

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

**General Reporting**  
 From Previous Business Day 09/02/2016  
 09/04/2016 11:45:15 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 &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="#">VP7000228</a>	502,011.8300		\$502,011.83	\$502,011.83	\$ .00	.00			.0000	.00
	WELLS FARGO HERITAGE MONEY MARKET									
<b>SUBTOTAL</b>	<b>502,011.8300</b>		<b>\$502,011.83</b>	<b>\$502,011.83</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>SAVINGS &amp; CERTIFICATES OF DEPOSIT</b>										
DISCOUNT CERTIFICATES OF DEPOSIT										
<a href="#">05568PU62</a>	245,000.0000	12/01/2016	\$245,855.05	\$245,000.00	\$855.05	.35	N/A	N/A	.0000	.00
	BMW BANK OF NORTH AMERICA CERT OF DEPOSIT									
<a href="#">06062AA5</a>	250,000.0000	11/29/2016	\$250,392.50	\$250,000.00	\$392.50	.16	N/A	N/A	.0000	.00
	BANK BARODA NEW YORK BRH CERT OF DEPOSIT									
<a href="#">20451PKB1</a>	250,000.0000	06/05/2017	\$250,935.00	\$250,000.00	\$935.00	.37	N/A	N/A	.0000	.00
	COMPASS BK BIRMINGHAM ALA CERT OF DEPOSIT									
<a href="#">2546714P2</a>	250,000.0000	08/21/2017	\$250,900.00	\$250,000.00	\$900.00	.36	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
<a href="#">36160YLE3</a>	245,000.0000	11/16/2016	\$245,747.25	\$245,000.00	\$747.25	.30	N/A	N/A	.0000	.00
	GE CAPITAL FINANCIAL CERT OF DEPOSIT									
<a href="#">45083ADU3</a>	250,000.0000	09/30/2016	\$250,075.00	\$250,000.00	\$75.00	.03	N/A	N/A	.0000	.00
	IBERIA BANK CERT OF DEPOSIT									
<a href="#">795450UE3</a>	250,000.0000	10/23/2017	\$252,015.00	\$250,000.00	\$2,015.00	.81	N/A	N/A	.0000	.00
	SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT									
<a href="#">940637HT1</a>	250,000.0000	08/30/2018	\$249,960.00	\$250,000.00	(\$40.00)	(.02)	N/A	N/A	.0000	.00
	WASHINGTON TRST WESTERLY CERT OF DEPOSIT									
<b>SUBTOTAL</b>	<b>1,990,000.0000</b>		<b>\$1,995,879.80</b>	<b>\$1,990,000.00</b>	<b>\$5,879.80</b>	<b>.30</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">912828H52</a>	750,000.0000	01/31/2020	\$756,007.50	\$750,910.72	\$5,096.78	.68	N/A	AAA	.0000	.00

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<a href="#">912828J35</a>	250,000.0000	02/28/2017	\$249,962.50	\$248,975.44	\$987.06	.40	N/A	AAA	.0000	.00
<a href="#">912828L99</a>	250,000.0000	10/31/2020	\$252,452.50	\$246,924.66	\$5,527.84	2.24	N/A	AAA	.0000	.00
<a href="#">912828LY4</a>	500,000.0000	11/15/2019	\$537,695.00	\$488,593.75	\$49,101.25	10.05	N/A	AAA	.0000	.00
<a href="#">912828M64</a>	300,000.0000	11/15/2018	\$302,544.00	\$299,816.11	\$2,727.89	.91	N/A	AAA	.0000	.00
<a href="#">912828N22</a>	575,000.0000	12/15/2018	\$580,008.25	\$579,112.28	\$895.97	.15	N/A	AAA	.0000	.00
<a href="#">912828N63</a>	975,000.0000	01/15/2019	\$980,908.50	\$979,992.52	\$915.98	.09	N/A	AAA	.0000	.00
<a href="#">912828R85</a>	250,000.0000	06/15/2019	\$249,775.00	\$250,030.13	(\$255.13)	(.10)	N/A	AAA	.0000	.00
<a href="#">912828R93</a>	450,000.0000	06/30/2018	\$448,663.50	\$449,737.83	(\$1,074.33)	(.24)	N/A	AAA	.0000	.00
<a href="#">912828RE2</a>	500,000.0000	08/31/2018	\$506,660.00	\$495,043.46	\$11,616.54	2.35	N/A	AAA	.0000	.00
<a href="#">912828S27</a>	500,000.0000	06/30/2021	\$498,360.00	\$499,669.65	(\$1,309.65)	(.26)	N/A	AAA	.0000	.00
<a href="#">912828TJ9</a>	1,000,000.0000	08/15/2022	\$1,015,940.00	\$1,019,300.88	(\$3,360.88)	(.33)	N/A	AAA	.0000	.00
<a href="#">912828UJ7</a>	250,000.0000	01/31/2018	\$250,420.00	\$250,752.79	(\$332.79)	(.13)	N/A	AAA	.0000	.00
<a href="#">912828VF4</a>	750,000.0000	05/31/2020	\$758,347.50	\$723,928.78	\$34,418.72	4.75	N/A	AAA	.0000	.00
<a href="#">912828WD8</a>	275,000.0000	10/31/2018	\$277,343.00	\$276,053.66	\$1,289.34	.47	N/A	AAA	.0000	.00
<a href="#">912828WS5</a>	500,000.0000	06/30/2019	\$509,980.00	\$496,779.02	\$13,200.98	2.66	N/A	AAA	.0000	.00

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
<b>SUBTOTAL</b>	<b>8,075,000.0000</b>		<b>\$8,175,067.25</b>	<b>\$8,055,621.68</b>	<b>\$119,445.57</b>	<b>1.48</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">31331J3S0</a>	250,000.0000	12/01/2017	\$255,085.00	\$268,127.50	(\$13,042.50)	(4.86)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 12/01/10 2.500 12/01/2017							
<a href="#">3133XLF81</a>	75,000.0000	06/09/2017	\$77,799.00	\$75,114.00	\$2,685.00	3.57	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/13/07 5.625 06/09/2017							
<a href="#">3133XRFZ8</a>	525,000.0000	06/08/2018	\$559,828.50	\$594,331.50	(\$34,503.00)	(5.81)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/03/08 4.750 06/08/2018							
<a href="#">3134G3JM3</a>	500,000.0000	07/30/2019	\$513,590.00	\$500,000.00	\$13,590.00	2.72	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
<a href="#">3135GOWN9</a>	1,150,000.0000	04/30/2018	\$1,150,149.50	\$1,120,710.94	\$29,438.56	2.63	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER 0003							
<b>SUBTOTAL</b>	<b>2,500,000.0000</b>		<b>\$2,556,452.00</b>	<b>\$2,558,283.94</b>	<b>(\$1,831.94)</b>	<b>(.07)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31287PVR1</a>	1,844.2900	02/01/2032	\$2,118.74	\$1,844.29	\$274.45	14.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
<a href="#">3128KCP76</a>	9,624.2700	07/01/2036	\$11,178.88	\$9,440.82	\$1,738.06	18.41	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
<a href="#">3128KTLE8</a>	9,511.9400	07/01/2037	\$10,945.96	\$9,360.35	\$1,585.61	16.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
<a href="#">3128L4KR4</a>	11,886.5900	01/01/2038	\$13,153.23	\$11,823.43	\$1,329.80	11.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A71204 DTD 12/01/07 5.000 01/01/2038							
<a href="#">3128LEBQ4</a>	12,362.1600	08/01/2038	\$14,135.02	\$12,261.74	\$1,873.28	15.28	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
<a href="#">3128M5Q52</a>	12,697.9000	01/01/2038	\$14,597.76	\$12,612.58	\$1,985.18	15.74	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
<a href="#">3128MJVQ0</a>	419,879.9700	01/01/2045	\$435,650.66	\$429,392.85	\$6,257.81	1.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
<a href="#">3128MJWP1</a>	559,295.6800	07/01/2045	\$580,302.83	\$571,224.42	\$9,078.41	1.59	N/A	N/A	.0000	.00

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<a href="#">3128MJX39</a>	968,985.9300	03/01/2046	\$1,005,381.04	\$987,419.38	\$17,961.66	1.82	N/A	N/A	.0000	.00
<a href="#">3128MJX47</a>	724,155.6300	03/01/2046	\$763,564.18	\$759,684.52	\$3,879.66	.51	N/A	N/A	.0000	.00
<a href="#">3128MJXQ8</a>	479,006.2700	01/01/2046	\$496,997.75	\$489,484.53	\$7,513.22	1.53	N/A	N/A	.0000	.00
<a href="#">3128PUN81</a>	189,137.4800	03/01/2026	\$199,825.64	\$194,013.68	\$5,811.96	3.00	N/A	N/A	.0000	.00
<a href="#">31292HFT6</a>	5,635.8800	10/01/2030	\$6,790.39	\$5,635.88	\$1,154.51	20.48	N/A	N/A	.0000	.00
<a href="#">3129624U4</a>	12,638.9400	11/01/2018	\$12,958.58	\$12,552.05	\$406.53	3.24	N/A	N/A	.0000	.00
<a href="#">312966J54</a>	15,614.8400	05/01/2019	\$16,070.17	\$15,609.95	\$460.22	2.95	N/A	N/A	.0000	.00
<a href="#">3129676W7</a>	14,255.0100	06/01/2019	\$14,670.69	\$14,217.15	\$453.54	3.19	N/A	N/A	.0000	.00
<a href="#">31296WEZ6</a>	13,515.9800	03/01/2034	\$15,031.53	\$13,653.24	\$1,378.29	10.09	N/A	N/A	.0000	.00
<a href="#">31298HYY8</a>	1,512.5500	03/01/2031	\$1,742.65	\$1,512.55	\$230.10	15.21	N/A	N/A	.0000	.00
<a href="#">31335AF45</a>	466,373.6300	08/01/2045	\$483,890.62	\$476,721.29	\$7,169.33	1.50	N/A	N/A	.0000	.00
<a href="#">31371KS77</a>	3,408.0400	09/01/2017	\$3,469.69	\$3,460.75	\$8.94	.26	N/A	N/A	.0000	.00
<a href="#">31371MQD2</a>	50,027.1300	02/01/2036	\$57,606.74	\$50,019.31	\$7,587.43	15.17	N/A	N/A	.0000	.00
<a href="#">31384WKW9</a>	11,305.3700	05/01/2031	\$13,118.64	\$11,305.37	\$1,813.27	16.04	N/A	N/A	.0000	.00
<a href="#">31385JNF1</a>	5,905.8100	09/01/2032	\$6,867.57	\$5,985.17	\$882.40	14.74	N/A	N/A	.0000	.00

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<a href="#">31386XMR4</a>	3,684.4800	04/01/2031	\$4,251.19	\$3,684.48	\$566.71	15.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #576468 DTD 04/01/01 6.500 04/01/2031							
<a href="#">31386YAG9</a>	3,851.9500	04/01/2031	\$4,444.42	\$3,851.95	\$592.47	15.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
<a href="#">3138AU6Z5</a>	243,204.0600	10/01/2041	\$256,371.13	\$248,448.13	\$7,923.00	3.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
<a href="#">3138EKHM0</a>	278,611.9000	02/01/2043	\$298,359.91	\$285,359.51	\$13,000.40	4.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
<a href="#">3138W6GB6</a>	768,014.7100	05/01/2043	\$798,597.06	\$760,694.57	\$37,902.49	4.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
<a href="#">31390UXJ0</a>	2,781.3500	08/01/2017	\$2,818.34	\$2,824.37	(\$6.03)	(.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #656881 DTD 08/01/02 5.500 08/01/2017							
<a href="#">31400RZE4</a>	5,769.0300	03/01/2033	\$6,516.58	\$5,882.61	\$633.97	10.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
<a href="#">31402JFV4</a>	120,531.4400	05/01/2034	\$135,878.71	\$120,776.27	\$15,102.44	12.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
<a href="#">31402UDK5</a>	2,954.3000	10/01/2018	\$3,034.48	\$2,939.99	\$94.49	3.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #738206 DTD 10/01/03 4.500 10/01/2018							
<a href="#">31407HZH2</a>	12,555.0100	06/01/2036	\$14,417.92	\$12,419.64	\$1,998.28	16.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
<a href="#">31407PF94</a>	12,286.9600	10/01/2035	\$14,128.04	\$12,333.06	\$1,794.98	14.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
<a href="#">31407W5G4</a>	32,661.9400	11/01/2035	\$36,820.78	\$32,585.40	\$4,235.38	13.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
<a href="#">31408FQF9</a>	81,676.3300	12/01/2035	\$92,688.75	\$80,846.81	\$11,841.94	14.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
<a href="#">31409AF46</a>	10,769.7700	02/01/2036	\$12,187.72	\$10,660.36	\$1,527.36	14.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
<a href="#">31409WD40</a>	57,681.1100	04/01/2036	\$66,571.50	\$57,645.06	\$8,926.44	15.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
<a href="#">31410DYC8</a>	18,903.4800	08/01/2036	\$21,728.23	\$18,742.51	\$2,985.72	15.93	N/A	N/A	.0000	.00

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<a href="#">31413FHY1</a>	37,123.7000	07/01/2037	\$42,894.58	\$36,630.65	\$6,263.93	17.10	N/A	N/A	.0000	.00
<a href="#">31417YU47</a>	63,847.7900	11/01/2030	\$67,723.35	\$65,603.52	\$2,119.83	3.23	N/A	N/A	.0000	.00
<a href="#">31417YW52</a>	289,114.3600	03/01/2031	\$312,853.54	\$289,566.06	\$23,287.48	8.04	N/A	N/A	.0000	.00
<a href="#">31418AHT8</a>	587,354.2600	07/01/2032	\$616,798.33	\$615,804.23	\$994.10	.16	N/A	N/A	.0000	.00
<b>SUBTOTAL</b>	<b>6,631,959.2200</b>		<b>\$6,989,153.52</b>	<b>\$6,766,534.48</b>	<b>\$222,619.04</b>	<b>3.29</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>19,698,971.0500</b>		<b>\$20,218,564.40</b>	<b>\$19,872,451.93</b>	<b>\$346,112.47</b>	<b>1.74</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>19,698,971.0500</b>		<b>\$20,218,564.40</b>	<b>\$19,872,451.93</b>	<b>\$346,112.47</b>	<b>1.74</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT