

WELLS FARGO
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
 From Previous Business Day 08/31/2020
 09/01/2020 04:20:27 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	187,125.5500		\$187,125.55	\$187,125.55	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	187,125.5500		\$187,125.55	\$187,125.55	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$255,775.00	\$250,000.00	\$5,775.00	2.31	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$255,316.95	\$245,000.00	\$10,316.95	4.21	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580ASE5	250,000.0000	02/16/2021	\$252,145.00	\$250,000.00	\$2,145.00	.86	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
12556LBB1	250,000.0000	08/23/2022	\$258,922.50	\$250,000.00	\$8,922.50	3.57	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$250,582.50	\$250,000.00	\$582.50	.23	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$267,730.00	\$250,000.00	\$17,730.00	7.09	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$254,125.00	\$250,000.00	\$4,125.00	1.65	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$260,412.50	\$250,000.00	\$10,412.50	4.16	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
29278TKG4	250,000.0000	08/08/2022	\$259,232.50	\$250,000.00	\$9,232.50	3.69	N/A	N/A	.0000	.00
	ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT									
33847E2L0	250,000.0000	06/14/2021	\$254,687.50	\$250,000.00	\$4,687.50	1.88	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									

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50116CCK3	250,000.0000	08/23/2022	\$258,887.50	\$250,000.00	\$8,887.50	3.55	N/A	N/A	.0000	.00
			KS STATEBANK MANHATTAN KS CERT OF DEPOSIT							
59013KBY1	250,000.0000	08/09/2022	\$259,207.50	\$250,000.00	\$9,207.50	3.68	N/A	N/A	.0000	.00
			MERRICK BANK CERT OF DEPOSIT							
61747M2B6	250,000.0000	06/01/2021	\$255,520.00	\$250,000.00	\$5,520.00	2.21	N/A	N/A	.0000	.00
			MORGAN STANLEY BANK NA CERT OF DEPOSIT							
61760ARR2	250,000.0000	11/08/2021	\$259,325.00	\$250,000.00	\$9,325.00	3.73	N/A	N/A	.0000	.00
			MORGAN STANLEY PVT BANK CERT OF DEPOSIT							
635573AJ7	250,000.0000	08/30/2021	\$257,285.00	\$250,000.00	\$7,285.00	2.91	N/A	N/A	.0000	.00
			NATIONAL CITY BANK CERT OF DEPOSIT							
87164DNM8	250,000.0000	06/17/2021	\$254,632.50	\$250,000.00	\$4,632.50	1.85	N/A	N/A	.0000	.00
			SYNOVUS BANK GA CERT OF DEPOSIT							
87165FVT8	250,000.0000	05/18/2021	\$255,170.00	\$250,000.00	\$5,170.00	2.07	N/A	N/A	.0000	.00
			SYNCHRONY BANK CERT OF DEPOSIT							
87270LCE1	250,000.0000	05/17/2022	\$260,112.50	\$250,000.00	\$10,112.50	4.05	N/A	N/A	.0000	.00
			TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT							
88413QCF3	250,000.0000	05/28/2021	\$255,762.50	\$250,000.00	\$5,762.50	2.31	N/A	N/A	.0000	.00
			THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT							
92937CJM1	250,000.0000	06/07/2021	\$254,672.50	\$250,000.00	\$4,672.50	1.87	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
949763WM4	250,000.0000	01/10/2022	\$260,117.50	\$250,000.00	\$10,117.50	4.05	N/A	N/A	.0000	.00
			WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT							
SUBTOTAL	5,245,000.0000		\$5,399,621.95	\$5,245,000.00	\$154,621.95	2.95			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,332,225.00	\$1,192,631.95	\$139,593.05	11.70	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128282F6	900,000.0000	08/31/2021	\$908,613.00	\$891,378.02	\$17,234.98	1.93	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021							
9128283V0	400,000.0000	01/31/2025	\$439,828.00	\$390,892.22	\$48,935.78	12.52	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	\$682,857.00	\$672,576.48	\$10,280.52	1.53	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	\$1,603,830.00	\$1,489,516.74	\$114,313.26	7.67	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
9128284M9	200,000.0000	04/30/2025	\$224,382.00	\$197,852.36	\$26,529.64	13.41	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128284V9	450,000.0000	08/15/2028	\$531,193.50	\$438,663.91	\$92,529.59	21.09	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028								
9128284Z0	1,000,000.0000	08/31/2025	\$1,122,970.00	\$982,425.88	\$140,544.12	14.31	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025								
9128285C0	500,000.0000	09/30/2025	\$568,535.00	\$496,193.41	\$72,341.59	14.58	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
9128286V7	550,000.0000	05/31/2021	\$558,057.50	\$552,622.94	\$5,434.56	.98	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/19 2.125 05/31/2021								
9128287B0	250,000.0000	06/30/2026	\$271,817.50	\$248,809.59	\$23,007.91	9.25	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026								
912828H45	1,360,287.5000	01/15/2025	\$1,464,893.61	\$1,260,957.91	\$203,935.70	16.17	N/A	AAA	.0000	.00
		US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025								
912828H86	225,000.0000	01/31/2022	\$229,288.50	\$225,827.07	\$3,461.43	1.53	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	550,000.0000	02/28/2022	\$563,172.50	\$542,245.98	\$20,926.52	3.86	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828P38	325,000.0000	01/31/2023	\$337,668.50	\$331,045.28	\$6,623.22	2.00	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828Q29	625,000.0000	03/31/2023	\$646,875.00	\$590,334.13	\$56,540.87	9.58	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023								
912828R77	700,000.0000	05/31/2021	\$706,370.00	\$684,881.25	\$21,488.75	3.14	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/16 1.375 05/31/2021								
912828S35	1,025,000.0000	06/30/2023	\$1,060,393.25	\$984,084.18	\$76,309.07	7.75	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023								
912828S76	600,000.0000	07/31/2021	\$605,202.00	\$599,232.86	\$5,969.14	1.00	N/A	AAA	.0000	.00

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3132A5DB8	419,500.7200	01/01/2045	\$445,967.02	\$428,742.62	\$17,224.40	4.02	N/A	N/A	.0000	.00
3132A5DK8	449,091.6200	03/01/2045	\$476,108.97	\$450,512.30	\$25,596.67	5.68	N/A	N/A	.0000	.00
3132A5E35	1,017,656.3600	03/01/2046	\$1,076,069.84	\$1,036,378.98	\$39,690.86	3.83	N/A	N/A	.0000	.00
3132A5E43	319,430.8300	03/01/2046	\$342,423.46	\$334,898.67	\$7,524.79	2.25	N/A	N/A	.0000	.00
3132A5ET8	539,568.4600	01/01/2046	\$571,737.53	\$551,033.99	\$20,703.54	3.76	N/A	N/A	.0000	.00
3132A5UV5	880.5400	07/01/2021	\$888.68	\$869.26	\$19.42	2.23	N/A	N/A	.0000	.00
3132AAQ31	515,255.5400	08/01/2045	\$545,841.11	\$526,365.41	\$19,475.70	3.70	N/A	N/A	.0000	.00
3132D53T7	764,626.5100	09/01/2034	\$802,506.11	\$773,348.02	\$29,158.09	3.77	N/A	N/A	.0000	.00
3132D56B3	352,008.3600	08/01/2035	\$357,865.78	\$361,193.58	(\$3,327.80)	(.92)	N/A	N/A	.0000	.00
3132DV7J8	498,646.8500	07/01/2050	\$514,239.54	\$514,697.05	(\$457.51)	(.09)	N/A	N/A	.0000	.00
3133KGU22	862,531.6500	10/01/2049	\$909,617.25	\$873,043.74	\$36,573.51	4.19	N/A	N/A	.0000	.00
31371MEQ6	26,187.9300	09/01/2035	\$30,759.30	\$26,400.72	\$4,358.58	16.51	N/A	N/A	.0000	.00
31371MQD2	23,783.3300	02/01/2036	\$28,088.59	\$23,779.65	\$4,308.94	18.12	N/A	N/A	.0000	.00
31384WKW9	4,751.8400	05/01/2031	\$5,549.82	\$4,751.84	\$797.98	16.79	N/A	N/A	.0000	.00
31385JNFI	2,868.8300	09/01/2032	\$3,365.34	\$2,907.37	\$457.97	15.75	N/A	N/A	.0000	.00

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31386YAG9	3,378.6800	04/01/2031	\$3,765.57	\$3,378.68	\$386.89	11.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	89,591.7700	08/01/2026	\$94,729.86	\$91,397.61	\$3,332.25	3.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	226,998.3400	10/01/2041	\$243,623.70	\$231,893.00	\$11,730.70	5.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	401,618.3500	08/01/2042	\$435,619.36	\$405,603.13	\$30,016.23	7.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	355,757.3400	02/01/2043	\$392,891.29	\$364,373.36	\$28,517.93	7.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	450,078.6000	05/01/2043	\$482,790.31	\$445,788.78	\$37,001.53	8.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,076.8300	11/01/2032	\$5,666.45	\$5,076.83	\$589.62	11.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	19,315.2600	01/01/2033	\$22,557.52	\$19,852.43	\$2,705.09	13.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,286.0000	03/01/2033	\$2,533.96	\$2,331.01	\$202.95	8.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	103,258.3600	05/01/2034	\$114,814.00	\$103,468.08	\$11,345.92	10.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	6,909.1200	06/01/2036	\$8,155.25	\$6,834.61	\$1,320.64	19.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	13,457.7000	10/01/2035	\$15,126.32	\$13,508.20	\$1,618.12	11.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	17,933.4300	11/01/2035	\$19,990.22	\$17,891.39	\$2,098.83	11.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	19,099.0600	12/01/2035	\$21,217.91	\$18,905.07	\$2,312.84	12.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	4,571.0400	02/01/2036	\$5,343.41	\$4,524.62	\$818.79	18.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	45,164.5400	04/01/2036	\$50,627.64	\$45,136.30	\$5,491.34	12.17	N/A	N/A	.0000	.00

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SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$545,980.00	\$500,000.00	\$45,980.00	9.20	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
SUBTOTAL	1,500,000.0000		\$1,583,545.00	\$1,581,055.00	\$2,490.00	.16			.0000	.00
ACCOUNT 12378504 TOTAL	50,947,394.9000		\$53,491,370.82	\$50,883,257.07	\$2,608,113.75	5.13			.0000	.00
GRAND TOTAL	50,947,394.9000		\$53,491,370.82	\$50,883,257.07	\$2,608,113.75	5.13			.0000	.00

END OF REPORT