

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

**General Reporting**  
 From Previous Business Day 09/02/2016  
 09/04/2016 11:46:18 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7000228</a>	17,308,865.4300		\$17,308,865.43	\$17,308,865.43	\$ .00	.00			.0000	.00
	WELLS FARGO HERITAGE MONEY MARKET									
<b>SUBTOTAL</b>	<b>17,308,865.4300</b>		<b>\$17,308,865.43</b>	<b>\$17,308,865.43</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">912828G38</a>	3,250,000.0000	11/15/2024	\$3,426,605.00	\$3,292,519.77	\$134,085.23	4.07	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024									
<a href="#">912828J27</a>	2,750,000.0000	02/15/2025	\$2,845,617.50	\$2,703,204.36	\$142,413.14	5.27	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 2.000 02/15/2025									
<a href="#">912828M80</a>	8,000,000.0000	11/30/2022	\$8,288,480.00	\$8,004,407.00	\$284,073.00	3.55	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022									
<a href="#">912828M98</a>	12,000,000.0000	11/30/2020	\$12,240,960.00	\$11,980,821.45	\$260,138.55	2.17	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									
<a href="#">912828N22</a>	7,300,000.0000	12/15/2018	\$7,363,583.00	\$7,295,176.80	\$68,406.20	.94	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018									
<a href="#">912828P46</a>	2,925,000.0000	02/15/2026	\$2,929,124.25	\$2,967,161.13	(\$38,036.88)	(1.28)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/16/16 1.625 02/15/2026									
<a href="#">912828R44</a>	3,250,000.0000	05/15/2019	\$3,249,382.50	\$3,232,861.33	\$16,521.17	.51	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019									
<a href="#">912828WJ5</a>	1,185,000.0000	05/15/2024	\$1,270,959.90	\$1,215,138.92	\$55,820.98	4.59	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024									
<b>SUBTOTAL</b>	<b>40,660,000.0000</b>		<b>\$41,614,712.15</b>	<b>\$40,691,290.76</b>	<b>\$923,421.39</b>	<b>2.27</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130A8QS5</a>	3,000,000.0000	07/14/2021	\$2,975,280.00	\$2,985,210.00	(\$9,930.00)	(.33)	AA+	AAA	.0000	.00

# WELLS FARGO

## Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

## General Reporting

From Previous Business Day 09/02/2016

09/04/2016 11:46:18 AM EDT

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 HOME LN BK DTD 07/14/16 1.125 07/14/2021										
<a href="#">3137EAEB1</a>	3,650,000.0000	07/19/2019	\$3,635,035.00	\$3,641,167.00	(\$6,132.00)	(.17)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019										
<b>SUBTOTAL</b>	<b>6,650,000.0000</b>		<b>\$6,610,315.00</b>	<b>\$6,626,377.00</b>	<b>(\$16,062.00)</b>	<b>(.24)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31283KTH1</a>	2,056.0700	04/01/2018	\$2,082.22	\$2,102.32	(\$20.10)	(.96)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018										
<a href="#">31283NB76</a>	587,998.4100	01/01/2035	\$643,899.42	\$648,268.26	(\$4,368.84)	(.67)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
<a href="#">3128M1EP0</a>	21,480.6100	05/01/2021	\$22,024.93	\$20,339.44	\$1,685.49	8.29	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
<a href="#">3128M1ER6</a>	628.3700	05/01/2021	\$633.94	\$632.59	\$1.35	.21	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12044 DTD 05/01/06 6.000 05/01/2021										
<a href="#">3128M1ES4</a>	84.9000	07/01/2017	\$85.56	\$86.56	(\$1.00)	(1.16)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12045 DTD 05/01/06 6.500 07/01/2017										
<a href="#">3128M6EE4</a>	30,376.8500	04/01/2038	\$34,073.11	\$30,614.17	\$3,458.94	11.30	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038										
<a href="#">3128MBX69</a>	95,431.3400	07/01/2023	\$102,422.64	\$93,105.19	\$9,317.45	10.01	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G13201 DTD 06/01/08 4.500 07/01/2023										
<a href="#">3128MMEP4</a>	17,089.6800	09/01/2021	\$18,531.54	\$18,670.48	(\$138.94)	(.74)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G18141 DTD 09/01/06 6.500 09/01/2021										
<a href="#">3128PGJA2</a>	99,618.3800	05/01/2022	\$106,871.59	\$108,833.07	(\$1,961.48)	(1.80)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #J04757 DTD 04/01/07 6.500 05/01/2022										
<a href="#">31292H2D5</a>	24,208.3300	10/01/2033	\$28,148.96	\$24,824.89	\$3,324.07	13.39	N/A	N/A	.0000	.00
FED HOME LN MTG CORP DTD 10/01/03 6.000 10/01/2033										
<a href="#">31292HMV3</a>	11,939.8300	12/01/2031	\$13,885.54	\$12,305.52	\$1,580.02	12.84	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C01272 DTD 12/01/01 6.000 12/01/2031										
<a href="#">31292HN34</a>	6,368.9600	03/01/2032	\$7,542.82	\$6,448.60	\$1,094.22	16.97	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032										
<a href="#">312931C71</a>	119,168.7900	02/01/2039	\$133,106.77	\$123,041.78	\$10,064.99	8.18	N/A	N/A	.0000	.00

# WELLS FARGO

## Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

## General Reporting

From Previous Business Day 09/02/2016

09/04/2016 11:46:18 AM EDT

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
<a href="#">312933PJ7</a>	144,966.9200	06/01/2039	\$159,201.22	\$152,940.13	\$6,261.09	4.09	N/A	N/A	.0000	.00
<a href="#">312938LX9</a>	160,222.8500	12/01/2039	\$179,465.61	\$160,848.71	\$18,616.90	11.57	N/A	N/A	.0000	.00
<a href="#">312939H53</a>	2,887,274.2400	02/01/2040	\$3,234,035.88	\$2,897,650.38	\$336,385.50	11.61	N/A	N/A	.0000	.00
<a href="#">312939JW2</a>	1,045,213.7300	02/01/2040	\$1,174,809.78	\$1,050,603.15	\$124,206.63	11.82	N/A	N/A	.0000	.00
<a href="#">312939U41</a>	35,475.1900	03/01/2040	\$39,455.15	\$37,803.30	\$1,651.85	4.37	N/A	N/A	.0000	.00
<a href="#">31293VHK1</a>	1,431.8100	08/01/2029	\$1,644.88	\$1,363.13	\$281.75	20.67	N/A	N/A	.0000	.00
<a href="#">3129433D3</a>	218,065.0000	12/01/2040	\$235,239.80	\$224,436.60	\$10,803.20	4.81	N/A	N/A	.0000	.00
<a href="#">31298GAS9</a>	6,757.8000	02/01/2031	\$7,742.82	\$6,930.97	\$811.85	11.71	N/A	N/A	.0000	.00
<a href="#">3132GLNP5</a>	549,058.9900	11/01/2041	\$582,095.87	\$560,383.33	\$21,712.54	3.87	N/A	N/A	.0000	.00
<a href="#">3132GVA77</a>	511,996.3300	07/01/2042	\$541,287.64	\$539,436.15	\$1,851.49	.34	N/A	N/A	.0000	.00
<a href="#">3132GVC75</a>	1,405,413.0600	07/01/2042	\$1,486,294.58	\$1,481,832.37	\$4,462.21	.30	N/A	N/A	.0000	.00
<a href="#">3132GVCY6</a>	382,444.4200	07/01/2042	\$397,382.70	\$393,917.78	\$3,464.92	.88	N/A	N/A	.0000	.00
<a href="#">3132HMPX3</a>	950,067.6700	09/01/2042	\$987,386.33	\$989,851.77	(\$2,465.44)	(.25)	N/A	N/A	.0000	.00
<a href="#">3132JMWE5</a>	783,926.4900	08/01/2043	\$851,336.33	\$804,014.60	\$47,321.73	5.89	N/A	N/A	.0000	.00
<a href="#">31371MMG9</a>	14,586.4400	12/01/2035	\$16,594.41	\$15,137.98	\$1,456.43	9.62	N/A	N/A	.0000	.00

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

**General Reporting**  
 From Previous Business Day 09/02/2016  
 09/04/2016 11:46:18 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31371NB20</a>	72,835.6400	03/01/2022	\$79,848.26	\$79,572.92	\$275.34	.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
<a href="#">31371NFR1</a>	10,873.3800	06/01/2037	\$11,944.52	\$10,466.05	\$1,478.47	14.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
<a href="#">31381S2Y7</a>	1,517,175.6300	01/01/2022	\$1,611,650.16	\$1,546,333.83	\$65,316.33	4.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022							
<a href="#">31381T4G2</a>	1,394,932.7100	03/01/2022	\$1,489,299.91	\$1,419,452.99	\$69,846.92	4.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022							
<a href="#">31381T6S4</a>	930,367.3700	03/01/2022	\$993,306.72	\$946,648.78	\$46,657.94	4.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022							
<a href="#">31381TR44</a>	69,378.7800	02/01/2022	\$74,131.23	\$70,901.85	\$3,229.38	4.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
<a href="#">31381TSM3</a>	1,241,450.0100	02/01/2022	\$1,323,162.25	\$1,263,175.40	\$59,986.85	4.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
<a href="#">3138A1EX5</a>	136,625.2100	11/01/2025	\$147,230.06	\$143,968.83	\$3,261.23	2.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	78,590.2300	10/01/2025	\$83,638.87	\$82,667.11	\$971.76	1.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	83,105.7600	11/01/2025	\$88,225.91	\$87,195.00	\$1,030.91	1.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	247,742.8300	01/01/2041	\$271,959.69	\$268,220.32	\$3,739.37	1.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	548,961.1700	02/01/2026	\$581,679.26	\$552,134.85	\$29,544.41	5.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	1,486,335.6200	09/01/2042	\$1,552,670.78	\$1,453,589.79	\$99,080.99	6.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	371,752.6700	12/01/2042	\$393,273.43	\$397,078.33	(\$3,804.90)	(.96)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EKUM5</a>	841,260.1900	09/01/2041	\$922,256.72	\$895,679.21	\$26,577.51	2.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
<a href="#">3138ELGJ6</a>	1,365,672.6300	05/01/2028	\$1,442,245.89	\$1,406,856.20	\$35,389.69	2.52	N/A	N/A	.0000	.00

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

**General Reporting**  
 From Previous Business Day 09/02/2016  
 09/04/2016 11:46:18 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3138L03D1</a>	940,165.8300	12/01/2022	\$967,045.17	\$969,105.31	(\$2,060.14)	(.21)	N/A	N/A	.0000	.00
<a href="#">3138L3GD1</a>	946,966.3500	01/01/2018	\$948,756.12	\$953,772.69	(\$5,016.57)	(.53)	N/A	N/A	.0000	.00
<a href="#">3138L4SK0</a>	1,750,000.0000	09/01/2018	\$1,764,682.50	\$1,748,632.81	\$16,049.69	.92	N/A	N/A	.0000	.00
<a href="#">3138L6TJ7</a>	1,000,000.0000	09/01/2019	\$1,028,130.00	\$1,011,015.63	\$17,114.37	1.69	N/A	N/A	.0000	.00
<a href="#">3138L6Z50</a>	1,921,574.7000	08/01/2019	\$1,975,052.12	\$1,952,725.24	\$22,326.88	1.14	N/A	N/A	.0000	.00
<a href="#">3138L6Z68</a>	120,098.4100	08/01/2019	\$123,440.75	\$121,974.95	\$1,465.80	1.20	N/A	N/A	.0000	.00
<a href="#">3138L7KQ8</a>	1,275,000.0000	09/01/2021	\$1,334,835.75	\$1,310,660.16	\$24,175.59	1.84	N/A	N/A	.0000	.00
<a href="#">3138LCY82</a>	1,000,000.0000	01/01/2023	\$1,051,750.00	\$1,006,875.00	\$44,875.00	4.46	N/A	N/A	.0000	.00
<a href="#">3138LEHY0</a>	1,000,000.0000	07/01/2023	\$1,024,640.00	\$1,030,742.19	(\$6,102.19)	(.59)	N/A	N/A	.0000	.00
<a href="#">3138LUY82</a>	63,157.4300	05/01/2042	\$66,576.77	\$65,861.38	\$715.39	1.09	N/A	N/A	.0000	.00
<a href="#">3138LVNS8</a>	1,137,446.7800	06/01/2027	\$1,194,125.75	\$1,182,233.73	\$11,892.02	1.01	N/A	N/A	.0000	.00
<a href="#">3138MB6J0</a>	164,159.7200	09/01/2042	\$172,128.03	\$172,034.26	\$93.77	.05	N/A	N/A	.0000	.00
<a href="#">3138MHMF7</a>	647,311.3600	11/01/2042	\$720,133.89	\$688,577.47	\$31,556.42	4.58	N/A	N/A	.0000	.00
<a href="#">3138MRQY0</a>	757,971.3800	12/01/2042	\$788,305.39	\$800,251.94	(\$11,946.55)	(1.49)	N/A	N/A	.0000	.00
<a href="#">3138W2XK6</a>	1,193,212.3800	08/01/2043	\$1,274,816.17	\$1,206,636.03	\$68,180.14	5.65	N/A	N/A	.0000	.00

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

**General Reporting**  
 From Previous Business Day 09/02/2016  
 09/04/2016 11:46:18 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3138WQR95</a>	1,216,255.7200	04/01/2032	\$1,336,652.87	\$1,272,887.65	\$63,765.22	5.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
<a href="#">3138X2WY6</a>	1,239,057.6700	08/01/2028	\$1,307,131.50	\$1,271,970.13	\$35,161.37	2.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
<a href="#">31390ULD6</a>	1,356.5300	09/01/2017	\$1,392.49	\$1,357.37	\$35.12	2.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #656524 DTD 08/01/02 5.000 09/01/2017							
<a href="#">31391L2A2</a>	11,745.9700	11/01/2032	\$13,543.69	\$12,052.47	\$1,491.22	12.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31402D3F5</a>	41,739.7000	07/01/2033	\$47,155.01	\$40,960.35	\$6,194.66	15.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402DJK7</a>	3,720.8900	12/01/2018	\$3,775.18	\$4,047.62	(\$272.44)	(6.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #725766 DTD 08/01/04 6.000 12/01/2018							
<a href="#">31402SV38</a>	149,332.9100	09/01/2033	\$166,772.01	\$153,859.59	\$12,912.42	8.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31404MLU0</a>	19,587.0000	03/01/2034	\$21,865.16	\$19,804.31	\$2,060.85	10.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31410WBR8</a>	8,198.0700	03/01/2022	\$8,243.00	\$8,397.89	(\$154.89)	(1.84)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
<a href="#">31410WC22</a>	39,321.0700	02/01/2022	\$40,689.84	\$42,958.27	(\$2,268.43)	(5.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
<a href="#">31411NYU5</a>	10,818.0200	02/01/2022	\$11,577.77	\$11,085.10	\$492.67	4.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
<a href="#">31411SQW9</a>	7,539.2300	02/01/2022	\$7,579.49	\$8,236.60	(\$657.11)	(7.98)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
<a href="#">31412REK9</a>	326,487.5100	03/01/2040	\$367,500.87	\$352,045.33	\$15,455.54	4.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#">31412UPF1</a>	128,777.5100	05/01/2039	\$145,789.02	\$130,367.11	\$15,421.91	11.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412URW2</a>	61,463.5600	07/01/2039	\$68,169.23	\$64,623.18	\$3,546.05	5.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#">31415V6M2</a>	169,723.8300	11/01/2038	\$191,334.77	\$174,550.34	\$16,784.43	9.62	N/A	N/A	.0000	.00

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

**General Reporting**  
 From Previous Business Day 09/02/2016  
 09/04/2016 11:46:18 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31415WAA1</a>	394,391.9200	12/01/2038	\$439,431.48	\$403,758.72	\$35,672.76	8.84	N/A	N/A	.0000	.00
<a href="#">31415XRV5</a>	295,324.2700	10/01/2023	\$324,410.76	\$300,123.27	\$24,287.49	8.09	N/A	N/A	.0000	.00
<a href="#">31415YCL1</a>	341,277.2400	12/01/2038	\$386,472.58	\$350,982.28	\$35,490.30	10.11	N/A	N/A	.0000	.00
<a href="#">31416TSC4</a>	1,699,910.3200	07/01/2039	\$1,823,034.82	\$1,752,235.63	\$70,799.19	4.04	N/A	N/A	.0000	.00
<a href="#">31419J4M7</a>	572,640.0100	11/01/2040	\$616,578.68	\$592,682.41	\$23,896.27	4.03	N/A	N/A	.0000	.00
<a href="#">31419KXM2</a>	1,348,287.0100	12/01/2040	\$1,459,830.79	\$1,389,788.96	\$70,041.83	5.04	N/A	N/A	.0000	.00
<a href="#">31419MAD3</a>	408,822.4700	10/01/2040	\$448,584.54	\$422,750.26	\$25,834.28	6.11	N/A	N/A	.0000	.00
<a href="#">31419MAE1</a>	266,850.8700	10/01/2040	\$288,892.75	\$275,252.48	\$13,640.27	4.96	N/A	N/A	.0000	.00
<a href="#">31421AV26</a>	207,892.0200	06/01/2042	\$219,147.29	\$221,047.69	(\$1,900.40)	(.86)	N/A	N/A	.0000	.00
<a href="#">36176MGN7</a>	181,904.5300	11/15/2033	\$199,907.62	\$193,614.63	\$6,292.99	3.25	N/A	N/A	.0000	.00
<a href="#">36178DPC9</a>	557,342.9900	11/15/2042	\$586,486.45	\$565,703.13	\$20,783.32	3.67	N/A	N/A	.0000	.00
<a href="#">36178DRY9</a>	1,642,461.6400	12/15/2042	\$1,770,820.02	\$1,646,182.86	\$124,637.16	7.57	N/A	N/A	.0000	.00
<a href="#">36179M5U0</a>	423,571.4500	11/20/2038	\$514,385.17	\$501,005.61	\$13,379.56	2.67	N/A	N/A	.0000	.00
<a href="#">36179NBJ6</a>	638,582.2600	08/20/2036	\$809,102.88	\$749,136.82	\$59,966.06	8.00	N/A	N/A	.0000	.00
<a href="#">36179NGD4</a>	1,140,426.4100	04/20/2043	\$1,370,530.25	\$1,302,224.41	\$68,305.84	5.25	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 Previous Business Day 09/02/2016  
 09/04/2016 11:46:18 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">36179NLL0</a>	573,360.2800	05/20/2038	\$717,961.74	\$656,497.52	\$61,464.22	9.36	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
<a href="#">36202FET9</a>	91,116.4700	03/20/2025	\$98,235.40	\$97,095.99	\$1,139.41	1.17	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<a href="#">36209QYK5</a>	4,678.2200	09/15/2029	\$4,813.28	\$4,797.36	\$15.92	.33	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
<a href="#">3620AY6G6</a>	793,787.5600	09/15/2041	\$854,988.58	\$849,104.66	\$5,883.92	.69	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<a href="#">36225BKT4</a>	1,593.3000	08/15/2030	\$1,835.47	\$1,634.66	\$200.81	12.28	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
<a href="#">36230M6Q5</a>	400,860.5300	11/15/2040	\$435,246.35	\$416,769.67	\$18,476.68	4.43	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
<a href="#">36290YEA2</a>	26,030.1900	04/15/2022	\$27,727.62	\$28,437.98	(\$710.36)	(2.50)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
MORTGAGE BACKED OBLIGATION										
<a href="#">3136A4TX7</a>	1,115,000.0000	02/25/2022	\$1,165,799.40	\$1,145,662.50	\$20,136.90	1.76	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
<a href="#">3136AGGF3</a>	282,209.9000	10/25/2017	\$282,909.78	\$282,156.28	\$753.50	.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2013-M12 CL A *24 DAY DELAY*							
<a href="#">3136AHUV0</a>	771,596.9800	11/25/2018	\$784,235.74	\$779,280.55	\$4,955.19	.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2014-M1 CL ASQ2 *24 DAY DELAY*							
<a href="#">3136AJ6Z4</a>	1,825,199.1700	03/25/2019	\$1,847,959.40	\$1,843,424.88	\$4,534.52	.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2014-M5 CL ASQ2 *24 DAY DELAY*							
<a href="#">3136AK2A0</a>	2,000,000.0000	09/25/2019	\$2,039,280.00	\$2,025,625.00	\$13,655.00	.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2014-M10 CL ASQ2 *24 DAY DELAY*							
<a href="#">3137AQVW5</a>	1,950,000.0000	03/25/2019	\$1,982,818.50	\$1,979,134.95	\$3,683.55	.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K-709 CL							
<a href="#">3137B2GW4</a>	1,300,000.0000	03/25/2020	\$1,339,442.00	\$1,322,902.34	\$16,539.66	1.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K713 CL A2 *24 DAY DELAY*							
<a href="#">3137B6ZM6</a>	850,000.0000	10/25/2020	\$898,552.00	\$890,441.41	\$8,110.59	.91	N/A	AAA	.0000	.00
			FED HOME LN MTG CORP SER K714 CL A2 *24 DAY DELAY*							



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

From Previous Business Day 09/02/2016

09/04/2016 11:46:18 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 &amp; P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3137BEF58</a>	1,200,000.0000	08/25/2019	\$1,234,356.00	\$1,235,982.00	(\$1,626.00)	(.13)	N/A	AAA	.0000	.00
			FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*							
<a href="#">3137BMLC8</a>	1,100,000.0000	09/25/2020	\$1,138,313.00	\$1,133,000.00	\$5,313.00	.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*							
<b>SUBTOTAL</b>	<b>62,267,718.8300</b>		<b>\$66,359,486.35</b>	<b>\$64,179,103.69</b>	<b>\$2,180,382.66</b>	<b>3.40</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>126,886,584.2600</b>		<b>\$131,893,378.93</b>	<b>\$128,805,636.88</b>	<b>\$3,087,742.05</b>	<b>2.40</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>126,886,584.2600</b>		<b>\$131,893,378.93</b>	<b>\$128,805,636.88</b>	<b>\$3,087,742.05</b>	<b>2.40</b>			<b>.0000</b>	<b>.00</b>

**END OF REPORT**