

# WELLS FARGO

## Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

## General Reporting

From Previous Business Day 12/01/2016

12/02/2016 10:04:20 AM EST

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>	541,645.0600		\$541,645.06	\$541,645.06	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>541,645.0600</b>		<b>\$541,645.06</b>	<b>\$541,645.06</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="#">20451PKB1</a>	250,000.0000	06/05/2017	\$250,530.00	\$250,000.00	\$530.00	.21	N/A	N/A	.0000	.00
	COMPASS BK BIRMINGHAM ALA CERT OF DEPOSIT									
<a href="#">2546714P2</a>	250,000.0000	08/21/2017	\$250,772.50	\$250,000.00	\$772.50	.31	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
<a href="#">465076JK4</a>	250,000.0000	09/14/2018	\$249,605.00	\$250,000.00	(\$395.00)	(.16)	N/A	N/A	.0000	.00
	ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									
<a href="#">795450UE3</a>	250,000.0000	10/23/2017	\$251,660.00	\$250,000.00	\$1,660.00	.66	N/A	N/A	.0000	.00
	SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT									
<a href="#">940637HT1</a>	250,000.0000	08/30/2018	\$249,702.50	\$250,000.00	(\$297.50)	(.12)	N/A	N/A	.0000	.00
	WASHINGTON TRST WESTERLY CERT OF DEPOSIT									
<b>SUBTOTAL</b>	<b>1,250,000.0000</b>		<b>\$1,252,270.00</b>	<b>\$1,250,000.00</b>	<b>\$2,270.00</b>	<b>.18</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128282A7</a>	250,000.0000	08/15/2026	\$229,425.00	\$238,526.39	(\$9,101.39)	(3.82)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
<a href="#">912828H52</a>	750,000.0000	01/31/2020	\$743,992.50	\$750,910.72	(\$6,918.22)	(.92)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/02/15 1.250 01/31/2020									
<a href="#">912828H86</a>	975,000.0000	01/31/2022	\$951,804.75	\$978,583.98	(\$26,779.23)	(2.74)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022									
<a href="#">912828J35</a>	250,000.0000	02/28/2017	\$250,035.00	\$248,975.44	\$1,059.56	.43	N/A	AAA	.0000	.00



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FED FARM CREDIT BK DTD 12/01/10 2.500 12/01/2017										
<a href="#">3133XLF81</a>	75,000.0000	06/09/2017	\$76,904.25	\$75,114.00	\$1,790.25	2.38	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	\$553,203.00	\$594,331.50	(\$41,128.50)	(6.92)	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	\$506,500.00	\$500,000.00	\$6,500.00	1.30	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
<a href="#">3135GOWN9</a>	1,150,000.0000	04/30/2018	\$1,145,618.50	\$1,120,710.94	\$24,907.56	2.22	AA+	AAA	.0000	.00
FED NATL MTG ASSN SER 0003										
<b>SUBTOTAL</b>	<b>2,500,000.0000</b>		<b>\$2,535,980.75</b>	<b>\$2,558,283.94</b>	<b>(\$22,303.19)</b>	<b>(.87)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31287PVR1</a>	1,824.1600	02/01/2032	\$2,062.81	\$1,824.16	\$238.65	13.08	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>	9,536.6200	07/01/2036	\$10,995.82	\$9,354.84	\$1,640.98	17.54	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>	9,446.5200	07/01/2037	\$10,817.68	\$9,295.98	\$1,521.70	16.37	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037										
<a href="#">3128LEBQ4</a>	7,019.7700	08/01/2038	\$7,988.57	\$6,962.74	\$1,025.83	14.73	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>	11,816.1200	01/01/2038	\$13,494.84	\$11,736.73	\$1,758.11	14.98	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>	386,428.6400	01/01/2045	\$383,194.23	\$395,183.64	(\$11,989.41)	(3.03)	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>	534,765.3900	07/01/2045	\$530,289.40	\$546,170.95	(\$15,881.55)	(2.91)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045										
<a href="#">3128MJX39</a>	910,222.9300	03/01/2046	\$902,604.36	\$927,538.51	(\$24,934.15)	(2.69)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G08697 DTD 03/01/16 3.000 03/01/2046										
<a href="#">3128MJX47</a>	673,282.9800	03/01/2046	\$689,185.92	\$706,315.93	(\$17,130.01)	(2.43)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G08698 DTD 03/01/16 3.500 03/01/2046										
<a href="#">3128MJXQ8</a>	456,379.2200	01/01/2046	\$452,559.33	\$466,362.51	(\$13,803.18)	(2.96)	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #G08686 DTD 01/01/16 3.000 01/01/2046							
<a href="#">3128PUN81</a>	172,600.4300	03/01/2026	\$182,076.19	\$177,050.29	\$5,025.90	2.84	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J14915 DTD 03/01/11 4.000 03/01/2026							
<a href="#">31292HFT6</a>	5,139.3000	10/01/2030	\$5,802.32	\$5,139.30	\$663.02	12.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01078 DTD 10/01/00 7.000 10/01/2030							
<a href="#">3129624U4</a>	9,300.3200	11/01/2018	\$9,570.22	\$9,236.39	\$333.83	3.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B10835 DTD 11/01/03 4.500 11/01/2018							
<a href="#">312966J54</a>	14,122.6900	05/01/2019	\$14,500.75	\$14,118.28	\$382.47	2.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B13884 DTD 05/01/04 5.000 05/01/2019							
<a href="#">3129676W7</a>	11,838.0200	06/01/2019	\$12,154.92	\$11,806.58	\$348.34	2.95	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
<a href="#">31296WEZ6</a>	11,921.5800	03/01/2034	\$13,077.02	\$12,042.65	\$1,034.37	8.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31298HYY8</a>	1,268.5000	03/01/2031	\$1,444.57	\$1,268.50	\$176.07	13.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
<a href="#">31335AF45</a>	445,440.9800	08/01/2045	\$441,712.64	\$455,324.19	(\$13,611.55)	(2.99)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
<a href="#">31371KS77</a>	2,347.9100	09/01/2017	\$2,381.81	\$2,384.23	(\$2.42)	(.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #254442 DTD 08/01/02 5.500 09/01/2017							
<a href="#">31371MQD2</a>	47,887.4300	02/01/2036	\$54,768.37	\$47,879.94	\$6,888.43	14.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
<a href="#">31384WKW9</a>	10,448.6600	05/01/2031	\$12,016.06	\$10,448.66	\$1,567.40	15.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
<a href="#">31385JNFI</a>	5,583.5300	09/01/2032	\$6,456.79	\$5,658.56	\$798.23	14.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
<a href="#">31386YAG9</a>	3,813.0600	04/01/2031	\$4,333.35	\$3,813.06	\$520.29	13.64	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>	228,506.6700	10/01/2041	\$235,108.23	\$233,433.84	\$1,674.39	.72	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>	262,081.3600	02/01/2043	\$269,592.61	\$268,428.62	\$1,163.99	.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							

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<a href="#">3138W6GB6</a>	733,431.1700	05/01/2043	\$730,893.50	\$726,440.65	\$4,452.85	.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
<a href="#">31390UXJO</a>	1,345.6500	08/01/2017	\$1,358.00	\$1,366.46	(\$8.46)	(.62)	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>	5,519.1800	03/01/2033	\$6,171.11	\$5,627.85	\$543.26	9.65	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>	119,568.0400	05/01/2034	\$133,691.42	\$119,810.91	\$13,880.51	11.59	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>	2,476.8300	10/01/2018	\$2,552.97	\$2,464.83	\$88.14	3.58	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>	11,611.0300	06/01/2036	\$13,243.66	\$11,485.83	\$1,757.83	15.30	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>	10,266.3500	10/01/2035	\$11,688.03	\$10,304.86	\$1,383.17	13.42	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>	32,427.8100	11/01/2035	\$36,258.18	\$32,351.81	\$3,906.37	12.07	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>	81,089.3600	12/01/2035	\$91,275.81	\$80,265.80	\$11,010.01	13.72	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>	9,713.5400	02/01/2036	\$10,909.37	\$9,614.86	\$1,294.51	13.46	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>	57,170.7000	04/01/2036	\$65,535.35	\$57,134.97	\$8,400.38	14.70	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>	16,276.6200	08/01/2036	\$18,530.61	\$16,138.02	\$2,392.59	14.83	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>	36,851.2900	07/01/2037	\$42,436.47	\$36,361.86	\$6,074.61	16.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
<a href="#">31417YU47</a>	59,282.5900	11/01/2030	\$61,125.09	\$60,912.78	\$212.31	.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
<a href="#">31417YW52</a>	267,140.5600	03/01/2031	\$283,249.14	\$267,557.93	\$15,691.21	5.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
<a href="#">31418AHT8</a>	552,968.9500	07/01/2032	\$563,149.11	\$579,753.38	(\$16,604.27)	(2.86)	N/A	N/A	.0000	.00

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FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032										
SUBTOTAL	6,230,162.4600		\$6,340,256.63	\$6,356,371.88	(\$16,115.25)	(.25)			.0000	.00
ACCOUNT 12378504 TOTAL	19,771,807.5200		\$19,824,385.94	\$19,942,839.49	(\$118,453.55)	(.59)			.0000	.00
GRAND TOTAL	19,771,807.5200		\$19,824,385.94	\$19,942,839.49	(\$118,453.55)	(.59)			.0000	.00

END OF REPORT