

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Previous Business Day 04/30/2019

05/01/2019 05:25:21 PM 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
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	54,606.3800		\$54,606.38	\$54,606.38	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	54,606.3800		\$54,606.38	\$54,606.38	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$252,630.00	\$250,000.00	\$2,630.00	1.05	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$241,476.90	\$245,000.00	(\$3,523.10)	(1.44)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$248,362.50	\$250,000.00	(\$1,637.50)	(.65)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$251,332.50	\$250,000.00	\$1,332.50	.53	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$250,245.00	\$250,000.00	\$245.00	.10	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$249,760.00	\$250,000.00	(\$240.00)	(.10)	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$248,882.50	\$250,000.00	(\$1,117.50)	(.45)	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									
61747M2B6	250,000.0000	06/01/2021	\$252,612.50	\$250,000.00	\$2,612.50	1.05	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									
61760ARR2	250,000.0000	11/08/2021	\$254,270.00	\$250,000.00	\$4,270.00	1.71	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									
635573AJ7	250,000.0000	08/30/2021	\$252,717.50	\$250,000.00	\$2,717.50	1.09	N/A	N/A	.0000	.00
	NATIONAL CITY BANK CERT OF DEPOSIT									

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856285BH3	250,000.0000	06/10/2019	\$249,835.00	\$250,000.00	(\$165.00)	(.07)	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$252,347.50	\$250,000.00	\$2,347.50	.94	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$253,367.50	\$250,000.00	\$3,367.50	1.35	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$249,760.00	\$250,000.00	(\$240.00)	(.10)	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CFP8	250,000.0000	06/03/2019	\$249,855.00	\$250,000.00	(\$145.00)	(.06)	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$253,437.50	\$250,000.00	\$3,437.50	1.37	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	3,995,000.0000		\$4,010,891.90	\$3,995,000.00	\$15,891.90	.40			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,173,537.50	\$1,192,631.95	(\$19,094.45)	(1.60)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128283L2	125,000.0000	12/15/2020	\$124,131.25	\$124,663.50	(\$532.25)	(.43)	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	\$1,009,060.00	\$977,230.56	\$31,829.44	3.26	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
9128283Y4	175,000.0000	02/29/2020	\$174,748.00	\$174,760.74	(\$12.74)	(.01)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/18 2.250 02/29/2020								
9128284B3	675,000.0000	03/15/2021	\$675,999.00	\$672,576.48	\$3,422.52	.51	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/18 2.375 03/15/2021								
9128284L1	1,500,000.0000	04/30/2023	\$1,527,420.00	\$1,489,516.74	\$37,903.26	2.54	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
9128284M9	200,000.0000	04/30/2025	\$205,836.00	\$197,852.36	\$7,983.64	4.04	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128284V9	450,000.0000	08/15/2028	\$464,080.50	\$438,663.91	\$25,416.59	5.79	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028								

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9128284Z0	1,000,000.0000	08/31/2025	\$1,021,910.00	\$982,425.88	\$39,484.12	4.02	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$518,455.00	\$496,193.41	\$22,261.59	4.49	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025							
9128286D7	500,000.0000	02/28/2021	\$501,835.00	\$500,917.97	\$917.03	.18	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/19 2.500 02/28/2021							
912828H45	2,400,907.5000	01/15/2025	\$2,375,673.96	\$2,288,858.64	\$86,815.32	3.79	N/A	AAA	.0000	.00
			US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025							
912828H86	975,000.0000	01/31/2022	\$955,695.00	\$978,583.98	(\$22,888.98)	(2.34)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022							
912828J43	800,000.0000	02/28/2022	\$789,184.00	\$788,721.43	\$462.57	.06	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022							
912828L32	100,000.0000	08/31/2020	\$98,715.00	\$98,445.65	\$269.35	.27	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020							
912828L99	250,000.0000	10/31/2020	\$246,532.50	\$246,924.66	(\$392.16)	(.16)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020							
912828P38	1,525,000.0000	01/31/2023	\$1,497,306.00	\$1,565,481.15	(\$68,175.15)	(4.35)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023							
912828Q29	625,000.0000	03/31/2023	\$607,175.00	\$590,334.13	\$16,840.87	2.85	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023							
912828R77	2,450,000.0000	05/31/2021	\$2,405,312.00	\$2,406,928.13	(\$1,616.13)	(.07)	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	\$1,519,260.75	\$1,512,129.35	\$7,131.40	.47	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	\$1,072,797.00	\$1,098,593.58	(\$25,796.58)	(2.35)	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	\$975,740.00	\$976,097.10	(\$357.10)	(.04)	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	\$1,593,068.75	\$1,652,945.95	(\$59,877.20)	(3.62)	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	\$1,223,387.50	\$1,236,333.13	(\$12,945.63)	(1.05)	N/A	AAA	.0000	.00

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		US TREASURY NOTE DTD 11/15/12 1.625 11/15/2022								
912828U57	1,125,000.0000	11/30/2023	\$1,117,530.00	\$1,124,037.71	(\$6,507.71)	(.58)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
912828VA5	100,000.0000	04/30/2020	\$98,758.00	\$97,492.52	\$1,265.48	1.30	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/13 1.125 04/30/2020								
912828XT2	500,000.0000	05/31/2024	\$492,950.00	\$495,275.44	(\$2,325.44)	(.47)	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	\$2,069,067.00	\$2,052,206.26	\$16,860.74	.82	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022								
SUBTOTAL	26,875,907.5000		\$26,535,164.71	\$26,456,822.31	\$78,342.40	.30			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3134G3JM3	500,000.0000	07/30/2019	\$499,430.00	\$500,000.00	(\$570.00)	(.11)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G43G1	1,000,000.0000	05/07/2019	\$999,790.00	\$1,000,000.00	(\$210.00)	(.02)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3135G0T29	750,000.0000	02/28/2020	\$744,682.50	\$748,894.50	(\$4,212.00)	(.56)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER .								
3137EAEF2	1,250,000.0000	04/20/2020	\$1,237,762.50	\$1,244,585.00	(\$6,822.50)	(.55)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020								
SUBTOTAL	3,500,000.0000		\$3,481,665.00	\$3,493,479.50	(\$11,814.50)	(.34)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,599.7100	02/01/2032	\$1,764.32	\$1,599.71	\$164.61	10.29	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032								
3128KCP76	4,737.4400	07/01/2036	\$5,134.44	\$4,647.17	\$487.27	10.49	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036								
3128KTL8	8,191.0600	07/01/2037	\$8,963.72	\$8,060.52	\$903.20	11.21	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037								
3128LEBQ4	11,919.7400	08/01/2038	\$12,912.06	\$11,822.89	\$1,089.17	9.21	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038								
3128M1LH0	5,092.0000	07/01/2021	\$5,179.84	\$5,029.16	\$150.68	3.00	N/A	N/A	.0000	.00

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3128M5Q52	12,970.6200	01/01/2038	\$14,420.48	\$12,883.54	\$1,536.94	11.93	N/A	N/A	.0000	.00
3128M5R93	8,943.4000	02/01/2038	\$9,774.87	\$8,810.63	\$964.24	10.94	N/A	N/A	.0000	.00
3128MJQO6	81,160.9600	10/01/2041	\$82,604.00	\$81,807.72	\$796.28	.97	N/A	N/A	.0000	.00
3128MJVO0	580,324.2000	01/01/2045	\$575,745.44	\$593,472.20	(\$17,726.76)	(2.99)	N/A	N/A	.0000	.00
3128MJVZ0	641,101.4700	03/01/2045	\$635,844.44	\$643,530.65	(\$7,686.21)	(1.19)	N/A	N/A	.0000	.00
3128MJWP1	836,123.5000	07/01/2045	\$828,615.11	\$853,956.46	(\$25,341.35)	(2.97)	N/A	N/A	.0000	.00
3128MJX39	1,435,661.8200	03/01/2046	\$1,420,989.36	\$1,462,973.04	(\$41,983.68)	(2.87)	N/A	N/A	.0000	.00
3128MJX47	488,192.6400	03/01/2046	\$494,656.31	\$512,144.60	(\$17,488.29)	(3.41)	N/A	N/A	.0000	.00
3128MJXQ8	729,047.5600	01/01/2046	\$721,822.70	\$744,995.52	(\$23,172.82)	(3.11)	N/A	N/A	.0000	.00
3128PUN81	67,979.4600	03/01/2026	\$70,152.08	\$69,732.07	\$420.01	.60	N/A	N/A	.0000	.00
31292HFT6	3,498.7000	10/01/2030	\$3,966.69	\$3,498.70	\$467.99	13.38	N/A	N/A	.0000	.00
31296WEZ6	10,720.5800	03/01/2034	\$11,515.19	\$10,829.46	\$685.73	6.33	N/A	N/A	.0000	.00
31298HYY8	404.7600	03/01/2031	\$438.46	\$404.76	\$33.70	8.33	N/A	N/A	.0000	.00
31335AF45	698,916.4000	08/01/2045	\$692,640.13	\$714,423.56	(\$21,783.43)	(3.05)	N/A	N/A	.0000	.00
31371MEQ6	32,771.7800	09/01/2035	\$36,062.39	\$33,038.04	\$3,024.35	9.15	N/A	N/A	.0000	.00

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31371MQD2	30,996.3100	02/01/2036	\$34,647.06	\$30,991.49	\$3,655.57	11.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	6,634.9800	05/01/2031	\$7,394.22	\$6,634.98	\$759.24	11.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	3,636.6600	09/01/2032	\$4,066.44	\$3,685.53	\$380.91	10.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,655.9000	04/01/2031	\$4,025.37	\$3,655.90	\$369.47	10.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	165,464.2500	08/01/2026	\$168,988.64	\$168,799.39	\$189.25	.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	339,175.0800	10/01/2041	\$344,927.49	\$346,488.56	(\$1,561.07)	(.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	520,964.7000	08/01/2042	\$529,800.26	\$526,133.60	\$3,666.66	.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	454,218.6900	02/01/2043	\$462,962.40	\$465,219.30	(\$2,256.90)	(.49)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	573,413.0800	05/01/2043	\$569,622.82	\$567,947.73	\$1,675.09	.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,562.5300	11/01/2032	\$6,018.10	\$5,562.53	\$455.57	8.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	24,410.3000	01/01/2033	\$26,994.86	\$25,089.19	\$1,905.67	7.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,503.3600	03/01/2033	\$2,671.91	\$2,552.66	\$119.25	4.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	109,478.1600	05/01/2034	\$116,824.14	\$109,700.52	\$7,123.62	6.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	9,623.7300	06/01/2036	\$10,750.77	\$9,519.93	\$1,230.84	12.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	14,169.7600	10/01/2035	\$15,398.14	\$14,222.90	\$1,175.24	8.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	19,130.2500	11/01/2035	\$20,417.33	\$19,085.41	\$1,331.92	6.98	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 Previous Business Day 04/30/2019
 05/01/2019 05:25:21 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>
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	22,626.7600	12/01/2035	\$24,306.80	\$22,396.95	\$1,909.85	8.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	5,697.5700	02/01/2036	\$6,265.45	\$5,639.69	\$625.76	11.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	48,454.0800	04/01/2036	\$52,524.22	\$48,423.82	\$4,100.40	8.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	916,143.4500	11/01/2047	\$925,451.47	\$912,707.91	\$12,743.56	1.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	2,217,731.5200	01/01/2048	\$2,286,880.39	\$2,265,817.26	\$21,063.13	.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
31410DYC8	4,832.7900	08/01/2036	\$5,238.02	\$4,791.65	\$446.37	9.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	24,518.6000	07/01/2037	\$27,271.06	\$24,192.96	\$3,078.10	12.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	344,660.1700	11/01/2030	\$349,950.70	\$354,138.32	(\$4,187.62)	(1.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	190,885.7600	03/01/2031	\$198,015.34	\$191,183.89	\$6,831.45	3.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	379,367.7600	07/01/2032	\$379,675.05	\$397,743.41	(\$18,068.36)	(4.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418C4A9	939,247.7700	11/01/2033	\$944,169.43	\$945,705.10	(\$1,535.67)	(.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3516 DTD 10/01/18 3.000 11/01/2033							
31418CXM1	715,578.2800	06/01/2048	\$722,841.40	\$709,316.98	\$13,524.42	1.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3383 DTD 05/01/18 3.500 06/01/2048							
SUBTOTAL	13,752,140.0500		\$13,881,301.31	\$13,965,007.96	(\$83,706.65)	(.60)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$254,167.50	\$271,772.50	(\$17,605.00)	(6.48)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$519,925.00	\$574,890.00	(\$54,965.00)	(9.56)	N/A	AA1	.0000	.00

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

From Previous Business Day 04/30/2019

05/01/2019 05:25:21 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>
PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE										
837545JS2	500,000.0000	08/01/2023	\$504,205.00	\$506,165.00	(\$1,960.00)	(.39)	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
SUBTOTAL	1,250,000.0000		\$1,278,297.50	\$1,352,827.50	(\$74,530.00)	(5.51)			.0000	.00
ACCOUNT 12378504 TOTAL	49,427,653.9300		\$49,241,926.80	\$49,317,743.65	(\$75,816.85)	(.15)			.0000	.00
GRAND TOTAL	49,427,653.9300		\$49,241,926.80	\$49,317,743.65	(\$75,816.85)	(.15)			.0000	.00

END OF REPORT