

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

General Reporting
 From Month End 07/31/2018
 08/06/2018 09:01:33 AM 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	1,169,019.3800		\$1,169,019.38	\$1,169,019.38	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	1,169,019.3800		\$1,169,019.38	\$1,169,019.38	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
007220AM8	250,000.0000	08/27/2018	\$249,835.00	\$250,000.00	(\$165.00)	(.07)	N/A	N/A	.0000	.00
	ADMIRALS BANK CRANSTON CERT OF DEPOSIT									
01748DBD7	250,000.0000	06/14/2021	\$250,217.50	\$250,000.00	\$217.50	.09	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02006LR47	250,000.0000	11/13/2018	\$249,235.00	\$250,000.00	(\$765.00)	(.31)	N/A	N/A	.0000	.00
	ALLY BANK CERT OF DEPOSIT									
02587CCV0	250,000.0000	11/20/2018	\$250,000.00	\$250,000.00	\$.00	.00	N/A	N/A	.0000	.00
	AMER EXP BANK, FSB CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$235,839.45	\$245,000.00	(\$9,160.55)	(3.74)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,422.50	\$250,000.00	(\$577.50)	(.23)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
14042RJH5	250,000.0000	10/13/2020	\$245,562.50	\$250,000.00	(\$4,437.50)	(1.78)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$248,812.50	\$250,000.00	(\$1,187.50)	(.48)	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
20033ARS7	250,000.0000	08/29/2018	\$249,825.00	\$250,000.00	(\$175.00)	(.07)	N/A	N/A	.0000	.00
	COMENITY CAPITAL BANK CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$249,450.00	\$250,000.00	(\$550.00)	(.22)	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									

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254673LUB	250,000.0000	01/31/2020	\$248,897.50	\$250,000.00	(\$1,102.50)	(.44)	N/A	N/A	.0000	.00
			DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT							
465076JK4	250,000.0000	09/14/2018	\$249,707.50	\$250,000.00	(\$292.50)	(.12)	N/A	N/A	.0000	.00
			ISRAEL DISCOUNT BANK OF NY CERT OF DEPOSIT							
58733AEJ4	250,000.0000	03/02/2020	\$247,162.50	\$250,000.00	(\$2,837.50)	(1.13)	N/A	N/A	.0000	.00
			MERCANTIL BANK NA CERT OF DEPOSIT							
61747M2B6	250,000.0000	06/01/2021	\$250,260.00	\$250,000.00	\$260.00	.10	N/A	N/A	.0000	.00
			MORGAN STANLEY BANK NA CERT OF DEPOSIT							
856285BH3	250,000.0000	06/10/2019	\$248,755.00	\$250,000.00	(\$1,245.00)	(.50)	N/A	N/A	.0000	.00
			STATE BANK OF INDIA CERT OF DEPOSIT							
87165FVT8	250,000.0000	05/18/2021	\$249,975.00	\$250,000.00	(\$25.00)	(.01)	N/A	N/A	.0000	.00
			SYNCHRONY BANK CERT OF DEPOSIT							
89677DEW2	250,000.0000	01/31/2020	\$248,897.50	\$250,000.00	(\$1,102.50)	(.44)	N/A	N/A	.0000	.00
			TRISTATE CAPITAL BANK CERT OF DEPOSIT							
92937CFP8	250,000.0000	06/03/2019	\$248,710.00	\$250,000.00	(\$1,290.00)	(.52)	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
940637HT1	250,000.0000	08/30/2018	\$249,817.50	\$250,000.00	(\$182.50)	(.07)	N/A	N/A	.0000	.00
			WASHINGTON TRST WESTERLY CERT OF DEPOSIT							
966594AV5	250,000.0000	01/25/2019	\$249,387.50	\$250,000.00	(\$612.50)	(.24)	N/A	N/A	.0000	.00
			WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT							
SUBTOTAL	4,995,000.0000		\$4,969,769.45	\$4,995,000.00	(\$25,230.55)	(.51)			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,120,850.00	\$1,192,631.95	(\$71,781.95)	(6.02)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
9128283L2	125,000.0000	12/15/2020	\$122,573.75	\$124,663.50	(\$2,089.75)	(1.68)	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	\$975,430.00	\$977,230.56	(\$1,800.56)	(.18)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
9128284B3	675,000.0000	03/15/2021	\$668,675.25	\$672,576.48	(\$3,901.23)	(.58)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/15/18 2.375 03/15/2021							

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9128284J6	1,000,000.0000	04/30/2020	\$995,230.00	\$997,308.04	(\$2,078.04)	(.21)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.375		04/30/2020						
9128284L1	1,500,000.0000	04/30/2023	\$1,493,490.00	\$1,489,516.74	\$3,973.26	.27	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.750		04/30/2023						
9128284M9	200,000.0000	04/30/2025	\$199,406.00	\$197,852.36	\$1,553.64	.79	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875		04/30/2025						
912828F39	450,000.0000	09/30/2019	\$446,098.50	\$452,462.44	(\$6,363.94)	(1.41)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/14 1.750		09/30/2019						
912828H45	2,389,657.5000	01/15/2025	\$2,303,008.52	\$2,288,858.64	\$14,149.88	.62	N/A	AAA	.0000	.00
		US TREASURY INFLATION INDEX NOTE DTD 01/30/15 0.250		01/15/2025						
912828H86	975,000.0000	01/31/2022	\$932,958.00	\$978,583.98	(\$45,625.98)	(4.66)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500		01/31/2022						
912828J43	800,000.0000	02/28/2022	\$771,560.00	\$788,721.43	(\$17,161.43)	(2.18)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750		02/28/2022						
912828L32	350,000.0000	08/31/2020	\$340,718.00	\$344,559.77	(\$3,841.77)	(1.11)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375		08/31/2020						
912828L99	500,000.0000	10/31/2020	\$485,490.00	\$493,849.32	(\$8,359.32)	(1.69)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/02/15 1.375		10/31/2020						
912828LY4	500,000.0000	11/15/2019	\$505,295.00	\$488,593.75	\$16,701.25	3.42	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/16/09 3.375		11/15/2019						
912828P38	1,525,000.0000	01/31/2023	\$1,455,536.25	\$1,565,481.15	(\$109,944.90)	(7.02)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750		01/31/2023						
912828R77	2,450,000.0000	05/31/2021	\$2,357,659.50	\$2,406,928.13	(\$49,268.63)	(2.05)	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	\$1,469,002.50	\$1,512,129.35	(\$43,126.85)	(2.85)	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	\$1,048,047.00	\$1,098,593.58	(\$50,546.58)	(4.60)	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	\$952,460.00	\$976,097.10	(\$23,637.10)	(2.42)	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	\$1,551,371.25	\$1,652,945.95	(\$101,574.70)	(6.15)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022										
912828TY6	1,250,000.0000	11/15/2022	\$1,189,450.00	\$1,236,333.13	(\$46,883.13)	(3.79)	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	\$1,083,645.00	\$1,124,037.71	(\$40,392.71)	(3.59)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023										
912828VA5	400,000.0000	04/30/2020	\$389,672.00	\$389,970.09	(\$298.09)	(.08)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 04/30/13 1.125 04/30/2020										
912828XM7	625,000.0000	07/31/2020	\$612,231.25	\$627,174.95	(\$14,943.70)	(2.38)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 07/31/15 1.625 07/31/2020										
912828XT2	500,000.0000	05/31/2024	\$476,170.00	\$495,275.44	(\$19,105.44)	(3.86)	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	\$2,017,239.00	\$2,052,206.26	(\$34,967.26)	(1.70)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022										
SUBTOTAL	26,989,657.5000		\$25,963,266.77	\$26,624,581.80	(\$661,315.03)	(2.48)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3134G3JM3	500,000.0000	07/30/2019	\$497,735.00	\$500,000.00	(\$2,265.00)	(.45)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3134G43G1	1,000,000.0000	05/07/2019	\$991,010.00	\$1,000,000.00	(\$8,990.00)	(.90)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3135G0T29	750,000.0000	02/28/2020	\$736,620.00	\$748,894.50	(\$12,274.50)	(1.64)	AA+	AAA	.0000	.00
FED NATL MTG ASSN SER .										
3137EAEF2	1,250,000.0000	04/20/2020	\$1,222,700.00	\$1,244,585.00	(\$21,885.00)	(1.76)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020										
SUBTOTAL	3,500,000.0000		\$3,448,065.00	\$3,493,479.50	(\$45,414.50)	(1.30)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31287PVR1	1,672.6400	02/01/2032	\$1,852.55	\$1,672.64	\$179.91	10.76	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032										
3128KCP76	4,874.4100	07/01/2036	\$5,292.39	\$4,781.50	\$510.89	10.68	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036										
3128KTLE8	10,233.0400	07/01/2037	\$11,179.80	\$10,069.95	\$1,109.85	11.02	N/A	N/A	.0000	.00

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3128LEBO4	12,611.9000	08/01/2038	\$13,693.37	\$12,509.41	\$1,183.96	9.46	N/A	N/A	.0000	.00
3128M1LH0	8,433.2700	07/01/2021	\$8,621.92	\$8,329.18	\$292.74	3.51	N/A	N/A	.0000	.00
3128M5Q52	14,901.3800	01/01/2038	\$16,267.69	\$14,801.28	\$1,466.41	9.91	N/A	N/A	.0000	.00
3128M5R93	10,060.8200	02/01/2038	\$10,839.63	\$9,911.47	\$928.16	9.36	N/A	N/A	.0000	.00
3128MJQO6	88,119.4900	10/01/2041	\$87,997.00	\$88,821.72	(\$824.72)	(.93)	N/A	N/A	.0000	.00
3128MJVO0	621,111.4000	01/01/2045	\$601,583.66	\$635,183.48	(\$33,599.82)	(5.29)	N/A	N/A	.0000	.00
3128MJVZ0	689,768.1800	03/01/2045	\$667,674.91	\$692,381.74	(\$24,706.83)	(3.57)	N/A	N/A	.0000	.00
3128MJWP1	896,170.3800	07/01/2045	\$866,247.25	\$915,284.02	(\$49,036.77)	(5.36)	N/A	N/A	.0000	.00
3128MJX39	1,537,677.2200	03/01/2046	\$1,483,412.59	\$1,566,929.14	(\$83,516.55)	(5.33)	N/A	N/A	.0000	.00
3128MJX47	535,277.1800	03/01/2046	\$532,044.11	\$561,539.22	(\$29,495.11)	(5.25)	N/A	N/A	.0000	.00
3128MJXQ8	778,530.3400	01/01/2046	\$751,266.21	\$795,560.70	(\$44,294.49)	(5.57)	N/A	N/A	.0000	.00
3128PUN81	84,733.7800	03/01/2026	\$86,812.30	\$86,918.34	(\$106.04)	(.12)	N/A	N/A	.0000	.00
31292HFT6	4,002.5600	10/01/2030	\$4,448.33	\$4,002.56	\$445.77	11.14	N/A	N/A	.0000	.00
3129624U4	545.1700	11/01/2018	\$550.21	\$541.42	\$8.79	1.62	N/A	N/A	.0000	.00
312966J54	6,814.6600	05/01/2019	\$6,849.07	\$6,812.54	\$36.53	.54	N/A	N/A	.0000	.00

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3129676W7	676.0100	06/01/2019	\$679.42	\$674.22	\$5.20	.77	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #B15385 DTD 06/01/04 5.000 06/01/2019							
31296WEZ6	13,872.7200	03/01/2034	\$14,650.29	\$14,013.62	\$636.67	4.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A20152 DTD 03/01/04 5.000 03/01/2034							
31298HYYS	422.2000	03/01/2031	\$458.40	\$422.20	\$36.20	8.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C48827 DTD 03/01/01 6.000 03/01/2031							
31335AF45	749,586.4200	08/01/2045	\$724,557.73	\$766,217.84	(\$41,660.11)	(5.44)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
31371MEQ6	39,147.0100	09/01/2035	\$42,311.65	\$39,465.06	\$2,846.59	7.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
31371MQD2	32,691.5900	02/01/2036	\$35,693.33	\$32,686.49	\$3,006.84	9.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	7,939.1000	05/01/2031	\$8,666.32	\$7,939.10	\$727.22	9.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	4,021.5700	09/01/2032	\$4,398.15	\$4,075.62	\$322.53	7.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,800.5000	04/01/2031	\$4,163.64	\$3,800.50	\$363.14	9.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	216,128.4700	08/01/2026	\$218,155.76	\$220,484.82	(\$2,329.06)	(1.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	371,780.6600	10/01/2041	\$371,412.60	\$379,797.18	(\$8,384.58)	(2.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	573,968.0200	08/01/2042	\$573,193.16	\$579,662.82	(\$6,469.66)	(1.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	506,462.8700	02/01/2043	\$505,961.47	\$518,728.77	(\$12,767.30)	(2.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	612,620.3100	05/01/2043	\$595,436.31	\$606,781.26	(\$11,344.95)	(1.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,847.9100	11/01/2032	\$6,341.71	\$5,847.91	\$493.80	8.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFOU	29,125.9800	01/01/2033	\$31,832.95	\$29,936.03	\$1,896.92	6.34	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 07/31/2018
 08/06/2018 09:01:33 AM 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>
31400RZE4	5,117.6400	03/01/2033	\$5,463.49	\$5,218.41	\$245.08	4.70	N/A	N/A	.0000	.00
31402JFV4	112,766.0300	05/01/2034	\$120,386.76	\$112,995.07	\$7,391.69	6.54	N/A	N/A	.0000	.00
31402UDK5	913.4400	10/01/2018	\$920.45	\$909.01	\$11.44	1.26	N/A	N/A	.0000	.00
31407HZH2	10,934.9200	06/01/2036	\$11,946.07	\$10,816.98	\$1,129.09	10.44	N/A	N/A	.0000	.00
31407PF94	14,540.5800	10/01/2035	\$15,768.39	\$14,595.16	\$1,173.23	8.04	N/A	N/A	.0000	.00
31407W5G4	19,773.3200	11/01/2035	\$21,109.60	\$19,726.97	\$1,382.63	7.01	N/A	N/A	.0000	.00
31408FQF9	23,230.6500	12/01/2035	\$24,804.29	\$22,994.71	\$1,809.58	7.87	N/A	N/A	.0000	.00
31409AF46	6,439.3700	02/01/2036	\$6,948.34	\$6,373.95	\$574.39	9.01	N/A	N/A	.0000	.00
31409WD40	50,177.8200	04/01/2036	\$54,414.84	\$50,146.48	\$4,268.36	8.51	N/A	N/A	.0000	.00
3140GUMA2	962,336.8300	11/01/2047	\$955,292.52	\$958,728.07	(\$3,435.55)	(.36)	N/A	N/A	.0000	.00
3140J6GQ4	2,425,117.4100	01/01/2048	\$2,465,034.84	\$2,477,699.77	(\$12,664.93)	(.51)	N/A	N/A	.0000	.00
31410DYC8	4,950.2100	08/01/2036	\$5,368.21	\$4,908.08	\$460.13	9.37	N/A	N/A	.0000	.00
31413FHY1	25,367.1900	07/01/2037	\$27,700.97	\$25,030.27	\$2,670.70	10.67	N/A	N/A	.0000	.00
31417YU47	391,591.5100	11/01/2030	\$391,082.44	\$402,360.28	(\$11,277.84)	(2.80)	N/A	N/A	.0000	.00
31417YW52	216,166.6100	03/01/2031	\$221,237.88	\$216,504.25	\$4,733.63	2.19	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 07/31/2018

08/06/2018 09:01:33 AM 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>
31418AHT8	421,265.7200	07/01/2032	\$416,964.60	\$441,670.80	(\$24,706.20)	(5.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
31418CXM1	744,393.2800	06/01/2048	\$737,998.94	\$737,879.84	\$119.10	.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3383 DTD 05/01/18 3.500 06/01/2048							
SUBTOTAL	13,908,711.6900		\$13,776,988.51	\$14,135,141.85	(\$358,153.34)	(2.53)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$258,307.50	\$271,772.50	(\$13,465.00)	(4.95)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$523,465.00	\$574,890.00	(\$51,425.00)	(8.95)	N/A	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$491,385.00	\$506,165.00	(\$14,780.00)	(2.92)	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,273,157.50	\$1,352,827.50	(\$79,670.00)	(5.89)			.0000	.00
ACCOUNT 12378504 TOTAL	51,812,388.5700		\$50,600,266.61	\$51,770,050.03	(\$1,169,783.42)	(2.26)			.0000	.00
GRAND TOTAL	51,812,388.5700		\$50,600,266.61	\$51,770,050.03	(\$1,169,783.42)	(2.26)			.0000	.00

END OF REPORT