

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

General Reporting
 From Month End 05/31/2018
 06/01/2018 02:40:27 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	441,990.6800		\$441,990.68	\$441,990.68	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	441,990.6800		\$441,990.68	\$441,990.68	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
007220AM8	250,000.0000	08/27/2018	\$249,487.50	\$250,000.00	(\$512.50)	(.20)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
02006LR47	250,000.0000	11/13/2018	\$248,810.00	\$250,000.00	(\$1,190.00)	(.48)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$250,010.00	\$250,000.00	\$10.00	.00	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$236,496.05	\$245,000.00	(\$8,503.95)	(3.47)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,160.00	\$250,000.00	(\$840.00)	(.34)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
140420ZT0	250,000.0000	07/20/2018	\$249,737.50	\$250,000.00	(\$262.50)	(.10)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$245,235.00	\$250,000.00	(\$4,765.00)	(1.91)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$248,682.50	\$250,000.00	(\$1,317.50)	(.53)	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
20033ARS7	250,000.0000	08/29/2018	\$249,480.00	\$250,000.00	(\$520.00)	(.21)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$249,325.00	\$250,000.00	(\$675.00)	(.27)	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									

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254673LUB	250,000.0000	01/31/2020	\$248,777.50	\$250,000.00	(\$1,222.50)	(.49)	N/A	N/A	.0000	.00
			DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT							
29266N2X4	250,000.0000	07/20/2018	\$249,765.00	\$250,000.00	(\$235.00)	(.09)	N/A	N/A	.0000	.00
			ENERBANK USA CERT OF DEPOSIT							
465076JK4	250,000.0000	09/14/2018	\$249,342.50	\$250,000.00	(\$657.50)	(.26)	N/A	N/A	.0000	.00
			ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT							
58733AEJ4	250,000.0000	03/02/2020	\$246,837.50	\$250,000.00	(\$3,162.50)	(1.27)	N/A	N/A	.0000	.00
			MERCANTIL BANK NA CERT OF DEPOSIT							
61747M2B6	250,000.0000	06/01/2021	\$250,205.00	\$250,000.00	\$205.00	.08	N/A	N/A	.0000	.00
			MORGAN STANLEY BANK NA CERT OF DEPOSIT							
856285BH3	250,000.0000	06/10/2019	\$248,492.50	\$250,000.00	(\$1,507.50)	(.60)	N/A	N/A	.0000	.00
			STATE BANK OF INDIA CERT OF DEPOSIT							
87165FVT8	250,000.0000	05/18/2021	\$249,902.50	\$250,000.00	(\$97.50)	(.04)	N/A	N/A	.0000	.00
			SYNCHRONY BANK CERT OF DEPOSIT							
89677DEW2	250,000.0000	01/31/2020	\$248,777.50	\$250,000.00	(\$1,222.50)	(.49)	N/A	N/A	.0000	.00
			TRISTATE CAPITAL BANK CERT OF DEPOSIT							
92937CFP8	250,000.0000	06/03/2019	\$248,420.00	\$250,000.00	(\$1,580.00)	(.63)	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
94063HT1	250,000.0000	08/30/2018	\$249,470.00	\$250,000.00	(\$530.00)	(.21)	N/A	N/A	.0000	.00
			WASHINGTON TRST WESTERLY CERT OF DEPOSIT							
966594AV5	250,000.0000	01/25/2019	\$249,135.00	\$250,000.00	(\$865.00)	(.35)	N/A	N/A	.0000	.00
			WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT							
SUBTOTAL	5,245,000.0000		\$5,215,548.55	\$5,245,000.00	(\$29,451.45)	(.56)			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,129,537.50	\$1,192,631.95	(\$63,094.45)	(5.29)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283L2	125,000.0000	12/15/2020	\$123,120.00	\$124,663.50	(\$1,543.50)	(1.24)	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	\$984,410.00	\$977,230.56	\$7,179.44	.73	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							

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9128284B3	675,000.0000	03/15/2021 US TREASURY NOTE DTD 03/15/18 2.375	\$672,360.75	\$672,576.48	(\$215.73)	(.03)	N/A	AAA	.0000	.00
9128284J6	1,500,000.0000	04/30/2020 US TREASURY NOTE DTD 04/30/18 2.375	\$1,499,010.00	\$1,495,962.06	\$3,047.94	.20	N/A	AAA	.0000	.00
9128284L1	1,500,000.0000	04/30/2023 US TREASURY NOTE DTD 04/30/18 2.750	\$1,505,685.00	\$1,489,516.74	\$16,168.26	1.09	N/A	AAA	.0000	.00
9128284M9	200,000.0000	04/30/2025 US TREASURY NOTE DTD 04/30/18 2.875	\$201,352.00	\$197,852.36	\$3,499.64	1.77	N/A	AAA	.0000	.00
912828F39	450,000.0000	09/30/2019 US TREASURY NOTE DTD 09/30/14 1.750	\$446,539.50	\$452,462.44	(\$5,922.94)	(1.31)	N/A	AAA	.0000	.00
912828H45	2,370,465.0000	01/15/2025 US TREASURY INFLATION INDEX NOTE DTD 01/30/15 0.250	\$2,308,145.48	\$2,288,858.64	\$19,286.84	.84	N/A	AAA	.0000	.00
912828H86	975,000.0000	01/31/2022 US TREASURY NOTE DTD 02/02/15 1.500	\$937,413.75	\$978,583.98	(\$41,170.23)	(4.21)	N/A	AAA	.0000	.00
912828J43	800,000.0000	02/28/2022 US TREASURY NOTE DTD 02/28/15 1.750	\$775,472.00	\$788,721.43	(\$13,249.43)	(1.68)	N/A	AAA	.0000	.00
912828L32	350,000.0000	08/31/2020 US TREASURY NOTE DTD 08/31/15 1.375	\$341,715.50	\$344,559.77	(\$2,844.27)	(.83)	N/A	AAA	.0000	.00
912828L99	500,000.0000	10/31/2020 US TREASURY NOTE DTD 11/02/15 1.375	\$487,070.00	\$493,849.32	(\$6,779.32)	(1.37)	N/A	AAA	.0000	.00
912828LY4	500,000.0000	11/15/2019 US TREASURY NOTE DTD 11/16/09 3.375	\$507,170.00	\$488,593.75	\$18,576.25	3.80	N/A	AAA	.0000	.00
912828P38	1,525,000.0000	01/31/2023 US TREASURY NOTE DTD 02/01/16 1.750	\$1,464,777.75	\$1,565,481.15	(\$100,703.40)	(6.43)	N/A	AAA	.0000	.00
912828R77	2,450,000.0000	05/31/2021 US TREASURY NOTE DTD 05/31/16 1.375	\$2,367,606.50	\$2,406,928.13	(\$39,321.63)	(1.63)	N/A	AAA	.0000	.00
912828S35	1,575,000.0000	06/30/2023 US TREASURY NOTE DTD 06/30/16 1.375	\$1,477,854.00	\$1,512,129.35	(\$34,275.35)	(2.27)	N/A	AAA	.0000	.00
912828S76	1,100,000.0000	07/31/2021 US TREASURY NOTE DTD 08/01/16 1.125	\$1,052,095.00	\$1,098,593.58	(\$46,498.58)	(4.23)	N/A	AAA	.0000	.00
912828T67	1,000,000.0000	10/31/2021	\$956,600.00	\$976,097.10	(\$19,497.10)	(2.00)	N/A	AAA	.0000	.00

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US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,689.4400	02/01/2032	\$1,901.52	\$1,689.44	\$212.08	12.55	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	4,903.9400	07/01/2036	\$5,395.71	\$4,810.46	\$585.25	12.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	10,281.8700	07/01/2037	\$11,397.45	\$10,118.00	\$1,279.45	12.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128LEBQ4	12,761.3800	08/01/2038	\$14,041.09	\$12,657.69	\$1,383.40	10.93	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M1LH0	9,282.1000	07/01/2021	\$9,516.01	\$9,167.53	\$348.48	3.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021							
3128M5Q52	15,466.5000	01/01/2038	\$17,112.91	\$15,362.60	\$1,750.31	11.39	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
3128M5R93	10,438.9000	02/01/2038	\$11,330.17	\$10,283.94	\$1,046.23	10.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038							
3128MJQQ6	89,809.1300	10/01/2041	\$90,320.14	\$90,524.83	(\$204.69)	(.23)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041							
3128MJVQ0	634,653.2200	01/01/2045	\$619,193.07	\$649,032.10	(\$29,839.03)	(4.60)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
3128MJVZ0	704,030.7500	03/01/2045	\$686,465.18	\$706,698.35	(\$20,233.17)	(2.86)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08631 DTD 03/01/15 3.000 03/01/2045							
3128MJWP1	916,704.1200	07/01/2045	\$892,585.63	\$936,255.70	(\$43,670.07)	(4.66)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045							
3128MJX39	1,571,216.4200	03/01/2046	\$1,526,923.83	\$1,601,106.38	(\$74,182.55)	(4.63)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08697 DTD 03/01/16 3.000 03/01/2046							
3128MJX47	548,896.4600	03/01/2046	\$549,637.47	\$575,826.70	(\$26,189.23)	(4.55)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08698 DTD 03/01/16 3.500 03/01/2046							
3128MJXQ8	794,016.0800	01/01/2046	\$771,624.83	\$811,385.18	(\$39,760.35)	(4.90)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08686 DTD 01/01/16 3.000 01/01/2046							
3128PUN81	100,413.4500	03/01/2026	\$103,509.20	\$103,002.25	\$506.95	.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J14915 DTD 03/01/11 4.000 03/01/2026							
31292HFT6	4,039.1200	10/01/2030	\$4,483.10	\$4,039.12	\$443.98	10.99	N/A	N/A	.0000	.00

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3129624U4	1,269.7600	11/01/2018	\$1,279.04	\$1,261.02	\$18.02	1.43	N/A	N/A	.0000	.00
312966J54	8,425.5600	05/01/2019	\$8,473.16	\$8,422.92	\$50.24	.60	N/A	N/A	.0000	.00
3129676W7	1,284.7400	06/01/2019	\$1,292.00	\$1,281.34	\$10.66	.83	N/A	N/A	.0000	.00
31296WEZ6	15,131.7000	03/01/2034	\$16,102.10	\$15,285.38	\$816.72	5.34	N/A	N/A	.0000	.00
31298HYY8	425.7900	03/01/2031	\$468.52	\$425.79	\$42.73	10.04	N/A	N/A	.0000	.00
31335AF45	765,388.8800	08/01/2045	\$745,251.50	\$782,370.92	(\$37,119.42)	(4.74)	N/A	N/A	.0000	.00
31371MEQ6	40,214.4400	09/01/2035	\$43,704.25	\$40,541.16	\$3,163.09	7.80	N/A	N/A	.0000	.00
31371MQD2	33,748.5200	02/01/2036	\$37,393.02	\$33,743.25	\$3,649.77	10.82	N/A	N/A	.0000	.00
31384WKW9	8,057.2600	05/01/2031	\$8,927.04	\$8,057.26	\$869.78	10.79	N/A	N/A	.0000	.00
31385JNF1	4,138.6500	09/01/2032	\$4,592.16	\$4,194.27	\$397.89	9.49	N/A	N/A	.0000	.00
31386YAG9	3,831.5800	04/01/2031	\$4,262.33	\$3,831.58	\$430.75	11.24	N/A	N/A	.0000	.00
3138AJUM2	223,107.3700	08/01/2026	\$226,360.28	\$227,604.39	(\$1,244.11)	(.55)	N/A	N/A	.0000	.00
3138AU6Z5	373,584.2600	10/01/2041	\$375,433.50	\$381,639.68	(\$6,206.18)	(1.63)	N/A	N/A	.0000	.00
3138EJVH8	583,234.1200	08/01/2042	\$585,981.15	\$589,020.86	(\$3,039.71)	(.52)	N/A	N/A	.0000	.00
3138EKHM0	519,473.9700	02/01/2043	\$522,009.00	\$532,054.98	(\$10,045.98)	(1.89)	N/A	N/A	.0000	.00

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3138W6GB6	624,541.4000	05/01/2043	\$611,288.63	\$618,588.73	(\$7,300.10)	(1.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,899.8700	11/01/2032	\$6,492.04	\$5,899.87	\$592.17	10.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	29,364.0000	01/01/2033	\$32,566.44	\$30,180.67	\$2,385.77	7.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	5,159.6700	03/01/2033	\$5,539.42	\$5,261.26	\$278.16	5.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	113,476.9700	05/01/2034	\$121,811.85	\$113,707.45	\$8,104.40	7.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31402UDK5	1,844.6400	10/01/2018	\$1,858.16	\$1,835.70	\$22.46	1.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #738206 DTD 10/01/03 4.500 10/01/2018							
31407HZH2	11,003.2100	06/01/2036	\$12,201.79	\$10,884.53	\$1,317.26	12.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	14,620.4400	10/01/2035	\$16,087.89	\$14,675.32	\$1,412.57	9.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	19,911.8900	11/01/2035	\$21,377.41	\$19,865.22	\$1,512.19	7.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	23,360.5200	12/01/2035	\$25,087.56	\$23,123.26	\$1,964.30	8.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	6,533.4400	02/01/2036	\$7,093.16	\$6,467.06	\$626.10	9.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	50,561.6600	04/01/2036	\$55,636.53	\$50,530.08	\$5,106.45	10.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140J6GQ4	2,477,199.0200	01/01/2048	\$2,535,636.14	\$2,530,910.63	\$4,725.51	.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
31410DYC8	4,975.5900	08/01/2036	\$5,474.99	\$4,933.24	\$541.75	10.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	27,808.9200	07/01/2037	\$30,806.72	\$27,439.57	\$3,367.15	12.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	407,641.7300	11/01/2030	\$409,895.99	\$418,851.88	(\$8,955.89)	(2.14)	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 05/31/2018

06/01/2018 02:40:27 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>
31417YW52	222,555.3100	03/01/2031	\$229,236.42	\$222,902.93	\$6,333.49	2.84	N/A	N/A	.0000	.00
31418AHT8	433,729.5500	07/01/2032	\$432,250.53	\$454,738.35	(\$22,487.82)	(4.95)	N/A	N/A	.0000	.00
SUBTOTAL	12,490,107.3100		\$12,457,308.03	\$12,732,490.82	(\$275,182.79)	(2.16)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$260,112.50	\$271,772.50	(\$11,660.00)	(4.29)	AA	A2	.0000	.00
708292EG8	500,000.0000	12/01/2023	\$528,150.00	\$574,890.00	(\$46,740.00)	(8.13)	N/A	AA1	.0000	.00
837545JS2	500,000.0000	08/01/2023	\$494,690.00	\$506,165.00	(\$11,475.00)	(2.27)	AAA	AAA	.0000	.00
SUBTOTAL	1,250,000.0000		\$1,282,952.50	\$1,352,827.50	(\$69,875.00)	(5.17)			.0000	.00
ACCOUNT 12378504 TOTAL	52,022,562.9900		\$51,063,691.24	\$52,074,947.17	(\$1,011,255.93)	(1.94)			.0000	.00
GRAND TOTAL	52,022,562.9900		\$51,063,691.24	\$52,074,947.17	(\$1,011,255.93)	(1.94)			.0000	.00

END OF REPORT