

# WELLS FARGO

## Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

## General Reporting

From Month End 12/31/2016

01/09/2017 10:59:15 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="#">VP7001218</a>	133,139.4200		\$133,139.42	\$133,139.42	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>133,139.4200</b>		<b>\$133,139.42</b>	<b>\$133,139.42</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="#">05580AFS8</a>	250,000.0000	12/14/2018	\$250,275.00	\$250,000.00	\$275.00	.11	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
<a href="#">20451PKB1</a>	250,000.0000	06/05/2017	\$250,357.50	\$250,000.00	\$357.50	.14	N/A	N/A	.0000	.00
	COMPASS BK BIRMINGHAM ALA CERT OF DEPOSIT									
<a href="#">2546714P2</a>	250,000.0000	08/21/2017	\$250,445.00	\$250,000.00	\$445.00	.18	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
<a href="#">465076JK4</a>	250,000.0000	09/14/2018	\$248,620.00	\$250,000.00	(\$1,380.00)	(.55)	N/A	N/A	.0000	.00
	ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									
<a href="#">795450UE3</a>	250,000.0000	10/23/2017	\$251,142.50	\$250,000.00	\$1,142.50	.46	N/A	N/A	.0000	.00
	SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT									
<a href="#">940637HT1</a>	250,000.0000	08/30/2018	\$248,737.50	\$250,000.00	(\$1,262.50)	(.50)	N/A	N/A	.0000	.00
	WASHINGTON TRST WESTERLY CERT OF DEPOSIT									
<b>SUBTOTAL</b>	<b>1,500,000.0000</b>		<b>\$1,499,577.50</b>	<b>\$1,500,000.00</b>	<b>(\$422.50)</b>	<b>(.03)</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	\$229,932.50	\$238,526.39	(\$8,593.89)	(3.60)	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	\$744,495.00	\$750,910.72	(\$6,415.72)	(.85)	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	\$952,984.50	\$978,583.98	(\$25,599.48)	(2.62)	N/A	AAA	.0000	.00







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<a href="#">3138W6GB6</a>	725,127.2000	05/01/2043	\$724,924.16	\$718,215.83	\$6,708.33	.93	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>	1,156.6500	08/01/2017	\$1,163.96	\$1,174.54	(\$10.58)	(.90)	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>	5,500.0600	03/01/2033	\$6,111.12	\$5,608.35	\$502.77	8.96	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>	119,243.7100	05/01/2034	\$132,442.80	\$119,485.92	\$12,956.88	10.84	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>	2,343.0400	10/01/2018	\$2,408.06	\$2,331.69	\$76.37	3.28	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>	11,581.1600	06/01/2036	\$13,122.15	\$11,456.28	\$1,665.87	14.54	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>	10,242.5800	10/01/2035	\$11,588.56	\$10,281.00	\$1,307.56	12.72	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>	32,338.9500	11/01/2035	\$35,923.40	\$32,263.16	\$3,660.24	11.34	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>	80,898.9200	12/01/2035	\$90,448.23	\$80,077.29	\$10,370.94	12.95	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>	9,573.7100	02/01/2036	\$10,701.68	\$9,476.45	\$1,225.23	12.93	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>	45,040.1900	04/01/2036	\$50,955.32	\$45,012.04	\$5,943.28	13.20	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>	11,878.5500	08/01/2036	\$13,438.56	\$11,777.40	\$1,661.16	14.10	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>	36,766.9300	07/01/2037	\$42,025.34	\$36,278.62	\$5,746.72	15.84	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>	57,984.6400	11/01/2030	\$59,844.21	\$59,579.14	\$265.07	.44	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>	260,285.9600	03/01/2031	\$276,090.52	\$260,692.62	\$15,397.90	5.91	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>	543,489.9200	07/01/2032	\$554,555.37	\$569,815.21	(\$15,259.84)	(2.68)	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										
<b>SUBTOTAL</b>	<b>6,106,989.5500</b>		<b>\$6,220,293.23</b>	<b>\$6,230,876.64</b>	<b>(\$10,583.41)</b>	<b>(.17)</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL BONDS</b>										
MUNICIPAL TAXABLE										
<a href="#">231871GY4</a>	250,000.0000	01/01/2021	\$272,477.50	\$271,772.50	\$705.00	.26	AA	A2	.0000	.00
CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY										
<b>SUBTOTAL</b>	<b>250,000.0000</b>		<b>\$272,477.50</b>	<b>\$271,772.50</b>	<b>\$705.00</b>	<b>.26</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>19,790,128.9700</b>		<b>\$19,864,768.65</b>	<b>\$19,975,354.77</b>	<b>(\$110,586.12)</b>	<b>(.55)</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>19,790,128.9700</b>		<b>\$19,864,768.65</b>	<b>\$19,975,354.77</b>	<b>(\$110,586.12)</b>	<b>(.55)</b>			<b>.0000</b>	<b>.00</b>

**END OF REPORT**