

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Previous Business Day 09/30/2016

10/03/2016 12:09:24 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										
VP4560000	18,015,473.9700		\$18,015,473.97	\$18,015,473.97	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	18,015,473.9700		\$18,015,473.97	\$18,015,473.97	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912828G38	3,250,000.0000	11/15/2024	\$3,431,415.00	\$3,292,519.77	\$138,895.23	4.22	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	\$2,847,762.50	\$2,703,204.36	\$144,558.14	5.35	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 2.000 02/15/2025									
912828M80	9,000,000.0000	11/30/2022	\$9,351,540.00	\$9,041,516.38	\$310,023.62	3.43	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	\$12,259,200.00	\$11,980,821.45	\$278,378.55	2.32	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									
912828N22	7,300,000.0000	12/15/2018	\$7,368,474.00	\$7,295,176.80	\$73,297.20	1.00	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018									
912828P46	1,890,000.0000	02/15/2026	\$1,893,250.80	\$1,917,242.58	(\$23,991.78)	(1.25)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/16/16 1.625 02/15/2026									
912828R44	5,250,000.0000	05/15/2019	\$5,252,677.50	\$5,232,470.71	\$20,206.79	.39	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019									
912828S35	1,900,000.0000	06/30/2023	\$1,896,656.00	\$1,897,773.44	(\$1,117.44)	(.06)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023									
912828WJ5	1,185,000.0000	05/15/2024	\$1,273,318.05	\$1,215,138.92	\$58,179.13	4.79	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024									
SUBTOTAL	44,525,000.0000		\$45,574,293.85	\$44,575,864.41	\$998,429.44	2.24			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8QS5	3,000,000.0000	07/14/2021	\$2,977,950.00	\$2,985,210.00	(\$7,260.00)	(.24)	AA+	AAA	.0000	.00

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			FED HOME LN BK DTD 07/14/16 1.125 07/14/2021							
3135G0Q22	1,040,000.0000	09/24/2026	\$1,034,789.60	\$1,033,416.80	\$1,372.80	.13	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026							
3137EAEB1	3,650,000.0000	07/19/2019	\$3,637,261.50	\$3,641,167.00	(\$3,905.50)	(.11)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019							
SUBTOTAL	7,690,000.0000		\$7,650,001.10	\$7,659,793.80	(\$9,792.70)	(.13)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	1,711.0200	04/01/2018	\$1,729.93	\$1,749.51	(\$19.58)	(1.12)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018							
31283NB76	585,822.8700	01/01/2035	\$640,773.06	\$645,869.73	(\$5,096.67)	(.79)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035							
3128M1EP0	19,954.8300	05/01/2021	\$20,445.12	\$18,894.72	\$1,550.40	8.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021							
3128M1ER6	559.3100	05/01/2021	\$562.63	\$563.07	(\$.44)	(.08)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12044 DTD 05/01/06 6.000 05/01/2021							
3128M1ES4	60.0800	07/01/2017	\$60.43	\$61.25	(\$.82)	(1.34)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12045 DTD 05/01/06 6.500 07/01/2017							
3128M6EE4	29,657.2200	04/01/2038	\$33,361.11	\$29,888.92	\$3,472.19	11.62	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038							
3128MBX69	92,907.9500	07/01/2023	\$99,388.28	\$90,643.30	\$8,744.98	9.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G13201 DTD 06/01/08 4.500 07/01/2023							
3128MMEP4	16,580.6100	09/01/2021	\$18,033.07	\$18,114.32	(\$81.25)	(.45)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G18141 DTD 09/01/06 6.500 09/01/2021							
3128PGJA2	98,024.4200	05/01/2022	\$104,933.18	\$107,091.67	(\$2,158.49)	(2.02)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J04757 DTD 04/01/07 6.500 05/01/2022							
31292H2D5	23,717.3400	10/01/2033	\$27,507.85	\$24,321.40	\$3,186.45	13.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP DTD 10/01/03 6.000 10/01/2033							
31292HMV3	11,798.1700	12/01/2031	\$13,684.46	\$12,159.52	\$1,524.94	12.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01272 DTD 12/01/01 6.000 12/01/2031							
31292HN34	6,229.4800	03/01/2032	\$7,323.19	\$6,307.38	\$1,015.81	16.11	N/A	N/A	.0000	.00

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312931C71	113,758.3100	02/01/2039	\$127,582.22	\$117,455.46	\$10,126.76	8.62	N/A	N/A	.0000	.00
312933PJ7	142,221.7800	06/01/2039	\$156,317.38	\$150,044.01	\$6,273.37	4.18	N/A	N/A	.0000	.00
312938LX9	159,464.3800	12/01/2039	\$178,561.83	\$160,087.28	\$18,474.55	11.54	N/A	N/A	.0000	.00
312939H53	2,822,447.0100	02/01/2040	\$3,160,378.59	\$2,832,590.17	\$327,788.42	11.57	N/A	N/A	.0000	.00
312939JW2	1,022,712.3900	02/01/2040	\$1,148,291.24	\$1,027,985.79	\$120,305.45	11.70	N/A	N/A	.0000	.00
312939U41	34,111.6500	03/01/2040	\$37,937.95	\$36,350.27	\$1,587.68	4.37	N/A	N/A	.0000	.00
31293VHK1	1,424.5900	08/01/2029	\$1,632.05	\$1,356.26	\$275.79	20.33	N/A	N/A	.0000	.00
3129433D3	217,530.2800	12/01/2040	\$234,397.58	\$223,886.25	\$10,511.33	4.69	N/A	N/A	.0000	.00
31298GAS9	6,732.6600	02/01/2031	\$7,703.71	\$6,905.19	\$798.52	11.56	N/A	N/A	.0000	.00
3132GLNP5	547,992.3200	11/01/2041	\$581,819.89	\$559,294.66	\$22,525.23	4.03	N/A	N/A	.0000	.00
3132GVA77	510,939.9200	07/01/2042	\$540,881.00	\$538,323.12	\$2,557.88	.48	N/A	N/A	.0000	.00
3132GVC75	1,317,727.2500	07/01/2042	\$1,395,367.74	\$1,389,378.65	\$5,989.09	.43	N/A	N/A	.0000	.00
3132GVCY6	381,184.4000	07/01/2042	\$396,786.28	\$392,619.96	\$4,166.32	1.06	N/A	N/A	.0000	.00
3132HMPX3	948,137.2000	09/01/2042	\$987,361.64	\$987,840.46	(\$478.82)	(.05)	N/A	N/A	.0000	.00
3132JMWE5	762,030.9800	08/01/2043	\$830,126.07	\$781,558.02	\$48,568.05	6.21	N/A	N/A	.0000	.00

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31371MMG9	14,194.8200	12/01/2035	\$16,097.07	\$14,731.55	\$1,365.52	9.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	71,775.7700	03/01/2022	\$78,489.68	\$78,415.01	\$74.67	.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	10,125.0600	06/01/2037	\$10,970.91	\$9,745.76	\$1,225.15	12.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381S2Y7	1,514,611.0700	01/01/2022	\$1,611,137.23	\$1,543,719.98	\$67,417.25	4.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022							
31381T4G2	1,392,768.2300	03/01/2022	\$1,489,022.44	\$1,417,250.46	\$71,771.98	5.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022							
31381T6S4	928,923.7400	03/01/2022	\$993,121.66	\$945,179.89	\$47,941.77	5.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022							
31381TR44	69,268.3600	02/01/2022	\$74,110.91	\$70,789.01	\$3,321.90	4.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,239,262.9900	02/01/2022	\$1,322,615.82	\$1,260,950.11	\$61,665.71	4.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
3138A1EX5	135,188.4000	11/01/2025	\$145,023.36	\$142,454.79	\$2,568.57	1.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	77,911.3000	10/01/2025	\$82,556.37	\$81,952.96	\$603.41	.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	82,450.7500	11/01/2025	\$87,157.04	\$86,507.76	\$649.28	.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	241,596.0900	01/01/2041	\$265,093.73	\$261,565.51	\$3,528.22	1.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	544,246.9300	02/01/2026	\$575,867.68	\$547,393.36	\$28,474.32	5.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,483,385.2600	09/01/2042	\$1,550,983.13	\$1,450,704.43	\$100,278.70	6.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	371,052.1800	12/01/2042	\$392,985.07	\$396,330.12	(\$3,345.05)	(.84)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	831,861.8600	09/01/2041	\$912,594.05	\$885,672.93	\$26,921.12	3.04	N/A	N/A	.0000	.00

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3138MRQY0	756,079.9200	12/01/2042	\$787,888.20	\$798,254.97	(\$10,366.77)	(1.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	1,190,557.7000	08/01/2043	\$1,273,253.84	\$1,203,951.48	\$69,302.36	5.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WQR95	1,166,943.3000	04/01/2032	\$1,258,875.09	\$1,221,279.12	\$37,595.97	3.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	1,230,043.9400	08/01/2028	\$1,298,704.99	\$1,262,716.97	\$35,988.02	2.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
31390ULD6	1,239.2000	09/01/2017	\$1,273.36	\$1,239.97	\$33.39	2.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #656524 DTD 08/01/02 5.000 09/01/2017							
31391L2A2	11,697.1300	11/01/2032	\$13,464.68	\$12,002.36	\$1,462.32	12.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31402D3F5	41,548.9000	07/01/2033	\$46,884.19	\$40,773.11	\$6,111.08	14.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402DJK7	3,084.0800	12/01/2018	\$3,120.19	\$3,354.89	(\$234.70)	(7.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #725766 DTD 08/01/04 6.000 12/01/2018							
31402SV38	148,796.5700	09/01/2033	\$165,973.65	\$153,306.99	\$12,666.66	8.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404MLU0	17,944.8500	03/01/2034	\$19,949.83	\$18,143.94	\$1,805.89	9.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31410WBR8	8,015.6100	03/01/2022	\$8,035.49	\$8,210.98	(\$175.49)	(2.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	38,542.6500	02/01/2022	\$39,760.21	\$42,107.85	(\$2,347.64)	(5.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	10,653.7900	02/01/2022	\$11,377.50	\$10,916.82	\$460.68	4.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	7,443.9800	02/01/2022	\$7,462.07	\$8,132.54	(\$670.47)	(8.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	318,822.0600	03/01/2040	\$359,924.60	\$343,779.82	\$16,144.78	4.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	124,212.5300	05/01/2039	\$140,350.22	\$125,745.78	\$14,604.44	11.61	N/A	N/A	.0000	.00

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3137B6ZM6	850,000.0000	10/25/2020	\$899,512.50	\$890,441.41	\$9,071.09	1.02	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	\$1,234,392.00	\$1,235,982.00	(\$1,590.00)	(.13)	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	\$1,138,731.00	\$1,133,000.00	\$5,731.00	.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*							
SUBTOTAL	61,993,085.6000		\$66,011,162.73	\$63,896,019.65	\$2,115,143.08	3.31			.0000	.00
ACCOUNT 12783500 TOTAL	132,223,559.5700		\$137,250,931.65	\$134,147,151.83	\$3,103,779.82	2.31			.0000	.00
GRAND TOTAL	132,223,559.5700		\$137,250,931.65	\$134,147,151.83	\$3,103,779.82	2.31			.0000	.00

END OF REPORT