

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

General Reporting
 From Month End 01/31/2018
 02/05/2018 12:24:17 PM EST

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	116,882.7900		\$116,882.79	\$116,882.79	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	116,882.7900		\$116,882.79	\$116,882.79	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
007220AM8	250,000.0000	08/27/2018	\$249,035.00	\$250,000.00	(\$965.00)	(.39)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
02006LR47	250,000.0000	11/13/2018	\$248,535.00	\$250,000.00	(\$1,465.00)	(.59)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$250,590.00	\$250,000.00	\$590.00	.24	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$242,469.15	\$245,000.00	(\$2,530.85)	(1.03)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,242.50	\$250,000.00	(\$757.50)	(.30)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
140420ZT0	250,000.0000	07/20/2018	\$249,247.50	\$250,000.00	(\$752.50)	(.30)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$248,077.50	\$250,000.00	(\$1,922.50)	(.77)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
20033ARS7	250,000.0000	08/29/2018	\$249,032.50	\$250,000.00	(\$967.50)	(.39)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$250,605.00	\$250,000.00	\$605.00	.24	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
29266N2X4	250,000.0000	07/20/2018	\$249,327.50	\$250,000.00	(\$672.50)	(.27)	N/A	N/A	.0000	.00
	ENERBANK USA CERT OF DEPOSIT									

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465076JK4	250,000.0000	09/14/2018	\$248,947.50	\$250,000.00	(\$1,052.50)	(.42)	N/A	N/A	.0000	.00	
		ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$248,527.50	\$250,000.00	(\$1,472.50)	(.59)	N/A	N/A	.0000	.00	
		MERCANTIL BANK NA CERT OF DEPOSIT									
856285BH3	250,000.0000	06/10/2019	\$249,105.00	\$250,000.00	(\$895.00)	(.36)	N/A	N/A	.0000	.00	
		STATE BANK OF INDIA CERT OF DEPOSIT									
89677DEW2	250,000.0000	01/31/2020	\$250,605.00	\$250,000.00	\$605.00	.24	N/A	N/A	.0000	.00	
		TRISTATE CAPITAL BANK CERT OF DEPOSIT									
92937CFP8	250,000.0000	06/03/2019	\$248,972.50	\$250,000.00	(\$1,027.50)	(.41)	N/A	N/A	.0000	.00	
		WEX BANK CERT OF DEPOSIT									
940637HT1	250,000.0000	08/30/2018	\$249,030.00	\$250,000.00	(\$970.00)	(.39)	N/A	N/A	.0000	.00	
		WASHINGTON TRST WESTERLY CERT OF DEPOSIT									
966594AV5	250,000.0000	01/25/2019	\$249,295.00	\$250,000.00	(\$705.00)	(.28)	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	\$249,992.50	\$250,000.00	(\$7.50)	.00	N/A	N/A	.0000	.00	
		MORGAN STANLEY BANK NA CERT OF DEPOSIT									
SUBTOTAL	4,495,000.0000		\$4,480,636.65	\$4,495,000.00	(\$14,363.35)	(.32)			.0000	.00	
		US GOVERNMENT									
		US TREASURY NOTES AND BONDS									
9128282A7	1,250,000.0000	08/15/2026	\$1,134,137.50	\$1,192,631.95	(\$58,494.45)	(4.90)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
9128283L2	125,000.0000	12/15/2020	\$123,573.75	\$124,663.50	(\$1,089.75)	(.87)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 12/15/17 1.875 12/15/2020									
912828C24	250,000.0000	02/28/2019	\$248,720.00	\$248,115.23	\$604.77	.24	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019									
912828F39	700,000.0000	09/30/2019	\$696,087.00	\$703,830.47	(\$7,743.47)	(1.10)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 09/30/14 1.750 09/30/2019									
912828H45	2,343,240.0000	01/15/2025	\$2,295,883.12	\$2,288,858.64	\$7,024.48	.31	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	\$940,114.50	\$978,583.98	(\$38,469.48)	(3.93)	N/A	AAA	.0000	.00	

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912828UB4	275,000.0000	11/30/2019	\$269,478.00	\$271,595.65	(\$2,117.65)	(.78)	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	\$980,900.00	\$965,238.37	\$15,661.63	1.62	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	\$1,090,936.00	\$1,091,591.35	(\$655.35)	(.06)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/13	1.875	06/30/2020						
912828X21	1,125,000.0000	04/15/2020	\$1,108,305.00	\$1,125,721.55	(\$17,416.55)	(1.55)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/17/17	1.500	04/15/2020						
912828XM7	625,000.0000	07/31/2020	\$615,700.00	\$627,174.95	(\$11,474.95)	(1.83)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/31/15	1.625	07/31/2020						
912828XS4	350,000.0000	05/31/2019	\$346,458.00	\$349,796.09	(\$3,338.09)	(.95)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/17	1.250	05/31/2019						
912828XT2	500,000.0000	05/31/2024	\$481,505.00	\$495,275.44	(\$13,770.44)	(2.78)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/17	2.000	05/31/2024						
912828XW5	1,000,000.0000	06/30/2022	\$969,260.00	\$990,745.54	(\$21,485.54)	(2.17)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/17	1.750	06/30/2022						
SUBTOTAL	28,593,240.0000		\$27,713,732.37	\$28,323,826.38	(\$610,094.01)	(2.15)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AAXX1	1,100,000.0000	03/18/2019	\$1,092,410.00	\$1,100,567.60	(\$8,157.60)	(.74)	AA+	N/A	.0000	.00
		FED HOME LN BK DTD 03/10/17	1.375	03/18/2019						
3133XRFZ8	525,000.0000	06/08/2018	\$530,817.00	\$594,331.50	(\$63,514.50)	(10.69)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 06/03/08	4.750	06/08/2018						
3134G3JM3	500,000.0000	07/30/2019	\$499,135.00	\$500,000.00	(\$865.00)	(.17)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G43G1	1,000,000.0000	05/07/2019	\$989,480.00	\$1,000,000.00	(\$10,520.00)	(1.05)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3135G0T29	750,000.0000	02/28/2020	\$739,462.50	\$748,894.50	(\$9,432.00)	(1.26)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER .								
3135G0WN9	1,150,000.0000	04/30/2018	\$1,148,459.00	\$1,120,710.94	\$27,748.06	2.48	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER 0003								

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3136G1GP8	500,000.0000	03/27/2018	\$499,605.00	\$499,875.00	(\$270.00)	(.05)	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	\$1,227,550.00	\$1,244,585.00	(\$17,035.00)	(1.37)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020								
SUBTOTAL	6,775,000.0000		\$6,726,918.50	\$6,808,964.54	(\$82,046.04)	(1.20)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,720.2100	02/01/2032	\$1,906.44	\$1,720.21	\$186.23	10.83	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032								
3128KCP76	8,003.0000	07/01/2036	\$8,899.26	\$7,850.46	\$1,048.80	13.36	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036								
3128KTLE8	10,377.9900	07/01/2037	\$11,625.42	\$10,212.59	\$1,412.83	13.83	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037								
3128LEBQ4	13,055.7600	08/01/2038	\$14,508.74	\$12,949.67	\$1,559.07	12.04	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038								
3128M1LH0	11,296.3600	07/01/2021	\$11,669.37	\$11,156.93	\$512.44	4.59	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021								
3128M5Q52	16,908.3600	01/01/2038	\$18,910.99	\$16,794.78	\$2,116.21	12.60	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038								
3128M5R93	11,143.4700	02/01/2038	\$12,208.90	\$10,978.06	\$1,230.84	11.21	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038								
3128MJQO6	92,053.4400	10/01/2041	\$93,422.27	\$92,787.01	\$635.26	.68	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041								
3128MJVQ0	659,235.1600	01/01/2045	\$646,788.80	\$674,170.98	(\$27,382.18)	(4.06)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045								
3128MJVZ0	726,223.1100	03/01/2045	\$712,541.07	\$728,974.80	(\$16,433.73)	(2.25)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G08631 DTD 03/01/15 3.000 03/01/2045								
3128MJWP1	947,337.5000	07/01/2045	\$929,669.66	\$967,542.46	(\$37,872.80)	(3.91)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045								
3128MJX39	1,620,820.4600	03/01/2046	\$1,590,964.95	\$1,651,654.04	(\$60,689.09)	(3.67)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G08697 DTD 03/01/16 3.000 03/01/2046								

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3128MJX47	571,956.2600	03/01/2046	\$578,465.12	\$600,017.87	(\$21,552.75)	(3.59)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08698 DTD 03/01/16 3.500 03/01/2046							
3128MJXQ8	818,723.2600	01/01/2046	\$803,642.38	\$836,632.82	(\$32,990.44)	(3.94)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08686 DTD 01/01/16 3.000 01/01/2046							
3128PUN81	109,902.6500	03/01/2026	\$113,544.82	\$112,736.09	\$808.73	.72	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J14915 DTD 03/01/11 4.000 03/01/2026							
31292HFT6	4,536.9000	10/01/2030	\$5,095.48	\$4,536.90	\$558.58	12.31	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01078 DTD 10/01/00 7.000 10/01/2030							
3129624U4	3,049.8300	11/01/2018	\$3,078.56	\$3,028.86	\$49.70	1.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B10835 DTD 11/01/03 4.500 11/01/2018							
312966J54	11,606.7200	05/01/2019	\$11,791.03	\$11,603.10	\$187.93	1.62	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B13884 DTD 05/01/04 5.000 05/01/2019							
3129676W7	4,579.4200	06/01/2019	\$4,652.14	\$4,567.25	\$84.89	1.86	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
31296WEZ6	17,955.7400	03/01/2034	\$19,336.72	\$18,138.10	\$1,198.62	6.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HYY8	432.8600	03/01/2031	\$481.03	\$432.86	\$48.17	11.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	789,944.1600	08/01/2045	\$775,211.70	\$807,471.02	(\$32,259.32)	(4.00)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371MEQ6	42,360.6700	09/01/2035	\$46,657.74	\$42,704.83	\$3,952.91	9.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	37,520.6400	02/01/2036	\$42,364.55	\$37,514.78	\$4,849.77	12.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	8,826.0300	05/01/2031	\$9,920.90	\$8,826.03	\$1,094.87	12.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	4,369.2500	09/01/2032	\$4,928.47	\$4,427.97	\$500.50	11.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,892.6200	04/01/2031	\$4,312.71	\$3,892.62	\$420.09	10.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	254,356.4200	08/01/2026	\$260,394.84	\$259,483.30	\$911.54	.35	N/A	N/A	.0000	.00

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31410DYC8	5,025.5100	08/01/2036	\$5,588.82	\$4,982.72	\$606.10	12.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	28,151.0400	07/01/2037	\$31,423.32	\$27,777.16	\$3,646.16	13.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	425,935.1800	11/01/2030	\$433,257.01	\$437,648.40	(\$4,391.39)	(1.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	235,200.7900	03/01/2031	\$244,733.48	\$235,568.16	\$9,165.32	3.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	455,985.3100	07/01/2032	\$455,091.58	\$478,072.11	(\$22,980.53)	(4.81)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
SUBTOTAL	10,489,100.6000		\$10,490,548.65	\$10,686,168.70	(\$195,620.05)	(1.83)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$263,237.50	\$271,772.50	(\$8,535.00)	(3.14)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$534,990.00	\$574,890.00	(\$39,900.00)	(6.94)	N/A	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$493,290.00	\$506,165.00	(\$12,875.00)	(2.54)	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,291,517.50	\$1,352,827.50	(\$61,310.00)	(4.53)			.0000	.00
ACCOUNT 12378504 TOTAL	51,719,223.3900		\$50,820,236.46	\$51,783,669.91	(\$963,433.45)	(1.86)			.0000	.00
GRAND TOTAL	51,719,223.3900		\$50,820,236.46	\$51,783,669.91	(\$963,433.45)	(1.86)			.0000	.00

END OF REPORT