

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

General Reporting
 From Month End 08/31/2017
 09/05/2017 10:31:40 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	327,558.3700		\$327,558.37	\$327,558.37	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	327,558.3700		\$327,558.37	\$327,558.37	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
007220AM8	250,000.0000	08/27/2018	\$248,590.00	\$250,000.00	(\$1,410.00)	(.56)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
02006LR47	250,000.0000	11/13/2018	\$248,165.00	\$250,000.00	(\$1,835.00)	(.73)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$251,352.50	\$250,000.00	\$1,352.50	.54	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,475.00	\$250,000.00	(\$525.00)	(.21)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
06740KJF5	250,000.0000	09/18/2017	\$250,027.50	\$250,000.00	\$27.50	.01	N/A	N/A	.0000	.00
	BARCLAYS BANK/DELAWARE CERT OF DEPOSIT									
140420ZT0	250,000.0000	07/20/2018	\$248,855.00	\$250,000.00	(\$1,145.00)	(.46)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
20033ARS7	250,000.0000	08/29/2018	\$248,600.00	\$250,000.00	(\$1,400.00)	(.56)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
29266N2X4	250,000.0000	07/20/2018	\$249,015.00	\$250,000.00	(\$985.00)	(.39)	N/A	N/A	.0000	.00
	ENERBANK USA CERT OF DEPOSIT									
465076JK4	250,000.0000	09/14/2018	\$248,495.00	\$250,000.00	(\$1,505.00)	(.60)	N/A	N/A	.0000	.00
	ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$250,750.00	\$250,000.00	\$750.00	.30	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									

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795450UE3	250,000.0000	10/23/2017	\$250,172.50	\$250,000.00	\$172.50	.07	N/A	N/A	.0000	.00
		SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT								
856285BH3	250,000.0000	06/10/2019	\$250,190.00	\$250,000.00	\$190.00	.08	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
92937CFP8	250,000.0000	06/03/2019	\$249,987.50	\$250,000.00	(\$12.50)	.00	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
940637HT1	250,000.0000	08/30/2018	\$248,585.00	\$250,000.00	(\$1,415.00)	(.57)	N/A	N/A	.0000	.00
		WASHINGTON TRST WESTERLY CERT OF DEPOSIT								
966594AV5	250,000.0000	01/25/2019	\$249,875.00	\$250,000.00	(\$125.00)	(.05)	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	\$250,197.50	\$250,000.00	\$197.50	.08	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
SUBTOTAL	4,000,000.0000		\$3,992,332.50	\$4,000,000.00	(\$7,667.50)	(.19)			.0000	.00
		US GOVERNMENT								
		US TREASURY NOTES AND BONDS								
9128282A7	1,250,000.0000	08/15/2026	\$1,189,500.00	\$1,192,631.95	(\$3,131.95)	(.26)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
912828C24	500,000.0000	02/28/2019	\$501,405.00	\$496,230.47	\$5,174.53	1.04	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019								
912828H45	775,627.5000	01/15/2025	\$773,378.18	\$747,007.55	\$26,370.63	3.53	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	\$968,106.75	\$978,583.98	(\$10,477.23)	(1.07)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	800,000.0000	02/28/2022	\$802,848.00	\$788,721.43	\$14,126.57	1.79	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828L32	350,000.0000	08/31/2020	\$349,275.50	\$344,559.77	\$4,715.73	1.37	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
912828L99	500,000.0000	10/31/2020	\$498,380.00	\$493,849.32	\$4,530.68	.92	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020								
912828LY4	500,000.0000	11/15/2019	\$521,975.00	\$488,593.75	\$33,381.25	6.83	N/A	AAA	.0000	.00

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912828X21	1,125,000.0000	04/15/2020	\$1,128,161.25	\$1,125,721.55	\$2,439.70	.22	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/17/17 1.500 04/15/2020							
912828XM7	625,000.0000	07/31/2020	\$628,493.75	\$627,174.95	\$1,318.80	.21	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/31/15 1.625 07/31/2020							
912828XS4	350,000.0000	05/31/2019	\$349,604.50	\$349,796.09	(\$191.59)	(.05)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 1.250 05/31/2019							
912828XW5	1,000,000.0000	06/30/2022	\$1,001,910.00	\$990,745.54	\$11,164.46	1.13	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022							
SUBTOTAL	26,975,627.5000		\$26,866,611.43	\$26,728,587.12	\$138,024.31	.52			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AAXX1	1,100,000.0000	03/18/2019	\$1,100,539.00	\$1,100,567.60	(\$28.60)	.00	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	\$502,175.00	\$536,255.00	(\$34,080.00)	(6.36)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 12/01/10 2.500 12/01/2017							
3133XRFZ8	525,000.0000	06/08/2018	\$539,033.25	\$594,331.50	(\$55,298.25)	(9.30)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/03/08 4.750 06/08/2018							
3134G3JM3	500,000.0000	07/30/2019	\$503,215.00	\$500,000.00	\$3,215.00	.64	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3134G43G1	1,000,000.0000	05/07/2019	\$996,940.00	\$1,000,000.00	(\$3,060.00)	(.31)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3135G0T29	750,000.0000	02/28/2020	\$750,795.00	\$748,894.50	\$1,900.50	.25	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER .							
3135G0WN9	1,150,000.0000	04/30/2018	\$1,148,447.50	\$1,120,710.94	\$27,736.56	2.47	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER 0003							
3136G1GP8	500,000.0000	03/27/2018	\$499,535.00	\$499,875.00	(\$340.00)	(.07)	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	\$1,247,162.50	\$1,244,585.00	\$2,577.50	.21	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020							
SUBTOTAL	7,275,000.0000		\$7,287,842.25	\$7,345,219.54	(\$57,377.29)	(.78)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,757.6600	02/01/2032	\$1,947.59	\$1,757.66	\$189.93	10.81	N/A	N/A	.0000	.00

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3129624U4	4,578.9900	11/01/2018	\$4,681.06	\$4,547.51	\$133.55	2.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B10835 DTD 11/01/03 4.500 11/01/2018							
312966J54	15,880.5800	05/01/2019	\$16,281.72	\$15,875.64	\$406.08	2.56	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B13884 DTD 05/01/04 5.000 05/01/2019							
3129676W7	7,239.1000	06/01/2019	\$7,421.96	\$7,219.86	\$202.10	2.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
31296WEZ6	19,474.7800	03/01/2034	\$21,282.23	\$19,672.54	\$1,609.69	8.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HYX8	441.4800	03/01/2031	\$495.37	\$441.48	\$53.89	12.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	824,656.6600	08/01/2045	\$834,362.87	\$842,953.70	(\$8,590.83)	(1.02)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371KS77	26.0600	09/01/2017	\$26.01	\$26.46	(\$.45)	(1.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #254442 DTD 08/01/02 5.500 09/01/2017							
31371MEQ6	47,405.8100	09/01/2035	\$53,071.75	\$47,790.97	\$5,280.78	11.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	40,987.6400	02/01/2036	\$46,708.28	\$40,981.23	\$5,727.05	13.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	9,395.6200	05/01/2031	\$10,655.38	\$9,395.62	\$1,259.76	13.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	4,682.5800	09/01/2032	\$5,330.79	\$4,745.52	\$585.27	12.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,966.9000	04/01/2031	\$4,395.56	\$3,966.90	\$428.66	10.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
31389MZQ3	27.1200	11/01/2017	\$27.12	\$27.12	\$0.00	.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #629951 DTD 11/01/02 5.500 11/01/2017							
3138AJUM2	286,213.4400	08/01/2026	\$298,838.31	\$291,982.45	\$6,855.86	2.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	410,187.4400	10/01/2041	\$426,873.87	\$419,032.10	\$7,841.77	1.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	636,717.3200	08/01/2042	\$662,421.60	\$643,034.72	\$19,386.88	3.01	N/A	N/A	.0000	.00

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31417YU47	455,235.7900	11/01/2030	\$475,348.11	\$467,754.78	\$7,593.33	1.62	N/A	N/A	.0000	.00
					FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030					
31417YW52	253,508.0300	03/01/2031	\$270,112.81	\$253,904.00	\$16,208.81	6.38	N/A	N/A	.0000	.00
					FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031					
31418AHT8	487,387.3600	07/01/2032	\$504,582.39	\$510,995.19	(\$6,412.80)	(1.25)	N/A	N/A	.0000	.00
					FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032					
SUBTOTAL	11,140,383.3400		\$11,462,977.12	\$11,348,006.40	\$114,970.72	1.01			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$269,302.50	\$271,772.50	(\$2,470.00)	(.91)	AA	A2	.0000	.00
					CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY					
708292EG8	500,000.0000	12/01/2023	\$541,100.00	\$574,890.00	(\$33,790.00)	(5.88)	N/R	AA1	.0000	.00
					PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE					
837545JS2	500,000.0000	08/01/2023	\$510,585.00	\$506,165.00	\$4,420.00	.87	AAA	AAA	.0000	.00
					SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM					
SUBTOTAL	1,250,000.0000		\$1,320,987.50	\$1,352,827.50	(\$31,840.00)	(2.35)			.0000	.00
ACCOUNT 12378504 TOTAL	50,968,569.2100		\$51,258,309.17	\$51,102,198.93	\$156,110.24	.31			.0000	.00
GRAND TOTAL	50,968,569.2100		\$51,258,309.17	\$51,102,198.93	\$156,110.24	.31			.0000	.00

END OF REPORT