

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

General Reporting
 From Month End 05/31/2017
 06/05/2017 11:17:03 AM EDT

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	621,634.5400		\$621,634.54	\$621,634.54	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	621,634.5400		\$621,634.54	\$621,634.54	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
007220AM8	250,000.0000	08/27/2018	\$248,875.00	\$250,000.00	(\$1,125.00)	(.45)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
02006LR47	250,000.0000	11/13/2018	\$248,447.50	\$250,000.00	(\$1,552.50)	(.62)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$252,307.50	\$250,000.00	\$2,307.50	.92	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$250,045.00	\$250,000.00	\$45.00	.02	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
06740KJF5	250,000.0000	09/18/2017	\$250,200.00	\$250,000.00	\$200.00	.08	N/A	N/A	.0000	.00
	BARCLAYS BANK/DELAWARE CERT OF DEPOSIT									
140420ZT0	250,000.0000	07/20/2018	\$249,057.50	\$250,000.00	(\$942.50)	(.38)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
14042E4U1	250,000.0000	07/24/2017	\$250,060.00	\$250,000.00	\$60.00	.02	N/A	N/A	.0000	.00
	CAPITAL ONE N.A. CERT OF DEPOSIT									
20033ARS7	250,000.0000	08/29/2018	\$248,895.00	\$250,000.00	(\$1,105.00)	(.44)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
20451PKB1	250,000.0000	06/05/2017	\$250,010.00	\$250,000.00	\$10.00	.00	N/A	N/A	.0000	.00
	COMPASS BK BIRMINGHAM ALA CERT OF DEPOSIT									
2546714P2	250,000.0000	08/21/2017	\$250,127.50	\$250,000.00	\$127.50	.05	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									

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29266N2X4	250,000.0000	07/20/2018	\$249,252.50	\$250,000.00	(\$747.50)	(.30)	N/A	N/A	.0000	.00	
		ENERBANK USA CERT OF DEPOSIT									
465076JK4	250,000.0000	09/14/2018	\$248,782.50	\$250,000.00	(\$1,217.50)	(.49)	N/A	N/A	.0000	.00	
		ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									
795450UE3	250,000.0000	10/23/2017	\$250,527.50	\$250,000.00	\$527.50	.21	N/A	N/A	.0000	.00	
		SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT									
940637HT1	250,000.0000	08/30/2018	\$248,880.00	\$250,000.00	(\$1,120.00)	(.45)	N/A	N/A	.0000	.00	
		WASHINGTON TRST WESTERLY CERT OF DEPOSIT									
966594AV5	250,000.0000	01/25/2019	\$250,512.50	\$250,000.00	\$512.50	.21	N/A	N/A	.0000	.00	
		WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT									
SUBTOTAL	3,750,000.0000		\$3,745,980.00	\$3,750,000.00	(\$4,020.00)	(.11)			.0000	.00	
US GOVERNMENT											
US TREASURY NOTES AND BONDS											
9128282A7	1,250,000.0000	08/15/2026	\$1,178,562.50	\$1,192,631.95	(\$14,069.45)	(1.18)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
912828B33	1,000,000.0000	01/31/2019	\$1,004,060.00	\$991,250.00	\$12,810.00	1.29	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 01/31/14 1.500 01/31/2019									
912828C24	500,000.0000	02/28/2019	\$501,990.00	\$496,230.47	\$5,759.53	1.16	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019									
912828H45	771,975.0000	01/15/2025	\$768,809.90	\$747,007.55	\$21,802.35	2.92	N/A	AAA	.0000	.00	
		US TREASURY INFLATION INDEX NOTE DTD 01/30/15 0.250 01/15/2025									
912828H52	1,250,000.0000	01/31/2020	\$1,245,600.00	\$1,251,517.87	(\$5,917.87)	(.47)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/02/15 1.250 01/31/2020									
912828H86	975,000.0000	01/31/2022	\$964,830.75	\$978,583.98	(\$13,753.23)	(1.41)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022									
912828J43	800,000.0000	02/28/2022	\$799,968.00	\$788,721.43	\$11,246.57	1.43	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022									
912828L32	350,000.0000	08/31/2020	\$348,565.00	\$344,559.77	\$4,005.23	1.16	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020									
912828L99	500,000.0000	10/31/2020	\$497,205.00	\$493,849.32	\$3,355.68	.68	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020									

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912828LY4	500,000.0000	11/15/2019 US TREASURY NOTE DTD 11/16/09 3.375 11/15/2019	\$524,435.00	\$488,593.75	\$35,841.25	7.34	N/A	AAA	.0000	.00
912828N48	1,575,000.0000	12/31/2020 US TREASURY NOTE DTD 12/31/15 1.750 12/31/2020	\$1,584,906.75	\$1,586,387.11	(\$1,480.36)	(.09)	N/A	AAA	.0000	.00
912828P38	1,525,000.0000	01/31/2023 US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023	\$1,515,346.75	\$1,565,481.15	(\$50,134.40)	(3.20)	N/A	AAA	.0000	.00
912828Q52	400,000.0000	04/15/2019 US TREASURY NOTE DTD 04/15/16 0.875 04/15/2019	\$397,092.00	\$396,016.96	\$1,075.04	.27	N/A	AAA	.0000	.00
912828RE2	500,000.0000	08/31/2018 US TREASURY NOTE DTD 08/31/11 1.500 08/31/2018	\$501,760.00	\$495,043.46	\$6,716.54	1.36	N/A	AAA	.0000	.00
912828S27	1,000,000.0000	06/30/2021 US TREASURY NOTE DTD 06/30/16 1.125 06/30/2021	\$979,300.00	\$999,339.30	(\$20,039.30)	(2.01)	N/A	AAA	.0000	.00
912828S76	1,100,000.0000	07/31/2021 US TREASURY NOTE DTD 08/01/16 1.125 07/31/2021	\$1,076,152.00	\$1,098,593.58	(\$22,441.58)	(2.04)	N/A	AAA	.0000	.00
912828T67	2,500,000.0000	10/31/2021 US TREASURY NOTE DTD 10/31/16 1.25 10/31/2021	\$2,452,150.00	\$2,440,242.75	\$11,907.25	.49	N/A	AAA	.0000	.00
912828TJ9	1,625,000.0000	08/15/2022 US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022	\$1,611,155.00	\$1,652,945.95	(\$41,790.95)	(2.53)	N/A	AAA	.0000	.00
912828U57	1,125,000.0000	11/30/2023 US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023	\$1,136,823.75	\$1,124,037.71	\$12,786.04	1.14	N/A	AAA	.0000	.00
912828UB4	275,000.0000	11/30/2019 US TREASURY NOTE DTD 11/30/12 1.000 11/30/2019	\$272,668.00	\$271,595.65	\$1,072.35	.39	N/A	AAA	.0000	.00
912828VF4	1,000,000.0000	05/31/2020 US TREASURY NOTE DTD 05/31/13 1.375 05/31/2020	\$997,660.00	\$965,238.37	\$32,421.63	3.36	N/A	AAA	.0000	.00
912828VJ6	1,100,000.0000	06/30/2020 US TREASURY NOTE DTD 07/01/13 1.875 06/30/2020	\$1,113,662.00	\$1,091,591.35	\$22,070.65	2.02	N/A	AAA	.0000	.00
912828WL0	1,750,000.0000	05/31/2019 US TREASURY NOTE DTD 06/02/14 1.500 05/31/2019	\$1,757,525.00	\$1,741,493.25	\$16,031.75	.92	N/A	AAA	.0000	.00
912828WS5	1,500,000.0000	06/30/2019 US TREASURY NOTE DTD 06/30/14 1.625 06/30/2019	\$1,510,200.00	\$1,490,337.06	\$19,862.94	1.33	N/A	AAA	.0000	.00
912828X21	750,000.0000	04/15/2020	\$751,642.50	\$750,617.75	\$1,024.75	.14	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 04/17/17 1.500 04/15/2020										
SUBTOTAL	25,621,975.0000		\$25,492,069.90	\$25,441,907.49	\$50,162.41	.20			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AAXX1	1,100,000.0000	03/18/2019	\$1,101,023.00	\$1,100,567.60	\$455.40	.04	AA+	N/A	.0000	.00
			FED HOME LN BK DTD 03/10/17 1.375 03/18/2019							
31331J3S0	500,000.0000	12/01/2017	\$503,715.00	\$536,255.00	(\$32,540.00)	(6.07)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 12/01/10 2.500 12/01/2017							
3133XLF81	475,000.0000	06/09/2017	\$475,503.50	\$475,722.00	(\$218.50)	(.05)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/13/07 5.625 06/09/2017							
3133XRFZ8	525,000.0000	06/08/2018	\$544,220.25	\$594,331.50	(\$50,111.25)	(8.43)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/03/08 4.750 06/08/2018							
3134G3JM3	500,000.0000	07/30/2019	\$505,865.00	\$500,000.00	\$5,865.00	1.17	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3134G43G1	1,000,000.0000	05/07/2019	\$996,820.00	\$1,000,000.00	(\$3,180.00)	(.32)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3135G0T29	750,000.0000	02/28/2020	\$750,660.00	\$748,894.50	\$1,765.50	.24	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER .							
3135G0WN9	1,150,000.0000	04/30/2018	\$1,147,447.00	\$1,120,710.94	\$26,736.06	2.39	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER 0003							
3136G1GP8	500,000.0000	03/27/2018	\$499,330.00	\$499,875.00	(\$545.00)	(.11)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 03/27/13 1.000 03/27/2018							
3137EAEF2	1,250,000.0000	04/20/2020	\$1,244,787.50	\$1,244,585.00	\$202.50	.02	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020							
SUBTOTAL	7,750,000.0000		\$7,769,371.25	\$7,820,941.54	(\$51,570.29)	(.66)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,781.4600	02/01/2032	\$1,978.36	\$1,781.46	\$196.90	11.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	11,708.2200	07/01/2036	\$13,326.41	\$11,485.06	\$1,841.35	16.03	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	12,261.7800	07/01/2037	\$13,882.91	\$12,066.36	\$1,816.55	15.05	N/A	N/A	.0000	.00

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3129676W7	9,788.0100	06/01/2019	\$10,052.78	\$9,762.00	\$290.78	2.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
31296WEZ6	19,796.0200	03/01/2034	\$21,807.10	\$19,997.06	\$1,810.04	9.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HYYS	1,077.4100	03/01/2031	\$1,219.75	\$1,077.41	\$142.34	13.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	848,526.0600	08/01/2045	\$853,235.38	\$867,352.70	(\$14,117.32)	(1.63)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371KS77	575.6600	09/01/2017	\$576.59	\$584.56	(\$7.97)	(1.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #254442 DTD 08/01/02 5.500 09/01/2017							
31371MEQ6	50,956.4500	09/01/2035	\$57,094.15	\$51,370.46	\$5,723.69	11.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	43,042.5500	02/01/2036	\$48,818.43	\$43,035.82	\$5,782.61	13.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	9,657.4600	05/01/2031	\$11,036.93	\$9,657.46	\$1,379.47	14.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	4,891.6200	09/01/2032	\$5,602.52	\$4,957.36	\$645.16	13.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	4,010.4200	04/01/2031	\$4,454.41	\$4,010.42	\$443.99	11.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
31389MZQ3	57.5900	11/01/2017	\$57.62	\$57.59	\$.03	.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #629951 DTD 11/01/02 5.500 11/01/2017							
3138AJUM2	296,434.8800	08/01/2026	\$310,571.86	\$302,409.91	\$8,161.95	2.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	415,521.5400	10/01/2041	\$431,348.76	\$424,481.22	\$6,867.54	1.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	655,738.2900	08/01/2042	\$680,262.90	\$662,244.41	\$18,018.49	2.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	606,669.2900	02/01/2043	\$630,238.39	\$621,362.04	\$8,876.35	1.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	690,523.9800	05/01/2043	\$698,064.50	\$683,942.42	\$14,122.08	2.06	N/A	N/A	.0000	.00

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31417YW52	267,532.5600	03/01/2031	\$285,101.42	\$267,950.45	\$17,150.97	6.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	510,199.5700	07/01/2032	\$525,745.35	\$534,912.36	(\$9,167.01)	(1.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
SUBTOTAL	11,539,726.2000		\$11,831,548.65	\$11,753,959.28	\$77,589.37	.66			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$271,325.00	\$271,772.50	(\$447.50)	(.16)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$543,445.00	\$574,890.00	(\$31,445.00)	(5.47)	N/R	AA2	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$509,145.00	\$506,165.00	\$2,980.00	.59	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,323,915.00	\$1,352,827.50	(\$28,912.50)	(2.14)			.0000	.00
ACCOUNT 12378504 TOTAL	50,533,335.7400		\$50,784,519.34	\$50,741,270.35	\$43,248.99	.09			.0000	.00
GRAND TOTAL	50,533,335.7400		\$50,784,519.34	\$50,741,270.35	\$43,248.99	.09			.0000	.00

END OF REPORT