

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 03/31/2019

04/01/2019 05:15:57 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	1,450,298.7100		\$1,450,298.71	\$1,450,298.71	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	1,450,298.7100		\$1,450,298.71	\$1,450,298.71	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$252,597.50	\$250,000.00	\$2,597.50	1.04	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$240,205.35	\$245,000.00	(\$4,794.65)	(1.96)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$248,250.00	\$250,000.00	(\$1,750.00)	(.70)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$251,425.00	\$250,000.00	\$1,425.00	.57	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$250,175.00	\$250,000.00	\$175.00	.07	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$249,665.00	\$250,000.00	(\$335.00)	(.13)	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$248,682.50	\$250,000.00	(\$1,317.50)	(.53)	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									
61747M2B6	250,000.0000	06/01/2021	\$252,615.00	\$250,000.00	\$2,615.00	1.05	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									
61760ARR2	250,000.0000	11/08/2021	\$253,855.00	\$250,000.00	\$3,855.00	1.54	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									
635573AJ7	250,000.0000	08/30/2021	\$252,477.50	\$250,000.00	\$2,477.50	.99	N/A	N/A	.0000	.00
	NATIONAL CITY BANK CERT OF DEPOSIT									

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856285BH3	250,000.0000	06/10/2019	\$249,682.50	\$250,000.00	(\$317.50)	(.13)	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$252,370.00	\$250,000.00	\$2,370.00	.95	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$253,410.00	\$250,000.00	\$3,410.00	1.36	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$249,665.00	\$250,000.00	(\$335.00)	(.13)	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CFP8	250,000.0000	06/03/2019	\$249,695.00	\$250,000.00	(\$305.00)	(.12)	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$252,772.50	\$250,000.00	\$2,772.50	1.11	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	3,995,000.0000		\$4,007,542.85	\$3,995,000.00	\$12,542.85	.31			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,179,050.00	\$1,192,631.95	(\$13,581.95)	(1.14)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128283L2	125,000.0000	12/15/2020	\$124,047.50	\$124,663.50	(\$616.00)	(.49)	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	\$1,011,520.00	\$977,230.56	\$34,289.44	3.51	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
9128284B3	675,000.0000	03/15/2021	\$676,134.00	\$672,576.48	\$3,557.52	.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	\$1,529,595.00	\$1,489,516.74	\$40,078.26	2.69	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
9128284M9	200,000.0000	04/30/2025	\$206,532.00	\$197,852.36	\$8,679.64	4.39	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128284V9	450,000.0000	08/15/2028	\$467,541.00	\$438,663.91	\$28,877.09	6.58	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	\$1,025,940.00	\$982,425.88	\$43,514.12	4.43	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025								

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<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>
9128285C0	500,000.0000	09/30/2025	\$520,625.00	\$496,193.41	\$24,431.59	4.92	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
912828H45	2,391,007.5000	01/15/2025	\$2,365,017.25	\$2,288,858.64	\$76,158.61	3.33	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	\$955,119.75	\$978,583.98	(\$23,464.23)	(2.40)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	800,000.0000	02/28/2022	\$788,936.00	\$788,721.43	\$214.57	.03	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828L32	100,000.0000	08/31/2020	\$98,594.00	\$98,445.65	\$148.35	.15	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
912828L99	250,000.0000	10/31/2020	\$246,220.00	\$246,924.66	(\$704.66)	(.29)	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	\$1,497,778.75	\$1,565,481.15	(\$67,702.40)	(4.32)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828Q29	625,000.0000	03/31/2023	\$607,375.00	\$590,334.13	\$17,040.87	2.89	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	\$2,403,597.00	\$2,406,928.13	(\$3,331.13)	(.14)	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	\$1,519,938.00	\$1,512,129.35	\$7,808.65	.52	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	\$1,071,598.00	\$1,098,593.58	(\$26,995.58)	(2.46)	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	\$974,810.00	\$976,097.10	(\$1,287.10)	(.13)	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	\$1,592,873.75	\$1,652,945.95	(\$60,072.20)	(3.63)	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	\$1,223,725.00	\$1,236,333.13	(\$12,608.13)	(1.02)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/12 1.625 11/15/2022								
912828U57	1,125,000.0000	11/30/2023	\$1,118,891.25	\$1,124,037.71	(\$5,146.46)	(.46)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
912828VA5	100,000.0000	04/30/2020	\$98,648.00	\$97,492.52	\$1,155.48	1.19	N/A	AAA	.0000	.00

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31384WKW9	6,791.8100	05/01/2031	\$7,477.58	\$6,791.81	\$685.77	10.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	3,699.0800	09/01/2032	\$4,079.97	\$3,748.79	\$331.18	8.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,672.3600	04/01/2031	\$4,055.86	\$3,672.36	\$383.50	10.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	169,760.0100	08/01/2026	\$173,659.40	\$173,181.74	\$477.66	.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	340,405.7200	10/01/2041	\$347,649.55	\$347,745.74	(\$96.19)	(.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	525,343.0100	08/01/2042	\$536,522.31	\$530,555.35	\$5,966.96	1.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	460,521.8800	02/01/2043	\$471,192.17	\$471,675.14	(\$482.97)	(.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	577,469.7300	05/01/2043	\$577,856.63	\$571,965.71	\$5,890.92	1.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,585.3400	11/01/2032	\$6,015.47	\$5,585.34	\$430.13	7.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	24,533.1500	01/01/2033	\$26,836.81	\$25,215.46	\$1,621.35	6.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,516.7200	03/01/2033	\$2,686.25	\$2,566.28	\$119.97	4.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	109,850.7600	05/01/2034	\$117,250.31	\$110,073.88	\$7,176.43	6.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	9,656.4300	06/01/2036	\$10,638.49	\$9,552.27	\$1,086.22	11.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	14,211.9000	10/01/2035	\$15,354.96	\$14,265.20	\$1,089.76	7.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	19,203.0900	11/01/2035	\$20,496.61	\$19,158.08	\$1,338.53	6.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	22,694.8300	12/01/2035	\$24,232.18	\$22,464.33	\$1,767.85	7.87	N/A	N/A	.0000	.00

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31409AF46	5,719.8600	02/01/2036	\$6,286.24	\$5,661.75	\$624.49	11.03	N/A	N/A	.0000	.00
31409WD40	48,648.0000	04/01/2036	\$52,466.87	\$48,617.62	\$3,849.25	7.92	N/A	N/A	.0000	.00
3140GUMA2	922,083.5500	11/01/2047	\$936,292.86	\$918,625.73	\$17,667.13	1.92	N/A	N/A	.0000	.00
3140J6GQ4	2,243,564.7400	01/01/2048	\$2,318,544.67	\$2,292,210.60	\$26,334.07	1.15	N/A	N/A	.0000	.00
31410DYC8	4,846.1300	08/01/2036	\$5,225.92	\$4,804.88	\$421.04	8.76	N/A	N/A	.0000	.00
31413FHY1	24,605.2400	07/01/2037	\$27,024.43	\$24,278.45	\$2,745.98	11.31	N/A	N/A	.0000	.00
31417YU47	350,987.0600	11/01/2030	\$357,883.96	\$360,639.20	(\$2,755.24)	(.76)	N/A	N/A	.0000	.00
31417YW52	193,552.9600	03/01/2031	\$201,209.92	\$193,855.26	\$7,354.66	3.79	N/A	N/A	.0000	.00
31418AHT8	382,815.9800	07/01/2032	\$387,325.55	\$401,358.65	(\$14,033.10)	(3.50)	N/A	N/A	.0000	.00
31418CXM1	721,274.6800	06/01/2048	\$732,389.52	\$714,963.54	\$17,425.98	2.44	N/A	N/A	.0000	.00
SUBTOTAL	12,934,124.4000		\$13,124,945.37	\$13,142,694.28	(\$17,748.91)	(.14)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$254,710.00	\$271,772.50	(\$17,062.50)	(6.28)	AA	A2	.0000	.00
708292EG8	500,000.0000	12/01/2023	\$520,830.00	\$574,890.00	(\$54,060.00)	(9.40)	N/A	AA1	.0000	.00
837545JS2	500,000.0000	08/01/2023	\$505,280.00	\$506,165.00	(\$885.00)	(.17)	AAA	AAA	.0000	.00
SUBTOTAL	1,250,000.0000		\$1,280,820.00	\$1,352,827.50	(\$72,007.50)	(5.32)			.0000	.00

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ACCOUNT 12378504 TOTAL	49,320,430.6100		\$49,208,032.68	\$49,215,443.59	(\$7,410.91)	(.02)			.0000	.00
GRAND TOTAL	49,320,430.6100		\$49,208,032.68	\$49,215,443.59	(\$7,410.91)	(.02)			.0000	.00

END OF REPORT