

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

General Reporting
 From Month End 11/30/2017
 12/04/2017 11:40:22 AM 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	179,572.1900		\$179,572.19	\$179,572.19	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	179,572.1900		\$179,572.19	\$179,572.19	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
007220AM8	250,000.0000	08/27/2018	\$249,025.00	\$250,000.00	(\$975.00)	(.39)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
02006LR47	250,000.0000	11/13/2018	\$248,510.00	\$250,000.00	(\$1,490.00)	(.60)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$251,032.50	\$250,000.00	\$1,032.50	.41	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$245,044.10	\$245,000.00	\$44.10	.02	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,502.50	\$250,000.00	(\$497.50)	(.20)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
140420ZT0	250,000.0000	07/20/2018	\$249,217.50	\$250,000.00	(\$782.50)	(.31)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$249,770.00	\$250,000.00	(\$230.00)	(.09)	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									
29266N2X4	250,000.0000	07/20/2018	\$249,330.00	\$250,000.00	(\$670.00)	(.27)	N/A	N/A	.0000	.00
	ENERBANK USA CERT OF DEPOSIT									
465076JK4	250,000.0000	09/14/2018	\$248,920.00	\$250,000.00	(\$1,080.00)	(.43)	N/A	N/A	.0000	.00
	ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									

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58733AEJ4	250,000.0000	03/02/2020	\$250,095.00	\$250,000.00	\$95.00	.04	N/A	N/A	.0000	.00
			MERCANTIL BANK NA CERT OF DEPOSIT							
856285BH3	250,000.0000	06/10/2019	\$249,967.50	\$250,000.00	(\$32.50)	(.01)	N/A	N/A	.0000	.00
			STATE BANK OF INDIA CERT OF DEPOSIT							
92937CFP8	250,000.0000	06/03/2019	\$249,800.00	\$250,000.00	(\$200.00)	(.08)	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
940637HT1	250,000.0000	08/30/2018	\$249,017.50	\$250,000.00	(\$982.50)	(.39)	N/A	N/A	.0000	.00
			WASHINGTON TRST WESTERLY CERT OF DEPOSIT							
966594AV5	250,000.0000	01/25/2019	\$249,795.00	\$250,000.00	(\$205.00)	(.08)	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	\$250,125.00	\$250,000.00	\$125.00	.05	N/A	N/A	.0000	.00
			MORGAN STANLEY BANK NA CERT OF DEPOSIT							
SUBTOTAL	3,995,000.0000		\$3,988,184.10	\$3,995,000.00	(\$6,815.90)	(.17)			.0000	.00
			US GOVERNMENT							
			US TREASURY NOTES AND BONDS							
9128282A7	1,250,000.0000	08/15/2026	\$1,161,862.50	\$1,192,631.95	(\$30,769.45)	(2.58)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
912828C24	500,000.0000	02/28/2019	\$498,535.00	\$496,230.47	\$2,304.53	.46	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019							
912828F39	700,000.0000	09/30/2019	\$699,454.00	\$703,830.47	(\$4,376.47)	(.62)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/14 1.750 09/30/2019							
912828H45	2,344,252.5000	01/15/2025	\$2,307,189.87	\$2,288,858.64	\$18,331.23	.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	\$952,526.25	\$978,583.98	(\$26,057.73)	(2.66)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022							
912828J43	800,000.0000	02/28/2022	\$789,528.00	\$788,721.43	\$806.57	.10	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022							
912828L32	350,000.0000	08/31/2020	\$345,243.50	\$344,559.77	\$683.73	.20	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020							
912828L99	500,000.0000	10/31/2020	\$492,405.00	\$493,849.32	(\$1,444.32)	(.29)	N/A	AAA	.0000	.00

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912828VJ6	1,100,000.0000	06/30/2020	\$1,100,220.00	\$1,091,591.35	\$8,628.65	.79	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	\$1,115,820.00	\$1,125,721.55	(\$9,901.55)	(.88)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/17/17 1.500 04/15/2020							
912828XM7	625,000.0000	07/31/2020	\$620,875.00	\$627,174.95	(\$6,299.95)	(1.00)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/31/15 1.625 07/31/2020							
912828XS4	350,000.0000	05/31/2019	\$347,417.00	\$349,796.09	(\$2,379.09)	(.68)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 1.250 05/31/2019							
912828XT2	500,000.0000	05/31/2024	\$491,270.00	\$495,275.44	(\$4,005.44)	(.81)	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	\$983,590.00	\$990,745.54	(\$7,155.54)	(.72)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022							
SUBTOTAL	27,994,252.5000		\$27,468,639.37	\$27,738,430.37	(\$269,791.00)	(.97)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AAXX1	1,100,000.0000	03/18/2019	\$1,094,357.00	\$1,100,567.60	(\$6,210.60)	(.56)	AA+	N/A	.0000	.00
			FED HOME LN BK DTD 03/10/17 1.375 03/18/2019							
31331J3S0	500,000.0000	12/01/2017	\$500,000.00	\$536,255.00	(\$36,255.00)	(6.76)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 12/01/10 2.500 12/01/2017							
3133XRFZ8	525,000.0000	06/08/2018	\$533,730.75	\$594,331.50	(\$60,600.75)	(10.20)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/03/08 4.750 06/08/2018							
3134G3JM3	500,000.0000	07/30/2019	\$501,540.00	\$500,000.00	\$1,540.00	.31	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3134G43G1	1,000,000.0000	05/07/2019	\$991,940.00	\$1,000,000.00	(\$8,060.00)	(.81)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
3135G0T29	750,000.0000	02/28/2020	\$743,377.50	\$748,894.50	(\$5,517.00)	(.74)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER .							
3135G0WN9	1,150,000.0000	04/30/2018	\$1,147,780.50	\$1,120,710.94	\$27,069.56	2.42	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER 0003							
3136G1GP8	500,000.0000	03/27/2018	\$499,440.00	\$499,875.00	(\$435.00)	(.09)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN DTD 03/27/13 1.000 03/27/2018							

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3137EAEF2	1,250,000.0000	04/20/2020	\$1,235,100.00	\$1,244,585.00	(\$9,485.00)	(.76)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020							
SUBTOTAL	7,275,000.0000		\$7,247,265.75	\$7,345,219.54	(\$97,953.79)	(1.33)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,735.3300	02/01/2032	\$1,921.06	\$1,735.33	\$185.73	10.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	8,057.9700	07/01/2036	\$9,032.50	\$7,904.38	\$1,128.12	14.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	10,425.3500	07/01/2037	\$11,739.15	\$10,259.19	\$1,479.96	14.43	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128LEBQ4	13,200.2200	08/01/2038	\$14,790.58	\$13,092.97	\$1,697.61	12.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M1LH0	12,256.1800	07/01/2021	\$12,731.84	\$12,104.90	\$626.94	5.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021							
3128M5Q52	17,423.6200	01/01/2038	\$19,621.09	\$17,306.58	\$2,314.51	13.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
3128M5R93	11,764.1100	02/01/2038	\$13,042.52	\$11,589.48	\$1,453.04	12.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038							
3128MJQO6	93,454.6700	10/01/2041	\$96,281.67	\$94,199.40	\$2,082.27	2.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041							
3128MJVQ0	672,789.7600	01/01/2045	\$671,901.68	\$688,032.66	(\$16,130.98)	(2.34)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
3128MJVZ0	739,668.8600	03/01/2045	\$738,722.08	\$742,471.50	(\$3,749.42)	(.50)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08631 DTD 03/01/15 3.000 03/01/2045							
3128MJWP1	962,909.4800	07/01/2045	\$961,859.91	\$983,446.56	(\$21,586.65)	(2.19)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045							
3128MJX39	1,648,234.8400	03/01/2046	\$1,646,817.36	\$1,679,589.94	(\$32,772.58)	(1.95)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08697 DTD 03/01/16 3.000 03/01/2046							
3128MJX47	585,717.5100	03/01/2046	\$600,852.45	\$614,454.28	(\$13,601.83)	(2.21)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08698 DTD 03/01/16 3.500 03/01/2046							

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3128MJXQ8	830,969.6200	01/01/2046	\$830,254.99	\$849,147.08	(\$18,892.09)	(2.22)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08686 DTD 01/01/16 3.000 01/01/2046							
3128PUN81	121,596.1800	03/01/2026	\$126,391.93	\$124,731.10	\$1,660.83	1.33	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J14915 DTD 03/01/11 4.000 03/01/2026							
31292HFT6	4,667.0800	10/01/2030	\$5,295.55	\$4,667.08	\$628.47	13.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01078 DTD 10/01/00 7.000 10/01/2030							
3129624U4	3,567.5900	11/01/2018	\$3,623.32	\$3,543.06	\$80.26	2.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B10835 DTD 11/01/03 4.500 11/01/2018							
312966J54	13,285.2400	05/01/2019	\$13,549.35	\$13,281.10	\$268.25	2.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B13884 DTD 05/01/04 5.000 05/01/2019							
3129676W7	5,379.3100	06/01/2019	\$5,486.25	\$5,365.01	\$121.24	2.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
31296WEZ6	18,142.5600	03/01/2034	\$19,696.65	\$18,326.80	\$1,369.85	7.47	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HYX8	436.3300	03/01/2031	\$488.90	\$436.33	\$52.57	12.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	802,523.2400	08/01/2045	\$801,648.49	\$820,329.20	(\$18,680.71)	(2.28)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371MEQ6	43,301.2300	09/01/2035	\$48,126.72	\$43,653.04	\$4,473.68	10.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	38,160.0600	02/01/2036	\$43,277.32	\$38,154.10	\$5,123.22	13.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	8,981.6900	05/01/2031	\$10,159.28	\$8,981.69	\$1,177.59	13.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	4,473.8900	09/01/2032	\$5,077.55	\$4,534.02	\$543.53	11.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,922.6000	04/01/2031	\$4,345.77	\$3,922.60	\$423.17	10.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	261,974.9000	08/01/2026	\$270,777.26	\$267,255.34	\$3,521.92	1.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	407,043.0000	10/01/2041	\$419,307.21	\$415,819.86	\$3,487.35	.84	N/A	N/A	.0000	.00

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31413FH1	28,365.5400	07/01/2037	\$31,863.29	\$27,988.81	\$3,874.48	13.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	435,590.0000	11/01/2030	\$450,003.67	\$447,568.73	\$2,434.94	.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	241,967.7700	03/01/2031	\$255,070.32	\$242,345.71	\$12,724.61	5.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	468,717.9900	07/01/2032	\$478,809.49	\$491,421.53	(\$12,612.04)	(2.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
SUBTOTAL	10,713,257.6200		\$10,892,052.84	\$10,914,364.80	(\$22,311.96)	(.20)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$266,032.50	\$271,772.50	(\$5,740.00)	(2.11)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$534,650.00	\$574,890.00	(\$40,240.00)	(7.00)	N/R	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$502,255.00	\$506,165.00	(\$3,910.00)	(.77)	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,302,937.50	\$1,352,827.50	(\$49,890.00)	(3.69)			.0000	.00
ACCOUNT 12378504 TOTAL	51,407,082.3100		\$51,078,651.75	\$51,525,414.40	(\$446,762.65)	(.87)			.0000	.00
GRAND TOTAL	51,407,082.3100		\$51,078,651.75	\$51,525,414.40	(\$446,762.65)	(.87)			.0000	.00

END OF REPORT