

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

General Reporting
 From Month End 07/31/2019
 08/05/2019 03:21:25 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	564,349.8800		\$564,349.88	\$564,349.88	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	564,349.8800		\$564,349.88	\$564,349.88	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$254,310.00	\$250,000.00	\$4,310.00	1.72	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$245,646.80	\$245,000.00	\$646.80	.26	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$249,985.00	\$250,000.00	(\$15.00)	(.01)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$252,932.50	\$250,000.00	\$2,932.50	1.17	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$251,000.00	\$250,000.00	\$1,000.00	.40	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$250,410.00	\$250,000.00	\$410.00	.16	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$253,290.00	\$250,000.00	\$3,290.00	1.32	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
33847E2L0	250,000.0000	06/14/2021	\$251,790.00	\$250,000.00	\$1,790.00	.72	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$249,885.00	\$250,000.00	(\$115.00)	(.05)	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									
61747M2B6	250,000.0000	06/01/2021	\$254,240.00	\$250,000.00	\$4,240.00	1.70	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									

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61760ARR2	250,000.0000	11/08/2021	\$256,445.00	\$250,000.00	\$6,445.00	2.58	N/A	N/A	.0000	.00
			MORGAN STANLEY PVT BANK CERT OF DEPOSIT							
635573AJ7	250,000.0000	08/30/2021	\$254,707.50	\$250,000.00	\$4,707.50	1.88	N/A	N/A	.0000	.00
			NATIONAL CITY BANK CERT OF DEPOSIT							
87164DNM8	250,000.0000	06/17/2021	\$251,565.00	\$250,000.00	\$1,565.00	.63	N/A	N/A	.0000	.00
			SYNOVUS BANK GA CERT OF DEPOSIT							
87165FVT8	250,000.0000	05/18/2021	\$253,952.50	\$250,000.00	\$3,952.50	1.58	N/A	N/A	.0000	.00
			SYNCHRONY BANK CERT OF DEPOSIT							
87270LCE1	250,000.0000	05/17/2022	\$252,617.50	\$250,000.00	\$2,617.50	1.05	N/A	N/A	.0000	.00
			TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT							
88413QCF3	250,000.0000	05/28/2021	\$254,905.00	\$250,000.00	\$4,905.00	1.96	N/A	N/A	.0000	.00
			THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT							
89677DEW2	250,000.0000	01/31/2020	\$250,410.00	\$250,000.00	\$410.00	.16	N/A	N/A	.0000	.00
			TRISTATE CAPITAL BANK CERT OF DEPOSIT							
92937CJM1	250,000.0000	06/07/2021	\$252,005.00	\$250,000.00	\$2,005.00	.80	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
949763WM4	250,000.0000	01/10/2022	\$255,990.00	\$250,000.00	\$5,990.00	2.40	N/A	N/A	.0000	.00
			WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT							
SUBTOTAL	4,745,000.0000		\$4,796,086.80	\$4,745,000.00	\$51,086.80	1.08			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,213,962.50	\$1,192,631.95	\$21,330.55	1.79	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283L2	100,000.0000	12/15/2020	\$99,832.00	\$99,730.80	\$101.20	.10	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	\$1,032,340.00	\$977,230.56	\$55,109.44	5.64	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128283Y4	175,000.0000	02/29/2020	\$175,068.25	\$174,760.74	\$307.51	.18	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/18 2.250 02/29/2020							
9128284B3	675,000.0000	03/15/2021	\$679,563.00	\$672,576.48	\$6,986.52	1.04	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/15/18 2.375 03/15/2021							

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9128284L1	1,500,000.0000	04/30/2023	\$1,548,345.00	\$1,489,516.74	\$58,828.26	3.95	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023									
9128284M9	200,000.0000	04/30/2025	\$210,688.00	\$197,852.36	\$12,835.64	6.49	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025									
9128284V9	450,000.0000	08/15/2028	\$482,220.00	\$438,663.91	\$43,556.09	9.93	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	\$1,048,240.00	\$982,425.88	\$65,814.12	6.70	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025									
9128285C0	500,000.0000	09/30/2025	\$531,600.00	\$496,193.41	\$35,406.59	7.14	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025									
9128286D7	500,000.0000	02/28/2021	\$503,925.00	\$500,917.97	\$3,007.03	.60	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/28/19 2.500 02/28/2021									
9128287B0	250,000.0000	06/30/2026	\$249,140.00	\$248,809.59	\$330.41	.13	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026									
912828A42	300,000.0000	11/30/2020	\$299,976.00	\$299,860.38	\$115.62	.04	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 12/02/13 2.000 11/30/2020									
912828H45	2,432,565.0000	01/15/2025	\$2,430,181.09	\$2,288,858.64	\$141,322.45	6.17	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	\$966,205.50	\$978,583.98	(\$12,378.48)	(1.26)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022									
912828J43	550,000.0000	02/28/2022	\$548,388.50	\$542,245.98	\$6,142.52	1.13	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022									
912828L32	100,000.0000	08/31/2020	\$99,281.00	\$98,445.65	\$835.35	.85	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020									
912828L99	250,000.0000	10/31/2020	\$248,027.50	\$246,924.66	\$1,102.84	.45	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	\$1,519,586.25	\$1,565,481.15	(\$45,894.90)	(2.93)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023									
912828Q29	625,000.0000	03/31/2023	\$617,187.50	\$590,334.13	\$26,853.37	4.55	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023									
912828R77	1,700,000.0000	05/31/2021	\$1,682,728.00	\$1,668,908.03	\$13,819.97	.83	N/A	AAA	.0000	.00	

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912828S35	1,575,000.0000	06/30/2023	\$1,546,697.25	\$1,512,129.35	\$34,567.90	2.29	N/A	AAA	.0000	.00
912828S76	1,100,000.0000	07/31/2021	\$1,083,159.00	\$1,098,593.58	(\$15,434.58)	(1.40)	N/A	AAA	.0000	.00
912828T67	1,000,000.0000	10/31/2021	\$985,900.00	\$976,097.10	\$9,802.90	1.00	N/A	AAA	.0000	.00
912828TJ9	1,625,000.0000	08/15/2022	\$1,613,836.25	\$1,652,945.95	(\$39,109.70)	(2.37)	N/A	AAA	.0000	.00
912828TY6	1,250,000.0000	11/15/2022	\$1,240,775.00	\$1,236,333.13	\$4,441.87	.36	N/A	AAA	.0000	.00
912828U57	1,125,000.0000	11/30/2023	\$1,137,442.50	\$1,124,037.71	\$13,404.79	1.19	N/A	AAA	.0000	.00
912828U73	400,000.0000	12/15/2019	\$398,844.00	\$398,235.72	\$608.28	.15	N/A	AAA	.0000	.00
912828VA5	100,000.0000	04/30/2020	\$99,266.00	\$97,492.52	\$1,773.48	1.82	N/A	AAA	.0000	.00
912828W63	275,000.0000	03/15/2020	\$274,087.00	\$274,206.00	(\$119.00)	(.04)	N/A	AAA	.0000	.00
912828XT2	500,000.0000	05/31/2024	\$503,690.00	\$495,275.44	\$8,414.56	1.70	N/A	AAA	.0000	.00
912828XW5	2,100,000.0000	06/30/2022	\$2,094,351.00	\$2,052,206.26	\$42,144.74	2.05	N/A	AAA	.0000	.00
SUBTOTAL	27,107,565.0000		\$27,164,533.09	\$26,668,505.75	\$496,027.34	1.86			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G0T29	750,000.0000	02/28/2020	\$747,322.50	\$748,894.50	(\$1,572.00)	(.21)	AA+	AAA	.0000	.00
3137EAEF2	1,250,000.0000	04/20/2020	\$1,243,487.50	\$1,244,585.00	(\$1,097.50)	(.09)	AA+	AAA	.0000	.00
SUBTOTAL	2,000,000.0000		\$1,990,810.00	\$1,993,479.50	(\$2,669.50)	(.13)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										

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US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,572.2200	02/01/2032	\$1,744.90	\$1,572.22	\$172.68	10.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	4,690.3400	07/01/2036	\$5,170.63	\$4,600.97	\$569.66	12.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTL8	8,126.0900	07/01/2037	\$9,209.70	\$7,996.57	\$1,213.13	15.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128LEBQ4	11,681.7600	08/01/2038	\$12,848.42	\$11,586.83	\$1,261.59	10.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M1LH0	4,165.5200	07/01/2021	\$4,234.25	\$4,114.12	\$120.13	2.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021							
3128M5Q52	12,436.3000	01/01/2038	\$14,155.74	\$12,352.80	\$1,802.94	14.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
3128M5R93	8,505.1700	02/01/2038	\$9,435.21	\$8,378.91	\$1,056.30	12.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038							
3128MJQQ6	78,826.0600	10/01/2041	\$82,198.24	\$79,454.21	\$2,744.03	3.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041							
3128MJVQ0	559,917.5800	01/01/2045	\$569,755.33	\$572,603.24	(\$2,847.91)	(.50)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
3128MJVZ0	620,170.4700	03/01/2045	\$630,589.33	\$622,520.34	\$8,068.99	1.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08631 DTD 03/01/15 3.000 03/01/2045							
3128MJWP1	807,790.4200	07/01/2045	\$820,900.86	\$825,019.10	(\$4,118.24)	(.50)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045							
3128MJX39	1,392,577.8800	03/01/2046	\$1,414,316.02	\$1,419,069.50	(\$4,753.48)	(.33)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08697 DTD 03/01/16 3.000 03/01/2046							
3128MJX47	469,525.5500	03/01/2046	\$485,846.26	\$492,561.65	(\$6,715.39)	(1.36)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08698 DTD 03/01/16 3.500 03/01/2046							
3128MJXQ8	706,604.8200	01/01/2046	\$717,804.51	\$722,061.84	(\$4,257.33)	(.59)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08686 DTD 01/01/16 3.000 01/01/2046							
3128PUN81	56,502.1400	03/01/2026	\$58,713.63	\$57,958.85	\$754.78	1.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J14915 DTD 03/01/11 4.000 03/01/2026							
31292HFT6	3,442.0600	10/01/2030	\$3,955.17	\$3,442.06	\$513.11	14.91	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #C01078 DTD 10/01/00 7.000 10/01/2030							
31296WEZ6	10,539.5000	03/01/2034	\$11,534.43	\$10,646.54	\$887.89	8.34	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HYY8	398.9900	03/01/2031	\$438.84	\$398.99	\$39.85	9.99	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	676,216.3600	08/01/2045	\$687,245.45	\$691,219.88	(\$3,974.43)	(.57)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371MEQ6	31,485.8100	09/01/2035	\$35,255.29	\$31,741.63	\$3,513.66	11.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MOD2	30,145.2500	02/01/2036	\$34,259.78	\$30,140.56	\$4,119.22	13.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	6,151.9700	05/01/2031	\$6,903.43	\$6,151.97	\$751.46	12.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	3,469.8900	09/01/2032	\$3,946.58	\$3,516.51	\$430.07	12.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,605.9200	04/01/2031	\$3,999.54	\$3,605.92	\$393.62	10.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	158,995.5900	08/01/2026	\$164,162.95	\$162,200.34	\$1,962.61	1.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	335,873.7600	10/01/2041	\$349,997.25	\$343,116.04	\$6,881.21	2.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	501,677.1700	08/01/2042	\$522,632.23	\$506,654.70	\$15,977.53	3.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	433,268.6400	02/01/2043	\$452,822.05	\$443,761.87	\$9,060.18	2.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	552,947.8600	05/01/2043	\$563,453.87	\$547,677.57	\$15,776.30	2.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,493.3500	11/01/2032	\$6,038.35	\$5,493.35	\$545.00	9.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFU0	20,883.5600	01/01/2033	\$23,197.04	\$21,464.36	\$1,732.68	8.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							

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

General Reporting
 From Month End 07/31/2019
 08/05/2019 03:21:25 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>
31400RZE4	2,463.2400	03/01/2033	\$2,637.83	\$2,511.75	\$126.08	5.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	108,349.2100	05/01/2034	\$116,029.00	\$108,569.28	\$7,459.72	6.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	9,265.5600	06/01/2036	\$10,522.34	\$9,165.63	\$1,356.71	14.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	14,041.8000	10/01/2035	\$15,499.90	\$14,094.46	\$1,405.44	9.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	18,913.1500	11/01/2035	\$20,253.71	\$18,868.81	\$1,384.90	7.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	22,420.5200	12/01/2035	\$24,225.15	\$22,192.80	\$2,032.35	9.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	5,371.6000	02/01/2036	\$6,004.48	\$5,317.03	\$687.45	12.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	47,865.9600	04/01/2036	\$52,738.71	\$47,836.06	\$4,902.65	10.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	893,756.2600	11/01/2047	\$921,426.95	\$890,404.67	\$31,022.28	3.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	2,111,955.6100	01/01/2048	\$2,203,128.73	\$2,157,747.88	\$45,380.85	2.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
31410DYC8	2,840.3900	08/01/2036	\$3,122.19	\$2,816.20	\$305.99	10.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	24,259.2000	07/01/2037	\$27,429.39	\$23,937.00	\$3,492.39	14.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	326,014.5300	11/01/2030	\$338,667.15	\$334,979.92	\$3,687.23	1.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	181,574.9000	03/01/2031	\$189,887.40	\$181,858.48	\$8,028.92	4.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	365,729.5400	07/01/2032	\$372,433.36	\$383,444.59	(\$11,011.23)	(2.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418C4A9	892,972.1600	11/01/2033	\$911,179.86	\$899,111.35	\$12,068.51	1.34	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 07/31/2019
 08/05/2019 03:21:25 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 #MA3516 DTD 10/01/18 3.000 11/01/2033							
31418CXM1	690,177.8800	06/01/2048	\$710,531.23	\$684,138.83	\$26,392.40	3.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3383 DTD 05/01/18 3.500 06/01/2048							
31418CZ31	876,110.8400	09/01/2033	\$893,939.70	\$883,229.23	\$10,710.47	1.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3461 DTD 08/01/18 3.000 09/01/2033							
SUBTOTAL	14,111,770.3500		\$14,526,422.36	\$14,323,307.41	\$203,114.95	1.42			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$252,965.00	\$271,772.50	(\$18,807.50)	(6.92)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$519,255.00	\$574,890.00	(\$55,635.00)	(9.68)	N/A	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$512,350.00	\$506,165.00	\$6,185.00	1.22	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,284,570.00	\$1,352,827.50	(\$68,257.50)	(5.05)			.0000	.00
ACCOUNT 12378504 TOTAL	49,778,685.2300		\$50,326,772.13	\$49,647,470.04	\$679,302.09	1.37			.0000	.00
GRAND TOTAL	49,778,685.2300		\$50,326,772.13	\$49,647,470.04	\$679,302.09	1.37			.0000	.00

END OF REPORT