

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 01/31/2017

02/06/2017 03:21:07 PM 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
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										
VP7001218	261,377.9000		\$261,377.90	\$261,377.90	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	261,377.9000		\$261,377.90	\$261,377.90	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
05580AFSS	250,000.0000	12/14/2018	\$250,387.50	\$250,000.00	\$387.50	.15	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
20451PKB1	250,000.0000	06/05/2017	\$250,325.00	\$250,000.00	\$325.00	.13	N/A	N/A	.0000	.00
	COMPASS BK BIRMINGHAM ALA CERT OF DEPOSIT									
2546714P2	250,000.0000	08/21/2017	\$250,547.50	\$250,000.00	\$547.50	.22	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
465076JK4	250,000.0000	09/14/2018	\$248,805.00	\$250,000.00	(\$1,195.00)	(.48)	N/A	N/A	.0000	.00
	ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									
795450UE3	250,000.0000	10/23/2017	\$251,242.50	\$250,000.00	\$1,242.50	.50	N/A	N/A	.0000	.00
	SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT									
940637HT1	250,000.0000	08/30/2018	\$248,920.00	\$250,000.00	(\$1,080.00)	(.43)	N/A	N/A	.0000	.00
	WASHINGTON TRST WESTERLY CERT OF DEPOSIT									
966594AV5	250,000.0000	01/25/2019	\$250,952.50	\$250,000.00	\$952.50	.38	N/A	N/A	.0000	.00
	WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT									
SUBTOTAL	1,750,000.0000		\$1,751,180.00	\$1,750,000.00	\$1,180.00	.07			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	250,000.0000	08/15/2026	\$229,845.00	\$238,526.39	(\$8,681.39)	(3.64)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
912828H52	750,000.0000	01/31/2020	\$744,847.50	\$750,910.72	(\$6,063.22)	(.81)	N/A	AAA	.0000	.00

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SUBTOTAL	9,050,000.0000		\$8,963,489.75	\$9,030,324.40	(\$66,834.65)	(.74)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
31331J3S0	250,000.0000	12/01/2017	\$253,410.00	\$268,127.50	(\$14,717.50)	(5.49)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 12/01/10 2.500 12/01/2017							
3133XLF81	75,000.0000	06/09/2017	\$76,332.75	\$75,114.00	\$1,218.75	1.62	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/13/07 5.625 06/09/2017							
3133XRFZ8	525,000.0000	06/08/2018	\$551,176.50	\$594,331.50	(\$43,155.00)	(7.26)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/03/08 4.750 06/08/2018							
3134G3JM3	500,000.0000	07/30/2019	\$507,055.00	\$500,000.00	\$7,055.00	1.41	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3135GOWN9	1,150,000.0000	04/30/2018	\$1,145,940.50	\$1,120,710.94	\$25,229.56	2.25	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER 0003							
SUBTOTAL	2,500,000.0000		\$2,533,914.75	\$2,558,283.94	(\$24,369.19)	(.95)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,809.2900	02/01/2032	\$2,039.47	\$1,809.29	\$230.18	12.72	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	9,484.1200	07/01/2036	\$10,808.10	\$9,303.34	\$1,504.76	16.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	8,180.1300	07/01/2037	\$9,212.79	\$8,049.77	\$1,163.02	14.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128LEBQ4	6,951.7200	08/01/2038	\$7,829.31	\$6,895.24	\$934.07	13.55	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M5Q52	11,200.7000	01/01/2038	\$12,652.87	\$11,125.45	\$1,527.42	13.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
3128MJVQ0	373,417.8000	01/01/2045	\$369,594.00	\$381,878.03	(\$12,284.03)	(3.22)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
3128MJWP1	522,289.5900	07/01/2045	\$516,941.34	\$533,429.06	(\$16,487.72)	(3.09)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045							
3128MJX39	888,148.1800	03/01/2046	\$879,044.66	\$905,043.82	(\$25,999.16)	(2.87)	N/A	N/A	.0000	.00

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3138AU6Z5	216,800.7900	10/01/2041	\$223,040.32	\$221,475.55	\$1,564.77	.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EKHM0	255,441.6600	02/01/2043	\$262,527.61	\$261,628.12	\$899.49	.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	716,972.6100	05/01/2043	\$713,351.90	\$710,138.96	\$3,212.94	.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31390UXJ0	979.8500	08/01/2017	\$984.74	\$995.01	(\$10.27)	(1.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #656881 DTD 08/01/02 5.500 08/01/2017							
31400RZE4	5,480.8400	03/01/2033	\$6,079.51	\$5,588.75	\$490.76	8.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	118,917.7700	05/01/2034	\$131,886.94	\$119,159.32	\$12,727.62	10.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31402UDK5	2,172.6700	10/01/2018	\$2,228.96	\$2,162.15	\$66.81	3.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #738206 DTD 10/01/03 4.500 10/01/2018							
31407HZH2	11,190.4000	06/01/2036	\$12,666.97	\$11,069.73	\$1,597.24	14.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	10,218.6800	10/01/2035	\$11,555.08	\$10,257.01	\$1,298.07	12.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	32,249.6400	11/01/2035	\$35,769.37	\$32,174.06	\$3,595.31	11.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	80,708.2400	12/01/2035	\$90,106.71	\$79,888.55	\$10,218.16	12.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	9,138.3300	02/01/2036	\$10,198.65	\$9,045.49	\$1,153.16	12.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	44,898.6600	04/01/2036	\$50,691.04	\$44,870.60	\$5,820.44	12.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
31410DYC8	11,841.2800	08/01/2036	\$13,368.92	\$11,740.45	\$1,628.47	13.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	36,658.2700	07/01/2037	\$41,816.46	\$36,171.40	\$5,645.06	15.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	56,449.4900	11/01/2030	\$58,167.81	\$58,001.78	\$166.03	.29	N/A	N/A	.0000	.00

