

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

General Reporting
 From Month End 08/31/2019
 09/05/2019 12:47:57 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>
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	3,180.6100		\$3,180.61	\$3,180.61	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	3,180.6100		\$3,180.61	\$3,180.61	\$.00	.00			.0000	.00
US GOVERNMENT SHORT-TERM										
US TREASURY BILLS										
912796VX4	380,000.0000	10/01/2019	\$379,392.00	\$379,324.44	\$67.56	.02	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 08/06/19 10/01/2019									
SUBTOTAL	380,000.0000		\$379,392.00	\$379,324.44	\$67.56	.02			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$255,355.00	\$250,000.00	\$5,355.00	2.14	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$247,864.05	\$245,000.00	\$2,864.05	1.17	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580ASE5	250,000.0000	02/16/2021	\$250,497.50	\$250,000.00	\$497.50	.20	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
12556LBB1	250,000.0000	08/23/2022	\$250,767.50	\$250,000.00	\$767.50	.31	N/A	N/A	.0000	.00
	CIT BANK NA CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$250,712.50	\$250,000.00	\$712.50	.29	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
14042TBT3	250,000.0000	08/14/2024	\$251,875.00	\$250,000.00	\$1,875.00	.75	N/A	N/A	.0000	.00
	CAPITAL ONE BK USA NATL ASSN LLEN VA									
17312QH93	250,000.0000	04/12/2021	\$253,887.50	\$250,000.00	\$3,887.50	1.55	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$251,157.50	\$250,000.00	\$1,157.50	.46	N/A	N/A	.0000	.00

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CUSTOMERS BANK CERT OF DEPOSIT										
254673LU8	250,000.0000	01/31/2020	\$250,442.50	\$250,000.00	\$442.50	.18	N/A	N/A	.0000	.00
DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT										
27002YEM4	250,000.0000	05/10/2022	\$255,067.50	\$250,000.00	\$5,067.50	2.03	N/A	N/A	.0000	.00
EAGLEBANK CERT OF DEPOSIT										
29278TKG4	250,000.0000	08/08/2022	\$251,485.00	\$250,000.00	\$1,485.00	.59	N/A	N/A	.0000	.00
ENERBANK USA SALT LAKE CITY CERT OF DEPOSIT										
33847E2L0	250,000.0000	06/14/2021	\$252,937.50	\$250,000.00	\$2,937.50	1.17	N/A	N/A	.0000	.00
FLAGSTAR BANK FSB CERT OF DEPOSIT										
50116CCK3	250,000.0000	08/23/2022	\$250,767.50	\$250,000.00	\$767.50	.31	N/A	N/A	.0000	.00
KS STATEBANK MANHATTAN KS CERT OF DEPOSIT										
58733AEJ4	250,000.0000	03/02/2020	\$250,052.50	\$250,000.00	\$52.50	.02	N/A	N/A	.0000	.00
MERCANTIL BANK NA CERT OF DEPOSIT										
59013KBY1	250,000.0000	08/09/2022	\$251,490.00	\$250,000.00	\$1,490.00	.60	N/A	N/A	.0000	.00
MERRICK BANK CERT OF DEPOSIT										
61747M2B6	250,000.0000	06/01/2021	\$255,257.50	\$250,000.00	\$5,257.50	2.10	N/A	N/A	.0000	.00
MORGAN STANLEY BANK NA CERT OF DEPOSIT										
61760ARR2	250,000.0000	11/08/2021	\$257,745.00	\$250,000.00	\$7,745.00	3.10	N/A	N/A	.0000	.00
MORGAN STANLEY PVT BANK CERT OF DEPOSIT										
635573AJ7	250,000.0000	08/30/2021	\$255,917.50	\$250,000.00	\$5,917.50	2.37	N/A	N/A	.0000	.00
NATIONAL CITY BANK CERT OF DEPOSIT										
87164DNM8	250,000.0000	06/17/2021	\$252,730.00	\$250,000.00	\$2,730.00	1.09	N/A	N/A	.0000	.00
SYNOVUS BANK GA CERT OF DEPOSIT										
87165FVT8	250,000.0000	05/18/2021	\$254,950.00	\$250,000.00	\$4,950.00	1.98	N/A	N/A	.0000	.00
SYNCHRONY BANK CERT OF DEPOSIT										
87270LCE1	250,000.0000	05/17/2022	\$254,420.00	\$250,000.00	\$4,420.00	1.77	N/A	N/A	.0000	.00
TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT										
88413QCF3	250,000.0000	05/28/2021	\$255,890.00	\$250,000.00	\$5,890.00	2.36	N/A	N/A	.0000	.00
THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT										
89677DEW2	250,000.0000	01/31/2020	\$250,442.50	\$250,000.00	\$442.50	.18	N/A	N/A	.0000	.00
TRISTATE CAPITAL BANK CERT OF DEPOSIT										

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92937CJM1	250,000.0000	06/07/2021	\$253,130.00	\$250,000.00	\$3,130.00	1.25	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$257,445.00	\$250,000.00	\$7,445.00	2.98	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	6,245,000.0000		\$6,322,286.55	\$6,245,000.00	\$77,286.55	1.24			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,253,462.50	\$1,192,631.95	\$60,830.55	5.10	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128283L2	100,000.0000	12/15/2020	\$100,227.00	\$99,730.80	\$496.20	.50	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	\$1,055,630.00	\$977,230.56	\$78,399.44	8.02	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
9128283Y4	175,000.0000	02/29/2020	\$175,273.00	\$174,760.74	\$512.26	.29	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/18 2.250 02/29/2020								
9128284B3	675,000.0000	03/15/2021	\$682,647.75	\$672,576.48	\$10,071.27	1.50	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	\$1,570,365.00	\$1,489,516.74	\$80,848.26	5.43	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
9128284M9	200,000.0000	04/30/2025	\$215,554.00	\$197,852.36	\$17,701.64	8.95	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128284V9	450,000.0000	08/15/2028	\$501,520.50	\$438,663.91	\$62,856.59	14.33	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	\$1,074,530.00	\$982,425.88	\$92,104.12	9.38	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025								
9128285C0	500,000.0000	09/30/2025	\$544,920.00	\$496,193.41	\$48,726.59	9.82	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
9128286V7	550,000.0000	05/31/2021	\$555,137.00	\$552,622.94	\$2,514.06	.45	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/19 2.125 05/31/2021								
9128287B0	250,000.0000	06/30/2026	\$256,777.50	\$248,809.59	\$7,967.91	3.20	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.875 06/30/2026								

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912828A42	300,000.0000	11/30/2020	\$301,056.00	\$299,860.38	\$1,195.62	.40	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/02/13 2.000 11/30/2020								
912828H45	2,433,217.5000	01/15/2025	\$2,463,438.06	\$2,288,858.64	\$174,579.42	7.63	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	\$225,157.50	\$225,827.07	(\$669.57)	(.30)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	550,000.0000	02/28/2022	\$553,822.50	\$542,245.98	\$11,576.52	2.13	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828L32	100,000.0000	08/31/2020	\$99,594.00	\$98,445.65	\$1,148.35	1.17	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
912828P38	1,525,000.0000	01/31/2023	\$1,541,210.75	\$1,565,481.15	(\$24,270.40)	(1.55)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828Q29	625,000.0000	03/31/2023	\$626,831.25	\$590,334.13	\$36,497.12	6.18	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023								
912828R77	1,700,000.0000	05/31/2021	\$1,693,897.00	\$1,668,908.03	\$24,988.97	1.50	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	\$1,571,928.75	\$1,512,129.35	\$59,799.40	3.95	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023								
912828S76	600,000.0000	07/31/2021	\$595,146.00	\$599,232.86	(\$4,086.86)	(.68)	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	\$994,410.00	\$976,097.10	\$18,312.90	1.88	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/16 1.25 10/31/2021								
912828TJ9	1,375,000.0000	08/15/2022	\$1,382,631.25	\$1,398,120.73	(\$15,489.48)	(1.11)	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	\$1,257,612.50	\$1,236,333.13	\$21,279.37	1.72	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	\$1,157,523.75	\$1,124,037.71	\$33,486.04	2.98	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
912828U73	400,000.0000	12/15/2019	\$399,296.00	\$398,235.72	\$1,060.28	.27	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/15/16 1.375 12/15/2019								
912828VA5	100,000.0000	04/30/2020	\$99,520.00	\$97,492.52	\$2,027.48	2.08	N/A	AAA	.0000	.00

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		US TREASURY NOTE DTD 04/30/13 1.125 04/30/2020								
912828W63	275,000.0000	03/15/2020	\$274,623.25	\$274,206.00	\$417.25	.15	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/17 1.625 03/15/2020								
912828XT2	500,000.0000	05/31/2024	\$513,635.00	\$495,275.44	\$18,359.56	3.71	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024								
912828XW5	2,100,000.0000	06/30/2022	\$2,118,375.00	\$2,052,206.26	\$66,168.74	3.22	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022								
912828YB0	750,000.0000	08/15/2029	\$758,265.00	\$751,760.81	\$6,504.19	.87	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
SUBTOTAL	26,158,217.5000		\$26,614,017.81	\$25,718,104.02	\$895,913.79	3.48			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3135G0T29	750,000.0000	02/28/2020	\$748,417.50	\$748,894.50	(\$477.00)	(.06)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER .								
3137EAEF2	1,250,000.0000	04/20/2020	\$1,246,200.00	\$1,244,585.00	\$1,615.00	.13	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020								
SUBTOTAL	2,000,000.0000		\$1,994,617.50	\$1,993,479.50	\$1,138.00	.06			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,562.0700	02/01/2032	\$1,731.48	\$1,562.07	\$169.41	10.85	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032								
3128KCP76	4,674.4700	07/01/2036	\$5,164.87	\$4,585.40	\$579.47	12.64	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036								
3128KTLE8	8,104.2100	07/01/2037	\$9,243.66	\$7,975.04	\$1,268.62	15.91	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037								
3128LEBQ4	11,601.6000	08/01/2038	\$12,774.99	\$11,507.33	\$1,267.66	11.02	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038								
3128M1LH0	3,856.1500	07/01/2021	\$3,921.20	\$3,808.57	\$112.63	2.96	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021								
3128M5Q52	12,219.1400	01/01/2038	\$14,006.31	\$12,137.10	\$1,869.21	15.40	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038								
3128M5R93	8,337.9800	02/01/2038	\$9,389.90	\$8,214.20	\$1,175.70	14.31	N/A	N/A	.0000	.00

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3128MJQ06	77,963.8300	10/01/2041	\$81,589.15	\$78,585.11	\$3,004.04	3.82	N/A	N/A	.0000	.00
3128MJV00	553,287.0000	01/01/2045	\$570,593.82	\$565,822.44	\$4,771.38	.84	N/A	N/A	.0000	.00
3128MJVZ0	611,410.9800	03/01/2045	\$630,542.03	\$613,727.66	\$16,814.37	2.74	N/A	N/A	.0000	.00
3128MJWP1	797,258.4600	07/01/2045	\$822,204.68	\$814,262.52	\$7,942.16	.98	N/A	N/A	.0000	.00
3128MJX39	1,374,868.5400	03/01/2046	\$1,417,860.68	\$1,401,023.26	\$16,837.42	1.20	N/A	N/A	.0000	.00
3128MJX47	461,851.1000	03/01/2046	\$482,689.82	\$484,510.67	(\$1,820.85)	(.38)	N/A	N/A	.0000	.00
3128MJX08	698,461.4000	01/01/2046	\$720,316.26	\$713,740.28	\$6,575.98	.92	N/A	N/A	.0000	.00
3128PUN81	55,581.8200	03/01/2026	\$57,894.02	\$57,014.80	\$879.22	1.54	N/A	N/A	.0000	.00
31292HFT6	3,425.3000	10/01/2030	\$3,990.41	\$3,425.30	\$565.11	16.50	N/A	N/A	.0000	.00
31296WEZ6	10,475.8000	03/01/2034	\$11,654.64	\$10,582.20	\$1,072.44	10.13	N/A	N/A	.0000	.00
31298HYY8	397.0500	03/01/2031	\$437.31	\$397.05	\$40.26	10.14	N/A	N/A	.0000	.00
31335AF45	666,736.6400	08/01/2045	\$687,598.83	\$681,529.82	\$6,069.01	.89	N/A	N/A	.0000	.00
31371MEQ6	31,341.6900	09/01/2035	\$35,477.85	\$31,596.34	\$3,881.51	12.28	N/A	N/A	.0000	.00
31371MQD2	29,874.5900	02/01/2036	\$34,189.68	\$29,869.94	\$4,319.74	14.46	N/A	N/A	.0000	.00
31384WKW9	5,946.1700	05/01/2031	\$6,789.81	\$5,946.17	\$843.64	14.19	N/A	N/A	.0000	.00

WELLS FARGO
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By Account By Industry Class
SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting
 From Month End 08/31/2019
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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>
31385JNF1	3,410.2300	09/01/2032	\$3,905.02	\$3,456.05	\$448.97	12.99	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032								
31386YAG9	3,589.0600	04/01/2031	\$3,976.46	\$3,589.06	\$387.40	10.79	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031								
3138AJUM2	150,471.2400	08/01/2026	\$155,873.16	\$153,504.17	\$2,368.99	1.54	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026								
3138AU6Z5	334,255.1000	10/01/2041	\$349,580.70	\$341,462.48	\$8,118.22	2.38	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041								
3138EJVH8	497,039.5100	08/01/2042	\$519,898.36	\$501,971.03	\$17,927.33	3.57	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042								
3138EKHM0	423,443.4400	02/01/2043	\$446,034.15	\$433,698.72	\$12,335.43	2.84	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043								
3138W6GB6	546,303.9900	05/01/2043	\$564,807.31	\$541,097.02	\$23,710.29	4.38	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043								
31391DML4	5,470.0500	11/01/2032	\$6,022.25	\$5,470.05	\$552.20	10.09	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032								
31391WFOU	20,783.4600	01/01/2033	\$23,444.99	\$21,361.48	\$2,083.51	9.75	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033								
31400RZE4	2,449.9800	03/01/2033	\$2,644.97	\$2,498.23	\$146.74	5.87	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033								
31402JFV4	107,969.1400	05/01/2034	\$116,546.21	\$108,188.44	\$8,357.77	7.73	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034								
31407HZH2	8,760.0800	06/01/2036	\$9,997.62	\$8,665.60	\$1,332.02	15.37	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036								
31407PF94	13,998.6000	10/01/2035	\$15,492.67	\$14,051.10	\$1,441.57	10.26	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035								
31407W5G4	18,840.6700	11/01/2035	\$20,337.37	\$18,796.50	\$1,540.87	8.20	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035								
31408FQF9	22,351.0900	12/01/2035	\$24,357.99	\$22,124.08	\$2,233.91	10.10	N/A	N/A	.0000	.00
		FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035								
31409AF46	5,351.0100	02/01/2036	\$6,044.66	\$5,296.65	\$748.01	14.12	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
31409WD40	47,667.8000	04/01/2036	\$52,647.66	\$47,638.02	\$5,009.64	10.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
3140GUMA2	884,275.0600	11/01/2047	\$914,835.61	\$880,959.02	\$33,876.59	3.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
3140J6GQ4	2,061,506.5400	01/01/2048	\$2,158,067.51	\$2,106,204.95	\$51,862.56	2.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
31410DYC8	2,832.7300	08/01/2036	\$3,117.79	\$2,808.61	\$309.18	11.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
31413FHY1	24,160.0700	07/01/2037	\$27,487.88	\$23,839.19	\$3,648.69	15.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
31417YU47	322,151.5700	11/01/2030	\$331,033.29	\$331,010.73	\$22.56	.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
31417YW52	178,523.3500	03/01/2031	\$189,157.99	\$178,802.17	\$10,355.82	5.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
31418AHT8	360,606.0800	07/01/2032	\$371,229.54	\$378,072.96	(\$6,843.42)	(1.81)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418C4A9	860,411.2500	11/01/2033	\$882,549.63	\$866,326.58	\$16,223.05	1.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3516 DTD 10/01/18 3.000 11/01/2033							
31418CXM1	676,068.4600	06/01/2048	\$698,696.47	\$670,152.87	\$28,543.60	4.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3383 DTD 05/01/18 3.500 06/01/2048							
31418CZ31	853,695.5100	09/01/2033	\$875,661.10	\$860,631.78	\$15,029.32	1.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3461 DTD 08/01/18 3.000 09/01/2033							
SUBTOTAL	13,865,621.0600		\$14,393,509.76	\$14,073,500.81	\$320,008.95	2.27			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$252,440.00	\$271,772.50	(\$19,332.50)	(7.11)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$519,490.00	\$574,890.00	(\$55,400.00)	(9.64)	N/A	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$520,010.00	\$506,165.00	\$13,845.00	2.74	AAA	AAA	.0000	.00

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SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
SUBTOTAL	1,250,000.0000		\$1,291,940.00	\$1,352,827.50	(\$60,887.50)	(4.50)			.0000	.00
ACCOUNT 12378504 TOTAL	49,902,019.1700		\$50,998,944.23	\$49,765,416.88	\$1,233,527.35	2.48			.0000	.00
GRAND TOTAL	49,902,019.1700		\$50,998,944.23	\$49,765,416.88	\$1,233,527.35	2.48			.0000	.00

END OF REPORT