

WELLS FARGO

Market/Cost Value Comparison Report

By Account By Industry Class

SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting

From Month End 01/31/2019

02/05/2019 08:49:56 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	985,877.9900		\$985,877.99	\$985,877.99	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	985,877.9900		\$985,877.99	\$985,877.99	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$250,975.00	\$250,000.00	\$975.00	.39	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$237,895.00	\$245,000.00	(\$7,105.00)	(2.90)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
14042RJH5	250,000.0000	10/13/2020	\$247,125.00	\$250,000.00	(\$2,875.00)	(1.15)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$249,757.50	\$250,000.00	(\$242.50)	(.10)	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$249,860.00	\$250,000.00	(\$140.00)	(.06)	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$249,377.50	\$250,000.00	(\$622.50)	(.25)	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$248,217.50	\$250,000.00	(\$1,782.50)	(.71)	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									
61747M2B6	250,000.0000	06/01/2021	\$251,000.00	\$250,000.00	\$1,000.00	.40	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									
61760ARR2	250,000.0000	11/08/2021	\$252,267.50	\$250,000.00	\$2,267.50	.91	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									
635573AJ7	250,000.0000	08/30/2021	\$250,807.50	\$250,000.00	\$807.50	.32	N/A	N/A	.0000	.00
	NATIONAL CITY BANK CERT OF DEPOSIT									

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856285BH3	250,000.0000	06/10/2019	\$249,417.50	\$250,000.00	(\$582.50)	(.23)	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$250,747.50	\$250,000.00	\$747.50	.30	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$251,847.50	\$250,000.00	\$1,847.50	.74	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$249,377.50	\$250,000.00	(\$622.50)	(.25)	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CFP8	250,000.0000	06/03/2019	\$249,412.50	\$250,000.00	(\$587.50)	(.23)	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
949763WM4	250,000.0000	01/10/2022	\$251,135.00	\$250,000.00	\$1,135.00	.45	N/A	N/A	.0000	.00
		WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT								
SUBTOTAL	3,995,000.0000		\$3,989,220.00	\$3,995,000.00	(\$5,780.00)	(.14)			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,159,762.50	\$1,192,631.95	(\$32,869.45)	(2.76)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128283L2	125,000.0000	12/15/2020	\$123,647.50	\$124,663.50	(\$1,016.00)	(.81)	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	\$1,000,390.00	\$977,230.56	\$23,159.44	2.37	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
9128284B3	675,000.0000	03/15/2021	\$673,785.00	\$672,576.48	\$1,208.52	.18	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	\$1,518,405.00	\$1,489,516.74	\$28,888.26	1.94	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750 04/30/2023								
9128284M9	200,000.0000	04/30/2025	\$204,258.00	\$197,852.36	\$6,405.64	3.24	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128284V9	450,000.0000	08/15/2028	\$459,054.00	\$438,663.91	\$20,390.09	4.65	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	\$1,013,870.00	\$982,425.88	\$31,444.12	3.20	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	\$514,745.00	\$496,193.41	\$18,551.59	3.74	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
912828H45	2,394,495.0000	01/15/2025	\$2,329,508.41	\$2,288,858.64	\$40,649.77	1.78	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	\$948,606.75	\$978,583.98	(\$29,977.23)	(3.06)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	800,000.0000	02/28/2022	\$783,784.00	\$788,721.43	(\$4,937.43)	(.63)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828L32	100,000.0000	08/31/2020	\$98,270.00	\$98,445.65	(\$175.65)	(.18)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
912828L99	250,000.0000	10/31/2020	\$245,235.00	\$246,924.66	(\$1,689.66)	(.68)	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	\$1,484,907.75	\$1,565,481.15	(\$80,573.40)	(5.15)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828Q29	625,000.0000	03/31/2023	\$601,756.25	\$590,334.13	\$11,422.12	1.93	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	\$2,389,999.50	\$2,406,928.13	(\$16,928.63)	(.70)	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	\$1,504,676.25	\$1,512,129.35	(\$7,453.10)	(.49)	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	\$1,064,635.00	\$1,098,593.58	(\$33,958.58)	(3.09)	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	\$968,320.00	\$976,097.10	(\$7,777.10)	(.80)	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	\$1,580,637.50	\$1,652,945.95	(\$72,308.45)	(4.37)	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	\$1,213,375.00	\$1,236,333.13	(\$22,958.13)	(1.86)	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	\$1,108,608.75	\$1,124,037.71	(\$15,428.96)	(1.37)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023								
912828VA5	100,000.0000	04/30/2020	\$98,309.00	\$97,492.52	\$816.48	.84	N/A	AAA	.0000	.00

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31384WKW9	7,379.4000	05/01/2031	\$8,073.58	\$7,379.40	\$694.18	9.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	3,812.0100	09/01/2032	\$4,176.90	\$3,863.24	\$313.66	8.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,704.9800	04/01/2031	\$4,015.35	\$3,704.98	\$310.37	8.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	197,196.9600	08/01/2026	\$200,910.18	\$201,171.71	(\$261.53)	(.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	355,633.1400	10/01/2041	\$359,747.82	\$363,301.50	(\$3,553.68)	(.98)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	537,168.2400	08/01/2042	\$543,383.28	\$542,497.90	\$885.38	.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	470,571.3300	02/01/2043	\$476,448.77	\$481,967.97	(\$5,519.20)	(1.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	583,146.4100	05/01/2043	\$575,886.24	\$577,588.28	(\$1,702.04)	(.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,630.6000	11/01/2032	\$6,073.22	\$5,630.60	\$442.62	7.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	26,677.8300	01/01/2033	\$29,219.16	\$27,419.79	\$1,799.37	6.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	2,542.8000	03/01/2033	\$2,698.37	\$2,592.87	\$105.50	4.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	110,590.4600	05/01/2034	\$117,356.38	\$110,815.08	\$6,541.30	5.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	10,087.2000	06/01/2036	\$11,043.47	\$9,978.39	\$1,065.08	10.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	14,295.4600	10/01/2035	\$15,419.23	\$14,349.08	\$1,070.15	7.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	19,347.6900	11/01/2035	\$20,531.38	\$19,302.34	\$1,229.04	6.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
31408FQF9	22,833.2400	12/01/2035	\$24,248.44	\$22,601.33	\$1,647.11	7.29	N/A	N/A	.0000	.00

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ACCOUNT 12378504 TOTAL	49,104,733.9700		\$48,590,396.84	\$49,000,890.65	(\$410,493.81)	(.84)			.0000	.00
GRAND TOTAL	49,104,733.9700		\$48,590,396.84	\$49,000,890.65	(\$410,493.81)	(.84)			.0000	.00

END OF REPORT