

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

**General Reporting**  
 From Month End 04/30/2017  
 04/30/2017 01:41:02 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 &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="#">VP7001218</a>	5,308,739.0300		\$5,308,739.03	\$5,308,739.03	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>5,308,739.0300</b>		<b>\$5,308,739.03</b>	<b>\$5,308,739.03</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">912810FT0</a>	500,000.0000	02/15/2036	\$641,310.00	\$629,746.09	\$11,563.91	1.84	N/A	AAA	.0000	.00
	US TREASURY BOND DTD 02/15/06 4.500 02/15/2036									
<a href="#">9128282F6</a>	3,000,000.0000	08/31/2021	\$2,922,660.00	\$2,917,851.56	\$4,808.44	.16	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
<a href="#">912828A34</a>	415,000.0000	11/30/2018	\$415,178.45	\$410,510.96	\$4,667.49	1.14	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/02/13 1.250 11/30/2018									
<a href="#">912828D23</a>	4,000,000.0000	04/30/2019	\$4,027,520.00	\$4,026,718.75	\$801.25	.02	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/30/14 1.625 04/30/2019									
<a href="#">912828D56</a>	120,000.0000	08/15/2024	\$121,996.80	\$121,358.69	\$638.11	.53	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024									
<a href="#">912828G53</a>	6,000,000.0000	11/30/2021	\$6,025,560.00	\$5,969,296.88	\$56,263.12	.94	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
<a href="#">912828G79</a>	285,000.0000	12/15/2017	\$284,954.40	\$284,510.15	\$444.25	.16	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/14 1.000 12/15/2017									
<a href="#">912828H52</a>	750,000.0000	01/31/2020	\$746,692.50	\$739,836.50	\$6,856.00	.93	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/02/15 1.250 01/31/2020									
<a href="#">912828H94</a>	250,000.0000	02/15/2018	\$249,815.00	\$249,912.95	(\$97.95)	(.04)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 1.000 02/15/2018									
<a href="#">912828J50</a>	325,000.0000	02/29/2020	\$324,454.00	\$322,347.76	\$2,106.24	.65	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/28/15 1.375 02/29/2020									

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

**General Reporting**  
 From Month End 04/30/2017  
 04/30/2017 01:41:02 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">912828J76</a>	3,000,000.0000	03/31/2022	\$2,988,990.00	\$2,984,414.06	\$4,575.94	.15	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/15 1.750	03/31/2022						
<a href="#">912828K74</a>	65,000.0000	08/15/2025	\$63,887.85	\$63,123.64	\$764.21	1.21	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/17/15 2.000	08/15/2025						
<a href="#">912828L65</a>	4,000,000.0000	09/30/2020	\$3,974,240.00	\$3,948,593.75	\$25,646.25	.65	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.375	09/30/2020						
<a href="#">912828LY4</a>	110,000.0000	11/15/2019	\$115,508.80	\$109,119.58	\$6,389.22	5.86	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/09 3.375	11/15/2019						
<a href="#">912828M56</a>	2,000,000.0000	11/15/2025	\$2,000,860.00	\$1,993,984.38	\$6,875.62	.34	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/15 2.250	11/15/2025						
<a href="#">912828M80</a>	9,000,000.0000	11/30/2022	\$9,032,670.00	\$9,041,516.38	(\$8,846.38)	(.10)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000	11/30/2022						
<a href="#">912828M98</a>	7,000,000.0000	11/30/2020	\$7,004,900.00	\$6,988,812.51	\$16,087.49	.23	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	\$7,302,263.00	\$7,295,176.80	\$7,086.20	.10	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250	12/15/2018						
<a href="#">912828P46</a>	2,110,000.0000	02/15/2026	\$2,003,423.90	\$2,140,413.67	(\$136,989.77)	(6.40)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/16 1.625	02/15/2026						
<a href="#">912828Q37</a>	5,000,000.0000	03/31/2021	\$4,919,900.00	\$4,874,609.38	\$45,290.62	.93	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.250	03/31/2021						
<a href="#">912828QN3</a>	15,000.0000	05/15/2021	\$15,834.90	\$15,267.63	\$567.27	3.72	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/11 3.125	05/15/2021						
<a href="#">912828R44</a>	5,250,000.0000	05/15/2019	\$5,206,530.00	\$5,232,470.71	(\$25,940.71)	(.50)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875	05/15/2019						
<a href="#">912828R69</a>	175,000.0000	05/31/2023	\$171,158.75	\$174,494.14	(\$3,335.39)	(1.91)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625	05/31/2023						
<a href="#">912828R85</a>	2,800,000.0000	06/15/2019	\$2,775,164.00	\$2,774,734.38	\$429.62	.02	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/15/16 0.875	06/15/2019						
<a href="#">912828RH5</a>	615,000.0000	09/30/2018	\$616,420.65	\$619,540.75	(\$3,120.10)	(.50)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/11 1.375	09/30/2018						
<a href="#">912828S35</a>	1,900,000.0000	06/30/2023	\$1,829,339.00	\$1,897,773.44	(\$68,434.44)	(3.61)	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 04/30/2017  
 04/30/2017 01:41:02 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">912828WT3</a>	1,015,000.0000	07/15/2017	\$1,014,837.60	\$1,018,242.27	(\$3,404.67)	(.33)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/15/14 0.875 07/15/2017								
<a href="#">912828XB1</a>	75,000.0000	05/15/2025	\$74,540.25	\$73,289.36	\$1,250.89	1.71	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025								
<a href="#">912828XE5</a>	4,000,000.0000	05/31/2020	\$4,000,920.00	\$3,981,875.00	\$19,045.00	.48	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/01/15 1.500 05/31/2020								
<a href="#">912828XH8</a>	3,000,000.0000	06/30/2020	\$3,010,770.00	\$3,009,492.19	\$1,277.81	.04	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/15 1.625 06/30/2020								
<a href="#">912828XQ8</a>	1,575,000.0000	07/31/2022	\$1,584,906.75	\$1,560,240.68	\$24,666.07	1.58	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022								
<b>SUBTOTAL</b>	<b>97,820,000.0000</b>		<b>\$97,610,316.95</b>	<b>\$97,609,537.49</b>	<b>\$779.46</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130A8PK3</a>	375,000.0000	08/07/2018	\$371,880.00	\$373,247.64	(\$1,367.64)	(.37)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/08/16 0.625 08/07/2018								
<a href="#">3135G0N82</a>	3,000,000.0000	08/17/2021	\$2,929,440.00	\$2,978,067.00	(\$48,627.00)	(1.63)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 08/19/16 1.250 08/17/2021								
<a href="#">3135G0Q22</a>	1,040,000.0000	09/24/2026	\$980,397.60	\$1,033,416.80	(\$53,019.20)	(5.13)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026								
<a href="#">3137EACA5</a>	730,000.0000	03/27/2019	\$763,076.30	\$718,612.75	\$44,463.55	6.19	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3137EAEB1</a>	3,995,000.0000	07/19/2019	\$3,949,177.35	\$3,985,332.10	(\$36,154.75)	(.91)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019								
<b>SUBTOTAL</b>	<b>9,140,000.0000</b>		<b>\$8,993,971.25</b>	<b>\$9,088,676.29</b>	<b>(\$94,705.04)</b>	<b>(1.04)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31283KTH1</a>	235.2900	04/01/2018	\$236.08	\$240.58	(\$4.50)	(1.87)	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>	539,622.5700	01/01/2035	\$580,061.89	\$594,933.89	(\$14,872.00)	(2.50)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035								
<a href="#">31288EF93</a>	40,589.4800	01/01/2033	\$45,902.24	\$41,002.49	\$4,899.75	11.95	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 04/30/2017  
 04/30/2017 01:41:02 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31292HJ54</a>	1,782.3200	06/01/2031	\$1,990.69	\$1,780.63	\$210.06	11.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01184 DTD 06/01/01 6.500 06/01/2031							
<a href="#">31292HMV3</a>	10,474.4100	12/01/2031	\$12,022.32	\$10,795.21	\$1,227.11	11.37	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>	5,502.1600	03/01/2032	\$6,189.05	\$5,570.97	\$618.08	11.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032							
<a href="#">31292HX41</a>	35,238.1500	08/01/2033	\$39,611.91	\$35,418.82	\$4,193.09	11.84	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
<a href="#">312931C71</a>	90,287.0700	02/01/2039	\$99,545.11	\$93,221.40	\$6,323.71	6.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
<a href="#">312933PJ7</a>	127,596.5500	06/01/2039	\$136,012.82	\$134,614.36	\$1,398.46	1.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
<a href="#">312938LX9</a>	137,981.3300	12/01/2039	\$150,421.73	\$138,520.32	\$11,901.41	8.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
<a href="#">3129393N9</a>	70,522.1800	04/01/2040	\$78,168.90	\$74,577.24	\$3,591.66	4.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
<a href="#">312939H53</a>	2,566,969.5100	02/01/2040	\$2,798,279.13	\$2,576,194.54	\$222,084.59	8.62	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
<a href="#">312939JW2</a>	932,001.1900	02/01/2040	\$1,017,363.18	\$936,806.86	\$80,556.32	8.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
<a href="#">312939U41</a>	41,834.1900	03/01/2040	\$45,931.85	\$44,579.59	\$1,352.26	3.03	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
<a href="#">31293Q2Z5</a>	5,945.4600	06/01/2029	\$6,723.66	\$5,414.09	\$1,309.57	24.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
<a href="#">31293VHK1</a>	1,752.7600	08/01/2029	\$1,946.65	\$1,716.20	\$230.45	13.43	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
<a href="#">3129433D3</a>	180,636.7900	12/01/2040	\$191,155.27	\$185,914.77	\$5,240.50	2.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
<a href="#">312943L92</a>	106,942.3500	11/01/2040	\$113,042.34	\$113,576.12	(\$533.78)	(.47)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31294B6L4</a>	3,034.5700	01/01/2030	\$3,284.53	\$3,034.57	\$249.96	8.24	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 04/30/2017  
 04/30/2017 01:41:02 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31381S2Y7</a>	1,586,133.3200	01/01/2022	\$1,644,265.11	\$1,616,616.81	\$27,648.30	1.71	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>	1,376,468.3500	03/01/2022	\$1,432,476.85	\$1,400,664.05	\$31,812.80	2.27	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>	918,052.3300	03/01/2022	\$955,407.88	\$934,118.24	\$21,289.64	2.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022							
<a href="#">31381TG95</a>	159,314.6700	01/01/2022	\$165,817.89	\$167,305.29	(\$1,487.40)	(.89)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470124 DTD 02/01/12 3.120 01/01/2022							
<a href="#">31381TNT3</a>	453,180.9400	01/01/2022	\$470,741.70	\$473,432.46	(\$2,690.76)	(.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
<a href="#">31381TR44</a>	228,130.9200	02/01/2022	\$236,763.39	\$233,139.12	\$3,624.27	1.55	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>	1,313,578.3900	02/01/2022	\$1,365,504.14	\$1,336,566.07	\$28,938.07	2.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
<a href="#">31381U3H8</a>	628,862.1600	06/01/2022	\$642,948.67	\$638,688.13	\$4,260.54	.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
<a href="#">31381U7B7</a>	2,933,640.4900	07/01/2022	\$3,019,977.53	\$3,012,252.90	\$7,724.63	.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
<a href="#">31381U7C5</a>	1,822,083.6400	06/01/2022	\$1,871,188.79	\$1,870,909.80	\$278.99	.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
<a href="#">31381UC88</a>	135,912.6000	04/01/2022	\$139,786.11	\$140,117.42	(\$331.31)	(.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
<a href="#">31381UJK4</a>	73,802.1800	04/01/2022	\$76,764.60	\$77,273.18	(\$508.58)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
<a href="#">31381URD1</a>	2,270,000.0000	07/01/2022	\$2,351,992.40	\$2,363,637.50	(\$11,645.10)	(.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
<a href="#">31381UTM9</a>	119,960.2200	05/01/2022	\$123,952.50	\$124,552.46	(\$599.96)	(.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
<a href="#">3138A1EX5</a>	115,439.9300	11/01/2025	\$122,449.44	\$121,644.85	\$804.59	.66	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>	62,082.3500	10/01/2025	\$65,182.74	\$65,302.88	(\$120.14)	(.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 Month End 04/30/2017  
 04/30/2017 01:41:02 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3138L6Z50</a>	1,894,123.5600	08/01/2019	\$1,919,561.64	\$1,924,829.09	(\$5,267.45)	(.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6163 DTD 08/01/14 2.280 08/01/2019							
<a href="#">3138L6Z68</a>	118,382.7100	08/01/2019	\$119,972.59	\$120,232.44	(\$259.85)	(.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6164 DTD 08/01/14 2.280 08/01/2019							
<a href="#">3138L7KQ8</a>	1,375,000.0000	09/01/2021	\$1,400,286.25	\$1,413,457.04	(\$13,170.79)	(.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
<a href="#">3138L9H47</a>	1,444,605.4400	03/01/2022	\$1,454,139.84	\$1,466,500.24	(\$12,360.40)	(.84)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
<a href="#">3138LCY82</a>	1,150,000.0000	01/01/2023	\$1,167,779.00	\$1,157,906.26	\$9,872.74	.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN0734 DTD 01/01/16 2.780 01/01/2023							
<a href="#">3138LEHY0</a>	1,200,000.0000	07/01/2023	\$1,192,608.00	\$1,236,890.63	(\$44,282.63)	(3.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
<a href="#">3138LEX55</a>	1,350,000.0000	08/01/2026	\$1,317,424.50	\$1,382,220.71	(\$64,796.21)	(4.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2499 DTD 08/01/16 2.430 08/01/2026							
<a href="#">3138LEZ61</a>	75,000.0000	09/01/2026	\$73,184.25	\$76,359.38	(\$3,175.13)	(4.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
<a href="#">3138LFBH0</a>	1,200,000.0000	10/01/2026	\$1,163,076.00	\$1,203,046.87	(\$39,970.87)	(3.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
<a href="#">3138LFJY5</a>	1,043,050.7600	11/01/2026	\$1,033,569.43	\$1,070,104.90	(\$36,535.47)	(3.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
<a href="#">3138LFL55</a>	1,219,157.3200	10/01/2026	\$1,185,728.03	\$1,231,920.37	(\$46,192.34)	(3.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
<a href="#">3138LFPR3</a>	1,650,000.0000	11/01/2026	\$1,582,020.00	\$1,538,367.19	\$43,652.81	2.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LGCS3</a>	1,300,000.0000	11/01/2026	\$1,288,664.00	\$1,337,476.56	(\$48,812.56)	(3.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
<a href="#">3138LUY82</a>	51,452.0500	05/01/2042	\$53,008.99	\$53,654.86	(\$645.87)	(1.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	1,367,078.6100	06/01/2027	\$1,411,358.29	\$1,420,907.36	(\$9,549.07)	(.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	241,118.7700	09/01/2042	\$242,198.98	\$252,684.98	(\$10,486.00)	(4.15)	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 04/30/2017  
 04/30/2017 01:41:02 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31402DJK7</a>	763.0500	12/01/2018	\$766.60	\$830.06	(\$63.46)	(7.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #725766 DTD 08/01/04 6.000 12/01/2018							
<a href="#">31402QJP7</a>	10,479.7800	09/01/2018	\$10,755.92	\$10,360.37	\$395.55	3.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #734770 DTD 09/01/03 4.500 09/01/2018							
<a href="#">31402SV38</a>	114,549.7400	09/01/2033	\$125,642.74	\$118,022.04	\$7,620.70	6.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
<a href="#">31403AW35</a>	19,670.4700	10/01/2018	\$19,993.26	\$20,260.58	(\$267.32)	(1.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
<a href="#">31403DC64</a>	48,458.6800	09/01/2020	\$49,735.57	\$49,882.15	(\$146.58)	(.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
<a href="#">31404GV40</a>	46,486.9500	01/01/2034	\$48,914.50	\$46,486.95	\$2,427.55	5.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	4,487.1200	03/01/2034	\$4,742.30	\$4,487.12	\$255.18	5.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	82,532.0400	04/01/2034	\$91,960.50	\$82,678.18	\$9,282.32	11.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
<a href="#">31404MLU0</a>	16,199.8200	03/01/2034	\$17,779.14	\$16,379.54	\$1,399.60	8.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31405U6A2</a>	6,504.6400	12/01/2034	\$6,864.48	\$6,504.64	\$359.84	5.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	7,926.2100	01/01/2035	\$8,394.25	\$7,926.21	\$468.04	5.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	31,408.5900	06/01/2035	\$33,314.78	\$31,346.03	\$1,968.75	6.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408JBC4</a>	17,255.7200	02/01/2036	\$18,212.55	\$17,105.42	\$1,107.13	6.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">31410KDHD</a>	438,407.8100	06/01/2037	\$475,220.91	\$474,576.45	\$644.46	.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31410WBR8</a>	6,709.6600	03/01/2022	\$6,723.75	\$6,873.19	(\$149.44)	(2.17)	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>	33,628.2500	02/01/2022	\$34,269.54	\$36,738.86	(\$2,469.32)	(6.72)	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 Month End 04/30/2017  
 04/30/2017 01:41:02 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31419MAD3</a>	319,311.1200	10/01/2040	\$338,533.65	\$330,189.43	\$8,344.22	2.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	262,281.2100	10/01/2040	\$277,970.87	\$270,538.95	\$7,431.92	2.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	106,356.9600	06/01/2042	\$109,461.52	\$113,087.35	(\$3,625.83)	(3.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	211,533.2500	11/15/2033	\$228,961.47	\$225,150.68	\$3,810.79	1.69	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	678,695.6700	11/15/2042	\$690,029.89	\$688,876.09	\$1,153.80	.17	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	1,282,075.7300	12/15/2042	\$1,342,089.69	\$1,284,980.45	\$57,109.24	4.44	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	432,766.4200	11/20/2038	\$518,869.63	\$511,881.51	\$6,988.12	1.37	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	633,729.4700	08/20/2036	\$752,312.93	\$743,443.86	\$8,869.07	1.19	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	984,810.9400	04/20/2043	\$1,132,394.71	\$1,124,531.00	\$7,863.71	.70	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	496,193.1100	05/20/2038	\$575,663.40	\$568,141.10	\$7,522.30	1.32	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
<a href="#">3617A9Y27</a>	190,100.5200	11/20/2045	\$202,299.27	\$202,605.58	(\$306.31)	(.15)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
<a href="#">36185CBK9</a>	133,206.7700	08/15/2045	\$140,938.09	\$142,781.03	(\$1,842.94)	(1.29)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<a href="#">36198PN22</a>	470,025.3000	06/15/2029	\$495,378.46	\$498,226.82	(\$2,848.36)	(.57)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
<a href="#">36198PPT1</a>	663,445.4000	07/20/2029	\$708,645.94	\$708,642.62	\$3.32	.00	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
<a href="#">36200W3M1</a>	11,796.1700	12/15/2031	\$13,224.57	\$11,796.17	\$1,428.40	12.11	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
<a href="#">36202FET9</a>	68,513.9500	03/20/2025	\$72,731.67	\$73,010.18	(\$278.51)	(.38)	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 04/30/2017

04/30/2017 01:41:02 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
<a href="#">36209QYK5</a>	8,053.1400	09/15/2029	\$8,204.06	\$8,162.39	\$41.67	.51	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
<a href="#">3620AY6G6</a>	674,827.7100	09/15/2041	\$716,019.19	\$721,854.79	(\$5,835.60)	(.81)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
<a href="#">36211EMJ4</a>	68,092.8900	10/20/2029	\$75,071.05	\$68,092.89	\$6,978.16	10.25	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
<a href="#">36212SLG9</a>	89,669.0700	12/15/2030	\$99,706.63	\$89,669.07	\$10,037.56	11.19	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
<a href="#">36225BKT4</a>	3,818.0900	08/15/2030	\$4,325.67	\$3,858.09	\$467.58	12.12	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>	393,613.6900	11/15/2040	\$418,730.18	\$409,235.22	\$9,494.96	2.32	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>	22,880.6500	04/15/2022	\$24,023.54	\$24,997.10	(\$973.56)	(3.89)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
<a href="#">36291QR63</a>	845,112.2900	08/20/2031	\$876,711.04	\$888,424.29	(\$11,713.25)	(1.32)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
<a href="#">36292LFE9</a>	27,919.1300	05/15/2035	\$29,856.72	\$27,919.13	\$1,937.59	6.94	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
<a href="#">36294SIL2</a>	15,813.2600	02/15/2022	\$16,615.94	\$16,183.89	\$432.05	2.67	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION										
<a href="#">31392EW30</a>	28,187.4300	11/25/2032	\$30,020.46	\$28,112.59	\$1,907.87	6.79	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
<a href="#">83162CPG2</a>	3,101.4700	01/01/2025	\$3,275.03	\$3,101.47	\$173.56	5.60	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
<a href="#">83162CPN7</a>	12,474.7600	05/01/2025	\$13,172.85	\$12,474.76	\$698.09	5.60	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
<a href="#">83164H3Z1</a>	50,503.5100	01/25/2030	\$50,387.86	\$50,503.51	(\$115.65)	(.23)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
<a href="#">83164JB62</a>	18,618.1200	05/25/2030	\$18,584.05	\$18,218.54	\$365.51	2.01	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 04/30/2017

04/30/2017 01:41:02 PM 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
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
<a href="#">83164JDC7</a>	17,034.2400	03/25/2030	\$16,999.83	\$17,034.24	(\$34.41)	(.20)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
<a href="#">83164JFC5</a>	10,448.5200	07/25/2030	\$10,379.87	\$10,448.52	(\$68.65)	(.66)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	7,197.7300	09/15/2031	\$8,504.91	\$7,197.73	\$1,307.18	18.16	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
<a href="#">3136A4TX7</a>	1,125,000.0000	02/25/2022	\$1,151,921.25	\$1,155,937.50	(\$4,016.25)	(.35)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
<a href="#">3136AGGF3</a>	57,158.4800	10/25/2017	\$57,151.62	\$57,147.63	\$3.99	.01	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2013-M12 CL A *24 DAY DELAY*										
<a href="#">3136AV6R5</a>	2,825,000.0000	06/25/2027	\$2,803,134.50	\$2,825,000.00	(\$21,865.50)	(.77)	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
<a href="#">3137ABC33</a>	1,747.1100	08/15/2018	\$1,748.32	\$1,764.58	(\$16.26)	(.92)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 3864 CL CA *14 DAY DELAY*										
<a href="#">3137AQVW5</a>	1,950,000.0000	03/25/2019	\$1,962,109.50	\$1,979,134.95	(\$17,025.45)	(.86)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K-709 CL										
<a href="#">3137BEF58</a>	1,200,000.0000	08/25/2019	\$1,217,088.00	\$1,235,982.00	(\$18,894.00)	(1.53)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*										
<a href="#">3137BFDQ1</a>	1,475,000.0000	09/25/2021	\$1,528,749.00	\$1,522,534.18	\$6,214.82	.41	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
<a href="#">3137BMLC8</a>	1,150,000.0000	09/25/2020	\$1,174,851.50	\$1,184,500.00	(\$9,648.50)	(.81)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
<a href="#">31393PZN7</a>	4,903.0800	04/15/2018	\$4,959.96	\$5,212.59	(\$252.63)	(4.85)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2594 CL OL *14 DAY DELAY*										
<a href="#">31393W6E4</a>	5,692.0800	07/15/2018	\$5,752.13	\$6,019.37	(\$267.24)	(4.44)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*										
<b>SUBTOTAL</b>	<b>84,262,972.7500</b>		<b>\$87,343,880.99</b>	<b>\$86,839,309.44</b>	<b>\$504,571.55</b>	<b>.58</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>196,531,711.7800</b>		<b>\$199,256,908.22</b>	<b>\$198,846,262.25</b>	<b>\$410,645.97</b>	<b>.21</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>196,531,711.7800</b>		<b>\$199,256,908.22</b>	<b>\$198,846,262.25</b>	<b>\$410,645.97</b>	<b>.21</b>			<b>.0000</b>	<b>.00</b>



**WELLS FARGO**

**Market/Cost Value Comparison Report**

**By Account By Industry Class**

**SOUTH DAKOTA HOUSING DEVELOPMT**

**General Reporting**

From Month End 04/30/2017

04/30/2017 01:41:02 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
-----------------	--------------	----------------------	---------------------	---------------------	-------------------------	----------	-------------------------	-----------------------	----------------------------	-----------------------

END OF REPORT