

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

General Reporting
 From Month End 05/31/2016
 06/06/2016 09:07:45 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	61,983.3100		\$61,983.31	\$61,983.31	\$.00	.00			.0000	.00
	WELLS FARGO HERITAGE MONEY MARKET									
SUBTOTAL	61,983.3100		\$61,983.31	\$61,983.31	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02006LHB2	250,000.0000	08/29/2016	\$250,300.00	\$250,000.00	\$300.00	.12	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
05568PU62	245,000.0000	12/01/2016	\$246,778.70	\$245,000.00	\$1,778.70	.73	N/A	N/A	.0000	.00
	BMW BANK OF NORTH AMERICA CERT OF DEPOSIT									
06062AA5	250,000.0000	11/29/2016	\$250,795.00	\$250,000.00	\$795.00	.32	N/A	N/A	.0000	.00
	BANK BARODA NEW YORK BRH CERT OF DEPOSIT									
20451PKB1	250,000.0000	06/05/2017	\$250,890.00	\$250,000.00	\$890.00	.36	N/A	N/A	.0000	.00
	COMPASS BK BIRMINGHAM ALA CERT OF DEPOSIT									
2546714P2	250,000.0000	08/21/2017	\$250,882.50	\$250,000.00	\$882.50	.35	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
36160YLE3	245,000.0000	11/16/2016	\$246,746.85	\$245,000.00	\$1,746.85	.71	N/A	N/A	.0000	.00
	GE CAPITAL FINANCIAL CERT OF DEPOSIT									
45083ADU3	250,000.0000	09/30/2016	\$250,390.00	\$250,000.00	\$390.00	.16	N/A	N/A	.0000	.00
	IBERIA BANK CERT OF DEPOSIT									
795450UE3	250,000.0000	10/23/2017	\$252,172.50	\$250,000.00	\$2,172.50	.87	N/A	N/A	.0000	.00
	SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT									
SUBTOTAL	1,990,000.0000		\$1,998,955.55	\$1,990,000.00	\$8,955.55	.45			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912828H52	750,000.0000	01/31/2020	\$751,935.00	\$750,910.72	\$1,024.28	.14	N/A	AAA	.0000	.00

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3128MJX47	744,075.4700	03/01/2046	\$778,526.16	\$780,581.67	(\$2,055.51)	(.26)	N/A	N/A	.0000	.00
3128MJX08	491,341.1800	01/01/2046	\$503,413.43	\$502,089.27	\$1,324.16	.26	N/A	N/A	.0000	.00
3128PUN81	207,656.8700	03/01/2026	\$220,726.79	\$213,010.51	\$7,716.28	3.62	N/A	N/A	.0000	.00
31292HFT6	5,976.8600	10/01/2030	\$7,213.65	\$5,976.86	\$1,236.79	20.69	N/A	N/A	.0000	.00
3129624U4	14,396.7900	11/01/2018	\$14,751.53	\$14,297.82	\$453.71	3.17	N/A	N/A	.0000	.00
312966J54	17,086.6900	05/01/2019	\$17,540.34	\$17,081.35	\$458.99	2.69	N/A	N/A	.0000	.00
3129676W7	20,312.3400	06/01/2019	\$20,846.35	\$20,258.39	\$587.96	2.90	N/A	N/A	.0000	.00
31296WEZ6	14,912.3800	03/01/2034	\$16,601.36	\$15,063.83	\$1,537.53	10.21	N/A	N/A	.0000	.00
31298HYY8	1,529.4800	03/01/2031	\$1,746.33	\$1,529.48	\$216.85	14.18	N/A	N/A	.0000	.00
31335AF45	479,423.6300	08/01/2045	\$491,203.07	\$490,060.84	\$1,142.23	.23	N/A	N/A	.0000	.00
31371KS77	4,643.1100	09/01/2017	\$4,737.83	\$4,714.93	\$22.90	.49	N/A	N/A	.0000	.00
31371MOD2	52,205.4400	02/01/2036	\$59,719.37	\$52,197.28	\$7,522.09	14.41	N/A	N/A	.0000	.00
31384WKW9	11,808.6300	05/01/2031	\$13,600.24	\$11,808.63	\$1,791.61	15.17	N/A	N/A	.0000	.00
31385JNFI	6,325.7100	09/01/2032	\$7,318.15	\$6,410.71	\$907.44	14.16	N/A	N/A	.0000	.00
31386XMR4	3,720.0200	04/01/2031	\$4,260.02	\$3,720.02	\$540.00	14.52	N/A	N/A	.0000	.00

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31386YAG9	3,890.1300	04/01/2031	\$4,454.82	\$3,890.13	\$564.69	14.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007	DTD 04/01/01	6.500	04/01/2031				
3138AU6Z5	281,259.5600	10/01/2041	\$294,821.90	\$287,324.19	\$7,497.71	2.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587	DTD 10/01/11	3.500	10/01/2041				
3138EKHM0	289,887.9400	02/01/2043	\$306,075.28	\$296,908.65	\$9,166.63	3.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935	DTD 01/01/13	3.500	02/01/2043				
3138W6GB6	794,939.3200	05/01/2043	\$815,917.77	\$787,362.55	\$28,555.22	3.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293	DTD 05/01/13	3.000	05/01/2043				
31390UXJ0	3,574.3100	08/01/2017	\$3,628.57	\$3,629.60	(\$1.03)	(.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #656881	DTD 08/01/02	5.500	08/01/2017				
31400RZE4	5,907.1700	03/01/2033	\$6,645.39	\$6,023.47	\$621.92	10.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641	DTD 03/01/03	5.500	03/01/2033				
31402JFV4	121,480.6200	05/01/2034	\$136,057.08	\$121,727.38	\$14,329.70	11.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180	DTD 05/01/04	5.000	05/01/2034				
31402UDK5	3,365.5000	10/01/2018	\$3,462.39	\$3,349.20	\$113.19	3.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #738206	DTD 10/01/03	4.500	10/01/2018				
31407HZH2	13,842.6000	06/01/2036	\$15,833.86	\$13,693.35	\$2,140.51	15.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544	DTD 06/01/06	6.000	06/01/2036				
31407PF94	12,371.3200	10/01/2035	\$14,140.54	\$12,417.74	\$1,722.80	13.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392	DTD 09/01/05	6.000	10/01/2035				
31407W5G4	43,828.3400	11/01/2035	\$49,295.49	\$43,725.64	\$5,569.85	12.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347	DTD 10/01/05	5.500	11/01/2035				
31408FQF9	82,231.0300	12/01/2035	\$92,421.10	\$81,395.87	\$11,025.23	13.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154	DTD 12/01/05	5.500	12/01/2035				
31409AF46	12,007.2200	02/01/2036	\$13,519.89	\$11,885.24	\$1,634.65	13.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187	DTD 01/01/06	5.500	02/01/2036				
31409WD40	58,180.5600	04/01/2036	\$66,732.52	\$58,144.20	\$8,588.32	14.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423	DTD 04/01/06	6.000	04/01/2036				
31410DYC8	19,508.8900	08/01/2036	\$22,227.26	\$19,342.76	\$2,884.50	14.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407	DTD 07/01/06	6.000	08/01/2036				
31413FHY1	39,986.2100	07/01/2037	\$45,923.76	\$39,455.14	\$6,468.62	16.39	N/A	N/A	.0000	.00

