

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 12/31/2018

01/03/2019 03:45:40 PM 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	544,140.6600		\$544,140.66	\$544,140.66	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	544,140.6600		\$544,140.66	\$544,140.66	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$249,247.50	\$250,000.00	(\$752.50)	(.30)	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$235,008.90	\$245,000.00	(\$9,991.10)	(4.08)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$245,730.00	\$250,000.00	(\$4,270.00)	(1.71)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$248,067.50	\$250,000.00	(\$1,932.50)	(.77)	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$249,130.00	\$250,000.00	(\$870.00)	(.35)	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$248,790.00	\$250,000.00	(\$1,210.00)	(.48)	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$247,470.00	\$250,000.00	(\$2,530.00)	(1.01)	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									
61747M2B6	250,000.0000	06/01/2021	\$249,287.50	\$250,000.00	(\$712.50)	(.29)	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									
61760ARR2	250,000.0000	11/08/2021	\$250,412.50	\$250,000.00	\$412.50	.16	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									
635573AJ7	250,000.0000	08/30/2021	\$248,982.50	\$250,000.00	(\$1,017.50)	(.41)	N/A	N/A	.0000	.00
	NATIONAL CITY BANK CERT OF DEPOSIT									

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856285BH3	250,000.0000	06/10/2019	\$249,075.00	\$250,000.00	(\$925.00)	(.37)	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$249,045.00	\$250,000.00	(\$955.00)	(.38)	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$250,165.00	\$250,000.00	\$165.00	.07	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$248,790.00	\$250,000.00	(\$1,210.00)	(.48)	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CFP8	250,000.0000	06/03/2019	\$249,070.00	\$250,000.00	(\$930.00)	(.37)	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
966594AV5	250,000.0000	01/25/2019	\$249,880.00	\$250,000.00	(\$120.00)	(.05)	N/A	N/A	.0000	.00
		WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT								
SUBTOTAL	3,995,000.0000		\$3,968,151.40	\$3,995,000.00	(\$26,848.60)	(.67)			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,153,125.00	\$1,192,631.95	(\$39,506.95)	(3.31)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128283L2	125,000.0000	12/15/2020	\$123,511.25	\$124,663.50	(\$1,152.25)	(.92)	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	\$996,090.00	\$977,230.56	\$18,859.44	1.93	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
9128284B3	675,000.0000	03/15/2021	\$673,204.50	\$672,576.48	\$628.02	.09	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	\$1,515,405.00	\$1,489,516.74	\$25,888.26	1.74	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
9128284M9	200,000.0000	04/30/2025	\$203,468.00	\$197,852.36	\$5,615.64	2.84	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128284V9	450,000.0000	08/15/2028	\$456,961.50	\$438,663.91	\$18,297.59	4.17	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	\$1,009,770.00	\$982,425.88	\$27,344.12	2.78	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025								

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9128285C0	500,000.0000	09/30/2025	\$512,830.00	\$496,193.41	\$16,636.59	3.35	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
912828H45	2,402,145.0000	01/15/2025	\$2,300,246.01	\$2,288,858.64	\$11,387.37	.50	N/A	AAA	.0000	.00
		US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025								
912828H86	975,000.0000	01/31/2022	\$947,163.75	\$978,583.98	(\$31,420.23)	(3.21)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	800,000.0000	02/28/2022	\$782,560.00	\$788,721.43	(\$6,161.43)	(.78)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828L32	100,000.0000	08/31/2020	\$98,113.00	\$98,445.65	(\$332.65)	(.34)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
912828L99	500,000.0000	10/31/2020	\$489,845.00	\$493,849.32	(\$4,004.32)	(.81)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020								
912828P38	1,525,000.0000	01/31/2023	\$1,480,866.50	\$1,565,481.15	(\$84,614.65)	(5.41)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828Q29	625,000.0000	03/31/2023	\$599,950.00	\$590,334.13	\$9,615.87	1.63	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023								
912828R77	2,450,000.0000	05/31/2021	\$2,387,035.00	\$2,406,928.13	(\$19,893.13)	(.83)	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	\$1,499,573.25	\$1,512,129.35	(\$12,556.10)	(.83)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023								
912828S76	1,100,000.0000	07/31/2021	\$1,062,831.00	\$1,098,593.58	(\$35,762.58)	(3.26)	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	\$966,640.00	\$976,097.10	(\$9,457.10)	(.97)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/16 1.25 10/31/2021								
912828TJ9	1,625,000.0000	08/15/2022	\$1,576,575.00	\$1,652,945.95	(\$76,370.95)	(4.62)	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	\$1,210,112.50	\$1,236,333.13	(\$26,220.63)	(2.12)	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	\$1,104,693.75	\$1,124,037.71	(\$19,343.96)	(1.72)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
912828VA5	100,000.0000	04/30/2020	\$98,117.00	\$97,492.52	\$624.48	.64	N/A	AAA	.0000	.00

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31384WKW9	7,453.7900	05/01/2031	\$8,117.18	\$7,453.79	\$663.39	8.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	3,854.3900	09/01/2032	\$4,204.48	\$3,906.19	\$298.29	7.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,721.1400	04/01/2031	\$3,995.98	\$3,721.14	\$274.84	7.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	199,633.6800	08/01/2026	\$202,073.20	\$203,657.55	(\$1,584.35)	(.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	356,491.0000	10/01/2041	\$359,275.19	\$364,177.86	(\$4,902.67)	(1.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	543,096.1400	08/01/2042	\$547,326.86	\$548,484.62	(\$1,157.76)	(.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	474,562.9300	02/01/2043	\$478,264.52	\$486,056.24	(\$7,791.72)	(1.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	588,893.3600	05/01/2043	\$578,699.62	\$583,280.45	(\$4,580.83)	(.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,653.0500	11/01/2032	\$6,068.21	\$5,653.05	\$415.16	7.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	28,248.4100	01/01/2033	\$30,795.29	\$29,034.05	\$1,761.24	6.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,555.4600	03/01/2033	\$2,703.68	\$2,605.78	\$97.90	3.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	110,957.5600	05/01/2034	\$117,393.10	\$111,182.93	\$6,210.17	5.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	10,320.9500	06/01/2036	\$11,248.60	\$10,209.62	\$1,038.98	10.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	14,336.9000	10/01/2035	\$15,387.65	\$14,390.68	\$996.97	6.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	19,420.7400	11/01/2035	\$20,547.14	\$19,375.22	\$1,171.92	6.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	22,900.2900	12/01/2035	\$24,236.98	\$22,667.70	\$1,569.28	6.92	N/A	N/A	.0000	.00

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ACCOUNT 12378504 TOTAL	49,023,886.2700		\$48,299,340.80	\$48,911,121.10	(\$611,780.30)	(1.25)			.0000	.00
GRAND TOTAL	49,023,886.2700		\$48,299,340.80	\$48,911,121.10	(\$611,780.30)	(1.25)			.0000	.00

END OF REPORT