

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

General Reporting
 From Month End 07/31/2017
 08/01/2017 02:49:58 PM 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	105,186.3000		\$105,186.30	\$105,186.30	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	105,186.3000		\$105,186.30	\$105,186.30	\$.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	\$248,192.50	\$250,000.00	(\$1,807.50)	(.72)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$251,610.00	\$250,000.00	\$1,610.00	.64	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,612.50	\$250,000.00	(\$387.50)	(.16)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
06740KJF5	250,000.0000	09/18/2017	\$250,052.50	\$250,000.00	\$52.50	.02	N/A	N/A	.0000	.00
	BARCLAYS BANK/DELAWARE CERT OF DEPOSIT									
140420ZT0	250,000.0000	07/20/2018	\$248,777.50	\$250,000.00	(\$1,222.50)	(.49)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
20033ARS7	250,000.0000	08/29/2018	\$248,607.50	\$250,000.00	(\$1,392.50)	(.56)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
2546714P2	250,000.0000	08/21/2017	\$250,017.50	\$250,000.00	\$17.50	.01	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
29266N2X4	250,000.0000	07/20/2018	\$248,952.50	\$250,000.00	(\$1,047.50)	(.42)	N/A	N/A	.0000	.00
	ENERBANK USA CERT OF DEPOSIT									
465076JK4	250,000.0000	09/14/2018	\$248,505.00	\$250,000.00	(\$1,495.00)	(.60)	N/A	N/A	.0000	.00
	ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									

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795450UE3	250,000.0000	10/23/2017	\$250,207.50	\$250,000.00	\$207.50	.08	N/A	N/A	.0000	.00
		SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT								
856285BH3	250,000.0000	06/10/2019	\$250,447.50	\$250,000.00	\$447.50	.18	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
92937CFP8	250,000.0000	06/03/2019	\$250,232.50	\$250,000.00	\$232.50	.09	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
940637HT1	250,000.0000	08/30/2018	\$248,592.50	\$250,000.00	(\$1,407.50)	(.56)	N/A	N/A	.0000	.00
		WASHINGTON TRST WESTERLY CERT OF DEPOSIT								
966594AV5	250,000.0000	01/25/2019	\$250,057.50	\$250,000.00	\$57.50	.02	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	\$250,202.50	\$250,000.00	\$202.50	.08	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
SUBTOTAL	4,000,000.0000		\$3,992,657.50	\$4,000,000.00	(\$7,342.50)	(.18)			.0000	.00
		US GOVERNMENT								
		US TREASURY NOTES AND BONDS								
9128282A7	1,250,000.0000	08/15/2026	\$1,172,075.00	\$1,192,631.95	(\$20,556.95)	(1.72)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
912828C24	500,000.0000	02/28/2019	\$501,330.00	\$496,230.47	\$5,099.53	1.03	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019								
912828H45	774,930.0000	01/15/2025	\$765,630.84	\$747,007.55	\$18,623.29	2.49	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	\$963,007.50	\$978,583.98	(\$15,576.48)	(1.59)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	800,000.0000	02/28/2022	\$798,408.00	\$788,721.43	\$9,686.57	1.23	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828L32	350,000.0000	08/31/2020	\$348,358.50	\$344,559.77	\$3,798.73	1.10	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
912828L99	500,000.0000	10/31/2020	\$496,915.00	\$493,849.32	\$3,065.68	.62	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020								
912828LY4	500,000.0000	11/15/2019	\$522,265.00	\$488,593.75	\$33,671.25	6.89	N/A	AAA	.0000	.00

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912828X21	1,125,000.0000	04/15/2020 US TREASURY NOTE DTD 04/17/17 1.500 04/15/2020	\$1,126,147.50	\$1,125,721.55	\$425.95	.04	N/A	AAA	.0000	.00
912828XM7	625,000.0000	07/31/2020 US TREASURY NOTE DTD 07/31/15 1.625 07/31/2020	\$626,975.00	\$627,174.95	(\$199.95)	(.03)	N/A	AAA	.0000	.00
912828XS4	350,000.0000	05/31/2019 US TREASURY NOTE DTD 05/31/17 1.250 05/31/2019	\$349,426.00	\$349,796.09	(\$370.09)	(.11)	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	\$996,090.00	\$990,745.54	\$5,344.46	.54	N/A	AAA	.0000	.00
SUBTOTAL	26,974,930.0000		\$26,725,116.59	\$26,728,587.12	(\$3,470.53)	(.01)			.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	\$1,100,385.00	\$1,100,567.60	(\$182.60)	(.02)	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	\$502,610.00	\$536,255.00	(\$33,645.00)	(6.27)	AA+	AAA	.0000	.00
3133XRFZ8	525,000.0000	06/08/2018 FED HOME LN BK DTD 06/03/08 4.750 06/08/2018	\$540,582.00	\$594,331.50	(\$53,749.50)	(9.04)	AA+	AAA	.0000	.00
3134G3JM3	500,000.0000	07/30/2019 FED HOME LN MTG CORP MED TERM NOTE	\$505,400.00	\$500,000.00	\$5,400.00	1.08	AA+	AAA	.0000	.00
3134G43G1	1,000,000.0000	05/07/2019 FED HOME LN MTG CORP MED TERM NOTE	\$996,340.00	\$1,000,000.00	(\$3,660.00)	(.37)	AA+	AAA	.0000	.00
3135G0T29	750,000.0000	02/28/2020 FED NATL MTG ASSN SER .	\$749,392.50	\$748,894.50	\$498.00	.07	AA+	AAA	.0000	.00
3135G0WN9	1,150,000.0000	04/30/2018 FED NATL MTG ASSN SER 0003	\$1,147,987.50	\$1,120,710.94	\$27,276.56	2.43	AA+	AAA	.0000	.00
3136G1GP8	500,000.0000	03/27/2018 FED NATL MTG ASSN DTD 03/27/13 1.000 03/27/2018	\$499,345.00	\$499,875.00	(\$530.00)	(.11)	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	\$1,244,362.50	\$1,244,585.00	(\$222.50)	(.02)	AA+	AAA	.0000	.00
SUBTOTAL	7,275,000.0000		\$7,286,404.50	\$7,345,219.54	(\$58,815.04)	(.80)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,765.0100	02/01/2032	\$1,955.23	\$1,765.01	\$190.22	10.78	N/A	N/A	.0000	.00

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3129624U4	4,948.7500	11/01/2018	\$5,056.58	\$4,914.73	\$141.85	2.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B10835 DTD 11/01/03 4.500 11/01/2018							
312966J54	16,643.2200	05/01/2019	\$17,046.82	\$16,638.04	\$408.78	2.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B13884 DTD 05/01/04 5.000 05/01/2019							
3129676W7	7,909.7200	06/01/2019	\$8,101.53	\$7,888.70	\$212.83	2.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
31296WEZ6	19,594.2000	03/01/2034	\$21,467.80	\$19,793.18	\$1,674.62	8.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HY8	628.9600	03/01/2031	\$706.87	\$628.96	\$77.91	12.39	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	832,542.4000	08/01/2045	\$834,548.83	\$851,014.40	(\$16,465.57)	(1.93)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371KS77	143.8500	09/01/2017	\$143.59	\$146.07	(\$2.48)	(1.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #254442 DTD 08/01/02 5.500 09/01/2017							
31371MEQ6	48,156.1900	09/01/2035	\$53,871.37	\$48,547.45	\$5,323.92	10.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	41,718.6900	02/01/2036	\$47,646.92	\$41,712.17	\$5,934.75	14.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	9,472.0000	05/01/2031	\$10,764.36	\$9,472.00	\$1,292.36	13.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	4,752.7800	09/01/2032	\$5,421.31	\$4,816.66	\$604.65	12.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,981.5000	04/01/2031	\$4,407.28	\$3,981.50	\$425.78	10.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
31389MZQ3	37.3200	11/01/2017	\$37.32	\$37.32	\$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	289,152.6000	08/01/2026	\$301,430.02	\$294,980.85	\$6,449.17	2.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	411,179.0800	10/01/2041	\$425,249.63	\$420,045.12	\$5,204.51	1.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	644,499.0900	08/01/2042	\$666,392.72	\$650,893.70	\$15,499.02	2.38	N/A	N/A	.0000	.00

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31413FH1Y	36,107.1000	07/01/2037	\$41,063.16	\$35,627.55	\$5,435.61	15.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	460,104.0500	11/01/2030	\$477,491.38	\$472,756.91	\$4,734.47	1.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	257,971.3200	03/01/2031	\$273,890.73	\$258,374.27	\$15,516.46	6.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	495,012.9600	07/01/2032	\$507,640.74	\$518,990.15	(\$11,349.41)	(2.19)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
SUBTOTAL	11,268,646.2900		\$11,511,267.27	\$11,478,784.06	\$32,483.21	.28			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$269,242.50	\$271,772.50	(\$2,530.00)	(.93)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$540,115.00	\$574,890.00	(\$34,775.00)	(6.05)	N/R	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$507,010.00	\$506,165.00	\$845.00	.17	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,316,367.50	\$1,352,827.50	(\$36,460.00)	(2.70)			.0000	.00
ACCOUNT 12378504 TOTAL	50,873,762.5900		\$50,936,999.66	\$51,010,604.52	(\$73,604.86)	(.14)			.0000	.00
GRAND TOTAL	50,873,762.5900		\$50,936,999.66	\$51,010,604.52	(\$73,604.86)	(.14)			.0000	.00

END OF REPORT