

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Previous Business Day 12/01/2016

12/02/2016 10:05:12 AM EST

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	5,061,164.3000		\$5,061,164.30	\$5,061,164.30	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	5,061,164.3000		\$5,061,164.30	\$5,061,164.30	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912828A34	40,000.0000	11/30/2018	\$40,081.20	\$39,567.32	\$513.88	1.30	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/02/13 1.250 11/30/2018									
912828G38	3,250,000.0000	11/15/2024	\$3,221,432.50	\$3,292,519.77	(\$71,087.27)	(2.16)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024									
912828G79	285,000.0000	12/15/2017	\$285,233.70	\$284,510.15	\$723.55	.25	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/14 1.000 12/15/2017									
912828H52	250,000.0000	01/31/2020	\$247,997.50	\$246,612.16	\$1,385.34	.56	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/02/15 1.250 01/31/2020									
912828H94	250,000.0000	02/15/2018	\$250,030.00	\$249,912.95	\$117.05	.05	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 1.000 02/15/2018									
912828J27	2,750,000.0000	02/15/2025	\$2,670,305.00	\$2,703,204.36	(\$32,899.36)	(1.22)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 2.000 02/15/2025									
912828J50	325,000.0000	02/29/2020	\$323,261.25	\$322,347.76	\$913.49	.28	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/28/15 1.375 02/29/2020									
912828K74	20,000.0000	08/15/2025	\$19,343.00	\$19,422.66	(\$79.66)	(.41)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/17/15 2.000 08/15/2025									
912828M80	9,000,000.0000	11/30/2022	\$8,930,790.00	\$9,041,516.38	(\$110,726.38)	(1.22)	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	\$11,938,560.00	\$11,980,821.45	(\$42,261.45)	(.35)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									

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912828N22	7,300,000.0000	12/15/2018	\$7,311,096.00	\$7,295,176.80	\$15,919.20	.22	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018							
912828P46	1,945,000.0000	02/15/2026	\$1,813,945.90	\$1,973,035.35	(\$159,089.45)	(8.06)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/16 1.625 02/15/2026							
912828QN3	15,000.0000	05/15/2021	\$15,809.70	\$15,267.63	\$542.07	3.55	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/11 3.125 05/15/2021							
912828R44	5,250,000.0000	05/15/2019	\$5,197,710.00	\$5,232,470.71	(\$34,760.71)	(.66)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
912828RH5	200,000.0000	09/30/2018	\$200,860.00	\$201,422.55	(\$562.55)	(.28)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/11 1.375 09/30/2018							
912828S35	1,900,000.0000	06/30/2023	\$1,802,625.00	\$1,897,773.44	(\$95,148.44)	(5.01)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
912828UA6	6,805,000.0000	11/30/2017	\$6,787,443.10	\$6,796,174.24	(\$8,731.14)	(.13)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 0.625 11/30/2017							
912828UB4	15,000.0000	11/30/2019	\$14,810.10	\$14,253.58	\$556.52	3.90	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 1.000 11/30/2019							
912828UN8	55,000.0000	02/15/2023	\$54,473.65	\$53,355.30	\$1,118.35	2.10	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828UR9	545,000.0000	02/28/2018	\$543,315.95	\$544,254.69	(\$938.74)	(.17)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/13 0.750 02/28/2018							
912828UZ1	6,000,000.0000	04/30/2018	\$5,964,360.00	\$5,984,765.63	(\$20,405.63)	(.34)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625 04/30/2018							
912828VB3	255,000.0000	05/15/2023	\$247,928.85	\$248,934.81	(\$1,005.96)	(.40)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828WJ5	1,185,000.0000	05/15/2024	\$1,200,049.50	\$1,215,138.92	(\$15,089.42)	(1.24)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024							
912828WL0	35,000.0000	05/31/2019	\$35,177.80	\$34,810.08	\$367.72	1.06	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/02/14 1.500 05/31/2019							
912828WS5	30,000.0000	06/30/2019	\$30,225.00	\$29,956.74	\$268.26	.90	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625 06/30/2019							
912828WT3	1,015,000.0000	07/15/2017	\$1,015,954.10	\$1,018,242.27	(\$2,288.17)	(.22)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 07/15/14 0.875 07/15/2017										
SUBTOTAL	60,720,000.0000		\$60,162,818.80	\$60,735,467.70	(\$572,648.90)	(.94)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$371,696.25	\$373,247.64	(\$1,551.39)	(.42)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 07/08/16 0.625 08/07/2018							
3135G0N82	3,000,000.0000	08/17/2021	\$2,893,650.00	\$2,978,067.00	(\$84,417.00)	(2.83)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 08/19/16 1.250 08/17/2021							
3135G0Q22	1,040,000.0000	09/24/2026	\$954,813.60	\$1,033,416.80	(\$78,603.20)	(7.61)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026							
3137EACA5	105,000.0000	03/27/2019	\$110,760.30	\$103,362.11	\$7,398.19	7.16	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3137EADU0	200,000.0000	01/27/2017	\$200,012.00	\$199,650.00	\$362.00	.18	AA+	N/A	.0000	.00
			FED HOME LN MTG CORP DTD 01/16/15 0.500 01/27/2017							
3137EAEB1	3,770,000.0000	07/19/2019	\$3,717,785.50	\$3,760,876.60	(\$43,091.10)	(1.15)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019							
SUBTOTAL	8,490,000.0000		\$8,248,717.65	\$8,448,620.15	(\$199,902.50)	(2.37)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	1,112.7800	04/01/2018	\$1,123.51	\$1,137.81	(\$14.30)	(1.26)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018							
31283NB76	574,562.8800	01/01/2035	\$618,804.22	\$633,455.59	(\$14,651.37)	(2.31)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035							
31288EF93	27,696.9900	01/01/2033	\$31,519.45	\$27,696.99	\$3,822.46	13.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033							
3128M1EP0	18,027.7600	05/01/2021	\$18,553.63	\$17,070.03	\$1,483.60	8.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021							
3128M1ER6	422.6400	05/01/2021	\$425.58	\$425.48	\$.10	.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12044 DTD 05/01/06 6.000 05/01/2021							
3128M1ES4	41.8900	07/01/2017	\$42.17	\$42.71	(\$.54)	(1.26)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12045 DTD 05/01/06 6.500 07/01/2017							
3128M6EE4	28,056.9000	04/01/2038	\$31,144.28	\$28,276.10	\$2,868.18	10.14	N/A	N/A	.0000	.00

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31293VHK1	3,243.4900	08/01/2029	\$3,667.84	\$3,175.85	\$491.99	15.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	182,521.4100	12/01/2040	\$192,257.10	\$187,854.46	\$4,402.64	2.34	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
31294B6L4	3,091.4600	01/01/2030	\$3,356.92	\$3,091.46	\$265.46	8.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	10,948.7200	10/01/2018	\$11,272.58	\$10,948.72	\$323.86	2.96	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296PL42	11,623.6800	10/01/2033	\$12,964.59	\$11,623.68	\$1,340.91	11.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A14847 DTD 10/01/03 5.500 10/01/2033							
31298GAS9	6,679.4000	02/01/2031	\$7,492.95	\$6,850.57	\$642.38	9.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	545,836.1900	11/01/2041	\$559,935.14	\$557,094.06	\$2,841.08	.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	508,813.9900	07/01/2042	\$522,501.09	\$536,083.26	(\$13,582.17)	(2.53)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	1,242,801.7000	07/01/2042	\$1,272,156.68	\$1,310,379.04	(\$38,222.36)	(2.92)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	378,650.5600	07/01/2042	\$376,071.95	\$390,010.10	(\$13,938.15)	(3.57)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	944,122.4900	09/01/2042	\$937,353.13	\$983,657.64	(\$46,304.51)	(4.71)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JWE5	727,054.3400	08/01/2043	\$769,528.85	\$745,685.10	\$23,843.75	3.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
31349TV40	4,035.7100	10/01/2034	\$4,266.92	\$4,035.71	\$231.21	5.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	13,413.6400	12/01/2035	\$15,090.48	\$13,920.83	\$1,169.65	8.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	67,601.7400	03/01/2022	\$73,140.35	\$73,854.88	(\$714.53)	(.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	9,721.2500	06/01/2037	\$10,471.63	\$9,357.08	\$1,114.55	11.91	N/A	N/A	.0000	.00

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3138L03D1	935,791.1400	12/01/2022	\$929,100.23	\$964,595.96	(\$35,495.73)	(3.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L3GD1	942,807.4100	01/01/2018	\$942,760.27	\$949,583.86	(\$6,823.59)	(.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2895 DTD 03/01/13 1.330 01/01/2018							
3138L6TJ7	1,000,000.0000	09/01/2019	\$1,015,680.00	\$1,011,015.63	\$4,664.37	.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM5952 DTD 09/01/14 2.270 09/01/2019							
3138L6Z50	1,911,506.3200	08/01/2019	\$1,943,179.98	\$1,942,493.64	\$686.34	.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6163 DTD 08/01/14 2.280 08/01/2019							
3138L6Z68	119,469.1400	08/01/2019	\$121,448.74	\$121,335.85	\$112.89	.09	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	\$1,297,376.25	\$1,310,660.16	(\$13,283.91)	(1.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
3138LCY82	1,075,000.0000	01/01/2023	\$1,089,157.75	\$1,082,390.63	\$6,767.12	.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN0734 DTD 01/01/16 2.780 01/01/2023							
3138LEHY0	1,050,000.0000	07/01/2023	\$1,033,200.00	\$1,082,279.30	(\$49,079.30)	(4.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEX55	1,250,000.0000	08/01/2026	\$1,205,712.50	\$1,279,833.99	(\$74,121.49)	(5.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2499 DTD 08/01/16 2.430 08/01/2026							
3138LFBH0	1,075,000.0000	10/01/2026	\$1,031,021.75	\$1,077,729.49	(\$46,707.74)	(4.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,000,000.0000	11/01/2026	\$986,384.00	\$1,025,937.50	(\$39,553.50)	(3.86)			.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,228,293.5600	10/01/2026	\$1,181,397.31	\$1,241,152.26	(\$59,754.95)	(4.81)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LGCS3	1,300,000.0000	11/01/2026	\$1,267,916.00	\$1,337,476.56	(\$69,560.56)	(5.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LUY82	51,939.7800	05/01/2042	\$53,241.39	\$54,163.47	(\$922.08)	(1.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,100,010.2100	06/01/2027	\$1,130,051.49	\$1,143,323.10	(\$13,271.61)	(1.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	163,068.6500	09/01/2042	\$162,504.43	\$170,890.85	(\$8,386.42)	(4.91)	N/A	N/A	.0000	.00

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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>
31403AW35	27,289.3600	10/01/2018	\$27,953.31	\$28,108.04	(\$154.73)	(.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	63,699.1300	09/01/2020	\$65,855.98	\$65,570.29	\$285.69	.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	52,796.3100	01/01/2034	\$55,476.25	\$52,796.31	\$2,679.94	5.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,568.5200	03/01/2034	\$4,843.18	\$4,568.52	\$274.66	6.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	50,271.5300	04/01/2034	\$56,160.34	\$50,271.53	\$5,888.81	11.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	17,247.8200	03/01/2034	\$18,918.62	\$17,439.18	\$1,479.44	8.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	6,612.9400	12/01/2034	\$6,990.47	\$6,612.94	\$377.53	5.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	8,139.7600	01/01/2035	\$8,632.05	\$8,139.76	\$492.29	6.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31410WBR8	7,647.4800	03/01/2022	\$7,688.78	\$7,833.88	(\$145.10)	(1.85)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	36,970.5000	02/01/2022	\$38,150.97	\$40,390.28	(\$2,239.31)	(5.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	10,321.0500	02/01/2022	\$10,947.33	\$10,575.86	\$371.47	3.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	7,254.4600	02/01/2022	\$7,292.62	\$7,925.49	(\$632.87)	(7.99)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	310,144.4300	03/01/2040	\$345,659.07	\$334,422.90	\$11,236.17	3.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	143,954.5100	05/01/2039	\$160,817.34	\$145,731.43	\$15,085.91	10.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	55,044.2500	07/01/2039	\$59,910.71	\$57,873.87	\$2,036.84	3.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	168,784.2500	11/01/2038	\$188,721.05	\$173,584.04	\$15,137.01	8.72	N/A	N/A	.0000	.00

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

General Reporting
 From Previous Business Day 12/01/2016
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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>
36179NLL0	523,334.2000	05/20/2038	\$594,633.25	\$599,217.66	(\$4,584.41)	(.77)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	98,215.3200	11/20/2045	\$105,011.82	\$104,676.05	\$335.77	.32	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
36185CBK9	43,158.1700	08/15/2045	\$45,755.86	\$46,260.17	(\$504.31)	(1.09)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36200W3M1	11,987.5000	12/15/2031	\$13,705.55	\$11,987.50	\$1,718.05	14.33	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	81,942.5900	03/20/2025	\$88,326.74	\$87,320.07	\$1,006.67	1.15	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	8,485.5400	09/15/2029	\$8,710.66	\$8,600.87	\$109.79	1.28	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	738,736.8700	09/15/2041	\$785,218.19	\$790,217.62	(\$4,999.43)	(.63)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36225BKT4	1,865.1700	08/15/2030	\$2,115.23	\$1,906.04	\$209.19	10.98	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	398,251.5600	11/15/2040	\$425,647.28	\$414,057.16	\$11,590.12	2.80	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	24,915.0300	04/15/2022	\$26,364.34	\$27,219.67	(\$855.33)	(3.14)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
36291QR63	864,819.7200	08/20/2031	\$893,298.23	\$909,141.73	(\$15,843.50)	(1.74)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
CORPORATE BACKED OBLIGATION										
83162CPG2	3,571.7300	01/01/2025	\$3,767.43	\$3,571.73	\$195.70	5.48	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
83162CPN7	12,474.7600	05/01/2025	\$13,245.82	\$12,474.76	\$771.06	6.18	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
83164H3Z1	44,097.7300	01/25/2030	\$43,931.48	\$44,097.73	(\$166.25)	(.38)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	14,648.4700	05/25/2030	\$14,617.56	\$14,229.85	\$387.71	2.72	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							

WELLS FARGO

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SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Previous Business Day 12/01/2016

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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
83164JDC7	10,734.9900	03/25/2030	\$10,686.47	\$10,734.99	(\$48.52)	(.45)	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN POOL #507299								
83164JFC5	10,756.0300	07/25/2030	\$10,669.77	\$10,756.03	(\$86.26)	(.80)	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030								
MORTGAGE BACKED OBLIGATION										
3136A4TX7	1,115,000.0000	02/25/2022	\$1,131,502.00	\$1,145,662.50	(\$14,160.50)	(1.24)	N/A	N/A	.0000	.00
		FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*								
3136AC3C3	113,139.1600	02/25/2018	\$113,196.86	\$113,563.42	(\$366.56)	(.32)	N/A	N/A	.0000	.00
		FANNIEMAE-ACES SER 2013-M4 CL ASQ2 *24 DAY DELAY*								
3136AGGF3	117,330.6700	10/25/2017	\$117,557.12	\$117,308.38	\$248.74	.21	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 2013-M12 CL A *24 DAY DELAY*								
3136AJ6Z4	1,768,646.0200	03/25/2019	\$1,780,301.40	\$1,786,307.02	(\$6,005.62)	(.34)	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	\$2,015,700.00	\$2,025,625.00	(\$9,925.00)	(.49)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 2014-M10 CL ASQ2 *24 DAY DELAY*								
3137ABC33	2,597.7000	08/15/2018	\$2,608.12	\$2,623.68	(\$15.56)	(.59)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP SER 3864 CL CA *14 DAY DELAY*								
3137AQVW5	1,950,000.0000	03/25/2019	\$1,967,004.00	\$1,979,134.95	(\$12,130.95)	(.61)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP SER K-709 CL								
3137B2GW4	1,300,000.0000	03/25/2020	\$1,321,762.00	\$1,322,902.34	(\$1,140.34)	(.09)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP SER K713 CL A2 *24 DAY DELAY*								
3137BEF58	1,200,000.0000	08/25/2019	\$1,223,196.00	\$1,235,982.00	(\$12,786.00)	(1.03)	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	\$1,124,398.00	\$1,133,000.00	(\$8,602.00)	(.76)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*								
31393PZN7	7,906.5800	04/15/2018	\$8,058.15	\$8,405.68	(\$347.53)	(4.13)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP SER 2594 CL OL *14 DAY DELAY*								
31393W6E4	8,584.5500	07/15/2018	\$8,824.92	\$9,078.16	(\$253.24)	(2.79)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*								
SUBTOTAL	64,864,994.0200		\$67,117,732.43	\$66,830,236.55	\$287,495.88	.43			.0000	.00
ACCOUNT 12783500 TOTAL	139,136,158.3200		\$140,590,433.18	\$141,075,488.70	(\$485,055.52)	(.34)			.0000	.00

WELLS FARGO

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SOUTH DAKOTA HOUSING DEVELOPMT

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GRAND TOTAL	139,136,158.3200		\$140,590,433.18	\$141,075,488.70	(\$485,055.52)	(.34)			.0000	.00

END OF REPORT