

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

General Reporting
 From Month End 11/30/2019
 12/05/2019 10:46:50 AM EST

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	425,113.3600		\$425,113.36	\$425,113.36	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	425,113.3600		\$425,113.36	\$425,113.36	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$255,152.50	\$250,000.00	\$5,152.50	2.06	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$248,023.30	\$245,000.00	\$3,023.30	1.23	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580ASE5	250,000.0000	02/16/2021	\$250,890.00	\$250,000.00	\$890.00	.36	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
12556LBB1	250,000.0000	08/23/2022	\$251,095.00	\$250,000.00	\$1,095.00	.44	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$250,907.50	\$250,000.00	\$907.50	.36	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$252,085.00	\$250,000.00	\$2,085.00	.83	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$253,820.00	\$250,000.00	\$3,820.00	1.53	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$250,905.00	\$250,000.00	\$905.00	.36	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$250,315.00	\$250,000.00	\$315.00	.13	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$255,092.50	\$250,000.00	\$5,092.50	2.04	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									

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29278TKG4	250,000.0000	08/08/2022	\$251,767.50	\$250,000.00	\$1,767.50	.71	N/A	N/A	.0000	.00
		ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT								
33847E2L0	250,000.0000	06/14/2021	\$253,067.50	\$250,000.00	\$3,067.50	1.23	N/A	N/A	.0000	.00
		FLAGSTAR BANK FSB CERT OF DEPOSIT								
50116CCK3	250,000.0000	08/23/2022	\$251,097.50	\$250,000.00	\$1,097.50	.44	N/A	N/A	.0000	.00
		KS STATEBANK MANHATTAN KS CERT OF DEPOSIT								
58733AEJ4	250,000.0000	03/02/2020	\$250,197.50	\$250,000.00	\$197.50	.08	N/A	N/A	.0000	.00
		MERCANTIL BANK NA CERT OF DEPOSIT								
59013KBY1	250,000.0000	08/09/2022	\$251,772.50	\$250,000.00	\$1,772.50	.71	N/A	N/A	.0000	.00
		MERRICK BANK CERT OF DEPOSIT								
61747M2B6	250,000.0000	06/01/2021	\$255,050.00	\$250,000.00	\$5,050.00	2.02	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
61760ARR2	250,000.0000	11/08/2021	\$257,455.00	\$250,000.00	\$7,455.00	2.98	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
635573AJ7	250,000.0000	08/30/2021	\$255,752.50	\$250,000.00	\$5,752.50	2.30	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
87164DNM8	250,000.0000	06/17/2021	\$252,890.00	\$250,000.00	\$2,890.00	1.16	N/A	N/A	.0000	.00
		SYNOVUS BANK GA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$254,782.50	\$250,000.00	\$4,782.50	1.91	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
87270LCE1	250,000.0000	05/17/2022	\$254,507.50	\$250,000.00	\$4,507.50	1.80	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$255,590.00	\$250,000.00	\$5,590.00	2.24	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$250,315.00	\$250,000.00	\$315.00	.13	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CJM1	250,000.0000	06/07/2021	\$253,225.00	\$250,000.00	\$3,225.00	1.29	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$257,222.50	\$250,000.00	\$7,222.50	2.89	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	6,245,000.0000		\$6,322,978.30	\$6,245,000.00	\$77,978.30	1.25			.0000	.00

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US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,232,325.00	\$1,192,631.95	\$39,693.05	3.33	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500	08/15/2026						
9128282F6	900,000.0000	08/31/2021	\$891,594.00	\$891,378.02	\$215.98	.02	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125	08/31/2021						
9128283L2	100,000.0000	12/15/2020	\$100,176.00	\$99,730.80	\$445.20	.45	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	\$1,041,600.00	\$977,230.56	\$64,369.44	6.59	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500	01/31/2025						
9128283Y4	175,000.0000	02/29/2020	\$175,218.75	\$174,760.74	\$458.01	.26	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/18 2.250	02/29/2020						
9128284B3	675,000.0000	03/15/2021	\$680,879.25	\$672,576.48	\$8,302.77	1.23	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	\$1,556,190.00	\$1,489,516.74	\$66,673.26	4.48	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.750	04/30/2023						
9128284M9	200,000.0000	04/30/2025	\$212,454.00	\$197,852.36	\$14,601.64	7.38	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875	04/30/2025						
9128284V9	450,000.0000	08/15/2028	\$490,234.50	\$438,663.91	\$51,570.59	11.76	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	\$1,057,890.00	\$982,425.88	\$75,464.12	7.68	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750	08/31/2025						
9128285C0	500,000.0000	09/30/2025	\$536,135.00	\$496,193.41	\$39,941.59	8.05	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000	09/30/2025						
9128286V7	550,000.0000	05/31/2021	\$553,652.00	\$552,622.94	\$1,029.06	.19	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/19 2.125	05/31/2021						
9128287B0	250,000.0000	06/30/2026	\$252,362.50	\$248,809.59	\$3,552.91	1.43	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875	06/30/2026						
912828A42	300,000.0000	11/30/2020	\$300,915.00	\$299,860.38	\$1,054.62	.35	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/02/13 2.000	11/30/2020						
912828H45	2,439,022.5000	01/15/2025	\$2,445,120.06	\$2,288,858.64	\$156,261.42	6.83	N/A	AAA	.0000	.00

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912828YB0	625,000.0000	08/15/2029	\$615,725.00	\$617,121.64	(\$1,396.64)	(.23)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
912828YM6	750,000.0000	10/31/2024	\$745,312.50	\$743,762.28	\$1,550.22	.21	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024								
SUBTOTAL	24,314,022.5000		\$24,548,599.31	\$23,818,050.34	\$730,548.97	3.07			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G0T29	750,000.0000	02/28/2020	\$749,647.50	\$748,894.50	\$753.00	.10	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER .								
3137EAEF2	1,250,000.0000	04/20/2020	\$1,248,512.50	\$1,244,585.00	\$3,927.50	.32	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020								
SUBTOTAL	2,000,000.0000		\$1,998,160.00	\$1,993,479.50	\$4,680.50	.23			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,535.7100	02/01/2032	\$1,710.49	\$1,535.71	\$174.78	11.38	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032								
3128KCP76	4,626.3400	07/01/2036	\$5,126.54	\$4,538.18	\$588.36	12.96	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036								
3128KTLE8	8,037.8600	07/01/2037	\$9,192.02	\$7,909.76	\$1,282.26	16.21	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037								
3128LEBQ4	11,358.6600	08/01/2038	\$12,524.17	\$11,266.37	\$1,257.80	11.16	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038								
3128M1LH0	2,943.4800	07/01/2021	\$2,991.19	\$2,907.16	\$84.03	2.89	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021								
3128M5Q52	11,586.5400	01/01/2038	\$13,321.16	\$11,508.74	\$1,812.42	15.75	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038								
3128M5R93	8,030.8500	02/01/2038	\$9,031.25	\$7,911.63	\$1,119.62	14.15	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038								
3128MJQQ6	74,721.4000	10/01/2041	\$78,655.48	\$75,316.84	\$3,338.64	4.43	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041								
3128MJVQ0	531,816.8800	01/01/2045	\$545,367.57	\$543,865.88	\$1,501.69	.28	N/A	N/A	.0000	.00

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3128MJVZ0	584,602.9200	03/01/2045	\$599,293.99	\$586,818.03	\$12,475.96	2.13	N/A	N/A	.0000	.00
3128MJWP1	764,417.9000	07/01/2045	\$783,291.38	\$780,721.54	\$2,569.84	.33	N/A	N/A	.0000	.00
3128MJX39	1,313,712.3200	03/01/2046	\$1,346,134.74	\$1,338,703.62	\$7,431.12	.56	N/A	N/A	.0000	.00
3128MJX47	433,586.9400	03/01/2046	\$452,634.41	\$454,859.80	(\$2,225.39)	(.49)	N/A	N/A	.0000	.00
3128MJXQ8	668,733.9800	01/01/2046	\$685,245.02	\$683,362.58	\$1,882.44	.28	N/A	N/A	.0000	.00
3128PUN81	51,294.2100	03/01/2026	\$53,522.94	\$52,616.65	\$906.29	1.72	N/A	N/A	.0000	.00
31292HFT6	3,370.8800	10/01/2030	\$3,823.69	\$3,370.88	\$452.81	13.43	N/A	N/A	.0000	.00
31296WEZ6	10,270.8200	03/01/2034	\$11,340.12	\$10,375.14	\$964.98	9.30	N/A	N/A	.0000	.00
31298HYY8	391.1400	03/01/2031	\$431.87	\$391.14	\$40.73	10.41	N/A	N/A	.0000	.00
3132D53T7	992,763.1500	09/01/2034	\$1,001,777.44	\$1,004,086.85	(\$2,309.41)	(.23)	N/A	N/A	.0000	.00
31335AF45	637,494.9800	08/01/2045	\$653,234.73	\$651,639.38	\$1,595.35	.24	N/A	N/A	.0000	.00
3133KGU22	990,813.7400	10/01/2049	\$1,005,259.80	\$1,002,889.28	\$2,370.52	.24	N/A	N/A	.0000	.00
31371MEQ6	30,476.5300	09/01/2035	\$34,338.82	\$30,724.15	\$3,614.67	11.76	N/A	N/A	.0000	.00
31371MQD2	26,982.8600	02/01/2036	\$30,899.15	\$26,978.66	\$3,920.49	14.53	N/A	N/A	.0000	.00
31384WKW9	5,449.5200	05/01/2031	\$6,164.55	\$5,449.52	\$715.03	13.12	N/A	N/A	.0000	.00

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31385JNF1	3,241.3700	09/01/2032	\$3,722.45	\$3,284.92	\$437.53	13.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,537.8800	04/01/2031	\$3,938.33	\$3,537.88	\$400.45	11.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	126,894.5300	08/01/2026	\$131,481.77	\$129,452.24	\$2,029.53	1.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	321,079.3000	10/01/2041	\$337,736.89	\$328,002.58	\$9,734.31	2.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	471,636.3700	08/01/2042	\$496,166.18	\$476,315.85	\$19,850.33	4.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	406,026.2000	02/01/2043	\$430,712.59	\$415,859.66	\$14,852.93	3.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	525,769.2000	05/01/2043	\$541,048.05	\$520,757.95	\$20,290.10	3.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,394.5800	11/01/2032	\$5,954.05	\$5,394.58	\$559.47	10.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	20,447.5900	01/01/2033	\$23,120.09	\$21,016.27	\$2,103.82	10.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,409.9800	03/01/2033	\$2,595.62	\$2,457.44	\$138.18	5.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	106,817.5800	05/01/2034	\$115,005.15	\$107,034.54	\$7,970.61	7.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	8,534.8900	06/01/2036	\$9,786.28	\$8,442.84	\$1,343.44	15.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	13,867.6000	10/01/2035	\$15,388.18	\$13,919.62	\$1,468.56	10.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	18,620.1900	11/01/2035	\$20,049.85	\$18,576.53	\$1,473.32	7.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	19,676.8800	12/01/2035	\$21,195.15	\$19,477.03	\$1,718.12	8.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	5,097.9900	02/01/2036	\$5,734.47	\$5,046.21	\$688.26	13.64	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 11/30/2019
 12/05/2019 10:46:50 AM EST

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 #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	47,066.8400	04/01/2036	\$52,124.64	\$47,037.42	\$5,087.22	10.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	842,866.9400	11/01/2047	\$872,746.57	\$839,706.18	\$33,040.39	3.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	1,872,091.6100	01/01/2048	\$1,961,708.64	\$1,912,683.05	\$49,025.59	2.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
31410DYC8	2,809.5200	08/01/2036	\$3,096.99	\$2,785.61	\$311.38	11.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	23,911.8600	07/01/2037	\$26,895.82	\$23,594.27	\$3,301.55	13.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	303,711.1100	11/01/2030	\$311,780.71	\$312,063.17	(\$282.46)	(.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	169,172.4900	03/01/2031	\$179,764.38	\$169,436.71	\$10,327.67	6.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	344,458.3800	07/01/2032	\$354,871.36	\$361,143.11	(\$6,271.75)	(1.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418C4A9	777,670.1400	11/01/2033	\$796,723.06	\$783,016.63	\$13,706.43	1.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3516 DTD 10/01/18 3.000 11/01/2033							
31418CXM1	612,341.4400	06/01/2048	\$633,479.47	\$606,983.46	\$26,496.01	4.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3383 DTD 05/01/18 3.500 06/01/2048							
31418CZ31	776,645.0500	09/01/2033	\$795,703.92	\$782,955.28	\$12,748.64	1.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3461 DTD 08/01/18 3.000 09/01/2033							
31418DHD7	496,762.4200	10/01/2034	\$501,273.02	\$500,953.85	\$319.17	.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3827 DTD 10/01/19 2.500 10/01/2034							
SUBTOTAL	15,497,579.5400		\$15,999,116.20	\$15,720,682.37	\$278,433.83	1.77			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	* 01/01/2021	\$250,652.50	\$271,772.50	(\$21,120.00)	(7.77)	AA	A2	(250,000.0000)	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$516,160.00	\$574,890.00	(\$58,730.00)	(10.22)	N/A	AA1	.0000	.00

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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	\$515,285.00	\$506,165.00	\$9,120.00	1.80	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
83755LK39	500,000.0000	06/01/2029	\$498,930.00	\$500,000.00	(\$1,070.00)	(.21)	AA+	AA1	.0000	.00
SOUTH DAKOTA ST BLDG AUTH REVE TXBL-REF-SER B										
SUBTOTAL	1,750,000.0000		\$1,781,027.50	\$1,852,827.50	(\$71,800.00)	(3.88)			(250,000.0000)	.00
ACCOUNT 12378504 TOTAL	50,231,715.4000		\$51,074,994.67	\$50,055,153.07	\$1,019,841.60	2.04			(250,000.0000)	.00
GRAND TOTAL	50,231,715.4000		\$51,074,994.67	\$50,055,153.07	\$1,019,841.60	2.04			(250,000.0000)	.00

END OF REPORT