

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 09/30/2019

10/04/2019 01:58:39 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	238,881.5100		\$238,881.51	\$238,881.51	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	238,881.5100		\$238,881.51	\$238,881.51	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$255,020.00	\$250,000.00	\$5,020.00	2.01	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$248,052.70	\$245,000.00	\$3,052.70	1.25	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580ASE5	250,000.0000	02/16/2021	\$250,337.50	\$250,000.00	\$337.50	.13	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
12556LBB1	250,000.0000	08/23/2022	\$250,980.00	\$250,000.00	\$980.00	.39	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$250,510.00	\$250,000.00	\$510.00	.20	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$251,885.00	\$250,000.00	\$1,885.00	.75	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$253,575.00	\$250,000.00	\$3,575.00	1.43	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$250,967.50	\$250,000.00	\$967.50	.39	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$250,357.50	\$250,000.00	\$357.50	.14	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
27002YEM4	250,000.0000	05/10/2022	\$255,050.00	\$250,000.00	\$5,050.00	2.02	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									

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29278TKG4	250,000.0000	08/08/2022	\$251,662.50	\$250,000.00	\$1,662.50	.67	N/A	N/A	.0000	.00
		ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT								
33847E2L0	250,000.0000	06/14/2021	\$252,717.50	\$250,000.00	\$2,717.50	1.09	N/A	N/A	.0000	.00
		FLAGSTAR BANK FSB CERT OF DEPOSIT								
50116CCK3	250,000.0000	08/23/2022	\$250,982.50	\$250,000.00	\$982.50	.39	N/A	N/A	.0000	.00
		KS STATEBANK MANHATTAN KS CERT OF DEPOSIT								
58733AEJ4	250,000.0000	03/02/2020	\$250,047.50	\$250,000.00	\$47.50	.02	N/A	N/A	.0000	.00
		MERCANTIL BANK NA CERT OF DEPOSIT								
59013KBY1	250,000.0000	08/09/2022	\$251,667.50	\$250,000.00	\$1,667.50	.67	N/A	N/A	.0000	.00
		MERRICK BANK CERT OF DEPOSIT								
61747M2B6	250,000.0000	06/01/2021	\$254,917.50	\$250,000.00	\$4,917.50	1.97	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
61760ARR2	250,000.0000	11/08/2021	\$257,457.50	\$250,000.00	\$7,457.50	2.98	N/A	N/A	.0000	.00
		MORGAN STANLEY PVT BANK CERT OF DEPOSIT								
635573AJ7	250,000.0000	08/30/2021	\$255,647.50	\$250,000.00	\$5,647.50	2.26	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
87164DNM8	250,000.0000	06/17/2021	\$252,520.00	\$250,000.00	\$2,520.00	1.01	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	\$254,430.00	\$250,000.00	\$4,430.00	1.77	N/A	N/A	.0000	.00
		TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$255,512.50	\$250,000.00	\$5,512.50	2.20	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$250,357.50	\$250,000.00	\$357.50	.14	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CJM1	250,000.0000	06/07/2021	\$252,895.00	\$250,000.00	\$2,895.00	1.16	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$257,230.00	\$250,000.00	\$7,230.00	2.89	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	6,245,000.0000		\$6,319,392.70	\$6,245,000.00	\$74,392.70	1.19			.0000	.00

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US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,240,037.50	\$1,192,631.95	\$47,405.55	3.97	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283L2	100,000.0000	12/15/2020	\$100,090.00	\$99,730.80	\$359.20	.36	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	\$1,046,800.00	\$977,230.56	\$69,569.44	7.12	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128283Y4	175,000.0000	02/29/2020	\$175,246.75	\$174,760.74	\$486.01	.28	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/18 2.250 02/29/2020							
9128284B3	675,000.0000	03/15/2021	\$681,014.25	\$672,576.48	\$8,437.77	1.25	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	\$1,560,885.00	\$1,489,516.74	\$71,368.26	4.79	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023							
9128284M9	200,000.0000	04/30/2025	\$213,640.00	\$197,852.36	\$15,787.64	7.98	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025							
9128284V9	450,000.0000	08/15/2028	\$494,788.50	\$438,663.91	\$56,124.59	12.79	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	\$1,064,300.00	\$982,425.88	\$81,874.12	8.33	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025							
9128285C0	500,000.0000	09/30/2025	\$539,650.00	\$496,193.41	\$43,456.59	8.76	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025							
9128286V7	550,000.0000	05/31/2021	\$553,740.00	\$552,622.94	\$1,117.06	.20	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/19 2.125 05/31/2021							
9128287B0	250,000.0000	06/30/2026	\$254,112.50	\$248,809.59	\$5,302.91	2.13	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026							
912828A42	300,000.0000	11/30/2020	\$300,657.00	\$299,860.38	\$796.62	.27	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/02/13 2.000 11/30/2020							
912828H45	2,437,155.0000	01/15/2025	\$2,442,053.68	\$2,288,858.64	\$153,195.04	6.69	N/A	AAA	.0000	.00
			US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025							
912828H86	225,000.0000	01/31/2022	\$224,394.75	\$225,827.07	(\$1,432.32)	(.63)	N/A	AAA	.0000	.00

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912828XW5	2,100,000.0000	06/30/2022	\$2,109,198.00	\$2,052,206.26	\$56,991.74	2.78	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022							
912828YB0	1,125,000.0000	08/15/2029	\$1,119,813.75	\$1,118,295.51	\$1,518.24	.14	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
SUBTOTAL	26,687,155.0000		\$26,980,172.18	\$26,234,451.72	\$745,720.46	2.84			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G0T29	750,000.0000	02/28/2020	\$748,725.00	\$748,894.50	(\$169.50)	(.02)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER .							
3137EAEF2	1,250,000.0000	04/20/2020	\$1,246,362.50	\$1,244,585.00	\$1,777.50	.14	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020							
SUBTOTAL	2,000,000.0000		\$1,995,087.50	\$1,993,479.50	\$1,608.00	.08			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,553.5200	02/01/2032	\$1,731.62	\$1,553.52	\$178.10	11.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
3128KCP76	4,658.5100	07/01/2036	\$5,168.62	\$4,569.74	\$598.88	13.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
3128KTLE8	8,082.2100	07/01/2037	\$9,259.14	\$7,953.39	\$1,305.75	16.42	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
3128LEBQ4	11,521.0400	08/01/2038	\$12,726.49	\$11,427.43	\$1,299.06	11.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
3128M1LH0	3,571.0000	07/01/2021	\$3,629.03	\$3,526.94	\$102.09	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	11,873.6200	01/01/2038	\$13,658.58	\$11,793.90	\$1,864.68	15.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
3128M5R93	8,278.8400	02/01/2038	\$9,348.38	\$8,155.94	\$1,192.44	14.62	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038							
3128MJQQ6	76,839.7200	10/01/2041	\$80,740.87	\$77,452.04	\$3,288.83	4.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041							
3128MJVQ0	546,270.1400	01/01/2045	\$560,129.01	\$558,646.60	\$1,482.41	.27	N/A	N/A	.0000	.00

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3128MJVZ0	603,696.8300	03/01/2045	\$618,879.81	\$605,984.28	\$12,895.53	2.13	N/A	N/A	.0000	.00
3128MJWP1	786,732.2000	07/01/2045	\$806,243.16	\$803,511.76	\$2,731.40	.34	N/A	N/A	.0000	.00
3128MJX39	1,354,895.6400	03/01/2046	\$1,388,469.95	\$1,380,670.40	\$7,799.55	.56	N/A	N/A	.0000	.00
3128MJX47	454,314.5500	03/01/2046	\$473,986.37	\$476,604.36	(\$2,617.99)	(.55)	N/A	N/A	.0000	.00
3128MJXQ8	689,256.1000	01/01/2046	\$706,342.76	\$704,333.62	\$2,009.14	.29	N/A	N/A	.0000	.00
3128PUN81	54,759.3200	03/01/2026	\$57,095.90	\$56,171.09	\$924.81	1.65	N/A	N/A	.0000	.00
31292HFT6	3,407.2800	10/01/2030	\$3,900.38	\$3,407.28	\$493.10	14.47	N/A	N/A	.0000	.00
31296WEZ6	10,407.1000	03/01/2034	\$11,489.75	\$10,512.80	\$976.95	9.29	N/A	N/A	.0000	.00
31298HYY8	395.0900	03/01/2031	\$436.99	\$395.09	\$41.90	10.61	N/A	N/A	.0000	.00
31335AF45	657,445.4400	08/01/2045	\$673,743.51	\$672,032.48	\$1,711.03	.25	N/A	N/A	.0000	.00
31371MEQ6	30,948.8400	09/01/2035	\$35,001.59	\$31,200.30	\$3,801.29	12.18	N/A	N/A	.0000	.00
31371MQD2	28,105.6600	02/01/2036	\$32,308.02	\$28,101.29	\$4,206.73	14.97	N/A	N/A	.0000	.00
31384WKW9	5,850.5200	05/01/2031	\$6,700.66	\$5,850.52	\$850.14	14.53	N/A	N/A	.0000	.00
31385JNFI	3,326.2000	09/01/2032	\$3,824.50	\$3,370.89	\$453.61	13.46	N/A	N/A	.0000	.00
31386YAG9	3,572.1000	04/01/2031	\$3,979.68	\$3,572.10	\$407.58	11.41	N/A	N/A	.0000	.00

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3138AJUM2	148,383.6600	08/01/2026	\$153,419.80	\$151,374.51	\$2,045.29	1.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	333,149.2200	10/01/2041	\$349,879.97	\$340,332.76	\$9,547.21	2.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	485,888.9700	08/01/2042	\$510,212.57	\$490,709.86	\$19,502.71	3.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	416,847.1900	02/01/2043	\$438,610.78	\$426,942.72	\$11,668.06	2.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	541,054.7100	05/01/2043	\$557,551.47	\$535,897.77	\$21,653.70	4.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,441.8600	11/01/2032	\$6,017.55	\$5,441.86	\$575.69	10.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	20,663.5500	01/01/2033	\$23,406.02	\$21,238.24	\$2,167.78	10.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,436.7100	03/01/2033	\$2,634.74	\$2,484.70	\$150.04	6.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	107,587.1900	05/01/2034	\$116,288.84	\$107,805.71	\$8,483.13	7.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	8,595.7400	06/01/2036	\$9,874.79	\$8,503.03	\$1,371.76	16.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	13,955.1600	10/01/2035	\$15,513.67	\$14,007.50	\$1,506.17	10.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	18,757.5200	11/01/2035	\$20,279.13	\$18,713.54	\$1,565.59	8.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	19,801.8500	12/01/2035	\$21,415.50	\$19,600.73	\$1,814.77	9.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
31409AF46	5,170.3600	02/01/2036	\$5,838.22	\$5,117.84	\$720.38	14.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	47,468.5600	04/01/2036	\$52,668.74	\$47,438.90	\$5,229.84	11.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	873,368.1300	11/01/2047	\$901,569.19	\$870,092.99	\$31,476.20	3.62	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 09/30/2019

10/04/2019 01:58:39 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>
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END OF REPORT