

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 06/30/2018

07/05/2018 08:15:56 AM 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	374,809.0700		\$374,809.07	\$374,809.07	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	374,809.0700		\$374,809.07	\$374,809.07	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
007220AM8	250,000.0000	08/27/2018	\$249,597.50	\$250,000.00	(\$402.50)	(.16)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
01748DBD7	250,000.0000	06/14/2021	\$250,052.50	\$250,000.00	\$52.50	.02	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02006LR47	250,000.0000	11/13/2018	\$248,945.00	\$250,000.00	(\$1,055.00)	(.42)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$249,937.50	\$250,000.00	(\$62.50)	(.02)	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$235,859.05	\$245,000.00	(\$9,140.95)	(3.73)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,195.00	\$250,000.00	(\$805.00)	(.32)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
140420ZT0	250,000.0000	07/20/2018	\$249,860.00	\$250,000.00	(\$140.00)	(.06)	N/A	N/A	.0000	.00
	CAPITAL ONE BANK USA NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$245,217.50	\$250,000.00	(\$4,782.50)	(1.91)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$248,597.50	\$250,000.00	(\$1,402.50)	(.56)	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
20033ARS7	250,000.0000	08/29/2018	\$249,585.00	\$250,000.00	(\$415.00)	(.17)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									

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23204HFM5	250,000.0000	04/16/2020	\$249,230.00	\$250,000.00	(\$770.00)	(.31)	N/A	N/A	.0000	.00	
		CUSTOMERS BANK CERT OF DEPOSIT									
254673LJ8	250,000.0000	01/31/2020	\$248,697.50	\$250,000.00	(\$1,302.50)	(.52)	N/A	N/A	.0000	.00	
		DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
29266N2X4	250,000.0000	07/20/2018	\$249,872.50	\$250,000.00	(\$127.50)	(.05)	N/A	N/A	.0000	.00	
		ENERBANK USA CERT OF DEPOSIT									
465076JK4	250,000.0000	09/14/2018	\$249,447.50	\$250,000.00	(\$552.50)	(.22)	N/A	N/A	.0000	.00	
		ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$246,845.00	\$250,000.00	(\$3,155.00)	(1.26)	N/A	N/A	.0000	.00	
		MERCANTIL BANK NA CERT OF DEPOSIT									
61747M2B6	250,000.0000	06/01/2021	\$250,095.00	\$250,000.00	\$95.00	.04	N/A	N/A	.0000	.00	
		MORGAN STANLEY BANK NA CERT OF DEPOSIT									
856285BH3	250,000.0000	06/10/2019	\$248,450.00	\$250,000.00	(\$1,550.00)	(.62)	N/A	N/A	.0000	.00	
		STATE BANK OF INDIA CERT OF DEPOSIT									
87165FVT8	250,000.0000	05/18/2021	\$249,800.00	\$250,000.00	(\$200.00)	(.08)	N/A	N/A	.0000	.00	
		SYNCHRONY BANK CERT OF DEPOSIT									
89677DEW2	250,000.0000	01/31/2020	\$248,697.50	\$250,000.00	(\$1,302.50)	(.52)	N/A	N/A	.0000	.00	
		TRISTATE CAPITAL BANK CERT OF DEPOSIT									
92937CFP8	250,000.0000	06/03/2019	\$248,385.00	\$250,000.00	(\$1,615.00)	(.65)	N/A	N/A	.0000	.00	
		WEX BANK CERT OF DEPOSIT									
94063HT1	250,000.0000	08/30/2018	\$249,572.50	\$250,000.00	(\$427.50)	(.17)	N/A	N/A	.0000	.00	
		WASHINGTON TRST WESTERLY CERT OF DEPOSIT									
966594AV5	250,000.0000	01/25/2019	\$249,127.50	\$250,000.00	(\$872.50)	(.35)	N/A	N/A	.0000	.00	
		WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT									
SUBTOTAL	5,495,000.0000		\$5,465,066.55	\$5,495,000.00	(\$29,933.45)	(.54)			.0000	.00	
US GOVERNMENT											
US TREASURY NOTES AND BONDS											
9128282A7	1,250,000.0000	08/15/2026	\$1,128,912.50	\$1,192,631.95	(\$63,719.45)	(5.34)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
9128283L2	125,000.0000	12/15/2020	\$122,900.00	\$124,663.50	(\$1,763.50)	(1.41)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 12/15/17 1.875 12/15/2020									

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9128283V0	1,000,000.0000	01/31/2025	\$981,760.00	\$977,230.56	\$4,529.44	.46	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500		01/31/2025						
9128284B3	675,000.0000	03/15/2021	\$670,916.25	\$672,576.48	(\$1,660.23)	(.25)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/18 2.375		03/15/2021						
9128284J6	1,000,000.0000	04/30/2020	\$997,420.00	\$997,308.04	\$111.96	.01	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.375		04/30/2020						
9128284L1	1,500,000.0000	04/30/2023	\$1,501,470.00	\$1,489,516.74	\$11,953.26	.80	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750		04/30/2023						
9128284M9	200,000.0000	04/30/2025	\$200,782.00	\$197,852.36	\$2,929.64	1.48	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875		04/30/2025						
912828F39	450,000.0000	09/30/2019	\$446,202.00	\$452,462.44	(\$6,260.44)	(1.38)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/14 1.750		09/30/2019						
912828H45	2,379,757.5000	01/15/2025	\$2,314,575.94	\$2,288,858.64	\$25,717.30	1.12	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	\$935,961.00	\$978,583.98	(\$42,622.98)	(4.36)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500		01/31/2022						
912828J43	800,000.0000	02/28/2022	\$774,096.00	\$788,721.43	(\$14,625.43)	(1.85)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750		02/28/2022						
912828L32	350,000.0000	08/31/2020	\$341,306.00	\$344,559.77	(\$3,253.77)	(.94)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375		08/31/2020						
912828L99	500,000.0000	10/31/2020	\$486,405.00	\$493,849.32	(\$7,444.32)	(1.51)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/02/15 1.375		10/31/2020						
912828LY4	500,000.0000	11/15/2019	\$506,015.00	\$488,593.75	\$17,421.25	3.57	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/16/09 3.375		11/15/2019						
912828P38	1,525,000.0000	01/31/2023	\$1,461,316.00	\$1,565,481.15	(\$104,165.15)	(6.65)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750		01/31/2023						
912828R77	2,450,000.0000	05/31/2021	\$2,364,348.00	\$2,406,928.13	(\$42,580.13)	(1.77)	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	\$1,475,145.00	\$1,512,129.35	(\$36,984.35)	(2.45)	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	\$1,051,105.00	\$1,098,593.58	(\$47,488.58)	(4.32)	N/A	AAA	.0000	.00

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912828T67	1,000,000.0000	10/31/2021	\$955,390.00	\$976,097.10	(\$20,707.10)	(2.12)	N/A	AAA	.0000	.00
912828TJ9	1,625,000.0000	08/15/2022	\$1,556,701.25	\$1,652,945.95	(\$96,244.70)	(5.82)	N/A	AAA	.0000	.00
912828TY6	1,250,000.0000	11/15/2022	\$1,194,137.50	\$1,236,333.13	(\$42,195.63)	(3.41)	N/A	AAA	.0000	.00
912828U57	1,125,000.0000	11/30/2023	\$1,088,966.25	\$1,124,037.71	(\$35,071.46)	(3.12)	N/A	AAA	.0000	.00
912828VA5	400,000.0000	04/30/2020	\$390,048.00	\$389,970.09	\$77.91	.02	N/A	AAA	.0000	.00
912828XM7	625,000.0000	07/31/2020	\$613,231.25	\$627,174.95	(\$13,943.70)	(2.22)	N/A	AAA	.0000	.00
912828XT2	500,000.0000	05/31/2024	\$478,555.00	\$495,275.44	(\$16,720.44)	(3.38)	N/A	AAA	.0000	.00
912828XW5	2,100,000.0000	06/30/2022	\$2,024,694.00	\$2,052,206.26	(\$27,512.26)	(1.34)	N/A	AAA	.0000	.00
SUBTOTAL	26,979,757.5000		\$26,062,358.94	\$26,624,581.80	(\$562,222.86)	(2.11)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3134G3JM3	500,000.0000	07/30/2019	\$497,585.00	\$500,000.00	(\$2,415.00)	(.48)	AA+	AAA	.0000	.00
3134G43G1	1,000,000.0000	05/07/2019	\$990,430.00	\$1,000,000.00	(\$9,570.00)	(.96)	AA+	AAA	.0000	.00
3135G0T29	750,000.0000	02/28/2020	\$737,325.00	\$748,894.50	(\$11,569.50)	(1.54)	AA+	AAA	.0000	.00
3137EAFF2	1,250,000.0000	04/20/2020	\$1,224,025.00	\$1,244,585.00	(\$20,560.00)	(1.65)	AA+	AAA	.0000	.00
SUBTOTAL	3,500,000.0000		\$3,449,365.00	\$3,493,479.50	(\$44,114.50)	(1.26)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,680.6100	02/01/2032	\$1,870.89	\$1,680.61	\$190.28	11.32	N/A	N/A	.0000	.00

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3128KCP76	4,889.2000	07/01/2036	\$5,340.86	\$4,796.00	\$544.86	11.36	N/A	N/A	.0000	.00
3128KTLE8	10,257.5200	07/01/2037	\$11,289.53	\$10,094.04	\$1,195.49	11.84	N/A	N/A	.0000	.00
3128LEBQ4	12,686.6000	08/01/2038	\$13,858.59	\$12,583.51	\$1,275.08	10.13	N/A	N/A	.0000	.00
3128MILH0	8,810.6000	07/01/2021	\$9,018.71	\$8,701.85	\$316.86	3.64	N/A	N/A	.0000	.00
3128M5Q52	15,114.6000	01/01/2038	\$16,615.63	\$15,013.06	\$1,602.57	10.67	N/A	N/A	.0000	.00
3128M5R93	10,191.7900	02/01/2038	\$11,023.85	\$10,040.50	\$983.35	9.79	N/A	N/A	.0000	.00
3128MJQO6	88,985.0800	10/01/2041	\$89,253.81	\$89,694.21	(\$440.40)	(.49)	N/A	N/A	.0000	.00
3128MJVO0	628,280.7000	01/01/2045	\$611,549.58	\$642,515.20	(\$30,965.62)	(4.82)	N/A	N/A	.0000	.00
3128MJVZ0	696,939.5400	03/01/2045	\$677,968.85	\$699,580.27	(\$21,611.42)	(3.09)	N/A	N/A	.0000	.00
3128MJWP1	906,875.0000	07/01/2045	\$880,956.51	\$926,216.94	(\$45,260.43)	(4.89)	N/A	N/A	.0000	.00
3128MJX39	1,553,171.4800	03/01/2046	\$1,505,830.81	\$1,582,718.16	(\$76,887.35)	(4.86)	N/A	N/A	.0000	.00
3128MJX47	542,300.8100	03/01/2046	\$541,422.28	\$568,907.45	(\$27,485.17)	(4.83)	N/A	N/A	.0000	.00
3128MJXQ8	785,877.0600	01/01/2046	\$762,135.71	\$803,068.12	(\$40,932.41)	(5.10)	N/A	N/A	.0000	.00
3128PUN81	97,886.7300	03/01/2026	\$100,628.54	\$100,410.39	\$218.15	.22	N/A	N/A	.0000	.00
31292HFT6	4,020.8800	10/01/2030	\$4,449.43	\$4,020.88	\$428.55	10.66	N/A	N/A	.0000	.00

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3129624U4	866.1600	11/01/2018	\$872.92	\$860.20	\$12.72	1.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B10835 DTD 11/01/03 4.500 11/01/2018							
312966J54	7,621.8800	05/01/2019	\$7,660.75	\$7,619.50	\$41.25	.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B13884 DTD 05/01/04 5.000 05/01/2019							
3129676W7	870.6000	06/01/2019	\$875.04	\$868.30	\$6.74	.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
31296WEZ6	13,960.1000	03/01/2034	\$14,767.13	\$14,101.88	\$665.25	4.72	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HYY8	424.0000	03/01/2031	\$463.31	\$424.00	\$39.31	9.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	757,812.5000	08/01/2045	\$736,154.22	\$774,626.44	(\$38,472.22)	(4.97)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371MEQ6	39,532.7900	09/01/2035	\$42,895.84	\$39,853.97	\$3,041.87	7.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	32,803.3700	02/01/2036	\$36,087.32	\$32,798.25	\$3,289.07	10.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	8,011.9700	05/01/2031	\$8,815.09	\$8,011.97	\$803.12	10.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	4,056.6300	09/01/2032	\$4,469.96	\$4,111.15	\$358.81	8.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,816.0800	04/01/2031	\$4,206.50	\$3,816.08	\$390.42	10.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	218,575.1800	08/01/2026	\$221,329.23	\$222,980.85	(\$1,651.62)	(.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	372,697.9600	10/01/2041	\$374,024.76	\$380,734.26	(\$6,709.50)	(1.76)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	578,113.5700	08/01/2042	\$579,963.53	\$583,849.50	(\$3,885.97)	(.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	510,448.5000	02/01/2043	\$512,250.38	\$522,810.93	(\$10,560.55)	(2.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	618,696.9900	05/01/2043	\$604,380.34	\$612,800.02	(\$8,419.68)	(1.37)	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 06/30/2018
 07/05/2018 08:15:56 AM 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>
31417YU47	397,326.1500	11/01/2030	\$398,609.51	\$408,252.62	(\$9,643.11)	(2.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	219,715.0400	03/01/2031	\$225,713.26	\$220,058.22	\$5,655.04	2.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	427,769.6800	07/01/2032	\$425,498.22	\$448,489.80	(\$22,991.58)	(5.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418CXM1	747,392.1800	06/01/2048	\$744,312.92	\$740,852.50	\$3,460.42	.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3383 DTD 05/01/18 3.500 06/01/2048							
SUBTOTAL	14,061,244.2500		\$13,993,671.70	\$14,290,516.15	(\$296,844.45)	(2.08)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$259,182.50	\$271,772.50	(\$12,590.00)	(4.63)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$525,895.00	\$574,890.00	(\$48,995.00)	(8.52)	N/A	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$493,785.00	\$506,165.00	(\$12,380.00)	(2.45)	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,278,862.50	\$1,352,827.50	(\$73,965.00)	(5.47)			.0000	.00
ACCOUNT 12378504 TOTAL	51,660,810.8200		\$50,624,133.76	\$51,631,214.02	(\$1,007,080.26)	(1.95)			.0000	.00
GRAND TOTAL	51,660,810.8200		\$50,624,133.76	\$51,631,214.02	(\$1,007,080.26)	(1.95)			.0000	.00

END OF REPORT