

# WELLS FARGO

## Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

## General Reporting

From Month End 10/31/2018

11/05/2018 09:07:47 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
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	2,292,587.9700		\$2,292,587.97	\$2,292,587.97	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>2,292,587.9700</b>		<b>\$2,292,587.97</b>	<b>\$2,292,587.97</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>SAVINGS &amp; CERTIFICATES OF DEPOSIT</b>										
DISCOUNT CERTIFICATES OF DEPOSIT										
<a href="#">01748DBD7</a>	250,000.0000	06/14/2021	\$249,170.00	\$250,000.00	(\$830.00)	(.33)	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
<a href="#">02006LR47</a>	250,000.0000	11/13/2018	\$249,902.50	\$250,000.00	(\$97.50)	(.04)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
<a href="#">02587CCV0</a>	250,000.0000	11/20/2018	\$249,995.00	\$250,000.00	(\$5.00)	.00	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
<a href="#">02587DY85</a>	245,000.0000	09/06/2022	\$234,790.85	\$245,000.00	(\$10,209.15)	(4.17)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">05580AFS8</a>	250,000.0000	12/14/2018	\$249,797.50	\$250,000.00	(\$202.50)	(.08)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
<a href="#">14042RJH5</a>	250,000.0000	10/13/2020	\$245,190.00	\$250,000.00	(\$4,810.00)	(1.92)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
<a href="#">17312QH93</a>	250,000.0000	04/12/2021	\$247,907.50	\$250,000.00	(\$2,092.50)	(.84)	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
<a href="#">23204HFM5</a>	250,000.0000	04/16/2020	\$249,065.00	\$250,000.00	(\$935.00)	(.37)	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
<a href="#">254673LU8</a>	250,000.0000	01/31/2020	\$248,692.50	\$250,000.00	(\$1,307.50)	(.52)	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
<a href="#">58733AEJ4</a>	250,000.0000	03/02/2020	\$247,180.00	\$250,000.00	(\$2,820.00)	(1.13)	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									

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

**General Reporting**  
 From Month End 10/31/2018  
 11/05/2018 09:07:47 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">61747M2B6</a>	250,000.0000	06/01/2021	\$249,215.00	\$250,000.00	(\$785.00)	(.31)	N/A	N/A	.0000	.00
		MORGAN STANLEY BANK NA CERT OF DEPOSIT								
<a href="#">635573AJ7</a>	250,000.0000	08/30/2021	\$248,895.00	\$250,000.00	(\$1,105.00)	(.44)	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
<a href="#">856285BH3</a>	250,000.0000	06/10/2019	\$248,980.00	\$250,000.00	(\$1,020.00)	(.41)	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
<a href="#">87165FVT8</a>	250,000.0000	05/18/2021	\$248,957.50	\$250,000.00	(\$1,042.50)	(.42)	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
<a href="#">89677DEW2</a>	250,000.0000	01/31/2020	\$248,692.50	\$250,000.00	(\$1,307.50)	(.52)	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
<a href="#">92937CFP8</a>	250,000.0000	06/03/2019	\$248,947.50	\$250,000.00	(\$1,052.50)	(.42)	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
<a href="#">966594AV5</a>	250,000.0000	01/25/2019	\$249,627.50	\$250,000.00	(\$372.50)	(.15)	N/A	N/A	.0000	.00
		WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT								
<b>SUBTOTAL</b>	<b>4,245,000.0000</b>		<b>\$4,215,005.85</b>	<b>\$4,245,000.00</b>	<b>(\$29,994.15)</b>	<b>(.71)</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128282A7</a>	1,250,000.0000	08/15/2026	\$1,111,575.00	\$1,192,631.95	(\$81,056.95)	(6.80)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
<a href="#">9128283L2</a>	125,000.0000	12/15/2020	\$122,412.50	\$124,663.50	(\$2,251.00)	(1.81)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/15/17 1.875 12/15/2020								
<a href="#">9128283V0</a>	1,000,000.0000	01/31/2025	\$968,670.00	\$977,230.56	(\$8,560.56)	(.88)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
<a href="#">9128284B3</a>	675,000.0000	03/15/2021	\$666,879.75	\$672,576.48	(\$5,696.73)	(.85)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/18 2.375 03/15/2021								
<a href="#">9128284L1</a>	1,500,000.0000	04/30/2023	\$1,485,765.00	\$1,489,516.74	(\$3,751.74)	(.25)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
<a href="#">9128284M9</a>	200,000.0000	04/30/2025	\$197,804.00	\$197,852.36	(\$48.36)	(.02)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
<a href="#">9128284V9</a>	450,000.0000	08/15/2028	\$439,330.50	\$438,663.91	\$666.59	.15	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028								

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

**General Reporting**  
 From Month End 10/31/2018  
 11/05/2018 09:07:47 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">9128284Z0</a>	1,000,000.0000	08/31/2025	\$980,080.00	\$982,425.88	(\$2,345.88)	(.24)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025								
<a href="#">9128285C0</a>	500,000.0000	09/30/2025	\$497,635.00	\$496,193.41	\$1,441.59	.29	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
<a href="#">912828H45</a>	2,395,215.0000	01/15/2025	\$2,276,987.19	\$2,288,858.64	(\$11,871.45)	(.52)	N/A	AAA	.0000	.00
		US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025								
<a href="#">912828H86</a>	975,000.0000	01/31/2022	\$931,281.00	\$978,583.98	(\$47,302.98)	(4.83)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
<a href="#">912828J43</a>	800,000.0000	02/28/2022	\$769,752.00	\$788,721.43	(\$18,969.43)	(2.41)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
<a href="#">912828L32</a>	350,000.0000	08/31/2020	\$340,676.00	\$344,559.77	(\$3,883.77)	(1.13)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
<a href="#">912828L99</a>	500,000.0000	10/31/2020	\$485,410.00	\$493,849.32	(\$8,439.32)	(1.71)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020								
<a href="#">912828P38</a>	1,525,000.0000	01/31/2023	\$1,450,305.50	\$1,565,481.15	(\$115,175.65)	(7.36)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
<a href="#">912828R77</a>	2,450,000.0000	05/31/2021	\$2,356,508.00	\$2,406,928.13	(\$50,420.13)	(2.09)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/16 1.375 05/31/2021								
<a href="#">912828S35</a>	1,575,000.0000	06/30/2023	\$1,465,065.00	\$1,512,129.35	(\$47,064.35)	(3.11)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023								
<a href="#">912828S76</a>	1,100,000.0000	07/31/2021	\$1,047,838.00	\$1,098,593.58	(\$50,755.58)	(4.62)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/01/16 1.125 07/31/2021								
<a href="#">912828T67</a>	1,000,000.0000	10/31/2021	\$951,720.00	\$976,097.10	(\$24,377.10)	(2.50)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/16 1.25 10/31/2021								
<a href="#">912828TJ9</a>	1,625,000.0000	08/15/2022	\$1,546,983.75	\$1,652,945.95	(\$105,962.20)	(6.41)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022								
<a href="#">912828TY6</a>	1,250,000.0000	11/15/2022	\$1,185,987.50	\$1,236,333.13	(\$50,345.63)	(4.07)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/12 1.625 11/15/2022								
<a href="#">912828U57</a>	1,125,000.0000	11/30/2023	\$1,078,942.50	\$1,124,037.71	(\$45,095.21)	(4.01)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
<a href="#">912828VA5</a>	150,000.0000	04/30/2020	\$146,256.00	\$146,238.78	\$17.22	.01	N/A	AAA	.0000	.00



**WELLS FARGO**

**Market/Cost Value Comparison Report**

**By Account By Industry Class**

**SOUTH DAKOTA HOUSING DEVELOPMT**

**General Reporting**

From Month End 10/31/2018

11/05/2018 09:07:47 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3128M5R93</a>	9,598.9900	02/01/2038	\$10,288.39	\$9,456.50	\$831.89	8.80	N/A	N/A	.0000	.00
<a href="#">3128MJQ06</a>	85,049.0600	10/01/2041	\$83,546.24	\$85,726.81	(\$2,180.57)	(2.54)	N/A	N/A	.0000	.00
<a href="#">3128MJV00</a>	607,300.8400	01/01/2045	\$577,864.97	\$621,060.02	(\$43,195.05)	(6.96)	N/A	N/A	.0000	.00
<a href="#">3128MJVZ0</a>	671,685.6800	03/01/2045	\$638,531.27	\$674,230.73	(\$35,699.46)	(5.29)	N/A	N/A	.0000	.00
<a href="#">3128MJWP1</a>	872,770.6200	07/01/2045	\$828,503.69	\$891,385.20	(\$62,881.51)	(7.05)	N/A	N/A	.0000	.00
<a href="#">3128MJX39</a>	1,496,728.8400	03/01/2046	\$1,417,970.97	\$1,525,201.78	(\$107,230.81)	(7.03)	N/A	N/A	.0000	.00
<a href="#">3128MJX47</a>	516,712.4700	03/01/2046	\$507,701.00	\$542,063.68	(\$34,362.68)	(6.34)	N/A	N/A	.0000	.00
<a href="#">3128MJX08</a>	759,612.8800	01/01/2046	\$719,847.15	\$776,229.42	(\$56,382.27)	(7.26)	N/A	N/A	.0000	.00
<a href="#">3128PUN81</a>	81,340.8200	03/01/2026	\$82,893.62	\$83,437.90	(\$544.28)	(.65)	N/A	N/A	.0000	.00
<a href="#">31292HFT6</a>	3,944.9800	10/01/2030	\$4,391.24	\$3,944.98	\$446.26	11.31	N/A	N/A	.0000	.00
<a href="#">3129624U4</a>	75.4900	11/01/2018	\$76.64	\$74.97	\$1.67	2.23	N/A	N/A	.0000	.00
<a href="#">312966J54</a>	4,011.5400	05/01/2019	\$4,030.88	\$4,010.30	\$20.58	.51	N/A	N/A	.0000	.00
<a href="#">3129676W7</a>	57.7400	06/01/2019	\$57.97	\$57.58	\$.39	.68	N/A	N/A	.0000	.00
<a href="#">31296WEZ6</a>	11,857.9200	03/01/2034	\$12,433.62	\$11,978.36	\$455.26	3.80	N/A	N/A	.0000	.00
<a href="#">31298HYY8</a>	416.7300	03/01/2031	\$449.86	\$416.73	\$33.13	7.95	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 10/31/2018  
 11/05/2018 09:07:47 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31335AF45</a>	729,280.2800	08/01/2045	\$692,291.18	\$745,461.16	(\$53,169.98)	(7.13)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
<a href="#">31371MEQ6</a>	36,826.7300	09/01/2035	\$39,486.36	\$37,125.93	\$2,360.43	6.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
<a href="#">31371MQD2</a>	32,363.9400	02/01/2036	\$35,304.20	\$32,358.90	\$2,945.30	9.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
<a href="#">31384WKW9</a>	7,721.1300	05/01/2031	\$8,410.55	\$7,721.13	\$689.42	8.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
<a href="#">31385JNF1</a>	3,907.8300	09/01/2032	\$4,264.89	\$3,960.35	\$304.54	7.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
<a href="#">31386YAG9</a>	3,753.1800	04/01/2031	\$4,086.88	\$3,753.18	\$333.70	8.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
<a href="#">3138AJUM2</a>	206,162.6300	08/01/2026	\$206,088.41	\$210,318.10	(\$4,229.69)	(2.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
<a href="#">3138AU6Z5</a>	369,059.4000	10/01/2041	\$362,515.98	\$377,017.26	(\$14,501.28)	(3.85)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
<a href="#">3138EJVH8</a>	556,578.9800	08/01/2042	\$546,710.83	\$562,101.24	(\$15,390.41)	(2.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
<a href="#">3138EKHM0</a>	488,393.8700	02/01/2043	\$479,744.41	\$500,222.15	(\$20,477.74)	(4.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
<a href="#">3138W6GB6</a>	596,949.7900	05/01/2043	\$569,543.83	\$591,260.10	(\$21,716.27)	(3.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
<a href="#">31391DML4</a>	5,744.9400	11/01/2032	\$6,170.47	\$5,744.94	\$425.53	7.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391WFU0</a>	28,758.8200	01/01/2033	\$31,367.24	\$29,558.65	\$1,808.59	6.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
<a href="#">31400RZE4</a>	5,053.7400	03/01/2033	\$5,351.66	\$5,153.25	\$198.41	3.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
<a href="#">31402JFV4</a>	111,686.3300	05/01/2034	\$118,253.49	\$111,913.18	\$6,340.31	5.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
<a href="#">31407HZH2</a>	10,386.4400	06/01/2036	\$11,324.23	\$10,274.41	\$1,049.82	10.22	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 10/31/2018

11/05/2018 09:07:47 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY										
<a href="#">708292EG8</a>	500,000.0000	12/01/2023	\$519,670.00	\$574,890.00	(\$55,220.00)	(9.61)	N/A	AA1	.0000	.00
PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE										
<a href="#">837545JS2</a>	500,000.0000	08/01/2023	\$489,055.00	\$506,165.00	(\$17,110.00)	(3.38)	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
<b>SUBTOTAL</b>	<b>1,250,000.0000</b>		<b>\$1,265,065.00</b>	<b>\$1,352,827.50</b>	<b>(\$87,762.50)</b>	<b>(6.49)</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>51,561,493.0100</b>		<b>\$50,005,080.65</b>	<b>\$51,491,838.95</b>	<b>(\$1,486,758.30)</b>	<b>(2.89)</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>51,561,493.0100</b>		<b>\$50,005,080.65</b>	<b>\$51,491,838.95</b>	<b>(\$1,486,758.30)</b>	<b>(2.89)</b>			<b>.0000</b>	<b>.00</b>

**END OF REPORT**