

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

General Reporting
 From Month End 06/30/2017
 07/05/2017 09:11:26 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	1,182,096.2700		\$1,182,096.27	\$1,182,096.27	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	1,182,096.2700		\$1,182,096.27	\$1,182,096.27	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
007220AM8	250,000.0000	08/27/2018	\$248,675.00	\$250,000.00	(\$1,325.00)	(.53)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
02006LR47	250,000.0000	11/13/2018	\$248,240.00	\$250,000.00	(\$1,760.00)	(.70)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$251,880.00	\$250,000.00	\$1,880.00	.75	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,740.00	\$250,000.00	(\$260.00)	(.10)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
06740KJF5	250,000.0000	09/18/2017	\$250,070.00	\$250,000.00	\$70.00	.03	N/A	N/A	.0000	.00
	BARCLAYS BANK/DELAWARE CERT OF DEPOSIT									
140420ZT0	250,000.0000	07/20/2018	\$248,865.00	\$250,000.00	(\$1,135.00)	(.45)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
14042E4U1	250,000.0000	07/24/2017	\$250,002.50	\$250,000.00	\$2.50	.00	N/A	N/A	.0000	.00
	CAPITAL ONE N.A. CERT OF DEPOSIT									
20033ARS7	250,000.0000	08/29/2018	\$248,692.50	\$250,000.00	(\$1,307.50)	(.52)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
2546714P2	250,000.0000	08/21/2017	\$250,040.00	\$250,000.00	\$40.00	.02	N/A	N/A	.0000	.00
	DISCOVER BANK CERT OF DEPOSIT									
29266N2X4	250,000.0000	07/20/2018	\$249,045.00	\$250,000.00	(\$955.00)	(.38)	N/A	N/A	.0000	.00
	ENERBANK USA CERT OF DEPOSIT									

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465076JK4	250,000.0000	09/14/2018	\$248,580.00	\$250,000.00	(\$1,420.00)	(.57)	N/A	N/A	.0000	.00
			ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT							
795450UE3	250,000.0000	10/23/2017	\$250,305.00	\$250,000.00	\$305.00	.12	N/A	N/A	.0000	.00
			SALLIE MAE BANK/SALT LKE CERT OF DEPOSIT							
856285BH3	250,000.0000	06/10/2019	\$250,470.00	\$250,000.00	\$470.00	.19	N/A	N/A	.0000	.00
			STATE BANK OF INDIA CERT OF DEPOSIT							
92937CFP8	250,000.0000	06/03/2019	\$250,252.50	\$250,000.00	\$252.50	.10	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
940637HT1	250,000.0000	08/30/2018	\$248,675.00	\$250,000.00	(\$1,325.00)	(.53)	N/A	N/A	.0000	.00
			WASHINGTON TRST WESTERLY CERT OF DEPOSIT							
966594AV5	250,000.0000	01/25/2019	\$250,182.50	\$250,000.00	\$182.50	.07	N/A	N/A	.0000	.00
			WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT							
SUBTOTAL	4,000,000.0000		\$3,993,715.00	\$4,000,000.00	(\$6,285.00)	(.16)			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,169,387.50	\$1,192,631.95	(\$23,244.45)	(1.95)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
912828C24	500,000.0000	02/28/2019	\$501,035.00	\$496,230.47	\$4,804.53	.97	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019							
912828H45	774,210.0000	01/15/2025	\$760,460.03	\$747,007.55	\$13,452.48	1.80	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	\$960,219.00	\$978,583.98	(\$18,364.98)	(1.88)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022							
912828J43	800,000.0000	02/28/2022	\$796,592.00	\$788,721.43	\$7,870.57	1.00	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022							
912828L32	350,000.0000	08/31/2020	\$347,539.50	\$344,559.77	\$2,979.73	.86	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020							
912828L99	500,000.0000	10/31/2020	\$495,900.00	\$493,849.32	\$2,050.68	.42	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020							
912828LY4	500,000.0000	11/15/2019	\$522,405.00	\$488,593.75	\$33,811.25	6.92	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/09 3.375 11/15/2019							

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912828N48	1,575,000.0000	12/31/2020	\$1,579,488.75	\$1,586,387.11	(\$6,898.36)	(.43)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/31/15	1.750	12/31/2020						
912828P38	1,525,000.0000	01/31/2023	\$1,506,120.50	\$1,565,481.15	(\$59,360.65)	(3.79)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16	1.750	01/31/2023						
912828Q52	400,000.0000	04/15/2019	\$396,500.00	\$396,016.96	\$483.04	.12	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/15/16	0.875	04/15/2019						
912828RE2	500,000.0000	08/31/2018	\$501,135.00	\$495,043.46	\$6,091.54	1.23	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	\$975,980.00	\$999,339.30	(\$23,359.30)	(2.34)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16	1.125	06/30/2021						
912828S76	1,100,000.0000	07/31/2021	\$1,072,159.00	\$1,098,593.58	(\$26,434.58)	(2.41)	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	\$2,442,000.00	\$2,440,242.75	\$1,757.25	.07	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	\$1,603,095.00	\$1,652,945.95	(\$49,850.95)	(3.02)	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	\$1,229,200.00	\$1,236,333.13	(\$7,133.13)	(.58)	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	\$1,128,825.00	\$1,124,037.71	\$4,787.29	.43	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16	2.125	11/30/2023						
912828UB4	275,000.0000	11/30/2019	\$272,098.75	\$271,595.65	\$503.10	.19	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	\$995,200.00	\$965,238.37	\$29,961.63	3.10	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/13	1.375	05/31/2020						
912828VJ6	1,100,000.0000	06/30/2020	\$1,110,274.00	\$1,091,591.35	\$18,682.65	1.71	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/13	1.875	06/30/2020						
912828WL0	1,750,000.0000	05/31/2019	\$1,753,902.50	\$1,741,493.25	\$12,409.25	.71	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/02/14	1.500	05/31/2019						
912828WS5	1,500,000.0000	06/30/2019	\$1,506,675.00	\$1,490,337.06	\$16,337.94	1.10	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/14	1.625	06/30/2019						
912828X21	750,000.0000	04/15/2020	\$749,475.00	\$750,617.75	(\$1,142.75)	(.15)	N/A	AAA	.0000	.00

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912828XM7	625,000.0000	07/31/2020	\$625,731.25	\$627,174.95	(\$1,443.70)	(.23)	N/A	AAA	.0000	.00
912828XS4	350,000.0000	05/31/2019	\$349,153.00	\$349,796.09	(\$643.09)	(.18)	N/A	AAA	.0000	.00
SUBTOTAL	25,599,210.0000		\$25,350,550.78	\$25,412,443.79	(\$61,893.01)	(.24)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AAXX1	1,100,000.0000	03/18/2019	\$1,099,516.00	\$1,100,567.60	(\$1,051.60)	(.10)	AA+	N/A	.0000	.00
31331J3S0	500,000.0000	12/01/2017	\$503,055.00	\$536,255.00	(\$33,200.00)	(6.19)	AA+	AAA	.0000	.00
3133XRFZ8	525,000.0000	06/08/2018	\$541,763.25	\$594,331.50	(\$52,568.25)	(8.84)	AA+	AAA	.0000	.00
3134G3JM3	500,000.0000	07/30/2019	\$505,770.00	\$500,000.00	\$5,770.00	1.15	AA+	AAA	.0000	.00
3134G43G1	1,000,000.0000	05/07/2019	\$995,400.00	\$1,000,000.00	(\$4,600.00)	(.46)	AA+	AAA	.0000	.00
3135G0T29	750,000.0000	02/28/2020	\$748,035.00	\$748,894.50	(\$859.50)	(.11)	AA+	AAA	.0000	.00
3135G0WN9	1,150,000.0000	04/30/2018	\$1,147,332.00	\$1,120,710.94	\$26,621.06	2.38	AA+	AAA	.0000	.00
3136G1GP8	500,000.0000	03/27/2018	\$499,095.00	\$499,875.00	(\$780.00)	(.16)	AA+	AAA	.0000	.00
3137EAEF2	1,250,000.0000	04/20/2020	\$1,242,612.50	\$1,244,585.00	(\$1,972.50)	(.16)	AA+	AAA	.0000	.00
SUBTOTAL	7,275,000.0000		\$7,282,578.75	\$7,345,219.54	(\$62,640.79)	(.85)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,773.2900	02/01/2032	\$1,960.21	\$1,773.29	\$186.92	10.54	N/A	N/A	.0000	.00
3128KCP76	11,674.0800	07/01/2036	\$13,235.02	\$11,451.57	\$1,783.45	15.57	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	12,235.4500	07/01/2037	\$13,823.49	\$12,040.44	\$1,783.05	14.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128LEBO4	13,556.1200	08/01/2038	\$15,232.47	\$13,445.97	\$1,786.50	13.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M1LH0	14,866.9900	07/01/2021	\$15,576.44	\$14,683.48	\$892.96	6.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021							
3128M5Q52	19,424.9800	01/01/2038	\$21,925.56	\$19,294.48	\$2,631.08	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	12,999.7800	02/01/2038	\$14,417.93	\$12,806.81	\$1,611.12	12.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038							
3128MJQO6	101,643.9600	10/01/2041	\$104,868.11	\$102,453.96	\$2,414.15	2.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041							
3128MJVO0	715,326.9400	01/01/2045	\$714,261.10	\$731,533.56	(\$17,272.46)	(2.36)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
3128MJVZ0	776,198.2600	03/01/2045	\$775,026.20	\$779,139.31	(\$4,113.11)	(.53)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08631 DTD 03/01/15 3.000 03/01/2045							
3128MJWP1	1,009,823.8400	07/01/2045	\$1,008,299.01	\$1,031,361.50	(\$23,062.49)	(2.24)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045							
3128MJX39	1,722,920.3200	03/01/2046	\$1,720,318.71	\$1,755,696.20	(\$35,377.49)	(2.02)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08697 DTD 03/01/16 3.000 03/01/2046							
3128MJX47	623,740.8300	03/01/2046	\$641,286.66	\$654,343.13	(\$13,056.47)	(2.00)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08698 DTD 03/01/16 3.500 03/01/2046							
3128MJXQ8	865,269.9000	01/01/2046	\$863,963.34	\$884,197.66	(\$20,234.32)	(2.29)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08686 DTD 01/01/16 3.000 01/01/2046							
3128PUN81	154,356.5900	03/01/2026	\$162,017.31	\$158,336.11	\$3,681.20	2.32	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J14915 DTD 03/01/11 4.000 03/01/2026							
31292HFT6	4,882.9200	10/01/2030	\$5,570.53	\$4,882.92	\$687.61	14.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01078 DTD 10/01/00 7.000 10/01/2030							
3129624U4	5,286.8500	11/01/2018	\$5,404.43	\$5,250.51	\$153.92	2.93	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B10835 DTD 11/01/03 4.500 11/01/2018							

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312966J54	21,107.4600	05/01/2019	\$21,644.86	\$21,100.88	\$543.98	2.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B13884 DTD 05/01/04 5.000 05/01/2019							
3129676W7	8,729.0900	06/01/2019	\$8,951.33	\$8,705.89	\$245.44	2.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
31296WEZ6	19,690.5200	03/01/2034	\$21,508.15	\$19,890.48	\$1,617.67	8.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HYYS	1,073.0500	03/01/2031	\$1,205.74	\$1,073.05	\$132.69	12.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	840,781.9000	08/01/2045	\$839,512.32	\$859,436.72	(\$19,924.40)	(2.32)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371KS77	357.7800	09/01/2017	\$357.89	\$363.31	(\$5.42)	(1.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #254442 DTD 08/01/02 5.500 09/01/2017							
31371MEQ6	49,013.1100	09/01/2035	\$54,775.58	\$49,411.33	\$5,364.25	10.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	42,665.2200	02/01/2036	\$48,682.72	\$42,658.55	\$6,024.17	14.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	9,522.7300	05/01/2031	\$10,811.35	\$9,522.73	\$1,288.62	13.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	4,840.8700	09/01/2032	\$5,515.88	\$4,905.93	\$609.95	12.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,996.0000	04/01/2031	\$4,419.74	\$3,996.00	\$423.74	10.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
31389MZQ3	47.4800	11/01/2017	\$47.50	\$47.48	\$.02	.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #629951 DTD 11/01/02 5.500 11/01/2017							
3138AJUM2	292,114.4600	08/01/2026	\$304,126.21	\$298,002.41	\$6,123.80	2.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	414,517.7600	10/01/2041	\$427,724.30	\$423,455.80	\$4,268.50	1.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	649,716.9900	08/01/2042	\$670,248.05	\$656,163.37	\$14,084.68	2.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	599,845.9300	02/01/2043	\$619,460.89	\$614,373.43	\$5,087.46	.83	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 Month End 06/30/2017

07/05/2017 09:11:26 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
3138W6GB6	686,672.1600	05/01/2043	\$689,514.98	\$680,127.31	\$9,387.67	1.38	N/A	N/A	.0000	.00
31390UXJ0	96.8700	08/01/2017	\$96.87	\$98.37	(\$1.50)	(1.52)	N/A	N/A	.0000	.00
31391DML4	7,561.0100	11/01/2032	\$8,500.99	\$7,561.01	\$939.98	12.43	N/A	N/A	.0000	.00
31391WFOU0	30,721.1500	01/01/2033	\$35,015.35	\$31,575.58	\$3,439.77	10.89	N/A	N/A	.0000	.00
31400RZE4	5,383.2700	03/01/2033	\$5,958.31	\$5,489.26	\$469.05	8.54	N/A	N/A	.0000	.00
31402JFV4	117,263.6300	05/01/2034	\$129,789.73	\$117,501.81	\$12,287.92	10.46	N/A	N/A	.0000	.00
31402UDK5	13,526.7800	10/01/2018	\$13,851.96	\$13,461.27	\$390.69	2.90	N/A	N/A	.0000	.00
31407HZH2	13,078.3100	06/01/2036	\$14,855.00	\$12,937.27	\$1,917.73	14.82	N/A	N/A	.0000	.00
31407PF94	15,043.8200	10/01/2035	\$16,914.07	\$15,100.24	\$1,813.83	12.01	N/A	N/A	.0000	.00
31407W5G4	31,796.4100	11/01/2035	\$35,192.90	\$31,721.88	\$3,471.02	10.94	N/A	N/A	.0000	.00
31408FQF9	74,488.9900	12/01/2035	\$82,629.89	\$73,732.47	\$8,897.42	12.07	N/A	N/A	.0000	.00
31409AF46	8,128.9700	02/01/2036	\$9,087.78	\$8,046.38	\$1,041.40	12.94	N/A	N/A	.0000	.00
31409WD40	88,434.4600	04/01/2036	\$99,428.63	\$88,379.20	\$11,049.43	12.50	N/A	N/A	.0000	.00
31410DYC8	7,228.7500	08/01/2036	\$8,141.67	\$7,167.20	\$974.47	13.60	N/A	N/A	.0000	.00
31413FHY1	36,200.5500	07/01/2037	\$41,141.20	\$35,719.76	\$5,421.44	15.18	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 Month End 06/30/2017
 07/05/2017 09:11:26 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>
31417YU47	467,582.6200	11/01/2030	\$484,158.42	\$480,441.14	\$3,717.28	.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	264,183.5500	03/01/2031	\$280,182.51	\$264,596.21	\$15,586.30	5.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	503,329.2400	07/01/2032	\$515,243.04	\$527,709.25	(\$12,466.21)	(2.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
SUBTOTAL	11,394,721.9900		\$11,605,882.33	\$11,607,163.87	(\$1,281.54)	(.01)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$269,532.50	\$271,772.50	(\$2,240.00)	(.82)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$540,095.00	\$574,890.00	(\$34,795.00)	(6.05)	N/R	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$505,405.00	\$506,165.00	(\$760.00)	(.15)	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,315,032.50	\$1,352,827.50	(\$37,795.00)	(2.79)			.0000	.00
ACCOUNT 12378504 TOTAL	50,701,028.2600		\$50,729,855.63	\$50,899,750.97	(\$169,895.34)	(.33)			.0000	.00
GRAND TOTAL	50,701,028.2600		\$50,729,855.63	\$50,899,750.97	(\$169,895.34)	(.33)			.0000	.00

END OF REPORT