

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

General Reporting
 From Previous Business Day 07/29/2016
 08/01/2016 08:58:35 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	134,499.3000		\$134,499.30	\$134,499.30	\$.00	.00			.0000	.00
	WELLS FARGO HERITAGE MONEY MARKET									
SUBTOTAL	134,499.3000		\$134,499.30	\$134,499.30	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
02006LHB2	250,000.0000	08/29/2016	\$250,087.50	\$250,000.00	\$87.50	.04	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
05568PU62	245,000.0000	12/01/2016	\$246,220.10	\$245,000.00	\$1,220.10	.50	N/A	N/A	.0000	.00
	BMW BANK OF NORTH AMERICA CERT OF DEPOSIT									
06062AA5	250,000.0000	11/29/2016	\$250,565.00	\$250,000.00	\$565.00	.23	N/A	N/A	.0000	.00
	BANK BARODA NEW YORK BRH CERT OF DEPOSIT									
20451PKB1	250,000.0000	06/05/2017	\$250,940.00	\$250,000.00	\$940.00	.38	N/A	N/A	.0000	.00
	COMPASS BK BIRMINGHAM ALA CERT OF DEPOSIT									
2546714P2	250,000.0000	08/21/2017	\$250,905.00	\$250,000.00	\$905.00	.36	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
36160YLE3	245,000.0000	11/16/2016	\$246,124.55	\$245,000.00	\$1,124.55	.46	N/A	N/A	.0000	.00
	GE CAPITAL FINANCIAL CERT OF DEPOSIT									
45083ADU3	250,000.0000	09/30/2016	\$250,190.00	\$250,000.00	\$190.00	.08	N/A	N/A	.0000	.00
	IBERIA BANK CERT OF DEPOSIT									
795450UE3	250,000.0000	10/23/2017	\$252,132.50	\$250,000.00	\$2,132.50	.85	N/A	N/A	.0000	.00
	SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT									
SUBTOTAL	1,990,000.0000		\$1,997,164.65	\$1,990,000.00	\$7,164.65	.36			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912828H52	750,000.0000	01/31/2020	\$760,020.00	\$750,910.72	\$9,109.28	1.21	N/A	AAA	.0000	.00

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SUBTOTAL	8,325,000.0000		\$8,441,506.75	\$8,270,729.29	\$170,777.46	2.06			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
31331J3S0	250,000.0000	12/01/2017	\$255,930.00	\$268,127.50	(\$12,197.50)	(4.55)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 12/01/10 2.500 12/01/2017							
3133XLF81	75,000.0000	06/09/2017	\$78,177.75	\$75,114.00	\$3,063.75	4.08	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/13/07 5.625 06/09/2017							
3133XRFZ8	525,000.0000	06/08/2018	\$563,057.25	\$594,331.50	(\$31,274.25)	(5.26)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/03/08 4.750 06/08/2018							
3134G3JM3	500,000.0000	07/30/2019	\$515,565.00	\$500,000.00	\$15,565.00	3.11	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3135G0WN9	1,150,000.0000	04/30/2018	\$1,150,552.00	\$1,120,710.94	\$29,841.06	2.66	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER 0003							
SUBTOTAL	2,500,000.0000		\$2,563,282.00	\$2,558,283.94	\$4,998.06	.20			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,850.9800	02/01/2032	\$2,122.72	\$1,850.98	\$271.74	14.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	9,649.7300	07/01/2036	\$11,159.24	\$9,465.79	\$1,693.45	17.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	9,534.5700	07/01/2037	\$10,929.29	\$9,382.62	\$1,546.67	16.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128L4KR4	11,915.6900	01/01/2038	\$13,119.29	\$11,852.38	\$1,266.91	10.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A71204 DTD 12/01/07 5.000 01/01/2038							
3128LEBQ4	12,404.6700	08/01/2038	\$14,131.03	\$12,303.90	\$1,827.13	14.85	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M5Q52	12,853.7200	01/01/2038	\$14,717.12	\$12,767.35	\$1,949.77	15.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
3128MJVQ0	427,829.5700	01/01/2045	\$445,212.29	\$437,522.56	\$7,689.73	1.76	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
3128MJWP1	564,355.6800	07/01/2045	\$587,285.45	\$576,392.34	\$10,893.11	1.89	N/A	N/A	.0000	.00

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3128MJX39	979,480.5300	03/01/2046	\$1,019,276.82	\$998,113.62	\$21,163.20	2.12	N/A	N/A	.0000	.00
3128MJX47	732,653.9700	03/01/2046	\$773,514.08	\$768,599.81	\$4,914.27	.64	N/A	N/A	.0000	.00
3128MJX08	483,482.3200	01/01/2046	\$503,126.21	\$494,058.49	\$9,067.72	1.84	N/A	N/A	.0000	.00
3128PUN81	190,797.7900	03/01/2026	\$201,549.25	\$195,716.79	\$5,832.46	2.98	N/A	N/A	.0000	.00
31292HFT6	5,655.9400	10/01/2030	\$6,806.41	\$5,655.94	\$1,150.47	20.34	N/A	N/A	.0000	.00
3129624U4	13,202.1100	11/01/2018	\$13,549.99	\$13,111.35	\$438.64	3.35	N/A	N/A	.0000	.00
312966J54	16,107.7000	05/01/2019	\$16,543.41	\$16,102.66	\$440.75	2.74	N/A	N/A	.0000	.00
3129676W7	18,684.3800	06/01/2019	\$19,189.79	\$18,634.76	\$555.03	2.98	N/A	N/A	.0000	.00
31296WEZ6	14,086.7400	03/01/2034	\$15,644.45	\$14,229.80	\$1,414.65	9.94	N/A	N/A	.0000	.00
31298HYY8	1,518.1400	03/01/2031	\$1,742.14	\$1,518.14	\$224.00	14.75	N/A	N/A	.0000	.00
31335AF45	471,098.4400	08/01/2045	\$490,239.17	\$481,550.93	\$8,688.24	1.80	N/A	N/A	.0000	.00
31371KS77	3,802.2500	09/01/2017	\$3,871.53	\$3,861.06	\$10.47	.27	N/A	N/A	.0000	.00
31371MQD2	50,643.9500	02/01/2036	\$58,009.10	\$50,636.03	\$7,373.07	14.56	N/A	N/A	.0000	.00
31384WKW9	11,397.0400	05/01/2031	\$13,139.99	\$11,397.04	\$1,742.95	15.29	N/A	N/A	.0000	.00
31385JNFI	6,073.2700	09/01/2032	\$7,030.17	\$6,154.88	\$875.29	14.22	N/A	N/A	.0000	.00

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31386XMR4	3,696.4000	04/01/2031	\$4,262.73	\$3,696.40	\$566.33	15.32	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #576468		DTD 04/01/01	6.500					
		04/01/2031								
31386YAG9	3,864.7500	04/01/2031	\$4,456.87	\$3,864.75	\$592.12	15.32	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #577007		DTD 04/01/01	6.500					
		04/01/2031								
3138AU6Z5	251,153.4800	10/01/2041	\$265,230.63	\$256,568.96	\$8,661.67	3.38	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AJ3587		DTD 10/01/11	3.500					
		10/01/2041								
3138EKHM0	284,008.8900	02/01/2043	\$303,852.59	\$290,887.21	\$12,965.38	4.46	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AL2935		DTD 01/01/13	3.500					
		02/01/2043								
3138W6GB6	778,184.1100	05/01/2043	\$812,167.41	\$770,767.04	\$41,400.37	5.37	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AR8293		DTD 05/01/13	3.000					
		05/01/2043								
31390UXJ0	3,046.8700	08/01/2017	\$3,088.09	\$3,094.00	(\$5.91)	(.19)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #656881		DTD 08/01/02	5.500					
		08/01/2017								
31400RZE4	5,815.3100	03/01/2033	\$6,530.13	\$5,929.80	\$600.33	10.12	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #695641		DTD 03/01/03	5.500					
		03/01/2033								
31402JFV4	120,849.4000	05/01/2034	\$135,431.09	\$121,094.88	\$14,336.21	11.84	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #730180		DTD 05/01/04	5.000					
		05/01/2034								
31402UDK5	3,088.7500	10/01/2018	\$3,169.12	\$3,073.79	\$95.33	3.10	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #738206		DTD 10/01/03	4.500					
		10/01/2018								
31407HZH2	12,761.9400	06/01/2036	\$14,556.27	\$12,624.34	\$1,931.93	15.30	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #831544		DTD 06/01/06	6.000					
		06/01/2036								
31407PF94	12,315.2400	10/01/2035	\$14,093.44	\$12,361.45	\$1,731.99	14.01	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #836392		DTD 09/01/05	6.000					
		10/01/2035								
31407W5G4	32,739.2200	11/01/2035	\$36,689.53	\$32,662.50	\$4,027.03	12.33	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #843347		DTD 10/01/05	5.500					
		11/01/2035								
31408FQF9	81,862.1600	12/01/2035	\$92,049.91	\$81,030.75	\$11,019.16	13.60	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #850154		DTD 12/01/05	5.500					
		12/01/2035								
31409AF46	11,203.3600	02/01/2036	\$12,587.31	\$11,089.55	\$1,497.76	13.51	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #865187		DTD 01/01/06	5.500					
		02/01/2036								
31409WD40	57,847.5800	04/01/2036	\$66,432.74	\$57,811.43	\$8,621.31	14.91	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #880423		DTD 04/01/06	6.000					
		04/01/2036								
31410DYC8	18,974.9000	08/01/2036	\$21,642.77	\$18,813.32	\$2,829.45	15.04	N/A	N/A	.0000	.00

