

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

From Month End 06/30/2016

07/05/2016 10:29:40 AM EDT

ACCOUNT: 12378504 SDHDA MPB 2002 SPEC PROG LIQ 08A/09A

* = 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										
VP7000228	468,176.8000		\$468,176.80	\$468,176.80	\$.00	.00			.0000	.00
	WELLS FARGO HERITAGE MONEY MARKET									
SUBTOTAL	468,176.8000		\$468,176.80	\$468,176.80	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02006LHB2	250,000.0000	08/29/2016	\$250,177.50	\$250,000.00	\$177.50	.07	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
05568PU62	245,000.0000	12/01/2016	\$246,501.85	\$245,000.00	\$1,501.85	.61	N/A	N/A	.0000	.00
	BMW BANK OF NORTH AMERICA CERT OF DEPOSIT									
06062AA5	250,000.0000	11/29/2016	\$250,697.50	\$250,000.00	\$697.50	.28	N/A	N/A	.0000	.00
	BANK BARODA NEW YORK BRH CERT OF DEPOSIT									
20451PKB1	250,000.0000	06/05/2017	\$250,915.00	\$250,000.00	\$915.00	.37	N/A	N/A	.0000	.00
	COMPASS BK BIRMINGHAM ALA CERT OF DEPOSIT									
2546714P2	250,000.0000	08/21/2017	\$250,885.00	\$250,000.00	\$885.00	.35	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
36160YLE3	245,000.0000	11/16/2016	\$246,423.45	\$245,000.00	\$1,423.45	.58	N/A	N/A	.0000	.00
	GE CAPITAL FINANCIAL CERT OF DEPOSIT									
45083ADU3	250,000.0000	09/30/2016	\$250,265.00	\$250,000.00	\$265.00	.11	N/A	N/A	.0000	.00
	IBERIA BANK CERT OF DEPOSIT									
795450UE3	250,000.0000	10/23/2017	\$252,112.50	\$250,000.00	\$2,112.50	.85	N/A	N/A	.0000	.00
	SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT									
SUBTOTAL	1,990,000.0000		\$1,997,977.80	\$1,990,000.00	\$7,977.80	.40			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912828H52	750,000.0000	01/31/2020	\$760,957.50	\$750,910.72	\$10,046.78	1.34	N/A	AAA	.0000	.00

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3128MJX08	488,283.0900	01/01/2046	\$506,676.71	\$498,964.28	\$7,712.43	1.55	N/A	N/A	.0000	.00
3128PUN81	197,640.1000	03/01/2026	\$208,870.01	\$202,735.50	\$6,134.51	3.03	N/A	N/A	.0000	.00
31292HFT6	5,675.9200	10/01/2030	\$6,939.10	\$5,675.92	\$1,263.18	22.26	N/A	N/A	.0000	.00
3129624U4	13,774.5200	11/01/2018	\$14,093.26	\$13,679.83	\$413.43	3.02	N/A	N/A	.0000	.00
312966J54	16,598.3100	05/01/2019	\$17,045.30	\$16,593.12	\$452.18	2.73	N/A	N/A	.0000	.00
3129676W7	19,444.4600	06/01/2019	\$19,962.85	\$19,392.82	\$570.03	2.94	N/A	N/A	.0000	.00
31296WEZ6	14,564.7900	03/01/2034	\$16,195.61	\$14,712.71	\$1,482.90	10.08	N/A	N/A	.0000	.00
31298HYY8	1,523.8800	03/01/2031	\$1,743.47	\$1,523.88	\$219.59	14.41	N/A	N/A	.0000	.00
31335AF45	475,512.9900	08/01/2045	\$493,425.56	\$486,063.43	\$7,362.13	1.51	N/A	N/A	.0000	.00
31371KS77	4,210.2500	09/01/2017	\$4,293.49	\$4,275.37	\$18.12	.42	N/A	N/A	.0000	.00
31371MQD2	52,071.9600	02/01/2036	\$59,762.99	\$52,063.82	\$7,699.17	14.79	N/A	N/A	.0000	.00
31384WKW9	11,701.5500	05/01/2031	\$13,505.46	\$11,701.55	\$1,803.91	15.42	N/A	N/A	.0000	.00
31385JNF1	6,223.5000	09/01/2032	\$7,217.21	\$6,307.13	\$910.08	14.43	N/A	N/A	.0000	.00
31386XMR4	3,708.2400	04/01/2031	\$4,267.41	\$3,708.24	\$559.17	15.08	N/A	N/A	.0000	.00
31386YAG9	3,877.4800	04/01/2031	\$4,462.17	\$3,877.48	\$584.69	15.08	N/A	N/A	.0000	.00

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3138AU6Z5	253,620.4900	10/01/2041	\$267,668.53	\$259,089.16	\$8,579.37	3.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EKHM0	287,595.1900	02/01/2043	\$308,046.08	\$294,560.37	\$13,485.71	4.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	788,168.3300	05/01/2043	\$819,702.94	\$780,656.10	\$39,046.84	5.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31390UXJ0	3,310.9800	08/01/2017	\$3,360.21	\$3,362.20	(\$1.99)	(.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #656881 DTD 08/01/02 5.500 08/01/2017							
31400RZE4	5,861.3600	03/01/2033	\$6,608.92	\$5,976.76	\$632.16	10.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	121,165.7900	05/01/2034	\$135,984.37	\$121,411.91	\$14,572.46	12.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31402UDK5	3,222.6400	10/01/2018	\$3,310.88	\$3,207.03	\$103.85	3.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #738206 DTD 10/01/03 4.500 10/01/2018							
31407HZH2	13,699.3600	06/01/2036	\$15,710.15	\$13,551.65	\$2,158.50	15.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	12,343.3600	10/01/2035	\$14,142.78	\$12,389.68	\$1,753.10	14.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	43,724.9700	11/01/2035	\$49,287.66	\$43,622.51	\$5,665.15	12.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	82,047.0600	12/01/2035	\$92,416.17	\$81,213.77	\$11,202.40	13.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	11,603.8800	02/01/2036	\$13,101.01	\$11,486.00	\$1,615.01	14.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	58,015.8900	04/01/2036	\$66,714.21	\$57,979.63	\$8,734.58	15.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
31410DYC8	19,095.9100	08/01/2036	\$21,806.00	\$18,933.30	\$2,872.70	15.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	37,289.9500	07/01/2037	\$42,808.86	\$36,794.69	\$6,014.17	16.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	66,406.2700	11/01/2030	\$70,494.90	\$68,232.35	\$2,262.55	3.32	N/A	N/A	.0000	.00

