

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Previous Business Day 10/31/2017

11/01/2017 09:41:41 AM EDT

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	500,774.5400		\$500,774.54	\$500,774.54	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	500,774.5400		\$500,774.54	\$500,774.54	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
007220AM8	250,000.0000	08/27/2018	\$249,032.50	\$250,000.00	(\$967.50)	(.39)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
02006LR47	250,000.0000	11/13/2018	\$248,495.00	\$250,000.00	(\$1,505.00)	(.60)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$251,222.50	\$250,000.00	\$1,222.50	.49	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$245,793.80	\$245,000.00	\$793.80	.32	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,620.00	\$250,000.00	(\$380.00)	(.15)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
140420ZT0	250,000.0000	07/20/2018	\$249,252.50	\$250,000.00	(\$747.50)	(.30)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$250,357.50	\$250,000.00	\$357.50	.14	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
20033ARS7	250,000.0000	08/29/2018	\$249,040.00	\$250,000.00	(\$960.00)	(.38)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
29266N2X4	250,000.0000	07/20/2018	\$249,380.00	\$250,000.00	(\$620.00)	(.25)	N/A	N/A	.0000	.00
	ENERBANK USA CERT OF DEPOSIT									
465076JK4	250,000.0000	09/14/2018	\$248,915.00	\$250,000.00	(\$1,085.00)	(.43)	N/A	N/A	.0000	.00
	ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									

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58733AEJ4	250,000.0000	03/02/2020	\$250,582.50	\$250,000.00	\$582.50	.23	N/A	N/A	.0000	.00
			MERCANTIL BANK NA CERT OF DEPOSIT							
856285BH3	250,000.0000	06/10/2019	\$250,257.50	\$250,000.00	\$257.50	.10	N/A	N/A	.0000	.00
			STATE BANK OF INDIA CERT OF DEPOSIT							
92937CFP8	250,000.0000	06/03/2019	\$250,072.50	\$250,000.00	\$72.50	.03	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
940637HT1	250,000.0000	08/30/2018	\$249,025.00	\$250,000.00	(\$975.00)	(.39)	N/A	N/A	.0000	.00
			WASHINGTON TRST WESTERLY CERT OF DEPOSIT							
966594AV5	250,000.0000	01/25/2019	\$249,970.00	\$250,000.00	(\$30.00)	(.01)	N/A	N/A	.0000	.00
			WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT							
			MARKETABLE CERTIFICATES OF DEPOSIT							
61747MXH9	250,000.0000	04/27/2018	\$250,205.00	\$250,000.00	\$205.00	.08	N/A	N/A	.0000	.00
			MORGAN STANLEY BANK NA CERT OF DEPOSIT							
SUBTOTAL	3,995,000.0000		\$3,991,221.30	\$3,995,000.00	(\$3,778.70)	(.09)			.0000	.00
			US GOVERNMENT							
			US TREASURY NOTES AND BONDS							
9128282A7	1,250,000.0000	08/15/2026	\$1,166,700.00	\$1,192,631.95	(\$25,931.95)	(2.17)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
912828C24	500,000.0000	02/28/2019	\$499,865.00	\$496,230.47	\$3,634.53	.73	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019							
912828F39	700,000.0000	09/30/2019	\$702,023.00	\$703,830.47	(\$1,807.47)	(.26)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/14 1.750 09/30/2019							
912828H45	777,360.0000	01/15/2025	\$768,707.98	\$747,007.55	\$21,700.43	2.90	N/A	AAA	.0000	.00
			US TREASURY INFLATION INDEX NOTE DTD 01/30/15 0.250 01/15/2025							
912828H86	975,000.0000	01/31/2022	\$957,752.25	\$978,583.98	(\$20,831.73)	(2.13)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022							
912828J43	800,000.0000	02/28/2022	\$793,592.00	\$788,721.43	\$4,870.57	.62	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022							
912828L32	350,000.0000	08/31/2020	\$346,706.50	\$344,559.77	\$2,146.73	.62	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020							
912828L99	500,000.0000	10/31/2020	\$494,630.00	\$493,849.32	\$780.68	.16	N/A	AAA	.0000	.00

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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>
			US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020							
912828LY4	500,000.0000	11/15/2019	\$517,600.00	\$488,593.75	\$29,006.25	5.94	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/09 3.375 11/15/2019							
912828N30	1,500,000.0000	12/31/2022	\$1,505,745.00	\$1,514,888.81	(\$9,143.81)	(.60)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/31/15 2.125 12/31/2022							
912828P38	1,525,000.0000	01/31/2023	\$1,501,408.25	\$1,565,481.15	(\$64,072.90)	(4.09)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023							
912828Q52	400,000.0000	04/15/2019	\$396,172.00	\$396,016.96	\$155.04	.04	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/15/16 0.875 04/15/2019							
912828R77	1,750,000.0000	05/31/2021	\$1,722,035.00	\$1,722,046.88	(\$11.88)	.00	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.375 05/31/2021							
912828RE2	250,000.0000	08/31/2018	\$250,097.50	\$247,521.73	\$2,575.77	1.04	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/11 1.500 08/31/2018							
912828S27	1,000,000.0000	06/30/2021	\$974,490.00	\$999,339.30	(\$24,849.30)	(2.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.125 06/30/2021							
912828S35	1,575,000.0000	06/30/2023	\$1,513,669.50	\$1,512,129.35	\$1,540.15	.10	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
912828S76	1,100,000.0000	07/31/2021	\$1,070,872.00	\$1,098,593.58	(\$27,721.58)	(2.52)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/01/16 1.125 07/31/2021							
912828T67	2,500,000.0000	10/31/2021	\$2,438,000.00	\$2,440,242.75	(\$2,242.75)	(.09)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/16 1.25 10/31/2021							
912828TJ9	1,625,000.0000	08/15/2022	\$1,598,463.75	\$1,652,945.95	(\$54,482.20)	(3.30)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022							
912828TY6	1,250,000.0000	11/15/2022	\$1,226,512.50	\$1,236,333.13	(\$9,820.63)	(.79)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/12 1.625 11/15/2022							
912828U57	1,125,000.0000	11/30/2023	\$1,124,122.50	\$1,124,037.71	\$84.79	.01	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023							
912828UB4	275,000.0000	11/30/2019	\$271,573.50	\$271,595.65	(\$22.15)	(.01)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/12 1.000 11/30/2019							
912828VF4	1,000,000.0000	05/31/2020	\$992,190.00	\$965,238.37	\$26,951.63	2.79	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/13 1.375 05/31/2020							

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912828VJ6	1,100,000.0000	06/30/2020 US TREASURY NOTE DTD 07/01/13 1.875 06/30/2020	\$1,105,115.00	\$1,091,591.35	\$13,523.65	1.24	N/A	AAA	.0000	.00
912828X21	1,125,000.0000	04/15/2020 US TREASURY NOTE DTD 04/17/17 1.500 04/15/2020	\$1,120,207.50	\$1,125,721.55	(\$5,514.05)	(.49)	N/A	AAA	.0000	.00
912828XM7	625,000.0000	07/31/2020 US TREASURY NOTE DTD 07/31/15 1.625 07/31/2020	\$623,606.25	\$627,174.95	(\$3,568.70)	(.57)	N/A	AAA	.0000	.00
912828XS4	350,000.0000	05/31/2019 US TREASURY NOTE DTD 05/31/17 1.250 05/31/2019	\$348,400.50	\$349,796.09	(\$1,395.59)	(.40)	N/A	AAA	.0000	.00
912828XW5	1,000,000.0000	06/30/2022 US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022	\$989,410.00	\$990,745.54	(\$1,335.54)	(.13)	N/A	AAA	.0000	.00
SUBTOTAL	27,427,360.0000		\$27,019,667.48	\$27,165,449.49	(\$145,782.01)	(.54)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AAXX1	1,100,000.0000	03/18/2019 FED HOME LN BK DTD 03/10/17 1.375 03/18/2019	\$1,096,975.00	\$1,100,567.60	(\$3,592.60)	(.33)	AA+	N/A	.0000	.00
31331J3S0	500,000.0000	12/01/2017 FED FARM CREDIT BK DTD 12/01/10 2.500 12/01/2017	\$500,575.00	\$536,255.00	(\$35,680.00)	(6.65)	AA+	AAA	.0000	.00
3133XRFZ8	525,000.0000	06/08/2018 FED HOME LN BK DTD 06/03/08 4.750 06/08/2018	\$535,337.25	\$594,331.50	(\$58,994.25)	(9.93)	AA+	AAA	.0000	.00
3134G3JM3	500,000.0000	07/30/2019 FED HOME LN MTG CORP MED TERM NOTE	\$503,240.00	\$500,000.00	\$3,240.00	.65	AA+	AAA	.0000	.00
3134G43G1	1,000,000.0000	05/07/2019 FED HOME LN MTG CORP MED TERM NOTE	\$993,560.00	\$1,000,000.00	(\$6,440.00)	(.64)	AA+	AAA	.0000	.00
3135G0T29	750,000.0000	02/28/2020 FED NATL MTG ASSN SER .	\$746,422.50	\$748,894.50	(\$2,472.00)	(.33)	AA+	AAA	.0000	.00
3135G0WN9	1,150,000.0000	04/30/2018 FED NATL MTG ASSN SER 0003	\$1,147,849.50	\$1,120,710.94	\$27,138.56	2.42	AA+	AAA	.0000	.00
3136G1GP8	500,000.0000	03/27/2018 FED NATL MTG ASSN DTD 03/27/13 1.000 03/27/2018	\$499,480.00	\$499,875.00	(\$395.00)	(.08)	AA+	AAA	.0000	.00
3137EAEF2	1,250,000.0000	04/20/2020 FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020	\$1,238,987.50	\$1,244,585.00	(\$5,597.50)	(.45)	AA+	AAA	.0000	.00

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SUBTOTAL	7,275,000.0000		\$7,262,426.75	\$7,345,219.54	(\$82,792.79)	(1.13)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,742.8100	02/01/2032	\$1,932.81	\$1,742.81	\$190.00	10.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	8,085.2500	07/01/2036	\$9,076.83	\$7,931.14	\$1,145.69	14.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	10,448.8400	07/01/2037	\$11,785.04	\$10,282.30	\$1,502.74	14.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128LEBQ4	13,272.3200	08/01/2038	\$14,900.04	\$13,164.49	\$1,735.55	13.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M1LH0	12,750.6800	07/01/2021	\$13,287.23	\$12,593.30	\$693.93	5.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021							
3128M5Q52	17,931.4600	01/01/2038	\$20,239.60	\$17,811.00	\$2,428.60	13.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
3128M5R93	12,061.3700	02/01/2038	\$13,402.47	\$11,882.33	\$1,520.14	12.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038							
3128MJQO6	94,672.3200	10/01/2041	\$97,791.77	\$95,426.75	\$2,365.02	2.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041							
3128MJVQ0	681,111.4200	01/01/2045	\$682,460.02	\$696,542.86	(\$14,082.84)	(2.02)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
3128MJVZ0	746,197.4000	03/01/2045	\$747,704.72	\$749,024.78	(\$1,320.06)	(.18)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08631 DTD 03/01/15 3.000 03/01/2045							
3128MJWP1	971,364.0400	07/01/2045	\$973,510.75	\$992,081.44	(\$18,570.69)	(1.87)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045							
3128MJX39	1,663,237.0600	03/01/2046	\$1,667,295.36	\$1,694,877.56	(\$27,582.20)	(1.63)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08697 DTD 03/01/16 3.000 03/01/2046							
3128MJX47	594,788.5500	03/01/2046	\$611,864.93	\$623,970.37	(\$12,105.44)	(1.94)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08698 DTD 03/01/16 3.500 03/01/2046							
3128MJXQ8	838,760.1600	01/01/2046	\$840,806.73	\$857,108.04	(\$16,301.31)	(1.90)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08686 DTD 01/01/16 3.000 01/01/2046							

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3128PUN81	122,887.5600	03/01/2026	\$127,366.81	\$126,055.77	\$1,311.04	1.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J14915 DTD 03/01/11 4.000 03/01/2026							
31292HFT6	4,686.6200	10/01/2030	\$5,339.23	\$4,686.62	\$652.61	13.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01078 DTD 10/01/00 7.000 10/01/2030							
3129624U4	3,836.5200	11/01/2018	\$3,910.26	\$3,810.14	\$100.12	2.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B10835 DTD 11/01/03 4.500 11/01/2018							
312966J54	14,344.9000	05/01/2019	\$14,608.99	\$14,340.44	\$268.55	1.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B13884 DTD 05/01/04 5.000 05/01/2019							
3129676W7	6,042.5100	06/01/2019	\$6,153.75	\$6,026.44	\$127.31	2.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
31296WEZ6	19,295.6800	03/01/2034	\$21,008.75	\$19,491.62	\$1,517.13	7.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HYYS	438.0600	03/01/2031	\$491.78	\$438.06	\$53.72	12.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	809,343.4000	08/01/2045	\$811,132.05	\$827,300.68	(\$16,168.63)	(1.95)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371MEQ6	45,378.4100	09/01/2035	\$50,704.93	\$45,747.10	\$4,957.83	10.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	38,281.4300	02/01/2036	\$43,534.79	\$38,275.45	\$5,259.34	13.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	9,204.9100	05/01/2031	\$10,424.84	\$9,204.91	\$1,219.93	13.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	4,566.3300	09/01/2032	\$5,190.05	\$4,627.70	\$562.35	12.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,937.4600	04/01/2031	\$4,364.28	\$3,937.46	\$426.82	10.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
31389MZQ3	4.1600	11/01/2017	\$4.15	\$4.16	(\$0.01)	(.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #629951 DTD 11/01/02 5.500 11/01/2017							
3138AJUM2	267,546.1400	08/01/2026	\$277,961.71	\$272,938.88	\$5,022.83	1.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	408,073.1600	10/01/2041	\$421,384.51	\$416,872.24	\$4,512.27	1.08	N/A	N/A	.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Previous Business Day 10/31/2017

11/01/2017 09:41:41 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>
		FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041								
3138EJVH8	622,281.5600	08/01/2042	\$642,443.48	\$628,455.73	\$13,987.75	2.23	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042								
3138EKHM0	575,677.9200	02/01/2043	\$595,792.11	\$589,620.11	\$6,172.00	1.05	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043								
3138W6GB6	663,988.0600	05/01/2043	\$667,938.79	\$657,659.41	\$10,279.38	1.56	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043								
31391DML4	7,452.1900	11/01/2032	\$8,353.98	\$7,452.19	\$901.79	12.10	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032								
31391WFOU	30,235.3300	01/01/2033	\$34,369.41	\$31,076.24	\$3,293.17	10.60	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033								
31400RZE4	5,303.4000	03/01/2033	\$5,845.25	\$5,407.82	\$437.43	8.09	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033								
31402JFV4	115,910.4800	05/01/2034	\$127,753.05	\$116,145.91	\$11,607.14	9.99	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034								
31402UDK5	7,286.4800	10/01/2018	\$7,410.71	\$7,251.19	\$159.52	2.20	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #738206 DTD 10/01/03 4.500 10/01/2018								
31407HZH2	11,884.0100	06/01/2036	\$13,498.45	\$11,755.84	\$1,742.61	14.82	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036								
31407PF94	14,892.9000	10/01/2035	\$16,695.09	\$14,948.76	\$1,746.33	11.68	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035								
31407W5G4	31,425.6600	11/01/2035	\$34,636.42	\$31,352.01	\$3,284.41	10.48	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035								
31408FQF9	37,826.3400	12/01/2035	\$41,754.98	\$37,442.18	\$4,312.80	11.52	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035								
31409AF46	7,441.3200	02/01/2036	\$8,287.03	\$7,365.72	\$921.31	12.51	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036								
31409WD40	87,295.0200	04/01/2036	\$97,858.59	\$87,240.48	\$10,618.11	12.17	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036								
31410DYC8	5,063.6800	08/01/2036	\$5,676.44	\$5,020.57	\$655.87	13.06	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036								

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Previous Business Day 10/31/2017

11/01/2017 09:41:41 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>
31413FH1	28,461.6000	07/01/2037	\$32,018.16	\$28,083.59	\$3,934.57	14.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	441,125.2700	11/01/2030	\$456,811.68	\$453,256.22	\$3,555.46	.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	245,623.1500	03/01/2031	\$260,016.67	\$246,006.80	\$14,009.87	5.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	476,085.4100	07/01/2032	\$487,735.22	\$499,145.81	(\$11,410.59)	(2.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
SUBTOTAL	10,839,550.7100		\$11,054,534.69	\$11,042,883.42	\$11,651.27	.11			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$267,730.00	\$271,772.50	(\$4,042.50)	(1.49)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$537,155.00	\$574,890.00	(\$37,735.00)	(6.56)	N/R	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$506,210.00	\$506,165.00	\$45.00	.01	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,311,095.00	\$1,352,827.50	(\$41,732.50)	(3.08)			.0000	.00
ACCOUNT 12378504 TOTAL	51,287,685.2500		\$51,139,719.76	\$51,402,154.49	(\$262,434.73)	(.51)			.0000	.00
GRAND TOTAL	51,287,685.2500		\$51,139,719.76	\$51,402,154.49	(\$262,434.73)	(.51)			.0000	.00

END OF REPORT