

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

General Reporting
 From Month End 04/30/2018
 05/07/2018 06:53:02 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	1,583,893.0400		\$1,583,893.04	\$1,583,893.04	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	1,583,893.0400		\$1,583,893.04	\$1,583,893.04	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
007220AM8	250,000.0000	08/27/2018	\$249,310.00	\$250,000.00	(\$690.00)	(.28)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
02006LR47	250,000.0000	11/13/2018	\$248,680.00	\$250,000.00	(\$1,320.00)	(.53)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$250,090.00	\$250,000.00	\$90.00	.04	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$238,421.75	\$245,000.00	(\$6,578.25)	(2.69)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,132.50	\$250,000.00	(\$867.50)	(.35)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
140420ZT0	250,000.0000	07/20/2018	\$249,570.00	\$250,000.00	(\$430.00)	(.17)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$245,827.50	\$250,000.00	(\$4,172.50)	(1.67)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$249,500.00	\$250,000.00	(\$500.00)	(.20)	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
20033ARS7	250,000.0000	08/29/2018	\$249,302.50	\$250,000.00	(\$697.50)	(.28)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$249,840.00	\$250,000.00	(\$160.00)	(.06)	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									

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254673LU8	250,000.0000	01/31/2020	\$249,180.00	\$250,000.00	(\$820.00)	(.33)	N/A	N/A	.0000	.00
			DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT							
29266N2X4	250,000.0000	07/20/2018	\$249,617.50	\$250,000.00	(\$382.50)	(.15)	N/A	N/A	.0000	.00
			ENERBANK USA CERT OF DEPOSIT							
465076JK4	250,000.0000	09/14/2018	\$249,157.50	\$250,000.00	(\$842.50)	(.34)	N/A	N/A	.0000	.00
			ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT							
58733AEJ4	250,000.0000	03/02/2020	\$247,180.00	\$250,000.00	(\$2,820.00)	(1.13)	N/A	N/A	.0000	.00
			MERCANTIL BANK NA CERT OF DEPOSIT							
856285BH3	250,000.0000	06/10/2019	\$248,620.00	\$250,000.00	(\$1,380.00)	(.55)	N/A	N/A	.0000	.00
			STATE BANK OF INDIA CERT OF DEPOSIT							
89677DEW2	250,000.0000	01/31/2020	\$249,180.00	\$250,000.00	(\$820.00)	(.33)	N/A	N/A	.0000	.00
			TRISTATE CAPITAL BANK CERT OF DEPOSIT							
92937CFP8	250,000.0000	06/03/2019	\$248,532.50	\$250,000.00	(\$1,467.50)	(.59)	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
940637HT1	250,000.0000	08/30/2018	\$249,290.00	\$250,000.00	(\$710.00)	(.28)	N/A	N/A	.0000	.00
			WASHINGTON TRST WESTERLY CERT OF DEPOSIT							
966594AV5	250,000.0000	01/25/2019	\$249,165.00	\$250,000.00	(\$835.00)	(.33)	N/A	N/A	.0000	.00
			WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT							
SUBTOTAL	4,745,000.0000		\$4,719,596.75	\$4,745,000.00	(\$25,403.25)	(.54)			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,118,700.00	\$1,192,631.95	(\$73,931.95)	(6.20)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283L2	125,000.0000	12/15/2020	\$122,778.75	\$124,663.50	(\$1,884.75)	(1.51)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/15/17 1.875 12/15/2020							
9128283V0	1,000,000.0000	01/31/2025	\$976,020.00	\$977,230.56	(\$1,210.56)	(.12)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128284A5	1,500,000.0000	02/28/2023	\$1,489,395.00	\$1,502,641.74	(\$13,246.74)	(.88)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/18 2.625 02/28/2023							
9128284B3	675,000.0000	03/15/2021	\$670,545.00	\$672,576.48	(\$2,031.48)	(.30)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/15/18 2.375 03/15/2021							

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912828C24	250,000.0000	02/28/2019	\$248,437.50	\$248,115.23	\$322.27	.13	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019								
912828F39	700,000.0000	09/30/2019	\$693,518.00	\$703,830.47	(\$10,312.47)	(1.47)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/14 1.750 09/30/2019								
912828H45	2,364,930.0000	01/15/2025	\$2,294,313.19	\$2,288,858.64	\$5,454.55	.24	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	\$932,919.00	\$978,583.98	(\$45,664.98)	(4.67)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	800,000.0000	02/28/2022	\$772,064.00	\$788,721.43	(\$16,657.43)	(2.11)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828L32	350,000.0000	08/31/2020	\$340,676.00	\$344,559.77	(\$3,883.77)	(1.13)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
912828L99	500,000.0000	10/31/2020	\$485,510.00	\$493,849.32	(\$8,339.32)	(1.69)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020								
912828LY4	500,000.0000	11/15/2019	\$507,110.00	\$488,593.75	\$18,516.25	3.79	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/16/09 3.375 11/15/2019								
912828P38	1,525,000.0000	01/31/2023	\$1,455,246.50	\$1,565,481.15	(\$110,234.65)	(7.04)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828R77	2,450,000.0000	05/31/2021	\$2,357,929.00	\$2,406,928.13	(\$48,999.13)	(2.04)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/16 1.375 05/31/2021								
912828S35	1,575,000.0000	06/30/2023	\$1,466,718.75	\$1,512,129.35	(\$45,410.60)	(3.00)	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	\$1,047,145.00	\$1,098,593.58	(\$51,448.58)	(4.68)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/01/16 1.125 07/31/2021								
912828T67	1,000,000.0000	10/31/2021	\$952,070.00	\$976,097.10	(\$24,027.10)	(2.46)	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	\$1,551,306.25	\$1,652,945.95	(\$101,639.70)	(6.15)	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	\$1,189,212.50	\$1,236,333.13	(\$47,120.63)	(3.81)	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	\$1,084,005.00	\$1,124,037.71	(\$40,032.71)	(3.56)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023										
912828UB4	275,000.0000	11/30/2019	\$268,908.75	\$271,595.65	(\$2,686.90)	(.99)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/30/12 1.000 11/30/2019										
912828VA5	400,000.0000	04/30/2020	\$389,280.00	\$389,970.09	(\$690.09)	(.18)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 04/30/13 1.125 04/30/2020										
912828VJ6	1,100,000.0000	06/30/2020	\$1,084,875.00	\$1,091,591.35	(\$6,716.35)	(.62)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 07/01/13 1.875 06/30/2020										
912828XM7	625,000.0000	07/31/2020	\$612,525.00	\$627,174.95	(\$14,649.95)	(2.34)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 07/31/15 1.625 07/31/2020										
912828XT2	500,000.0000	05/31/2024	\$475,940.00	\$495,275.44	(\$19,335.44)	(3.90)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024										
912828XW5	2,100,000.0000	06/30/2022	\$2,018,877.00	\$2,052,206.26	(\$33,329.26)	(1.62)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022										
SUBTOTAL	27,639,930.0000		\$26,606,025.19	\$27,305,216.66	(\$699,191.47)	(2.56)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3133XRZF8	525,000.0000	06/08/2018	\$526,585.50	\$594,331.50	(\$67,746.00)	(11.40)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 06/03/08 4.750 06/08/2018										
3134G3JM3	500,000.0000	07/30/2019	\$497,390.00	\$500,000.00	(\$2,610.00)	(.52)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3134G43G1	1,000,000.0000	05/07/2019	\$988,900.00	\$1,000,000.00	(\$11,100.00)	(1.11)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3135G0T29	750,000.0000	02/28/2020	\$736,575.00	\$748,894.50	(\$12,319.50)	(1.65)	AA+	AAA	.0000	.00
FED NATL MTG ASSN SER .										
3137EAEF2	1,250,000.0000	04/20/2020	\$1,222,575.00	\$1,244,585.00	(\$22,010.00)	(1.77)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020										
SUBTOTAL	4,025,000.0000		\$3,972,025.50	\$4,087,811.00	(\$115,785.50)	(2.83)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,697.5300	02/01/2032	\$1,912.15	\$1,697.53	\$214.62	12.64	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032										
3128KCP76	6,510.7900	07/01/2036	\$7,200.54	\$6,386.68	\$813.86	12.74	N/A	N/A	.0000	.00

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3128KTLE8	10,306.0900	07/01/2037	\$11,466.45	\$10,141.83	\$1,324.62	13.06	N/A	N/A	.0000	.00
3128LEBO4	12,835.3200	08/01/2038	\$14,178.02	\$12,731.03	\$1,446.99	11.37	N/A	N/A	.0000	.00
3128M1LH0	9,921.5400	07/01/2021	\$10,189.32	\$9,799.08	\$390.24	3.98	N/A	N/A	.0000	.00
3128M5Q52	15,881.4000	01/01/2038	\$17,643.60	\$15,774.72	\$1,868.88	11.85	N/A	N/A	.0000	.00
3128M5R93	10,597.9900	02/01/2038	\$11,581.27	\$10,440.67	\$1,140.60	10.92	N/A	N/A	.0000	.00
3128MJQO6	90,082.0400	10/01/2041	\$90,190.14	\$90,799.91	(\$609.77)	(.67)	N/A	N/A	.0000	.00
3128MJVO0	640,386.4800	01/01/2045	\$620,925.13	\$654,895.26	(\$33,970.13)	(5.19)	N/A	N/A	.0000	.00
3128MJVZ0	710,076.2400	03/01/2045	\$687,886.36	\$712,766.75	(\$24,880.39)	(3.49)	N/A	N/A	.0000	.00
3128MJWP1	924,053.7800	07/01/2045	\$893,920.39	\$943,762.12	(\$49,841.73)	(5.28)	N/A	N/A	.0000	.00
3128MJX39	1,585,586.3800	03/01/2046	\$1,531,327.61	\$1,615,749.70	(\$84,422.09)	(5.22)	N/A	N/A	.0000	.00
3128MJX47	555,237.7800	03/01/2046	\$553,499.89	\$582,479.14	(\$28,979.25)	(4.98)	N/A	N/A	.0000	.00
3128MJX08	799,926.0000	01/01/2046	\$772,536.53	\$817,424.38	(\$44,887.85)	(5.49)	N/A	N/A	.0000	.00
3128PUN81	101,709.9000	03/01/2026	\$104,632.03	\$104,332.12	\$299.91	.29	N/A	N/A	.0000	.00
31292HFT6	4,057.2000	10/01/2030	\$4,490.31	\$4,057.20	\$433.11	10.68	N/A	N/A	.0000	.00
3129624U4	1,515.6800	11/01/2018	\$1,526.53	\$1,505.25	\$21.28	1.41	N/A	N/A	.0000	.00

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312966J54	9,225.6800	05/01/2019	\$9,275.78	\$9,222.80	\$52.98	.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B13884 DTD 05/01/04 5.000 05/01/2019							
3129676W7	2,907.9900	06/01/2019	\$2,923.78	\$2,900.28	\$23.50	.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
31296WEZ6	15,196.2200	03/01/2034	\$16,142.18	\$15,350.56	\$791.62	5.16	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HYYS	427.5700	03/01/2031	\$472.30	\$427.57	\$44.73	10.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	771,452.3200	08/01/2045	\$746,503.55	\$788,568.90	(\$42,065.35)	(5.33)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371MEQ6	41,044.9900	09/01/2035	\$44,943.03	\$41,378.46	\$3,564.57	8.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	33,862.4000	02/01/2036	\$37,731.18	\$33,857.11	\$3,874.07	11.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	8,147.3900	05/01/2031	\$9,078.47	\$8,147.39	\$931.08	11.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	4,193.8000	09/01/2032	\$4,680.78	\$4,250.16	\$430.62	10.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,846.9800	04/01/2031	\$4,285.81	\$3,846.98	\$438.83	11.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	243,289.3900	08/01/2026	\$246,393.76	\$248,193.20	(\$1,799.44)	(.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	380,703.4000	10/01/2041	\$380,813.80	\$388,912.32	(\$8,098.52)	(2.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	592,701.6500	08/01/2042	\$592,749.07	\$598,582.33	(\$5,833.26)	(.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	533,412.9300	02/01/2043	\$533,562.29	\$546,331.52	(\$12,769.23)	(2.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	629,984.4000	05/01/2043	\$612,892.92	\$623,979.85	(\$11,086.93)	(1.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,920.9000	11/01/2032	\$6,551.30	\$5,920.90	\$630.40	10.65	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 04/30/2018
 05/07/2018 06:53:02 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>
31391WFO0	29,482.9400	01/01/2033	\$32,884.09	\$30,302.92	\$2,581.17	8.52	N/A	N/A	.0000	.00
31400RZE4	5,180.5200	03/01/2033	\$5,601.75	\$5,282.52	\$319.23	6.04	N/A	N/A	.0000	.00
31402JFV4	113,829.8000	05/01/2034	\$123,085.30	\$114,061.00	\$9,024.30	7.91	N/A	N/A	.0000	.00
31402UDK5	2,356.3600	10/01/2018	\$2,373.70	\$2,344.94	\$28.76	1.23	N/A	N/A	.0000	.00
31407HZH2	11,180.0000	06/01/2036	\$12,468.27	\$11,059.42	\$1,408.85	12.74	N/A	N/A	.0000	.00
31407PF94	14,660.0400	10/01/2035	\$16,219.28	\$14,715.06	\$1,504.22	10.22	N/A	N/A	.0000	.00
31407W5G4	19,978.5900	11/01/2035	\$21,603.05	\$19,931.76	\$1,671.29	8.39	N/A	N/A	.0000	.00
31408FQF9	23,425.6000	12/01/2035	\$25,331.51	\$23,187.68	\$2,143.83	9.25	N/A	N/A	.0000	.00
31409AF46	6,699.9300	02/01/2036	\$7,323.63	\$6,631.86	\$691.77	10.43	N/A	N/A	.0000	.00
31409WD40	50,744.2400	04/01/2036	\$56,141.40	\$50,712.54	\$5,428.86	10.71	N/A	N/A	.0000	.00
3140J6GQ4	2,500,747.7300	01/01/2048	\$2,550,637.65	\$2,554,969.93	(\$4,332.28)	(.17)	N/A	N/A	.0000	.00
31410DYC8	4,988.1700	08/01/2036	\$5,518.91	\$4,945.71	\$573.20	11.59	N/A	N/A	.0000	.00
31413FHY1	27,885.8700	07/01/2037	\$31,066.25	\$27,515.50	\$3,550.75	12.90	N/A	N/A	.0000	.00
31417YU47	412,858.3600	11/01/2030	\$413,229.93	\$424,211.97	(\$10,982.04)	(2.59)	N/A	N/A	.0000	.00
31417YW52	224,917.3300	03/01/2031	\$230,864.14	\$225,268.64	\$5,595.50	2.48	N/A	N/A	.0000	.00

WELLS FARGO
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By Account By Industry Class
SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting
 From Month End 04/30/2018
 05/07/2018 06:53:02 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>
31418AHT8	439,544.3500	07/01/2032	\$433,540.17	\$460,834.80	(\$27,294.63)	(5.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
SUBTOTAL	12,645,179.9800		\$12,551,995.30	\$12,890,589.95	(\$338,594.65)	(2.63)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$259,147.50	\$271,772.50	(\$12,625.00)	(4.65)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$527,320.00	\$574,890.00	(\$47,570.00)	(8.27)	N/A	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$491,775.00	\$506,165.00	(\$14,390.00)	(2.84)	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,278,242.50	\$1,352,827.50	(\$74,585.00)	(5.51)			.0000	.00
ACCOUNT 12378504 TOTAL	51,889,003.0200		\$50,711,778.28	\$51,965,338.15	(\$1,253,559.87)	(2.41)			.0000	.00
GRAND TOTAL	51,889,003.0200		\$50,711,778.28	\$51,965,338.15	(\$1,253,559.87)	(2.41)			.0000	.00

END OF REPORT