

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

General Reporting
 From Month End 06/30/2017
 07/05/2017 09:15:41 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	8,794,569.4100		\$8,794,569.41	\$8,794,569.41	\$.00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
SUBTOTAL	8,794,569.4100		\$8,794,569.41	\$8,794,569.41	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810FT0	500,000.0000	02/15/2036	\$645,390.00	\$629,746.09	\$15,643.91	2.48	N/A	AAA	.0000	.00
			US TREASURY BOND DTD 02/15/06 4.500 02/15/2036							
9128282F6	3,000,000.0000	08/31/2021	\$2,921,370.00	\$2,917,851.56	\$3,518.44	.12	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021							
912828D23	4,000,000.0000	04/30/2019	\$4,017,360.00	\$4,026,718.75	(\$9,358.75)	(.23)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/14 1.625 04/30/2019							
912828G53	5,000,000.0000	11/30/2021	\$5,012,900.00	\$4,974,414.07	\$38,485.93	.77	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021							
912828J76	2,000,000.0000	03/31/2022	\$1,989,680.00	\$1,989,609.37	\$70.63	.00	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/15 1.750 03/31/2022							
912828L65	4,000,000.0000	09/30/2020	\$3,970,320.00	\$3,948,593.75	\$21,726.25	.55	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020							
912828M80	4,000,000.0000	11/30/2022	\$4,008,440.00	\$4,002,203.50	\$6,236.50	.16	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022							
912828M98	5,000,000.0000	11/30/2020	\$4,997,450.00	\$4,992,008.94	\$5,441.06	.11	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020							
912828N22	4,300,000.0000	12/15/2018	\$4,293,636.00	\$4,297,158.94	(\$3,522.94)	(.08)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018							
912828Q37	5,000,000.0000	03/31/2021	\$4,917,200.00	\$4,874,609.38	\$42,590.62	.87	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.250 03/31/2021							

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912828R44	5,250,000.0000	05/15/2019	\$5,201,385.00	\$5,232,470.71	(\$31,085.71)	(.59)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
912828R69	175,000.0000	05/31/2023	\$171,144.75	\$174,494.14	(\$3,349.39)	(1.92)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
912828R85	2,800,000.0000	06/15/2019	\$2,772,644.00	\$2,774,734.38	(\$2,090.38)	(.08)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/15/16 0.875 06/15/2019							
912828S35	1,900,000.0000	06/30/2023	\$1,829,263.00	\$1,897,773.44	(\$68,510.44)	(3.61)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
912828TN0	3,000,000.0000	08/31/2019	\$2,973,870.00	\$2,981,953.13	(\$8,083.13)	(.27)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
912828U81	200,000.0000	12/31/2021	\$201,446.00	\$200,727.23	\$718.77	.36	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021							
912828UA6	3,805,000.0000	11/30/2017	\$3,797,161.70	\$3,800,041.43	(\$2,879.73)	(.08)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 0.625 11/30/2017							
912828UN8	55,000.0000	02/15/2023	\$55,025.85	\$53,355.30	\$1,670.55	3.13	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828UZ1	5,000,000.0000	04/30/2018	\$4,973,450.00	\$4,987,304.69	(\$13,854.69)	(.28)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/13 0.625 04/30/2018							
912828VB3	305,000.0000	05/15/2023	\$300,473.80	\$295,288.52	\$5,185.28	1.76	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	25,000.0000	08/15/2023	\$25,657.25	\$24,712.99	\$944.26	3.82	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023							
912828VV9	4,000,000.0000	08/31/2020	\$4,064,360.00	\$4,070,000.00	(\$5,640.00)	(.14)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020							
912828W55	150,000.0000	02/28/2022	\$150,181.50	\$148,201.68	\$1,979.82	1.34	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875 02/28/2022							
912828WS5	3,105,000.0000	06/30/2019	\$3,118,817.25	\$3,130,512.65	(\$11,695.40)	(.37)	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	\$1,015,000.00	\$1,018,242.27	(\$3,242.27)	(.32)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/15/14 0.875 07/15/2017							
912828X88	4,000,000.0000	05/15/2027	\$4,025,320.00	\$4,067,586.13	(\$42,266.13)	(1.04)	N/A	N/A	.0000	.00

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US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027										
912828XH8	3,500,000.0000	06/30/2020	\$3,506,160.00	\$3,510,449.22	(\$4,289.22)	(.12)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/15 1.625 06/30/2020										
912828XQ8	1,575,000.0000	07/31/2022	\$1,582,323.75	\$1,560,240.68	\$22,083.07	1.42	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022										
912828XR6	1,500,000.0000	05/31/2022	\$1,491,210.00	\$1,495,493.31	(\$4,283.31)	(.29)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
SUBTOTAL	78,160,000.0000		\$78,028,639.85	\$78,076,496.25	(\$47,856.40)	(.06)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A8PK3	375,000.0000	08/07/2018	\$372,093.75	\$373,247.64	(\$1,153.89)	(.31)	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	\$2,932,620.00	\$2,978,067.00	(\$45,447.00)	(1.53)	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	\$986,065.60	\$1,033,416.80	(\$47,351.20)	(4.58)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
3137EACA5	730,000.0000	03/27/2019	\$759,448.20	\$718,612.75	\$40,835.45	5.68	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3137EAEB1	3,995,000.0000	07/19/2019	\$3,947,379.60	\$3,985,332.10	(\$37,952.50)	(.95)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019										
SUBTOTAL	9,140,000.0000		\$8,997,607.15	\$9,088,676.29	(\$91,069.14)	(1.00)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	68.5600	04/01/2018	\$68.80	\$70.10	(\$1.30)	(1.85)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018										
31283NB76	514,462.2600	01/01/2035	\$550,896.48	\$567,194.64	(\$16,298.16)	(2.87)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	40,359.1200	01/01/2033	\$45,349.93	\$40,769.78	\$4,580.15	11.23	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JNIN6	9,732.4900	09/01/2036	\$10,361.40	\$9,830.18	\$531.22	5.40	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	18,768.1100	05/01/2037	\$19,482.05	\$18,578.96	\$903.09	4.86	N/A	N/A	.0000	.00

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31292HX41	33,710.8800	08/01/2033	\$37,650.00	\$33,883.72	\$3,766.28	11.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	88,808.1000	02/01/2039	\$98,061.90	\$91,694.37	\$6,367.53	6.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933P17	124,201.1000	06/01/2039	\$132,352.42	\$131,032.15	\$1,320.27	1.01	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	133,814.4600	12/01/2039	\$145,635.63	\$134,337.17	\$11,298.46	8.41	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	70,262.3900	04/01/2040	\$77,438.29	\$74,302.51	\$3,135.78	4.22	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	2,468,193.1700	02/01/2040	\$2,684,480.94	\$2,477,063.23	\$207,417.71	8.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	886,181.3000	02/01/2040	\$966,398.43	\$890,750.71	\$75,647.72	8.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	40,418.2500	03/01/2040	\$44,346.50	\$43,070.74	\$1,275.76	2.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	4,764.7000	06/01/2029	\$5,353.90	\$4,338.86	\$1,015.04	23.39	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,736.7800	08/01/2029	\$1,919.85	\$1,700.56	\$219.29	12.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	179,873.0700	12/01/2040	\$190,354.27	\$185,128.73	\$5,225.54	2.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	104,346.5300	11/01/2040	\$110,186.81	\$110,819.28	(\$632.47)	(.57)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,901.4100	01/01/2030	\$1,986.90	\$1,901.41	\$85.49	4.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	6,284.5100	10/01/2018	\$6,424.28	\$6,284.51	\$139.77	2.22	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	3,003.0200	08/01/2033	\$3,305.57	\$3,035.86	\$269.71	8.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296PL42	32,934.1600	10/01/2033	\$36,290.48	\$33,058.09	\$3,232.39	9.78	N/A	N/A	.0000	.00

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31296QGC8	2,860.8700	11/01/2033	\$3,106.10	\$2,843.93	\$262.17	9.22	N/A	N/A	.0000	.00
31298GAS9	6,489.7300	02/01/2031	\$7,231.25	\$6,656.03	\$575.22	8.64	N/A	N/A	.0000	.00
3132GLNP5	451,822.0400	11/01/2041	\$464,983.62	\$461,140.86	\$3,842.76	.83	N/A	N/A	.0000	.00
3132GVA77	485,776.9900	07/01/2042	\$501,190.69	\$511,811.64	(\$10,620.95)	(2.08)	N/A	N/A	.0000	.00
3132GVC75	1,087,372.0600	07/01/2042	\$1,122,015.73	\$1,146,497.92	(\$24,482.19)	(2.14)	N/A	N/A	.0000	.00
3132GVCY6	361,455.1800	07/01/2042	\$362,470.87	\$372,298.85	(\$9,827.98)	(2.64)	N/A	N/A	.0000	.00
3132HMPX3	850,866.3300	09/01/2042	\$854,295.32	\$886,496.38	(\$32,201.06)	(3.63)	N/A	N/A	.0000	.00
3132JMWE5	641,159.6800	08/01/2043	\$684,207.14	\$657,589.39	\$26,617.75	4.05	N/A	N/A	.0000	.00
31349TV40	3,589.5800	10/01/2034	\$3,781.62	\$3,589.58	\$192.04	5.35	N/A	N/A	.0000	.00
31371MMG9	20,803.6200	12/01/2035	\$23,264.27	\$21,590.28	\$1,673.99	7.75	N/A	N/A	.0000	.00
31371NB20	55,775.5600	03/01/2022	\$59,264.32	\$60,934.78	(\$1,670.46)	(2.74)	N/A	N/A	.0000	.00
31371NFR1	29,236.3100	06/01/2037	\$30,966.81	\$28,141.07	\$2,825.74	10.04	N/A	N/A	.0000	.00
31381S2Y7	1,580,326.8400	01/01/2022	\$1,636,064.97	\$1,610,698.73	\$25,366.24	1.57	N/A	N/A	.0000	.00
31381T4G2	1,371,804.0400	03/01/2022	\$1,425,592.48	\$1,395,917.75	\$29,674.73	2.13	N/A	N/A	.0000	.00
31381T6S4	914,941.4200	03/01/2022	\$950,816.27	\$930,952.89	\$19,863.38	2.13	N/A	N/A	.0000	.00

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31381TG95	158,871.8900	01/01/2022	\$165,115.56	\$166,840.30	(\$1,724.74)	(1.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470124 DTD 02/01/12 3.120 01/01/2022							
31381TNT3	451,521.9400	01/01/2022	\$469,113.23	\$471,699.33	(\$2,586.10)	(.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
31381TR44	227,339.8300	02/01/2022	\$236,588.01	\$232,330.66	\$4,257.35	1.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,308,590.4300	02/01/2022	\$1,358,421.55	\$1,331,490.82	\$26,930.73	2.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	772,133.3500	03/01/2022	\$805,643.94	\$807,060.32	(\$1,416.38)	(.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	626,869.9200	06/01/2022	\$640,385.24	\$636,664.77	\$3,720.47	.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,924,609.5300	07/01/2022	\$3,007,609.95	\$3,002,979.94	\$4,630.01	.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,815,234.1800	06/01/2022	\$1,862,357.66	\$1,863,876.80	(\$1,519.14)	(.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	135,376.3000	04/01/2022	\$139,091.03	\$139,564.52	(\$473.49)	(.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UJK4	73,565.3200	04/01/2022	\$76,413.03	\$77,025.18	(\$612.15)	(.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,270,000.0000	07/01/2022	\$2,349,041.40	\$2,363,637.50	(\$14,596.10)	(.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	119,595.2500	05/01/2022	\$123,431.87	\$124,173.51	(\$741.64)	(.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	113,055.5800	11/01/2025	\$119,226.15	\$119,132.35	\$93.80	.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	60,949.9900	10/01/2025	\$63,703.10	\$64,111.77	(\$408.67)	(.64)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	61,828.0800	11/01/2025	\$64,493.49	\$64,870.36	(\$376.87)	(.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	264,151.2400	01/01/2041	\$285,711.26	\$285,984.97	(\$273.71)	(.10)	N/A	N/A	.0000	.00

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3138L7KQ8	1,425,000.0000	09/01/2021	\$1,450,094.25	\$1,463,972.67	(\$13,878.42)	(.95)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
3138L9H47	1,439,979.2400	03/01/2022	\$1,450,793.48	\$1,461,803.92	(\$11,010.44)	(.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
3138LCY82	1,150,000.0000	01/01/2023	\$1,166,928.00	\$1,157,906.26	\$9,021.74	.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN0734 DTD 01/01/16 2.780 01/01/2023							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,192,236.00	\$1,236,890.63	(\$44,654.63)	(3.61)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEX55	1,350,000.0000	08/01/2026	\$1,316,790.00	\$1,382,220.71	(\$65,430.71)	(4.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2499 DTD 08/01/16 2.430 08/01/2026							
3138LEZ61	75,000.0000	09/01/2026	\$73,137.75	\$76,359.38	(\$3,221.63)	(4.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,200,000.0000	10/01/2026	\$1,162,572.00	\$1,203,046.87	(\$40,474.87)	(3.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,040,311.1300	11/01/2026	\$1,029,960.03	\$1,067,294.20	(\$37,334.17)	(3.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,215,538.6600	10/01/2026	\$1,181,527.89	\$1,228,263.83	(\$46,735.94)	(3.81)	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	\$1,581,690.00	\$1,538,367.19	\$43,322.81	2.82	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	\$1,287,546.00	\$1,337,476.56	(\$49,930.56)	(3.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LUY82	51,254.6100	05/01/2042	\$52,783.54	\$53,448.97	(\$665.43)	(1.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,341,085.4100	06/01/2027	\$1,380,365.80	\$1,393,890.67	(\$13,524.87)	(.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	239,949.9500	09/01/2042	\$241,663.19	\$251,460.09	(\$9,796.90)	(3.90)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	554,643.9000	11/01/2042	\$602,570.68	\$590,002.47	\$12,568.21	2.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	735,480.6400	12/01/2042	\$738,599.08	\$776,506.64	(\$37,907.56)	(4.88)	N/A	N/A	.0000	.00

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31402QJP7	8,677.1500	09/01/2018	\$8,885.75	\$8,578.29	\$307.46	3.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #734770 DTD 09/01/03 4.500 09/01/2018							
31402SV38	110,779.1300	09/01/2033	\$121,348.57	\$114,137.13	\$7,211.44	6.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403AW35	17,173.6100	10/01/2018	\$17,395.66	\$17,688.81	(\$293.15)	(1.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018							
31403DC64	42,723.6900	09/01/2020	\$43,750.77	\$43,978.70	(\$227.93)	(.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	44,175.2700	01/01/2034	\$46,441.02	\$44,175.27	\$2,265.75	5.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,454.6200	03/01/2034	\$4,702.21	\$4,454.62	\$247.59	5.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	81,873.1700	04/01/2034	\$90,952.90	\$82,018.14	\$8,934.76	10.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	15,393.0400	03/01/2034	\$16,901.40	\$15,563.81	\$1,337.59	8.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	6,460.8200	12/01/2034	\$6,819.07	\$6,460.82	\$358.25	5.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,851.9400	01/01/2035	\$8,315.28	\$7,851.94	\$463.34	5.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	27,756.4900	06/01/2035	\$29,055.22	\$27,701.20	\$1,354.02	4.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	17,137.0500	02/01/2036	\$18,051.65	\$16,987.79	\$1,063.86	6.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,478,774.2900	05/01/2047	\$1,555,774.07	\$1,559,875.82	(\$4,101.75)	(.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
31410KDHD	401,092.8200	06/01/2037	\$433,380.79	\$434,182.97	(\$802.18)	(.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	6,329.1800	03/01/2022	\$6,338.74	\$6,483.44	(\$144.70)	(2.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31410WC22	32,636.6800	02/01/2022	\$33,201.29	\$35,655.57	(\$2,454.28)	(6.88)	N/A	N/A	.0000	.00

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31419MAD3	315,261.4200	10/01/2040	\$336,248.37	\$326,001.76	\$10,246.61	3.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	261,053.1800	10/01/2040	\$276,489.25	\$269,272.26	\$7,216.99	2.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	105,686.5400	06/01/2042	\$108,614.06	\$112,374.51	(\$3,760.45)	(3.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	210,095.8200	11/15/2033	\$226,233.28	\$223,620.72	\$2,612.56	1.17	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	660,659.8000	11/15/2042	\$670,133.66	\$670,569.69	(\$436.03)	(.07)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,276,047.6700	12/15/2042	\$1,331,900.28	\$1,278,938.73	\$52,961.55	4.14	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	429,043.5000	11/20/2038	\$510,879.26	\$507,477.99	\$3,401.27	.67	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	624,735.9200	08/20/2036	\$742,142.54	\$732,893.30	\$9,249.24	1.26	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	953,144.7400	04/20/2043	\$1,092,199.03	\$1,088,372.15	\$3,826.88	.35	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	492,392.7500	05/20/2038	\$576,833.18	\$563,789.69	\$13,043.49	2.31	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	186,126.8000	11/20/2045	\$196,652.27	\$198,370.46	(\$1,718.19)	(.87)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
36185CBK9	132,805.0300	08/15/2045	\$139,874.24	\$142,350.41	(\$2,476.17)	(1.74)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	464,834.1800	06/15/2029	\$488,461.70	\$492,724.23	(\$4,262.53)	(.87)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	655,906.1400	07/20/2029	\$698,861.43	\$700,589.75	(\$1,728.32)	(.25)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,718.0600	12/15/2031	\$12,805.14	\$11,718.06	\$1,087.08	9.28	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	65,638.2500	03/20/2025	\$69,631.02	\$69,945.76	(\$314.74)	(.45)	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
36209QYK5	7,884.9900	09/15/2029	\$8,017.54	\$7,991.95	\$25.59	.32	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	664,185.6200	09/15/2041	\$701,373.37	\$710,471.07	(\$9,097.70)	(1.28)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	67,392.2600	10/20/2029	\$74,120.70	\$67,392.26	\$6,728.44	9.98	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	88,869.4500	12/15/2030	\$98,533.11	\$88,869.45	\$9,663.66	10.87	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	3,619.9300	08/15/2030	\$4,082.85	\$3,657.85	\$425.00	11.62	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	391,909.6800	11/15/2040	\$414,295.56	\$407,463.58	\$6,831.98	1.68	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	22,015.6500	04/15/2022	\$23,037.18	\$24,052.09	(\$1,014.91)	(4.22)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	837,154.2400	08/20/2031	\$865,056.59	\$880,058.39	(\$15,001.80)	(1.70)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	27,733.5200	05/15/2035	\$29,673.48	\$27,733.52	\$1,939.96	7.00	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SIL2	15,254.2100	02/15/2022	\$15,972.68	\$15,611.74	\$360.94	2.31	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION										
83162CPG2	3,101.4700	01/01/2025	\$3,260.79	\$3,101.47	\$159.32	5.14	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	10,210.8600	05/01/2025	\$10,726.41	\$10,210.86	\$515.55	5.05	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	49,834.0200	01/25/2030	\$49,441.33	\$49,834.02	(\$392.69)	(.79)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	18,284.3500	05/25/2030	\$18,096.20	\$17,889.49	\$206.71	1.16	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	16,832.6900	03/25/2030	\$16,696.35	\$16,731.83	(\$35.48)	(.21)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	10,327.4200	07/25/2030	\$10,240.15	\$10,327.42	(\$87.27)	(.85)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	6,845.7400	09/15/2031	\$7,800.72	\$6,845.74	\$954.98	13.95	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,925,000.0000	02/25/2022	\$1,969,236.50	\$1,973,187.50	(\$3,951.00)	(.20)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AGGF3	51,150.4500	10/25/2017	\$51,109.53	\$51,140.75	(\$31.22)	(.06)	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2013-M12 CL A *24 DAY DELAY*										
3136AV6R5	2,825,000.0000	06/25/2027	\$2,805,309.75	\$2,825,000.00	(\$19,690.25)	(.70)	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137ABC33	1,478.3000	08/15/2018	\$1,477.89	\$1,493.08	(\$15.19)	(1.02)	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	\$1,962,538.50	\$1,979,134.95	(\$16,596.45)	(.84)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K-709 CL										
3137BEF58	1,200,000.0000	08/25/2019	\$1,215,336.00	\$1,235,982.00	(\$20,646.00)	(1.67)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*										
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,527,672.25	\$1,522,534.18	\$5,138.07	.34	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
3137BMLC8	1,150,000.0000	09/25/2020	\$1,171,413.00	\$1,184,500.00	(\$13,087.00)	(1.10)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
31392EW30	26,462.5800	11/25/2032	\$27,731.20	\$26,392.32	\$1,338.88	5.07	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
31393PZN7	3,849.5200	04/15/2018	\$3,880.93	\$4,092.52	(\$211.59)	(5.17)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2594 CL OL *14 DAY DELAY*										
31393W6E4	4,575.7400	07/15/2018	\$4,610.88	\$4,838.84	(\$227.96)	(4.71)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*										
SUBTOTAL	86,686,488.2700		\$89,760,245.82	\$89,392,851.62	\$367,394.20	.41			.0000	.00
ACCOUNT 12783500 TOTAL	182,781,057.6800		\$185,581,062.23	\$185,352,593.57	\$228,468.66	.12			.0000	.00
GRAND TOTAL	182,781,057.6800		\$185,581,062.23	\$185,352,593.57	\$228,468.66	.12			.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 06/30/2017

07/05/2017 09:15:41 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
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END OF REPORT