.17	1.01	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019									
912828WJ5	1,185,000.0000	05/15/2024	\$1,287,064.05	\$1,215,138.92	\$71,925.13	5.92	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024									
SUBTOTAL	42,160,000.0000		\$43,506,190.30	\$42,190,299.69	\$1,315,890.61	3.12			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	2,921.2400	04/01/2018	\$2,963.77	\$2,986.96	(\$23.19)	(.78)	N/A	N/A	.0000	.00

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31283NB76	591,758.0700	01/01/2035	\$648,679.28	\$652,413.29	(\$3,734.01)	(.57)	N/A	N/A	.0000	.00
3128M1EP0	24,201.8000	05/01/2021	\$24,763.28	\$22,916.07	\$1,847.21	8.06	N/A	N/A	.0000	.00
3128M1ER6	765.5700	05/01/2021	\$771.09	\$770.71	\$.38	.05	N/A	N/A	.0000	.00
3128M1ES4	168.7400	07/01/2017	\$169.76	\$172.04	(\$2.28)	(1.33)	N/A	N/A	.0000	.00
3128M6EE4	31,854.5200	04/01/2038	\$35,801.93	\$32,103.38	\$3,698.55	11.52	N/A	N/A	.0000	.00
3128MBX69	100,278.4100	07/01/2023	\$107,197.62	\$97,834.11	\$9,363.51	9.57	N/A	N/A	.0000	.00
3128MMEP4	17,764.9000	09/01/2021	\$19,238.85	\$19,408.16	(\$169.31)	(.87)	N/A	N/A	.0000	.00
3128PGJA2	102,772.7000	05/01/2022	\$110,568.01	\$112,279.17	(\$1,711.16)	(1.52)	N/A	N/A	.0000	.00
31292H2D5	24,841.7700	10/01/2033	\$28,682.31	\$25,474.46	\$3,207.85	12.59	N/A	N/A	.0000	.00
31292HMV3	12,204.4900	12/01/2031	\$14,092.16	\$12,578.28	\$1,513.88	12.04	N/A	N/A	.0000	.00
31292HN34	6,607.4700	03/01/2032	\$7,764.04	\$6,690.09	\$1,073.95	16.05	N/A	N/A	.0000	.00
312931C71	127,846.2600	02/01/2039	\$143,598.20	\$132,001.27	\$11,596.93	8.79	N/A	N/A	.0000	.00
312933PJ7	153,566.3700	06/01/2039	\$168,222.74	\$162,012.55	\$6,210.19	3.83	N/A	N/A	.0000	.00
312938LX9	165,459.2700	12/01/2039	\$184,619.45	\$166,105.59	\$18,513.86	11.15	N/A	N/A	.0000	.00
312939H53	2,924,945.0600	02/01/2040	\$3,263,565.95	\$2,935,456.58	\$328,109.37	11.18	N/A	N/A	.0000	.00

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312939JW2	1,051,342.5500	02/01/2040	\$1,177,072.61	\$1,056,763.58	\$120,309.03	11.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	36,462.3500	03/01/2040	\$40,373.67	\$38,855.24	\$1,518.43	3.91	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293VHK1	1,581.5600	08/01/2029	\$1,816.86	\$1,505.70	\$311.16	20.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	219,127.9900	12/01/2040	\$235,586.69	\$225,530.66	\$10,056.03	4.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
31298GAS9	6,806.8700	02/01/2031	\$7,839.74	\$6,981.30	\$858.44	12.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	551,182.0000	11/01/2041	\$584,385.20	\$562,550.13	\$21,835.07	3.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	514,744.5200	07/01/2042	\$543,570.21	\$542,331.62	\$1,238.59	.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	1,410,569.3700	07/01/2042	\$1,488,009.63	\$1,487,269.06	\$740.57	.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	384,932.6900	07/01/2042	\$399,841.13	\$396,480.70	\$3,360.43	.85	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	954,007.8100	09/01/2042	\$991,204.57	\$993,956.90	(\$2,752.33)	(.28)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	820,956.2900	08/01/2043	\$894,218.43	\$841,993.29	\$52,225.14	6.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
31371MMG9	15,269.5000	12/01/2035	\$17,278.51	\$15,846.86	\$1,431.65	9.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	75,503.7400	03/01/2022	\$82,303.61	\$82,487.82	(\$184.21)	(.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	11,083.8600	06/01/2037	\$12,124.08	\$10,668.65	\$1,455.43	13.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381S2Y7	1,522,455.8200	01/01/2022	\$1,628,464.42	\$1,551,715.50	\$76,748.92	4.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022							
31381T4G2	1,399,415.8300	03/01/2022	\$1,504,525.95	\$1,424,014.92	\$80,511.03	5.65	N/A	N/A	.0000	.00

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3138L6TJ7	1,000,000.0000	09/01/2019	\$1,038,540.00	\$1,011,015.63	\$27,524.37	2.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM5952 DTD 09/01/14 2.270 09/01/2019							
3138L6Z50	1,928,299.0800	08/01/2019	\$2,001,400.90	\$1,959,558.63	\$41,842.27	2.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6163 DTD 08/01/14 2.280 08/01/2019							
3138L6Z68	120,518.6900	08/01/2019	\$125,087.55	\$122,401.80	\$2,685.75	2.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6164 DTD 08/01/14 2.280 08/01/2019							
3138L7KQ8	1,275,000.0000	09/01/2021	\$1,341,580.50	\$1,310,660.16	\$30,920.34	2.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
3138LCY82	1,000,000.0000	01/01/2023	\$1,064,000.00	\$1,006,875.00	\$57,125.00	5.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN0734 DTD 01/01/16 2.780 01/01/2023							
3138LUY82	77,070.9100	05/01/2042	\$81,675.13	\$80,370.54	\$1,304.59	1.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,178,593.0000	06/01/2027	\$1,238,100.16	\$1,225,000.07	\$13,100.09	1.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	172,361.8300	09/01/2042	\$181,167.80	\$180,629.81	\$537.99	.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	649,392.4800	11/01/2042	\$722,143.92	\$690,791.26	\$31,352.66	4.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	763,018.1000	12/01/2042	\$793,615.13	\$805,580.18	(\$11,965.05)	(1.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	1,256,386.6900	08/01/2043	\$1,340,828.44	\$1,270,521.05	\$70,307.39	5.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WQR95	1,305,889.2200	04/01/2032	\$1,417,333.81	\$1,366,694.71	\$50,639.10	3.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	1,286,125.8000	08/01/2028	\$1,358,200.29	\$1,320,288.51	\$37,911.78	2.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
31390ULD6	1,843.5900	09/01/2017	\$1,890.79	\$1,844.74	\$46.05	2.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #656524 DTD 08/01/02 5.000 09/01/2017							
31391L2A2	11,842.8500	11/01/2032	\$13,603.41	\$12,151.88	\$1,451.53	11.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31402D3F5	44,327.0600	07/01/2033	\$49,795.25	\$43,499.40	\$6,295.85	14.47	N/A	N/A	.0000	.00

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31419J4M7	574,994.3800	11/01/2040	\$618,164.96	\$595,119.18	\$23,045.78	3.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	1,354,424.5500	12/01/2040	\$1,469,469.37	\$1,396,115.42	\$73,353.95	5.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	411,221.1600	10/01/2040	\$450,908.11	\$425,230.68	\$25,677.43	6.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	267,963.6400	10/01/2040	\$290,703.03	\$276,400.28	\$14,302.75	5.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	208,743.0800	06/01/2042	\$220,328.32	\$221,952.60	(\$1,624.28)	(.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	183,064.3200	11/15/2033	\$201,079.68	\$194,849.08	\$6,230.60	3.20	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	568,527.2500	11/15/2042	\$597,971.28	\$577,055.15	\$20,916.13	3.62	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,708,301.0500	12/15/2042	\$1,833,109.52	\$1,712,171.44	\$120,938.08	7.06	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	427,215.8100	11/20/2038	\$524,697.91	\$505,316.20	\$19,381.71	3.84	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	643,359.9300	08/20/2036	\$810,035.19	\$754,741.63	\$55,293.56	7.33	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	1,185,997.6700	04/20/2043	\$1,395,871.82	\$1,354,261.09	\$41,610.73	3.07	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	590,349.9100	05/20/2038	\$738,616.29	\$675,950.65	\$62,665.64	9.27	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
36202FET9	95,038.4800	03/20/2025	\$100,853.88	\$101,275.38	(\$421.50)	(.42)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	4,779.6800	09/15/2029	\$4,907.25	\$4,901.41	\$5.84	.12	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	829,648.5300	09/15/2041	\$894,079.03	\$887,464.69	\$6,614.34	.75	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36225BKT4	1,605.8400	08/15/2030	\$1,856.40	\$1,647.52	\$208.88	12.68	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	402,602.4000	11/15/2040	\$436,207.62	\$418,580.67	\$17,626.95	4.21	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	26,936.8300	04/15/2022	\$28,738.90	\$29,428.48	(\$689.58)	(2.34)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
MORTGAGE BACKED OBLIGATION										
3136A4TX7	1,115,000.0000	02/25/2022	\$1,177,261.60	\$1,145,662.50	\$31,599.10	2.76	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136A7L26	1,326,561.9300	12/25/2017	\$1,332,345.74	\$1,339,799.70	(\$7,453.96)	(.56)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M9 CL ASQ2 *24 DAY DELAY*										
3136AGGF3	439,097.5700	10/25/2017	\$441,060.34	\$439,014.14	\$2,046.20	.47	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2013-M12 CL A *24 DAY DELAY*										
3136AHUV0	824,633.9900	11/25/2018	\$845,357.04	\$832,845.70	\$12,511.34	1.50	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2014-M1 CL ASQ2 *24 DAY DELAY*										
3136AJ6Z4	1,841,052.5200	03/25/2019	\$1,877,192.38	\$1,859,436.53	\$17,755.85	.95	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2014-M5 CL ASQ2 *24 DAY DELAY*										
3136AK2A0	2,000,000.0000	09/25/2019	\$2,057,800.00	\$2,025,625.00	\$32,175.00	1.59	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2014-M10 CL ASQ2 *24 DAY DELAY*										
3137AQVW5	1,950,000.0000	03/25/2019	\$1,997,073.00	\$1,979,134.95	\$17,938.05	.91	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K-709 CL										
3137B2GW4	1,300,000.0000	03/25/2020	\$1,345,214.00	\$1,322,902.34	\$22,311.66	1.69	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K713 CL A2 *24 DAY DELAY*										
3137B6ZM6	850,000.0000	10/25/2020	\$905,003.50	\$890,441.41	\$14,562.09	1.64	N/A	AAA	.0000	.00
FED HOME LN MTG CORP SER K714 CL A2 *24 DAY DELAY*										
3137BEF58	1,200,000.0000	08/25/2019	\$1,243,908.00	\$1,235,982.00	\$7,926.00	.64	N/A	AAA	.0000	.00
FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*										
3137BMLC8	1,100,000.0000	09/25/2020	\$1,149,962.00	\$1,133,000.00	\$16,962.00	1.50	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
SUBTOTAL	64,094,092.6700		\$68,357,012.16	\$66,011,626.43	\$2,345,385.73	3.55			.0000	.00
ACCOUNT 12783500 TOTAL	126,404,398.6800		\$132,013,508.47	\$128,352,232.13	\$3,661,276.34	2.85			.0000	.00
GRAND TOTAL	126,404,398.6800		\$132,013,508.47	\$128,352,232.13	\$3,661,276.34	2.85			.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 06/30/2016

07/05/2016 10:30:30 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>
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END OF REPORT