

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

**General Reporting**  
 From Month End 02/28/2017  
 03/03/2017 12:49:47 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 &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>	8,654,003.2900		\$8,654,003.29	\$8,654,003.29	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>8,654,003.2900</b>		<b>\$8,654,003.29</b>	<b>\$8,654,003.29</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	\$639,005.00	\$629,746.09	\$9,258.91	1.47	N/A	AAA	.0000	.00
	US TREASURY BOND DTD 02/15/06 4.500 02/15/2036									
<a href="#">912828A34</a>	40,000.0000	11/30/2018	\$40,060.80	\$39,567.32	\$493.48	1.25	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/02/13 1.250 11/30/2018									
<a href="#">912828G38</a>	3,250,000.0000	11/15/2024	\$3,246,587.50	\$3,292,519.77	(\$45,932.27)	(1.40)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024									
<a href="#">912828G53</a>	6,000,000.0000	11/30/2021	\$6,000,240.00	\$5,969,296.88	\$30,943.12	.52	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	\$285,322.05	\$284,510.15	\$811.90	.29	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/14 1.000 12/15/2017									
<a href="#">912828H52</a>	250,000.0000	01/31/2020	\$248,467.50	\$246,612.16	\$1,855.34	.75	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	\$250,157.50	\$249,912.95	\$244.55	.10	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 1.000 02/15/2018									
<a href="#">912828J27</a>	2,750,000.0000	02/15/2025	\$2,692,002.50	\$2,703,204.36	(\$11,201.86)	(.41)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 2.000 02/15/2025									
<a href="#">912828J50</a>	325,000.0000	02/29/2020	\$323,833.25	\$322,347.76	\$1,485.49	.46	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/28/15 1.375 02/29/2020									
<a href="#">912828K74</a>	20,000.0000	08/15/2025	\$19,494.60	\$19,422.66	\$71.94	.37	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/17/15 2.000 08/15/2025									

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<a href="#">912828L65</a>	4,000,000.0000	09/30/2020	\$3,961,240.00	\$3,948,593.75	\$12,646.25	.32	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020							
<a href="#">912828M80</a>	9,000,000.0000	11/30/2022	\$8,979,930.00	\$9,041,516.38	(\$61,586.38)	(.68)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022							
<a href="#">912828M98</a>	12,000,000.0000	11/30/2020	\$11,970,960.00	\$11,980,821.45	(\$9,861.45)	(.08)	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	\$7,309,417.00	\$7,295,176.80	\$14,240.20	.20	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018							
<a href="#">912828P46</a>	1,945,000.0000	02/15/2026	\$1,829,817.10	\$1,973,035.35	(\$143,218.25)	(7.26)	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	\$4,898,050.00	\$4,874,609.38	\$23,440.62	.48	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	\$15,811.50	\$15,267.63	\$543.87	3.56	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	\$5,203,222.50	\$5,232,470.71	(\$29,248.21)	(.56)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
<a href="#">912828RH5</a>	200,000.0000	09/30/2018	\$200,820.00	\$201,422.55	(\$602.55)	(.30)	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	\$1,816,362.00	\$1,897,773.44	(\$81,411.44)	(4.29)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
<a href="#">912828UA6</a>	6,805,000.0000	11/30/2017	\$6,795,404.95	\$6,796,174.24	(\$769.29)	(.01)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 0.625 11/30/2017							
<a href="#">912828UB4</a>	15,000.0000	11/30/2019	\$14,832.45	\$14,253.58	\$578.87	4.06	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 1.000 11/30/2019							
<a href="#">912828UN8</a>	55,000.0000	02/15/2023	\$54,802.55	\$53,355.30	\$1,447.25	2.71	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
<a href="#">912828UR9</a>	545,000.0000	02/28/2018	\$543,915.45	\$544,254.69	(\$339.24)	(.06)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/13 0.750 02/28/2018							
<a href="#">912828UZ1</a>	6,000,000.0000	04/30/2018	\$5,973,960.00	\$5,984,765.63	(\$10,805.63)	(.18)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625 04/30/2018							
<a href="#">912828VB3</a>	255,000.0000	05/15/2023	\$249,701.10	\$248,934.81	\$766.29	.31	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
<a href="#">912828WJ5</a>	1,185,000.0000	05/15/2024	\$1,207,965.30	\$1,215,138.92	(\$7,173.62)	(.59)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024							
<a href="#">912828WL0</a>	35,000.0000	05/31/2019	\$35,162.75	\$34,810.08	\$352.67	1.01	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/02/14 1.500 05/31/2019							
<a href="#">912828WS5</a>	30,000.0000	06/30/2019	\$30,205.20	\$29,956.74	\$248.46	.83	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625 06/30/2019							
<a href="#">912828WT3</a>	1,015,000.0000	07/15/2017	\$1,015,791.70	\$1,018,242.27	(\$2,450.57)	(.24)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/15/14 0.875 07/15/2017							
<a href="#">912828XE5</a>	4,000,000.0000	05/31/2020	\$3,991,560.00	\$3,981,875.00	\$9,685.00	.24	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/15 1.500 05/31/2020							
<b>SUBTOTAL</b>	<b>80,220,000.0000</b>		<b>\$79,844,102.25</b>	<b>\$80,139,588.80</b>	<b>(\$295,486.55)</b>	<b>(.37)</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130A8PK3</a>	375,000.0000	08/07/2018	\$372,540.00	\$373,247.64	(\$707.64)	(.19)	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	\$2,915,010.00	\$2,978,067.00	(\$63,057.00)	(2.12)	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	\$967,782.40	\$1,033,416.80	(\$65,634.40)	(6.35)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026							
<a href="#">3135G0S38</a>	1,500,000.0000	01/05/2022	\$1,501,020.00	\$1,497,315.00	\$3,705.00	.25	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER 5YR							
<a href="#">3137EACA5</a>	105,000.0000	03/27/2019	\$110,230.05	\$103,362.11	\$6,867.94	6.64	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
<a href="#">3137EAEB1</a>	3,770,000.0000	07/19/2019	\$3,726,268.00	\$3,760,876.60	(\$34,608.60)	(.92)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019							
<b>SUBTOTAL</b>	<b>9,790,000.0000</b>		<b>\$9,592,850.45</b>	<b>\$9,746,285.15</b>	<b>(\$153,434.70)</b>	<b>(1.57)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31283KTH1</a>	493.7600	04/01/2018	\$496.93	\$504.87	(\$7.94)	(1.57)	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>	543,600.3300	01/01/2035	\$583,777.83	\$599,319.37	(\$15,541.54)	(2.59)	N/A	N/A	.0000	.00



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<a href="#">312933PJ7</a>	128,316.0100	06/01/2039	\$136,506.42	\$135,373.40	\$1,133.02	.84	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>	145,354.6500	12/01/2039	\$157,618.22	\$145,922.44	\$11,695.78	8.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
<a href="#">312939H53</a>	2,625,216.5800	02/01/2040	\$2,846,469.83	\$2,634,650.94	\$211,818.89	8.04	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>	974,934.6700	02/01/2040	\$1,062,620.29	\$979,961.72	\$82,658.57	8.43	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>	42,652.5100	03/01/2040	\$46,910.94	\$45,451.62	\$1,459.32	3.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
<a href="#">31293VHK1</a>	1,768.5400	08/01/2029	\$1,987.68	\$1,731.65	\$256.03	14.79	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>	181,394.6800	12/01/2040	\$191,422.18	\$186,694.81	\$4,727.37	2.53	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
<a href="#">31294B6L4</a>	3,057.5600	01/01/2030	\$3,314.98	\$3,057.56	\$257.42	8.42	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
<a href="#">312962FK4</a>	8,831.5600	10/01/2018	\$9,036.63	\$8,831.56	\$205.07	2.32	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
<a href="#">31296PL42</a>	11,513.0700	10/01/2033	\$12,778.13	\$11,513.07	\$1,265.06	10.99	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A14847 DTD 10/01/03 5.500 10/01/2033							
<a href="#">31298GAS9</a>	6,600.7500	02/01/2031	\$7,381.95	\$6,769.90	\$612.05	9.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
<a href="#">3132GLNP5</a>	455,516.4400	11/01/2041	\$467,842.71	\$464,911.46	\$2,931.25	.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
<a href="#">3132GVA77</a>	504,743.7500	07/01/2042	\$520,163.67	\$531,794.89	(\$11,631.22)	(2.19)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
<a href="#">3132GVC75</a>	1,234,890.9700	07/01/2042	\$1,271,851.26	\$1,302,038.17	(\$30,186.91)	(2.32)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
<a href="#">3132GVCY6</a>	366,714.9600	07/01/2042	\$366,095.21	\$377,716.43	(\$11,621.22)	(3.08)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
<a href="#">3132HMPX3</a>	858,507.6600	09/01/2042	\$857,692.08	\$894,457.69	(\$36,765.61)	(4.11)	N/A	N/A	.0000	.00

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<a href="#">3132JMWE5</a>	678,312.5500	08/01/2043	\$720,808.83	\$695,694.30	\$25,114.53	3.61	N/A	N/A	.0000	.00
<a href="#">31349TV40</a>	3,788.4400	10/01/2034	\$4,005.10	\$3,788.44	\$216.66	5.72	N/A	N/A	.0000	.00
<a href="#">31371MMG9</a>	12,373.5400	12/01/2035	\$13,834.73	\$12,841.40	\$993.33	7.74	N/A	N/A	.0000	.00
<a href="#">31371NB20</a>	63,289.4500	03/01/2022	\$67,934.90	\$69,143.70	(\$1,208.80)	(1.75)	N/A	N/A	.0000	.00
<a href="#">31371NFR1</a>	8,753.6600	06/01/2037	\$9,348.38	\$8,425.74	\$922.64	10.95	N/A	N/A	.0000	.00
<a href="#">31381S2Y7</a>	1,501,285.8500	01/01/2022	\$1,547,345.30	\$1,530,138.67	\$17,206.63	1.12	N/A	N/A	.0000	.00
<a href="#">31381T4G2</a>	1,381,451.6000	03/01/2022	\$1,429,084.05	\$1,405,734.90	\$23,349.15	1.66	N/A	N/A	.0000	.00
<a href="#">31381T6S4</a>	921,375.9700	03/01/2022	\$953,145.01	\$937,500.04	\$15,644.97	1.67	N/A	N/A	.0000	.00
<a href="#">31381TR44</a>	68,692.0800	02/01/2022	\$71,149.20	\$70,200.09	\$949.11	1.35	N/A	N/A	.0000	.00
<a href="#">31381TSM3</a>	1,227,937.6100	02/01/2022	\$1,269,061.24	\$1,249,426.54	\$19,634.70	1.57	N/A	N/A	.0000	.00
<a href="#">31381UC88</a>	68,071.0700	04/01/2022	\$69,437.26	\$70,177.03	(\$739.77)	(1.05)	N/A	N/A	.0000	.00
<a href="#">3138A1EX5</a>	124,431.2800	11/01/2025	\$132,734.58	\$131,119.48	\$1,615.10	1.23	N/A	N/A	.0000	.00
<a href="#">3138A1EY3</a>	63,205.9400	10/01/2025	\$65,275.30	\$66,484.76	(\$1,209.46)	(1.82)	N/A	N/A	.0000	.00
<a href="#">3138A1EZ0</a>	64,131.2200	11/01/2025	\$66,219.97	\$67,286.82	(\$1,066.85)	(1.59)	N/A	N/A	.0000	.00
<a href="#">3138A4SG1</a>	233,740.4500	01/01/2041	\$252,313.47	\$253,060.55	(\$747.08)	(.30)	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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3138A7RB6</a>	520,280.1200	02/01/2026	\$543,500.22	\$523,287.99	\$20,212.23	3.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	1,467,529.9200	09/01/2042	\$1,462,789.80	\$1,435,198.40	\$27,591.40	1.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	338,580.3400	12/01/2042	\$348,785.15	\$361,646.14	(\$12,860.99)	(3.56)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EKUM5</a>	821,954.7700	09/01/2041	\$887,250.86	\$875,125.00	\$12,125.86	1.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
<a href="#">3138ELGJ6</a>	1,285,791.2000	05/01/2028	\$1,327,090.81	\$1,324,565.83	\$2,524.98	.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
<a href="#">3138L03D1</a>	931,364.7300	12/01/2022	\$924,584.39	\$960,033.30	(\$35,448.91)	(3.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
<a href="#">3138L3GD1</a>	938,596.8700	01/01/2018	\$937,892.92	\$945,343.06	(\$7,450.14)	(.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2895 DTD 03/01/13 1.330 01/01/2018							
<a href="#">3138L6TJ7</a>	1,000,000.0000	09/01/2019	\$1,012,980.00	\$1,011,015.63	\$1,964.37	.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM5952 DTD 09/01/14 2.270 09/01/2019							
<a href="#">3138L6Z50</a>	1,901,351.4600	08/01/2019	\$1,927,438.00	\$1,932,174.16	(\$4,736.16)	(.25)	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>	118,834.4600	08/01/2019	\$120,464.87	\$120,691.25	(\$226.38)	(.19)	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>	1,275,000.0000	09/01/2021	\$1,290,325.50	\$1,310,660.16	(\$20,334.66)	(1.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
<a href="#">3138LCY82</a>	1,075,000.0000	01/01/2023	\$1,087,491.50	\$1,082,390.63	\$5,100.87	.47	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>	1,050,000.0000	07/01/2023	\$1,031,478.00	\$1,082,279.30	(\$50,801.30)	(4.69)	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>	1,250,000.0000	08/01/2026	\$1,205,237.50	\$1,279,833.99	(\$74,596.49)	(5.83)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2499 DTD 08/01/16 2.430 08/01/2026							
<a href="#">3138LFBH0</a>	1,075,000.0000	10/01/2026	\$1,032,419.25	\$1,077,729.49	(\$45,310.24)	(4.20)	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>	996,214.6500	11/01/2026	\$975,891.87	\$1,022,053.97	(\$46,162.10)	(4.52)	N/A	N/A	.0000	.00





# WELLS FARGO

## Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

## General Reporting

From Month End 02/28/2017

03/03/2017 12:49:47 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
<a href="#">31391L2A2</a>	11,442.5600	11/01/2032	\$12,978.27	\$11,741.15	\$1,237.12	10.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31400HFH1</a>	38,041.1400	03/01/2033	\$39,800.54	\$38,041.14	\$1,759.40	4.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
<a href="#">31401NUW7</a>	27,751.9800	07/01/2018	\$28,419.14	\$28,385.07	\$34.07	.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #713497 DTD 06/01/03 5.000 07/01/2018							
<a href="#">31402D3F5</a>	37,034.5900	07/01/2033	\$41,159.50	\$36,343.09	\$4,816.41	13.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
<a href="#">31402DJK7</a>	1,245.5500	12/01/2018	\$1,252.64	\$1,354.92	(\$102.28)	(7.55)	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>	5,381.9500	09/01/2018	\$5,516.98	\$5,381.95	\$135.03	2.51	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>	120,611.9400	09/01/2033	\$132,357.13	\$124,268.00	\$8,089.13	6.51	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>	22,108.7400	10/01/2018	\$22,559.10	\$22,772.00	(\$212.90)	(.93)	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>	54,274.2800	09/01/2020	\$55,741.31	\$55,868.58	(\$127.27)	(.23)	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>	49,310.1300	01/01/2034	\$51,998.52	\$49,310.13	\$2,688.39	5.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	4,519.5100	03/01/2034	\$4,784.71	\$4,519.51	\$265.20	5.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	49,719.7700	04/01/2034	\$55,478.81	\$49,719.77	\$5,759.04	11.58	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>	16,314.5800	03/01/2034	\$17,944.73	\$16,495.58	\$1,449.15	8.79	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>	6,548.1600	12/01/2034	\$6,910.40	\$6,548.16	\$362.24	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>	8,003.0500	01/01/2035	\$8,477.39	\$8,003.05	\$474.34	5.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31410KDH4</a>	513,300.5300	06/01/2037	\$557,131.26	\$555,647.82	\$1,483.44	.27	N/A	N/A	.0000	.00



# WELLS FARGO

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By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

## General Reporting

From Month End 02/28/2017

03/03/2017 12:49:47 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
<a href="#">31419MAE1</a>	263,463.9700	10/01/2040	\$278,739.61	\$271,758.95	\$6,980.66	2.57	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>	204,975.7500	06/01/2042	\$210,352.26	\$217,946.86	(\$7,594.60)	(3.48)	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>	212,959.9600	11/15/2033	\$230,797.49	\$226,669.24	\$4,128.25	1.82	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>	529,013.0200	11/15/2042	\$537,122.79	\$536,948.20	\$174.59	.03	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>	1,288,409.8700	12/15/2042	\$1,341,350.63	\$1,291,328.94	\$50,021.69	3.87	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>	403,190.3300	11/20/2038	\$474,829.19	\$476,898.56	(\$2,069.37)	(.43)	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>	567,559.5600	08/20/2036	\$671,383.23	\$665,818.31	\$5,564.92	.84	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>	1,009,628.2600	04/20/2043	\$1,156,731.10	\$1,152,869.28	\$3,861.82	.33	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>	465,697.7300	05/20/2038	\$533,694.26	\$533,223.90	\$470.36	.09	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>	97,765.5900	11/20/2045	\$103,959.04	\$104,196.74	(\$237.70)	(.23)	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>	42,969.3200	08/15/2045	\$45,553.92	\$46,057.75	(\$503.83)	(1.09)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<a href="#">36200W3M1</a>	11,873.3700	12/15/2031	\$13,539.68	\$11,873.37	\$1,666.31	14.03	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>	73,022.3500	03/20/2025	\$77,538.78	\$77,814.44	(\$275.66)	(.35)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<a href="#">36209QYK5</a>	8,219.0600	09/15/2029	\$8,392.81	\$8,330.56	\$62.25	.75	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
<a href="#">3620AY6G6</a>	691,394.2900	09/15/2041	\$734,157.03	\$739,575.85	(\$5,418.82)	(.73)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<a href="#">36225BKT4</a>	1,841.5000	08/15/2030	\$2,087.47	\$1,881.86	\$205.61	10.93	N/A	N/A	.0000	.00



