

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

General Reporting
 From Month End 01/31/2017
 02/06/2017 03:22:03 PM 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										
VP7001218	7,756,555.4800		\$7,756,555.48	\$7,756,555.48	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	7,756,555.4800		\$7,756,555.48	\$7,756,555.48	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810FT0	500,000.0000	02/15/2036	\$631,760.00	\$629,746.09	\$2,013.91	.32	N/A	AAA	.0000	.00
	US TREASURY BOND DTD 02/15/06 4.500 02/15/2036									
912828A34	40,000.0000	11/30/2018	\$40,056.40	\$39,567.32	\$489.08	1.24	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	\$3,228,940.00	\$3,292,519.77	(\$63,579.77)	(1.93)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024									
912828G53	6,000,000.0000	11/30/2021	\$5,991,120.00	\$5,969,296.88	\$21,823.12	.37	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
912828G79	285,000.0000	12/15/2017	\$285,421.80	\$284,510.15	\$911.65	.32	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/14 1.000 12/15/2017									
912828H52	250,000.0000	01/31/2020	\$248,282.50	\$246,612.16	\$1,670.34	.68	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/02/15 1.250 01/31/2020									
912828H94	250,000.0000	02/15/2018	\$250,235.00	\$249,912.95	\$322.05	.13	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	\$2,676,410.00	\$2,703,204.36	(\$26,794.36)	(.99)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 2.000 02/15/2025									
912828J50	325,000.0000	02/29/2020	\$323,602.50	\$322,347.76	\$1,254.74	.39	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/28/15 1.375 02/29/2020									
912828K74	20,000.0000	08/15/2025	\$19,368.80	\$19,422.66	(\$53.86)	(.28)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/17/15 2.000 08/15/2025									

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912828L65	4,000,000.0000	09/30/2020	\$3,959,080.00	\$3,948,593.75	\$10,486.25	.27	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020							
912828M80	9,000,000.0000	11/30/2022	\$8,948,700.00	\$9,041,516.38	(\$92,816.38)	(1.03)	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	\$11,962,080.00	\$11,980,821.45	(\$18,741.45)	(.16)	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	\$7,308,249.00	\$7,295,176.80	\$13,072.20	.18	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	\$1,816,591.10	\$1,973,035.35	(\$156,444.25)	(7.93)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/16 1.625 02/15/2026							
912828Q37	5,000,000.0000	03/31/2021	\$4,891,600.00	\$4,874,609.38	\$16,990.62	.35	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.250 03/31/2021							
912828QN3	15,000.0000	05/15/2021	\$15,806.85	\$15,267.63	\$539.22	3.53	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	\$5,197,290.00	\$5,232,470.71	(\$35,180.71)	(.67)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
912828RH5	200,000.0000	09/30/2018	\$200,868.00	\$201,422.55	(\$554.55)	(.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	\$1,807,812.00	\$1,897,773.44	(\$89,961.44)	(4.74)	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	\$6,794,384.20	\$6,796,174.24	(\$1,790.04)	(.03)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 0.625 11/30/2017							
912828UB4	15,000.0000	11/30/2019	\$14,821.35	\$14,253.58	\$567.77	3.98	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 1.000 11/30/2019							
912828UN8	55,000.0000	02/15/2023	\$54,596.30	\$53,355.30	\$1,241.00	2.33	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828UR9	545,000.0000	02/28/2018	\$544,019.00	\$544,254.69	(\$235.69)	(.04)	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	\$5,973,540.00	\$5,984,765.63	(\$11,225.63)	(.19)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625 04/30/2018							
912828VB3	255,000.0000	05/15/2023	\$248,635.20	\$248,934.81	(\$299.61)	(.12)	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828WJ5	1,185,000.0000	05/15/2024	\$1,203,012.00	\$1,215,138.92	(\$12,126.92)	(1.00)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024							
912828WL0	35,000.0000	05/31/2019	\$35,143.50	\$34,810.08	\$333.42	.96	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/02/14 1.500 05/31/2019							
912828WS5	30,000.0000	06/30/2019	\$30,192.30	\$29,956.74	\$235.56	.79	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	\$1,015,994.70	\$1,018,242.27	(\$2,247.57)	(.22)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/15/14 0.875 07/15/2017							
912828XE5	4,000,000.0000	05/31/2020	\$3,988,920.00	\$3,981,875.00	\$7,045.00	.18	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/15 1.500 05/31/2020							
SUBTOTAL	80,220,000.0000		\$79,706,532.50	\$80,139,588.80	(\$433,056.30)	(.54)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$372,120.00	\$373,247.64	(\$1,127.64)	(.30)	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	\$2,907,960.00	\$2,978,067.00	(\$70,107.00)	(2.35)	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	\$959,535.20	\$1,033,416.80	(\$73,881.60)	(7.15)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026							
3135G0S38	1,500,000.0000	01/05/2022	\$1,496,325.00	\$1,497,315.00	(\$990.00)	(.07)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER 5YR							
3137EACA5	105,000.0000	03/27/2019	\$110,353.95	\$103,362.11	\$6,991.84	6.76	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3137EAEB1	3,770,000.0000	07/19/2019	\$3,720,236.00	\$3,760,876.60	(\$40,640.60)	(1.08)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019							
SUBTOTAL	9,790,000.0000		\$9,566,530.15	\$9,746,285.15	(\$179,755.00)	(1.84)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	672.6800	04/01/2018	\$676.64	\$687.81	(\$11.17)	(1.62)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018							
31283NB76	555,634.5600	01/01/2035	\$596,990.44	\$612,587.11	(\$15,596.67)	(2.55)	N/A	N/A	.0000	.00

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31288EF93	27,535.0700	01/01/2033	\$31,011.10	\$27,535.07	\$3,476.03	12.62	N/A	N/A	.0000	.00
3128M1EP0	15,680.3900	05/01/2021	\$16,054.52	\$14,847.36	\$1,207.16	8.13	N/A	N/A	.0000	.00
3128M1ER6	281.1800	05/01/2021	\$282.17	\$283.07	(\$.90)	(.32)	N/A	N/A	.0000	.00
3128M1ES4	27.9300	07/01/2017	\$28.00	\$28.48	(\$.48)	(1.69)	N/A	N/A	.0000	.00
3128M6EE4	27,112.3800	04/01/2038	\$30,013.13	\$27,324.20	\$2,688.93	9.84	N/A	N/A	.0000	.00
3128MBX69	83,368.3400	07/01/2023	\$87,969.44	\$81,336.23	\$6,633.21	8.16	N/A	N/A	.0000	.00
3128MMEP4	14,731.5900	09/01/2021	\$15,839.70	\$16,094.26	(\$254.56)	(1.58)	N/A	N/A	.0000	.00
3128NCB37	16,008.0900	01/01/2035	\$16,899.10	\$16,008.09	\$891.01	5.57	N/A	N/A	.0000	.00
3128PGJA2	89,640.2900	05/01/2022	\$94,989.13	\$97,932.00	(\$2,942.87)	(3.01)	N/A	N/A	.0000	.00
31292H2D5	22,073.6300	10/01/2033	\$25,166.15	\$22,635.82	\$2,530.33	11.18	N/A	N/A	.0000	.00
31292HJ54	668.4100	06/01/2031	\$753.45	\$668.41	\$85.04	12.72	N/A	N/A	.0000	.00
31292HMV3	11,026.0800	12/01/2031	\$12,603.47	\$11,363.78	\$1,239.69	10.91	N/A	N/A	.0000	.00
31292HN34	5,780.7200	03/01/2032	\$6,544.64	\$5,853.00	\$691.64	11.82	N/A	N/A	.0000	.00
31292HX41	3,517.6000	08/01/2033	\$3,951.53	\$3,517.60	\$433.93	12.34	N/A	N/A	.0000	.00
312931C71	96,731.4800	02/01/2039	\$105,533.08	\$99,875.26	\$5,657.82	5.66	N/A	N/A	.0000	.00

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312933PJ7	128,671.1900	06/01/2039	\$136,412.05	\$135,748.11	\$663.94	.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	145,754.1400	12/01/2039	\$158,105.35	\$146,323.49	\$11,781.86	8.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
312939H53	2,673,269.9600	02/01/2040	\$2,899,669.19	\$2,682,877.01	\$216,792.18	8.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	978,067.5000	02/01/2040	\$1,066,387.00	\$983,110.70	\$83,276.30	8.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	43,276.5000	03/01/2040	\$47,300.35	\$46,116.56	\$1,183.79	2.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293VHK1	1,776.3700	08/01/2029	\$2,002.36	\$1,739.32	\$263.04	15.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	181,771.7700	12/01/2040	\$191,532.91	\$187,082.92	\$4,449.99	2.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
31294B6L4	3,068.9300	01/01/2030	\$3,317.39	\$3,068.93	\$248.46	8.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	9,484.4400	10/01/2018	\$9,710.74	\$9,484.44	\$226.30	2.39	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296PL42	11,550.1200	10/01/2033	\$12,798.23	\$11,550.12	\$1,248.11	10.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A14847 DTD 10/01/03 5.500 10/01/2033							
31298GAS9	6,626.5600	02/01/2031	\$7,406.64	\$6,796.37	\$610.27	8.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	456,432.2700	11/01/2041	\$467,035.19	\$465,846.18	\$1,189.01	.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	505,895.2100	07/01/2042	\$519,377.32	\$533,008.06	(\$13,630.74)	(2.56)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	1,237,864.9700	07/01/2042	\$1,270,074.22	\$1,305,173.88	(\$35,099.66)	(2.69)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	376,103.2300	07/01/2042	\$374,057.23	\$387,386.35	(\$13,329.12)	(3.44)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	940,105.7100	09/01/2042	\$935,724.82	\$979,472.66	(\$43,747.84)	(4.47)	N/A	N/A	.0000	.00

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3132JMWE5	688,935.8200	08/01/2043	\$726,765.29	\$706,589.79	\$20,175.50	2.86	N/A	N/A	.0000	.00
31349TV40	4,001.9200	10/01/2034	\$4,232.39	\$4,001.92	\$230.47	5.76	N/A	N/A	.0000	.00
31371MMG9	12,796.8800	12/01/2035	\$14,300.77	\$13,280.75	\$1,020.02	7.68	N/A	N/A	.0000	.00
31371NB20	64,328.5500	03/01/2022	\$69,081.79	\$70,278.92	(\$1,197.13)	(1.70)	N/A	N/A	.0000	.00
31371NFR1	9,099.8500	06/01/2037	\$9,731.29	\$8,758.96	\$972.33	11.10	N/A	N/A	.0000	.00
31381S2Y7	1,503,899.0000	01/01/2022	\$1,551,512.44	\$1,532,802.04	\$18,710.40	1.22	N/A	N/A	.0000	.00
31381T4G2	1,383,661.2100	03/01/2022	\$1,432,601.31	\$1,407,983.35	\$24,617.96	1.75	N/A	N/A	.0000	.00
31381T6S4	922,849.7000	03/01/2022	\$955,490.89	\$938,999.56	\$16,491.33	1.76	N/A	N/A	.0000	.00
31381TR44	68,804.7400	02/01/2022	\$71,332.63	\$70,315.22	\$1,017.41	1.45	N/A	N/A	.0000	.00
31381TSM3	1,230,163.4100	02/01/2022	\$1,272,554.84	\$1,251,691.29	\$20,863.55	1.67	N/A	N/A	.0000	.00
31381UC88	68,199.8400	04/01/2022	\$69,613.62	\$70,309.78	(\$696.16)	(.99)	N/A	N/A	.0000	.00
3138A1EX5	125,727.1900	11/01/2025	\$133,658.06	\$132,485.05	\$1,173.01	.89	N/A	N/A	.0000	.00
3138A1EY3	63,764.3800	10/01/2025	\$65,513.44	\$67,072.17	(\$1,558.73)	(2.32)	N/A	N/A	.0000	.00
3138A1EZ0	79,805.9700	11/01/2025	\$83,315.04	\$83,732.85	(\$417.81)	(.50)	N/A	N/A	.0000	.00
3138A4SG1	234,241.0500	01/01/2041	\$252,888.98	\$253,602.53	(\$713.55)	(.28)	N/A	N/A	.0000	.00

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SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

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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
3138A7RB6	525,061.6100	02/01/2026	\$547,565.75	\$528,097.12	\$19,468.63	3.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,470,527.3200	09/01/2042	\$1,463,101.16	\$1,438,129.76	\$24,971.40	1.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	339,262.7400	12/01/2042	\$348,477.12	\$362,375.03	(\$13,897.91)	(3.84)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	824,848.0300	09/01/2041	\$890,110.01	\$878,205.41	\$11,904.60	1.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	1,304,522.2600	05/01/2028	\$1,342,992.62	\$1,343,861.75	(\$869.13)	(.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	932,806.5500	12/01/2022	\$925,026.94	\$961,519.50	(\$36,492.56)	(3.80)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L3GD1	939,964.5000	01/01/2018	\$939,325.32	\$946,720.52	(\$7,395.20)	(.78)	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	\$1,014,470.00	\$1,011,015.63	\$3,454.37	.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM5952 DTD 09/01/14 2.270 09/01/2019							
3138L6Z50	1,904,687.3200	08/01/2019	\$1,934,190.93	\$1,935,564.10	(\$1,373.17)	(.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6163 DTD 08/01/14 2.280 08/01/2019							
3138L6Z68	119,042.9500	08/01/2019	\$120,886.93	\$120,903.00	(\$16.07)	(.01)	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	\$1,291,256.25	\$1,310,660.16	(\$19,403.91)	(1.48)	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	\$1,084,051.50	\$1,082,390.63	\$1,660.87	.15	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	\$1,039,972.50	\$1,082,279.30	(\$42,306.80)	(3.91)	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	\$1,201,437.50	\$1,279,833.99	(\$78,396.49)	(6.13)	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	\$1,027,366.75	\$1,077,729.49	(\$50,362.74)	(4.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	997,440.3800	11/01/2026	\$974,299.76	\$1,023,311.49	(\$49,011.73)	(4.79)	N/A	N/A	.0000	.00

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FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026										
3138LFL55	1,224,733.8300	10/01/2026	\$1,173,993.11	\$1,237,555.26	(\$63,562.15)	(5.14)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026										
3138LFPR3	1,650,000.0000	11/01/2026	\$1,560,817.50	\$1,538,367.19	\$22,450.31	1.46	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026										
3138LGCS3	1,300,000.0000	11/01/2026	\$1,269,294.00	\$1,337,476.56	(\$68,182.56)	(5.10)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026										
3138LUY82	51,745.6900	05/01/2042	\$52,930.67	\$53,961.07	(\$1,030.40)	(1.91)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042										
3138LVNS8	1,080,750.8800	06/01/2027	\$1,112,849.18	\$1,123,305.43	(\$10,456.25)	(.93)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027										
3138MB6J0	162,263.3600	09/01/2042	\$161,443.93	\$170,046.93	(\$8,603.00)	(5.06)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042										
3138MHMF7	559,559.2000	11/01/2042	\$605,415.08	\$595,231.12	\$10,183.96	1.71	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042										
3138MRQY0	745,677.3800	12/01/2042	\$741,911.71	\$787,272.16	(\$45,360.45)	(5.76)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042										
3138W2XK6	1,166,557.0800	08/01/2043	\$1,199,605.64	\$1,179,680.84	\$19,924.80	1.69	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043										
3138WGKR4	1,315,202.0300	02/01/2046	\$1,344,951.90	\$1,347,465.58	(\$2,513.68)	(.19)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046										
3138WQR95	1,144,038.3100	04/01/2032	\$1,225,116.31	\$1,197,307.61	\$27,808.70	2.32	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032										
3138X2WY6	1,136,267.7400	08/01/2028	\$1,167,685.54	\$1,166,449.84	\$1,235.70	.11	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028										
3138YSTH9	64,839.7100	07/01/2045	\$66,546.29	\$66,734.23	(\$187.94)	(.28)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045										
3138YTZJ6	26,904.5100	08/01/2045	\$28,928.00	\$29,262.84	(\$334.84)	(1.14)	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045										
31390ULD6	764.4800	09/01/2017	\$782.35	\$764.96	\$17.39	2.27	N/A	N/A	.0000	.00
FED NATL MTG ASSN POOL #656524 DTD 08/01/02 5.000 09/01/2017										

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31391L2A2	11,495.6200	11/01/2032	\$13,011.89	\$11,795.59	\$1,216.30	10.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31400HFH1	38,301.8300	03/01/2033	\$40,003.20	\$38,301.83	\$1,701.37	4.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31401NUW7	33,370.2000	07/01/2018	\$34,150.40	\$34,131.45	\$18.95	.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #713497 DTD 06/01/03 5.000 07/01/2018							
31402D3F5	37,435.2400	07/01/2033	\$41,201.60	\$36,736.26	\$4,465.34	12.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402DJK7	1,522.4800	12/01/2018	\$1,535.39	\$1,656.17	(\$120.78)	(7.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #725766 DTD 08/01/04 6.000 12/01/2018							
31402QJP7	5,773.0700	09/01/2018	\$5,922.65	\$5,773.07	\$149.58	2.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #734770 DTD 09/01/03 4.500 09/01/2018							
31402SV38	122,944.8300	09/01/2033	\$133,890.61	\$126,671.61	\$7,219.00	5.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403AW35	23,595.2900	10/01/2018	\$24,066.96	\$24,303.15	(\$236.19)	(.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	57,445.9900	09/01/2020	\$59,041.27	\$59,133.46	(\$92.19)	(.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	51,230.2200	01/01/2034	\$53,879.33	\$51,230.22	\$2,649.11	5.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,535.7900	03/01/2034	\$4,802.49	\$4,535.79	\$266.70	5.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	49,904.6600	04/01/2034	\$55,368.22	\$49,904.66	\$5,463.56	10.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	16,821.5900	03/01/2034	\$18,406.18	\$17,008.22	\$1,397.96	8.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	6,569.8200	12/01/2034	\$6,932.93	\$6,569.82	\$363.11	5.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	8,036.7600	01/01/2035	\$8,512.54	\$8,036.76	\$475.78	5.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31410KDH4	515,075.1600	06/01/2037	\$555,518.86	\$557,568.86	(\$2,050.00)	(.37)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	7,275.0400	03/01/2022	\$7,289.30	\$7,452.36	(\$163.06)	(2.19)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	35,377.7000	02/01/2022	\$36,368.98	\$38,650.14	(\$2,281.16)	(5.90)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899289 DTD 02/01/07 6.500 02/01/2022							
31411NYU5	9,007.1400	02/01/2022	\$9,502.62	\$9,229.51	\$273.11	2.96	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	7,062.6100	02/01/2022	\$7,076.17	\$7,715.89	(\$639.72)	(8.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	301,918.9400	03/01/2040	\$333,855.93	\$325,553.51	\$8,302.42	2.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	132,188.4600	05/01/2039	\$145,805.19	\$133,820.13	\$11,985.06	8.96	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	51,271.2900	07/01/2039	\$55,321.21	\$53,906.96	\$1,414.25	2.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	168,150.0800	11/01/2038	\$186,488.53	\$172,931.84	\$13,556.69	7.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	299,360.7100	12/01/2038	\$325,970.88	\$306,470.52	\$19,500.36	6.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	255,563.3400	10/01/2023	\$273,823.34	\$259,716.22	\$14,107.12	5.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	338,171.3500	12/01/2038	\$376,540.27	\$347,788.08	\$28,752.19	8.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416TSC4	1,625,816.4500	07/01/2039	\$1,706,261.85	\$1,675,861.04	\$30,400.81	1.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31419J4M7	451,480.7900	11/01/2040	\$475,648.56	\$467,282.62	\$8,365.94	1.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	1,183,290.9900	12/01/2040	\$1,248,596.82	\$1,219,714.16	\$28,882.66	2.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	322,675.3600	10/01/2040	\$339,851.37	\$333,668.29	\$6,183.08	1.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							

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31419MAE1	264,034.0100	10/01/2040	\$278,600.77	\$272,346.94	\$6,253.83	2.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	205,376.1800	06/01/2042	\$210,021.79	\$218,372.63	(\$8,350.84)	(3.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	213,669.3200	11/15/2033	\$231,175.25	\$227,424.26	\$3,750.99	1.65	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	535,240.3700	11/15/2042	\$541,015.61	\$543,268.96	(\$2,253.35)	(.41)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,350,179.1700	12/15/2042	\$1,399,487.71	\$1,353,238.19	\$46,249.52	3.42	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	404,830.2800	11/20/2038	\$474,372.03	\$478,838.32	(\$4,466.29)	(.93)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	570,684.3900	08/20/2036	\$670,377.25	\$669,484.13	\$893.12	.13	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	1,027,509.6600	04/20/2043	\$1,164,589.72	\$1,173,287.60	(\$8,697.88)	(.74)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	483,591.0300	05/20/2038	\$547,686.19	\$553,711.73	(\$6,025.54)	(1.09)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	97,913.5000	11/20/2045	\$104,200.53	\$104,354.38	(\$153.85)	(.15)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
36185CBK9	43,032.5100	08/15/2045	\$45,507.31	\$46,125.48	(\$618.17)	(1.34)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36200W3M1	11,911.6300	12/15/2031	\$13,567.82	\$11,911.63	\$1,656.19	13.90	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	74,796.5300	03/20/2025	\$79,600.71	\$79,705.05	(\$104.34)	(.13)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	8,308.8200	09/15/2029	\$8,485.55	\$8,421.54	\$64.01	.76	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	701,158.7700	09/15/2041	\$743,333.47	\$750,020.79	(\$6,687.32)	(.89)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36225BKT4	1,849.4400	08/15/2030	\$2,088.67	\$1,889.97	\$198.70	10.51	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 01/31/2017

02/06/2017 03:22:03 PM 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
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	396,474.0900	11/15/2040	\$421,991.16	\$412,209.15	\$9,782.01	2.37	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	24,085.8600	04/15/2022	\$25,378.55	\$26,313.80	(\$935.25)	(3.55)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	856,968.9300	08/20/2031	\$886,491.51	\$900,888.58	(\$14,397.07)	(1.60)	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	3,101.4700	01/01/2025	\$3,260.95	\$3,101.47	\$159.48	5.14	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	12,474.7600	05/01/2025	\$13,117.58	\$12,474.76	\$642.82	5.15	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	41,216.3800	01/25/2030	\$41,047.81	\$41,216.38	(\$168.57)	(.41)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	14,394.8300	05/25/2030	\$14,367.91	\$13,981.05	\$386.86	2.77	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	10,608.3800	03/25/2030	\$10,563.61	\$10,608.38	(\$44.77)	(.42)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	10,632.3300	07/25/2030	\$10,540.79	\$10,632.33	(\$91.54)	(.86)	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	\$1,124,009.20	\$1,145,662.50	(\$21,653.30)	(1.89)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AC3C3	105,713.2800	02/25/2018	\$105,736.54	\$106,109.70	(\$373.16)	(.35)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2013-M4 CL ASQ2 *24 DAY DELAY*										
3136AGGF3	70,335.5100	10/25/2017	\$70,403.74	\$70,322.15	\$81.59	.12	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2013-M12 CL A *24 DAY DELAY*										
3137ABC33	2,234.8900	08/15/2018	\$2,242.31	\$2,257.24	(\$14.93)	(.66)	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	\$1,965,639.00	\$1,979,134.95	(\$13,495.95)	(.68)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K-709 CL										
3137BEF58	1,200,000.0000	08/25/2019	\$1,217,268.00	\$1,235,982.00	(\$18,714.00)	(1.51)	N/A	AAA	.0000	.00

WELLS FARGO

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

General Reporting
From Month End 01/31/2017
02/06/2017 03:22:03 PM 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
3137BMLC8	1,100,000.0000	09/25/2020	\$1,122,011.00	\$1,133,000.00	(\$10,989.00)	(.97)	N/A	N/A	.0000	.00
31393PZN7	6,638.6200	04/15/2018	\$6,746.96	\$7,057.68	(\$310.72)	(4.40)	N/A	N/A	.0000	.00
31393W6E4	7,361.0300	07/15/2018	\$7,469.68	\$7,784.28	(\$314.60)	(4.04)	N/A	N/A	.0000	.00
SUBTOTAL	61,936,951.4300		\$63,862,653.93	\$63,753,001.52	\$109,652.41	.17			.0000	.00
ACCOUNT 12783500 TOTAL	159,703,506.9100		\$160,892,272.06	\$161,395,430.95	(\$503,158.89)	(.31)			.0000	.00
GRAND TOTAL	159,703,506.9100		\$160,892,272.06	\$161,395,430.95	(\$503,158.89)	(.31)			.0000	.00

END OF REPORT