

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

General Reporting
 From Month End 02/28/2017
 03/03/2017 12:48:49 PM EST

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 & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
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	322,938.7500		\$322,938.75	\$322,938.75	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	322,938.7500		\$322,938.75	\$322,938.75	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
05580AFS8	250,000.0000	12/14/2018	\$250,385.00	\$250,000.00	\$385.00	.15	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
20451PKB1	250,000.0000	06/05/2017	\$250,300.00	\$250,000.00	\$300.00	.12	N/A	N/A	.0000	.00
	COMPASS BK BIRMINGHAM ALA CERT OF DEPOSIT									
2546714P2	250,000.0000	08/21/2017	\$250,540.00	\$250,000.00	\$540.00	.22	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
465076JK4	250,000.0000	09/14/2018	\$248,895.00	\$250,000.00	(\$1,105.00)	(.44)	N/A	N/A	.0000	.00
	ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									
795450UE3	250,000.0000	10/23/2017	\$251,262.50	\$250,000.00	\$1,262.50	.50	N/A	N/A	.0000	.00
	SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT									
940637HT1	250,000.0000	08/30/2018	\$249,000.00	\$250,000.00	(\$1,000.00)	(.40)	N/A	N/A	.0000	.00
	WASHINGTON TRST WESTERLY CERT OF DEPOSIT									
966594AV5	250,000.0000	01/25/2019	\$250,917.50	\$250,000.00	\$917.50	.37	N/A	N/A	.0000	.00
	WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT									
SUBTOTAL	1,750,000.0000		\$1,751,300.00	\$1,750,000.00	\$1,300.00	.07			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	250,000.0000	08/15/2026	\$231,572.50	\$238,526.39	(\$6,953.89)	(2.92)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
912828H52	750,000.0000	01/31/2020	\$745,402.50	\$750,910.72	(\$5,508.22)	(.73)	N/A	AAA	.0000	.00

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912828H86	975,000.0000	01/31/2022	\$956,835.75	\$978,583.98	(\$21,748.23)	(2.22)	N/A	AAA	.0000	.00
912828J43	300,000.0000	02/28/2022	\$297,621.00	\$295,770.54	\$1,850.46	.63	N/A	AAA	.0000	.00
912828L32	350,000.0000	08/31/2020	\$347,018.00	\$344,559.77	\$2,458.23	.71	N/A	AAA	.0000	.00
912828L99	250,000.0000	10/31/2020	\$247,382.50	\$246,924.66	\$457.84	.19	N/A	AAA	.0000	.00
912828LY4	500,000.0000	11/15/2019	\$526,250.00	\$488,593.75	\$37,656.25	7.71	N/A	AAA	.0000	.00
912828N48	575,000.0000	12/31/2020	\$575,741.75	\$579,157.20	(\$3,415.45)	(.59)	N/A	AAA	.0000	.00
912828P38	675,000.0000	01/31/2023	\$663,133.50	\$688,092.54	(\$24,959.04)	(3.63)	N/A	AAA	.0000	.00
912828RE2	500,000.0000	08/31/2018	\$503,030.00	\$495,043.46	\$7,986.54	1.61	N/A	AAA	.0000	.00
912828S27	500,000.0000	06/30/2021	\$485,625.00	\$499,669.65	(\$14,044.65)	(2.81)	N/A	AAA	.0000	.00
912828TJ9	1,425,000.0000	08/15/2022	\$1,398,010.50	\$1,450,179.53	(\$52,169.03)	(3.60)	N/A	AAA	.0000	.00
912828U57	525,000.0000	11/30/2023	\$523,997.25	\$524,550.93	(\$553.68)	(.11)	N/A	AAA	.0000	.00
912828UJ7	250,000.0000	01/31/2018	\$249,912.50	\$250,752.79	(\$840.29)	(.34)	N/A	AAA	.0000	.00
912828VF4	750,000.0000	05/31/2020	\$745,515.00	\$723,928.78	\$21,586.22	2.98	N/A	AAA	.0000	.00
912828WD8	25,000.0000	10/31/2018	\$25,043.00	\$25,095.79	(\$52.79)	(.21)	N/A	AAA	.0000	.00
912828WS5	500,000.0000	06/30/2019	\$503,420.00	\$496,779.02	\$6,640.98	1.34	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
SUBTOTAL	9,100,000.0000		\$9,025,510.75	\$9,077,119.50	(\$51,608.75)	(.57)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
31331J3S0	250,000.0000	12/01/2017	\$253,167.50	\$268,127.50	(\$14,960.00)	(5.58)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 12/01/10 2.500 12/01/2017							
3133XLF81	75,000.0000	06/09/2017	\$76,020.00	\$75,114.00	\$906.00	1.21	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/13/07 5.625 06/09/2017							
3133XRFZ8	525,000.0000	06/08/2018	\$548,682.75	\$594,331.50	(\$45,648.75)	(7.68)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/03/08 4.750 06/08/2018							
3134G3JM3	500,000.0000	07/30/2019	\$506,810.00	\$500,000.00	\$6,810.00	1.36	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3135GOWN9	1,150,000.0000	04/30/2018	\$1,146,297.00	\$1,120,710.94	\$25,586.06	2.28	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER 0003							
SUBTOTAL	2,500,000.0000		\$2,530,977.25	\$2,558,283.94	(\$27,306.69)	(1.07)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,802.3500	02/01/2032	\$2,025.68	\$1,802.35	\$223.33	12.39	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	9,447.4200	07/01/2036	\$10,793.11	\$9,267.34	\$1,525.77	16.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	7,198.3800	07/01/2037	\$8,147.27	\$7,083.67	\$1,063.60	15.01	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128LEBQ4	6,917.5200	08/01/2038	\$7,829.39	\$6,861.32	\$968.07	14.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M5Q52	10,631.6600	01/01/2038	\$12,033.13	\$10,560.23	\$1,472.90	13.95	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
3128MJVQ0	369,360.0200	01/01/2045	\$366,948.10	\$377,728.32	(\$10,780.22)	(2.85)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
3128MJWP1	519,428.3300	07/01/2045	\$516,036.46	\$530,506.77	(\$14,470.31)	(2.73)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045							
3128MJX39	883,387.9600	03/01/2046	\$877,610.60	\$900,193.04	(\$22,582.44)	(2.51)	N/A	N/A	.0000	.00

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3128MJX47	646,752.5900	03/01/2046	\$663,587.56	\$678,483.89	(\$14,896.33)	(2.20)	N/A	N/A	.0000	.00
3128MJX08	442,593.5700	01/01/2046	\$439,699.01	\$452,275.30	(\$12,576.29)	(2.78)	N/A	N/A	.0000	.00
3128PUN81	167,868.9300	03/01/2026	\$177,091.65	\$172,196.81	\$4,894.84	2.84	N/A	N/A	.0000	.00
31292HFT6	5,081.1400	10/01/2030	\$5,945.95	\$5,081.14	\$864.81	17.02	N/A	N/A	.0000	.00
3129624U4	6,768.8900	11/01/2018	\$6,926.06	\$6,722.36	\$203.70	3.03	N/A	N/A	.0000	.00
312966J54	12,603.2500	05/01/2019	\$12,864.52	\$12,599.32	\$265.20	2.10	N/A	N/A	.0000	.00
3129676W7	9,633.7100	06/01/2019	\$9,833.42	\$9,608.12	\$225.30	2.34	N/A	N/A	.0000	.00
31296WEZ6	10,857.8400	03/01/2034	\$11,951.01	\$10,968.10	\$982.91	8.96	N/A	N/A	.0000	.00
31298HYY8	1,253.2500	03/01/2031	\$1,420.96	\$1,253.25	\$167.71	13.38	N/A	N/A	.0000	.00
31335AF45	432,475.3500	08/01/2045	\$429,651.29	\$442,070.89	(\$12,419.60)	(2.81)	N/A	N/A	.0000	.00
31371KS77	1,396.2000	09/01/2017	\$1,407.44	\$1,417.80	(\$10.36)	(.73)	N/A	N/A	.0000	.00
31371MQD2	45,263.3300	02/01/2036	\$51,338.12	\$45,256.25	\$6,081.87	13.44	N/A	N/A	.0000	.00
31384WKW9	9,987.8200	05/01/2031	\$11,420.47	\$9,987.82	\$1,432.65	14.34	N/A	N/A	.0000	.00
31385JNFI	5,245.1600	09/01/2032	\$6,013.05	\$5,315.65	\$697.40	13.12	N/A	N/A	.0000	.00
31386YAG9	3,773.4700	04/01/2031	\$4,238.70	\$3,773.47	\$465.23	12.33	N/A	N/A	.0000	.00

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3138AU6Z5	211,191.8700	10/01/2041	\$217,683.91	\$215,745.69	\$1,938.22	.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EKHM0	252,729.5600	02/01/2043	\$260,809.32	\$258,850.34	\$1,958.98	.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	712,574.3900	05/01/2043	\$709,830.98	\$705,782.66	\$4,048.32	.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31390UXJ0	815.9300	08/01/2017	\$818.91	\$828.55	(\$9.64)	(1.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #656881 DTD 08/01/02 5.500 08/01/2017							
31400RZE4	5,461.5200	03/01/2033	\$6,075.07	\$5,569.05	\$506.02	9.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	118,590.2200	05/01/2034	\$131,897.23	\$118,831.10	\$13,066.13	11.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31402UDK5	1,976.4600	10/01/2018	\$2,026.05	\$1,966.89	\$59.16	3.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #738206 DTD 10/01/03 4.500 10/01/2018							
31407HZH2	10,954.8500	06/01/2036	\$12,414.47	\$10,836.72	\$1,577.75	14.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	7,595.7100	10/01/2035	\$8,592.65	\$7,624.20	\$968.45	12.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	32,159.8900	11/01/2035	\$35,772.73	\$32,084.52	\$3,688.21	11.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	74,308.1800	12/01/2035	\$83,064.66	\$73,553.49	\$9,511.17	12.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	9,009.4200	02/01/2036	\$10,095.42	\$8,917.89	\$1,177.53	13.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	44,756.3600	04/01/2036	\$50,623.47	\$44,728.39	\$5,895.08	13.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
31410DYC8	9,486.1900	08/01/2036	\$10,734.95	\$9,405.41	\$1,329.54	14.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	36,572.7700	07/01/2037	\$41,807.43	\$36,087.04	\$5,720.39	15.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	55,475.8400	11/01/2030	\$57,359.24	\$57,001.36	\$357.88	.63	N/A	N/A	.0000	.00

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31417YW52	249,061.7400	03/01/2031	\$264,209.68	\$249,450.86	\$14,758.82	5.92	N/A	N/A	.0000	.00
31418AHT8	528,732.5400	07/01/2032	\$539,455.24	\$554,343.02	(\$14,887.78)	(2.69)	N/A	N/A	.0000	.00
SUBTOTAL	5,971,181.5800		\$6,078,084.36	\$6,092,620.39	(\$14,536.03)	(.24)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$271,732.50	\$271,772.50	(\$40.00)	(.01)	AA	A2	.0000	.00
SUBTOTAL	250,000.0000		\$271,732.50	\$271,772.50	(\$40.00)	(.01)			.0000	.00
ACCOUNT 12378504 TOTAL	19,894,120.3300		\$19,980,543.61	\$20,072,735.08	(\$92,191.47)	(.46)			.0000	.00
GRAND TOTAL	19,894,120.3300		\$19,980,543.61	\$20,072,735.08	(\$92,191.47)	(.46)			.0000	.00

END OF REPORT