

# WELLS FARGO

## Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

## General Reporting

From Previous Business Day 09/30/2016

10/03/2016 12:08:36 PM EDT

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

\* = Trade or Other Activity Pending

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>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="#">VP4560000</a>	437,815.5100		\$437,815.51	\$437,815.51	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>437,815.5100</b>		<b>\$437,815.51</b>	<b>\$437,815.51</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	\$245,590.45	\$245,000.00	\$590.45	.24	N/A	N/A	.0000	.00
	BMW BANK OF NORTH AMERICA CERT OF DEPOSIT									
<a href="#">06062AA5</a>	250,000.0000	11/29/2016	\$250,275.00	\$250,000.00	\$275.00	.11	N/A	N/A	.0000	.00
	BANK BARODA NEW YORK BRH CERT OF DEPOSIT									
<a href="#">20451PKB1</a>	250,000.0000	06/05/2017	\$250,862.50	\$250,000.00	\$862.50	.34	N/A	N/A	.0000	.00
	COMPASS BK BIRMINGHAM ALA CERT OF DEPOSIT									
<a href="#">2546714P2</a>	250,000.0000	08/21/2017	\$250,932.50	\$250,000.00	\$932.50	.37	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
<a href="#">36160YLE3</a>	245,000.0000	11/16/2016	\$245,460.60	\$245,000.00	\$460.60	.19	N/A	N/A	.0000	.00
	GE CAPITAL FINANCIAL CERT OF DEPOSIT									
<a href="#">465076JK4</a>	250,000.0000	09/14/2018	\$249,947.50	\$250,000.00	(\$52.50)	(.02)	N/A	N/A	.0000	.00
	ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									
<a href="#">795450UE3</a>	250,000.0000	10/23/2017	\$251,922.50	\$250,000.00	\$1,922.50	.77	N/A	N/A	.0000	.00
	SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT									
<a href="#">940637HT1</a>	250,000.0000	08/30/2018	\$250,032.50	\$250,000.00	\$32.50	.01	N/A	N/A	.0000	.00
	WASHINGTON TRST WESTERLY CERT OF DEPOSIT									
<b>SUBTOTAL</b>	<b>1,990,000.0000</b>		<b>\$1,995,023.55</b>	<b>\$1,990,000.00</b>	<b>\$5,023.55</b>	<b>.25</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	\$756,915.00	\$750,910.72	\$6,004.28	.80	N/A	AAA	.0000	.00



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<b>SUBTOTAL</b>	<b>8,300,000.0000</b>		<b>\$8,425,046.75</b>	<b>\$8,293,976.39</b>	<b>\$131,070.36</b>	<b>1.58</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">31331J3S0</a>	250,000.0000	12/01/2017	\$254,967.50	\$268,127.50	(\$13,160.00)	(4.91)	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	\$77,568.00	\$75,114.00	\$2,454.00	3.27	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	\$558,936.00	\$594,331.50	(\$35,395.50)	(5.96)	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	\$513,210.00	\$500,000.00	\$13,210.00	2.64	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
<a href="#">3135GOWN9</a>	1,150,000.0000	04/30/2018	\$1,149,827.50	\$1,120,710.94	\$29,116.56	2.60	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER 0003							
<b>SUBTOTAL</b>	<b>2,500,000.0000</b>		<b>\$2,554,509.00</b>	<b>\$2,558,283.94</b>	<b>(\$3,774.94)</b>	<b>(.15)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31287PVR1</a>	1,837.5600	02/01/2032	\$2,105.16	\$1,837.56	\$267.60	14.56	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>	9,588.3200	07/01/2036	\$11,106.82	\$9,405.56	\$1,701.26	18.09	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>	9,490.2500	07/01/2037	\$10,893.48	\$9,339.01	\$1,554.47	16.64	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>	11,857.3500	01/01/2038	\$13,130.12	\$11,794.35	\$1,335.77	11.33	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>	12,319.2500	08/01/2038	\$14,052.69	\$12,219.18	\$1,833.51	15.01	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>	12,436.5800	01/01/2038	\$14,264.88	\$12,353.02	\$1,911.86	15.48	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>	406,693.2300	01/01/2045	\$423,001.63	\$415,907.35	\$7,094.28	1.71	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>	550,323.3800	07/01/2045	\$572,391.35	\$562,060.76	\$10,330.59	1.84	N/A	N/A	.0000	.00



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<a href="#">31386YAG9</a>	3,839.0600	04/01/2031	\$4,422.06	\$3,839.06	\$583.00	15.19	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>	229,632.6100	10/01/2041	\$242,241.74	\$234,584.05	\$7,657.69	3.26	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>	272,030.3100	02/01/2043	\$291,194.85	\$278,618.52	\$12,576.33	4.51	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>	754,521.2200	05/01/2043	\$785,939.48	\$747,329.69	\$38,609.79	5.17	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>	2,230.6900	08/01/2017	\$2,255.14	\$2,265.19	(\$10.05)	(.44)	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>	5,575.5200	03/01/2033	\$6,286.96	\$5,685.29	\$601.67	10.58	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>	120,211.9000	05/01/2034	\$135,320.13	\$120,456.08	\$14,864.05	12.34	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>	2,818.7400	10/01/2018	\$2,899.38	\$2,805.09	\$94.29	3.36	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>	12,128.3400	06/01/2036	\$13,890.35	\$11,997.57	\$1,892.78	15.78	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>	12,258.5200	10/01/2035	\$14,070.94	\$12,304.51	\$1,766.43	14.36	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>	32,584.2800	11/01/2035	\$36,679.47	\$32,507.92	\$4,171.55	12.83	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>	81,489.5600	12/01/2035	\$92,207.07	\$80,661.94	\$11,545.13	14.31	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>	10,458.1000	02/01/2036	\$11,816.08	\$10,351.86	\$1,464.22	14.14	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>	57,513.7400	04/01/2036	\$66,272.51	\$57,477.79	\$8,794.72	15.30	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>	18,766.0900	08/01/2036	\$21,512.32	\$18,606.29	\$2,906.03	15.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
<a href="#">31413FHY1</a>	37,040.6100	07/01/2037	\$42,815.24	\$36,548.66	\$6,266.58	17.15	N/A	N/A	.0000	.00

