

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 10/31/2019

11/04/2019 11:38:48 AM EST

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	838,582.3400		\$838,582.34	\$838,582.34	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	838,582.3400		\$838,582.34	\$838,582.34	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$255,000.00	\$250,000.00	\$5,000.00	2.00	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$247,494.10	\$245,000.00	\$2,494.10	1.02	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580ASE5	250,000.0000	02/16/2021	\$250,572.50	\$250,000.00	\$572.50	.23	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
12556LBB1	250,000.0000	08/23/2022	\$250,507.50	\$250,000.00	\$507.50	.20	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$250,755.00	\$250,000.00	\$755.00	.30	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$251,827.50	\$250,000.00	\$1,827.50	.73	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$253,642.50	\$250,000.00	\$3,642.50	1.46	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$251,107.50	\$250,000.00	\$1,107.50	.44	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$250,470.00	\$250,000.00	\$470.00	.19	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$254,702.50	\$250,000.00	\$4,702.50	1.88	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									

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29278TKG4	250,000.0000	08/08/2022	\$251,210.00	\$250,000.00	\$1,210.00	.48	N/A	N/A	.0000	.00
		ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT								
33847E2L0	250,000.0000	06/14/2021	\$252,812.50	\$250,000.00	\$2,812.50	1.12	N/A	N/A	.0000	.00
		FLAGSTAR BANK FSB CERT OF DEPOSIT								
50116CCK3	250,000.0000	08/23/2022	\$250,510.00	\$250,000.00	\$510.00	.20	N/A	N/A	.0000	.00
		KS STATEBANK MANHATTAN KS CERT OF DEPOSIT								
58733AEJ4	250,000.0000	03/02/2020	\$250,280.00	\$250,000.00	\$280.00	.11	N/A	N/A	.0000	.00
		MERCANTIL BANK NA CERT OF DEPOSIT								
59013KBY1	250,000.0000	08/09/2022	\$251,212.50	\$250,000.00	\$1,212.50	.49	N/A	N/A	.0000	.00
		MERRICK BANK CERT OF DEPOSIT								
61747M2B6	250,000.0000	06/01/2021	\$254,902.50	\$250,000.00	\$4,902.50	1.96	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
61760ARR2	250,000.0000	11/08/2021	\$257,302.50	\$250,000.00	\$7,302.50	2.92	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
635573AJ7	250,000.0000	08/30/2021	\$255,587.50	\$250,000.00	\$5,587.50	2.24	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
87164DNM8	250,000.0000	06/17/2021	\$252,622.50	\$250,000.00	\$2,622.50	1.05	N/A	N/A	.0000	.00
		SYNOVUS BANK GA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$254,612.50	\$250,000.00	\$4,612.50	1.85	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
87270LCE1	250,000.0000	05/17/2022	\$254,082.50	\$250,000.00	\$4,082.50	1.63	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$255,470.00	\$250,000.00	\$5,470.00	2.19	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$250,470.00	\$250,000.00	\$470.00	.19	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CJM1	250,000.0000	06/07/2021	\$252,980.00	\$250,000.00	\$2,980.00	1.19	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$257,012.50	\$250,000.00	\$7,012.50	2.80	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	6,245,000.0000		\$6,317,146.60	\$6,245,000.00	\$72,146.60	1.16			.0000	.00

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US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,241,650.00	\$1,192,631.95	\$49,018.05	4.11	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500	08/15/2026						
9128282F6	300,000.0000	08/31/2021	\$297,597.00	\$297,165.07	\$431.93	.15	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125	08/31/2021						
9128283L2	100,000.0000	12/15/2020	\$100,289.00	\$99,730.80	\$558.20	.56	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	\$1,047,660.00	\$977,230.56	\$70,429.44	7.21	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500	01/31/2025						
9128283Y4	175,000.0000	02/29/2020	\$175,348.25	\$174,760.74	\$587.51	.34	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/18 2.250	02/29/2020						
9128284B3	675,000.0000	03/15/2021	\$682,067.25	\$672,576.48	\$9,490.77	1.41	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	\$1,562,220.00	\$1,489,516.74	\$72,703.26	4.88	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.750	04/30/2023						
9128284M9	200,000.0000	04/30/2025	\$213,750.00	\$197,852.36	\$15,897.64	8.04	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875	04/30/2025						
9128284V9	450,000.0000	08/15/2028	\$494,334.00	\$438,663.91	\$55,670.09	12.69	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	\$1,064,840.00	\$982,425.88	\$82,414.12	8.39	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750	08/31/2025						
9128285C0	500,000.0000	09/30/2025	\$539,785.00	\$496,193.41	\$43,591.59	8.79	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000	09/30/2025						
9128286V7	550,000.0000	05/31/2021	\$554,576.00	\$552,622.94	\$1,953.06	.35	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/19 2.125	05/31/2021						
9128287B0	250,000.0000	06/30/2026	\$254,297.50	\$248,809.59	\$5,487.91	2.21	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875	06/30/2026						
912828A42	300,000.0000	11/30/2020	\$301,230.00	\$299,860.38	\$1,369.62	.46	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/02/13 2.000	11/30/2020						
912828H45	2,437,177.5000	01/15/2025	\$2,446,536.26	\$2,288,858.64	\$157,677.62	6.89	N/A	AAA	.0000	.00

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912828XW5	2,100,000.0000	06/30/2022	\$2,113,041.00	\$2,052,206.26	\$60,834.74	2.96	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022							
912828YB0	625,000.0000	08/15/2029	\$621,262.50	\$617,121.64	\$4,140.86	.67	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YM6	750,000.0000	10/31/2024	\$749,212.50	\$743,762.28	\$5,450.22	.73	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024							
SUBTOTAL	25,487,177.5000		\$25,808,975.26	\$24,991,720.61	\$817,254.65	3.27			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G0T29	750,000.0000	02/28/2020	\$749,752.50	\$748,894.50	\$858.00	.11	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER .							
3137EAEF2	1,250,000.0000	04/20/2020	\$1,248,612.50	\$1,244,585.00	\$4,027.50	.32	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020							
SUBTOTAL	2,000,000.0000		\$1,998,365.00	\$1,993,479.50	\$4,885.50	.25			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,545.1000	02/01/2032	\$1,721.86	\$1,545.10	\$176.76	11.44	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	4,642.4700	07/01/2036	\$5,151.42	\$4,554.00	\$597.42	13.12	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	8,060.0900	07/01/2037	\$9,229.61	\$7,931.63	\$1,297.98	16.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128LEBQ4	11,440.0600	08/01/2038	\$12,641.84	\$11,347.11	\$1,294.73	11.41	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M1LH0	3,231.2800	07/01/2021	\$3,283.11	\$3,191.41	\$91.70	2.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021							
3128M5Q52	11,760.2600	01/01/2038	\$13,541.12	\$11,681.30	\$1,859.82	15.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
3128M5R93	8,132.5600	02/01/2038	\$9,137.66	\$8,011.83	\$1,125.83	14.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038							
3128MJQQ6	75,208.3300	10/01/2041	\$78,948.44	\$75,807.65	\$3,140.79	4.14	N/A	N/A	.0000	.00

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3128MJVQ0	539,838.2400	01/01/2045	\$555,461.16	\$552,068.98	\$3,392.18	.61	N/A	N/A	.0000	.00
3128MJVZ0	594,669.7700	03/01/2045	\$611,933.03	\$596,923.02	\$15,010.01	2.51	N/A	N/A	.0000	.00
3128MJWP1	775,746.9600	07/01/2045	\$798,228.11	\$792,292.22	\$5,935.89	.75	N/A	N/A	.0000	.00
3128MJX39	1,332,576.0400	03/01/2046	\$1,371,154.12	\$1,357,926.20	\$13,227.92	.97	N/A	N/A	.0000	.00
3128MJX47	444,568.4300	03/01/2046	\$464,311.71	\$466,380.07	(\$2,068.36)	(.44)	N/A	N/A	.0000	.00
3128MJXQ8	681,184.7600	01/01/2046	\$700,911.87	\$696,085.72	\$4,826.15	.69	N/A	N/A	.0000	.00
3128PUN81	53,886.0800	03/01/2026	\$56,188.63	\$55,275.34	\$913.29	1.65	N/A	N/A	.0000	.00
31292HFT6	3,389.1600	10/01/2030	\$3,899.43	\$3,389.16	\$510.27	15.06	N/A	N/A	.0000	.00
31296WEZ6	10,343.4800	03/01/2034	\$11,421.89	\$10,448.54	\$973.35	9.32	N/A	N/A	.0000	.00
31298HYY8	393.1200	03/01/2031	\$434.70	\$393.12	\$41.58	10.58	N/A	N/A	.0000	.00
31335AF45	647,347.7000	08/01/2045	\$666,101.36	\$661,710.70	\$4,390.66	.66	N/A	N/A	.0000	.00
31333KGU22	998,800.4000	10/01/2049	\$1,015,090.83	\$1,010,973.28	\$4,117.55	.41	N/A	N/A	.0000	.00
31371MEQ6	30,807.2900	09/01/2035	\$34,705.95	\$31,057.60	\$3,648.35	11.75	N/A	N/A	.0000	.00
31371MQD2	27,336.4900	02/01/2036	\$31,411.81	\$27,332.24	\$4,079.57	14.93	N/A	N/A	.0000	.00
31384WKW9	5,706.6000	05/01/2031	\$6,531.95	\$5,706.60	\$825.35	14.46	N/A	N/A	.0000	.00

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31385JNF1	3,275.2700	09/01/2032	\$3,765.32	\$3,319.28	\$446.04	13.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,555.0400	04/01/2031	\$3,959.75	\$3,555.04	\$404.71	11.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	146,157.7100	08/01/2026	\$151,347.77	\$149,103.69	\$2,244.08	1.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	321,936.5600	10/01/2041	\$337,804.81	\$328,878.32	\$8,926.49	2.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	478,485.7900	08/01/2042	\$502,118.20	\$483,233.23	\$18,884.97	3.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	412,056.8000	02/01/2043	\$434,489.17	\$422,036.31	\$12,452.86	2.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	534,452.7000	05/01/2043	\$551,303.99	\$529,358.69	\$21,945.30	4.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,418.2800	11/01/2032	\$5,989.15	\$5,418.28	\$570.87	10.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	20,552.1400	01/01/2033	\$23,271.19	\$21,123.73	\$2,147.46	10.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,423.4500	03/01/2033	\$2,609.69	\$2,471.18	\$138.51	5.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	107,203.3400	05/01/2034	\$115,392.60	\$107,421.08	\$7,971.52	7.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	8,565.1500	06/01/2036	\$9,833.82	\$8,472.77	\$1,361.05	16.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	13,911.4600	10/01/2035	\$15,459.25	\$13,963.64	\$1,495.61	10.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	18,694.6100	11/01/2035	\$20,126.06	\$18,650.78	\$1,475.28	7.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	19,739.5300	12/01/2035	\$21,258.29	\$19,539.04	\$1,719.25	8.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	5,118.2000	02/01/2036	\$5,755.62	\$5,066.21	\$689.41	13.61	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 10/31/2019

11/04/2019 11:38:48 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>
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
SUBTOTAL	1,250,000.0000		\$1,286,557.50	\$1,352,827.50	(\$66,270.00)	(4.90)			.0000	.00
ACCOUNT 12378504 TOTAL	50,146,939.2600		\$51,093,632.35	\$49,959,979.76	\$1,133,652.59	2.27			.0000	.00
GRAND TOTAL	50,146,939.2600		\$51,093,632.35	\$49,959,979.76	\$1,133,652.59	2.27			.0000	.00

END OF REPORT