

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

**General Reporting**  
 From Previous Business Day 07/05/2019  
 07/08/2019 03:14:08 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 &amp; P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<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>	23,605.2700		\$23,605.27	\$23,605.27	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>23,605.2700</b>		<b>\$23,605.27</b>	<b>\$23,605.27</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	\$254,012.50	\$250,000.00	\$4,012.50	1.60	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
<a href="#">02587DY85</a>	245,000.0000	09/06/2022	\$244,870.15	\$245,000.00	(\$129.85)	(.05)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
<a href="#">14042RJH5</a>	250,000.0000	10/13/2020	\$249,565.00	\$250,000.00	(\$435.00)	(.17)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
<a href="#">17312QH93</a>	250,000.0000	04/12/2021	\$252,592.50	\$250,000.00	\$2,592.50	1.04	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
<a href="#">23204HFM5</a>	250,000.0000	04/16/2020	\$250,805.00	\$250,000.00	\$805.00	.32	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
<a href="#">254673LU8</a>	250,000.0000	01/31/2020	\$250,342.50	\$250,000.00	\$342.50	.14	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
<a href="#">27002YEM4</a>	250,000.0000	05/10/2022	\$252,880.00	\$250,000.00	\$2,880.00	1.15	N/A	N/A	.0000	.00
	EAGLEBANK CERT OF DEPOSIT									
<a href="#">33847E2L0</a>	250,000.0000	06/14/2021	\$251,400.00	\$250,000.00	\$1,400.00	.56	N/A	N/A	.0000	.00
	FLAGSTAR BANK FSB CERT OF DEPOSIT									
<a href="#">58733AEJ4</a>	250,000.0000	03/02/2020	\$249,677.50	\$250,000.00	(\$322.50)	(.13)	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									
<a href="#">61747M2B6</a>	250,000.0000	06/01/2021	\$253,942.50	\$250,000.00	\$3,942.50	1.58	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									

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<a href="#">61760ARR2</a>	250,000.0000	11/08/2021	\$256,167.50	\$250,000.00	\$6,167.50	2.47	N/A	N/A	.0000	.00
			MORGAN STANLEY PVT BANK CERT OF DEPOSIT							
<a href="#">635573AJ7</a>	250,000.0000	08/30/2021	\$254,402.50	\$250,000.00	\$4,402.50	1.76	N/A	N/A	.0000	.00
			NATIONAL CITY BANK CERT OF DEPOSIT							
<a href="#">87164DNM8</a>	250,000.0000	06/17/2021	\$251,167.50	\$250,000.00	\$1,167.50	.47	N/A	N/A	.0000	.00
			SYNOVUS BANK GA CERT OF DEPOSIT							
<a href="#">87165FVT8</a>	250,000.0000	05/18/2021	\$253,645.00	\$250,000.00	\$3,645.00	1.46	N/A	N/A	.0000	.00
			SYNCHRONY BANK CERT OF DEPOSIT							
<a href="#">87270LCE1</a>	250,000.0000	05/17/2022	\$252,195.00	\$250,000.00	\$2,195.00	.88	N/A	N/A	.0000	.00
			TIAA FSB JACKSONVILLE FLA CERT OF DEPOSIT							
<a href="#">88413QCF3</a>	250,000.0000	05/28/2021	\$254,630.00	\$250,000.00	\$4,630.00	1.85	N/A	N/A	.0000	.00
			THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT							
<a href="#">89677DEW2</a>	250,000.0000	01/31/2020	\$250,342.50	\$250,000.00	\$342.50	.14	N/A	N/A	.0000	.00
			TRISTATE CAPITAL BANK CERT OF DEPOSIT							
<a href="#">92937CJM1</a>	250,000.0000	06/07/2021	\$251,625.00	\$250,000.00	\$1,625.00	.65	N/A	N/A	.0000	.00
			WEX BANK CERT OF DEPOSIT							
<a href="#">949763WM4</a>	250,000.0000	01/10/2022	\$255,670.00	\$250,000.00	\$5,670.00	2.27	N/A	N/A	.0000	.00
			WELLS FARGO BK N A SIOUX FALLSS D CERT OF DEPOSIT							
<b>SUBTOTAL</b>	<b>4,745,000.0000</b>		<b>\$4,789,932.65</b>	<b>\$4,745,000.00</b>	<b>\$44,932.65</b>	<b>.95</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	\$1,213,237.50	\$1,192,631.95	\$20,605.55	1.73	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
<a href="#">9128283L2</a>	100,000.0000	12/15/2020	\$99,856.00	\$99,730.80	\$125.20	.13	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	\$1,032,810.00	\$977,230.56	\$55,579.44	5.69	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025							
<a href="#">9128283Y4</a>	175,000.0000	02/29/2020	\$175,190.75	\$174,760.74	\$430.01	.25	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/18 2.250 02/29/2020							
<a href="#">9128284B3</a>	675,000.0000	03/15/2021	\$679,954.50	\$672,576.48	\$7,378.02	1.10	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/15/18 2.375 03/15/2021							

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<a href="#">9128284L1</a>	1,500,000.0000	04/30/2023	\$1,550,160.00	\$1,489,516.74	\$60,643.26	4.07	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	\$210,774.00	\$197,852.36	\$12,921.64	6.53	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	\$481,765.50	\$438,663.91	\$43,101.59	9.83	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028								
<a href="#">9128284Z0</a>	1,000,000.0000	08/31/2025	\$1,048,910.00	\$982,425.88	\$66,484.12	6.77	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	\$531,955.00	\$496,193.41	\$35,761.59	7.21	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
<a href="#">9128286D7</a>	500,000.0000	02/28/2021	\$504,475.00	\$500,917.97	\$3,557.03	.71	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/19 2.500 02/28/2021								
<a href="#">912828A42</a>	300,000.0000	11/30/2020	\$300,093.00	\$299,860.38	\$232.62	.08	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/02/13 2.000 11/30/2020								
<a href="#">912828H45</a>	2,427,165.0000	01/15/2025	\$2,421,922.32	\$2,288,858.64	\$133,063.68	5.81	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	\$966,390.75	\$978,583.98	(\$12,193.23)	(1.25)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
<a href="#">912828J43</a>	550,000.0000	02/28/2022	\$548,537.00	\$542,245.98	\$6,291.02	1.16	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
<a href="#">912828L32</a>	100,000.0000	08/31/2020	\$99,305.00	\$98,445.65	\$859.35	.87	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
<a href="#">912828L99</a>	250,000.0000	10/31/2020	\$248,007.50	\$246,924.66	\$1,082.84	.44	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	\$1,520,470.75	\$1,565,481.15	(\$45,010.40)	(2.88)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
<a href="#">912828Q29</a>	625,000.0000	03/31/2023	\$617,506.25	\$590,334.13	\$27,172.12	4.60	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/16 1.500 03/31/2023								
<a href="#">912828R77</a>	1,700,000.0000	05/31/2021	\$1,683,272.00	\$1,668,908.03	\$14,363.97	.86	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	\$1,547,437.50	\$1,512,129.35	\$35,308.15	2.33	N/A	AAA	.0000	.00



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US GOVERNMENT MORTGAGE POOL										
<a href="#">31287PVR1</a>	1,581.3900	02/01/2032	\$1,753.18	\$1,581.39	\$171.79	10.86	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C64224 DTD 02/01/02 6.500 02/01/2032							
<a href="#">3128KCP76</a>	4,706.1300	07/01/2036	\$5,189.40	\$4,616.46	\$572.94	12.41	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A50446 DTD 07/01/06 6.000 07/01/2036							
<a href="#">3128KTLE8</a>	8,147.8600	07/01/2037	\$9,240.24	\$8,018.00	\$1,222.24	15.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A63025 DTD 07/01/07 6.000 07/01/2037							
<a href="#">3128LEBQ4</a>	11,761.5000	08/01/2038	\$12,908.25	\$11,665.93	\$1,242.32	10.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A79947 DTD 07/01/08 6.000 08/01/2038							
<a href="#">3128M1LH0</a>	4,458.6700	07/01/2021	\$4,539.91	\$4,403.65	\$136.26	3.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12228 DTD 06/01/06 5.500 07/01/2021							
<a href="#">3128M5Q52</a>	12,656.7200	01/01/2038	\$14,394.11	\$12,571.74	\$1,822.37	14.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03776 DTD 01/01/08 6.000 01/01/2038							
<a href="#">3128M5R93</a>	8,608.1800	02/01/2038	\$9,414.34	\$8,480.39	\$933.95	11.01	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03812 DTD 01/01/08 5.500 02/01/2038							
<a href="#">3128MJQQ6</a>	79,523.8100	10/01/2041	\$82,664.21	\$80,157.52	\$2,506.69	3.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08462 DTD 10/01/11 3.500 10/01/2041							
<a href="#">3128MJVQ0</a>	568,061.4600	01/01/2045	\$577,281.10	\$580,931.64	(\$3,650.54)	(.63)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08622 DTD 01/01/15 3.000 01/01/2045							
<a href="#">3128MJVZ0</a>	626,379.2200	03/01/2045	\$636,157.00	\$628,752.62	\$7,404.38	1.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08631 DTD 03/01/15 3.000 03/01/2045							
<a href="#">3128MJWP1</a>	817,893.5400	07/01/2045	\$830,145.59	\$835,337.70	(\$5,192.11)	(.62)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08653 DTD 07/01/15 3.000 07/01/2045							
<a href="#">3128MJX39</a>	1,406,844.6400	03/01/2046	\$1,426,751.49	\$1,433,607.66	(\$6,856.17)	(.48)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08697 DTD 03/01/16 3.000 03/01/2046							
<a href="#">3128MJX47</a>	476,909.0300	03/01/2046	\$493,061.94	\$500,307.38	(\$7,245.44)	(1.45)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08698 DTD 03/01/16 3.500 03/01/2046							
<a href="#">3128MJXQ8</a>	714,426.9800	01/01/2046	\$724,757.59	\$730,055.12	(\$5,297.53)	(.73)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G08686 DTD 01/01/16 3.000 01/01/2046							
<a href="#">3128PUN81</a>	57,468.4600	03/01/2026	\$59,782.71	\$58,950.08	\$832.63	1.41	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J14915 DTD 03/01/11 4.000 03/01/2026							
<a href="#">31292HFT6</a>	3,460.4800	10/01/2030	\$3,996.61	\$3,460.48	\$536.13	15.49	N/A	N/A	.0000	.00



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<a href="#">31400RZE4</a>	2,476.8800	03/01/2033	\$2,642.01	\$2,525.66	\$116.35	4.61	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>	108,727.3900	05/01/2034	\$115,976.25	\$108,948.23	\$7,028.02	6.45	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>	9,296.9500	06/01/2036	\$10,566.17	\$9,196.68	\$1,369.49	14.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
<a href="#">31407PF94</a>	14,084.7600	10/01/2035	\$15,529.15	\$14,137.58	\$1,391.57	9.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
<a href="#">31407W5G4</a>	18,974.9800	11/01/2035	\$20,240.04	\$18,930.50	\$1,309.54	6.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #843347 DTD 10/01/05 5.500 11/01/2035							
<a href="#">31408FQF9</a>	22,489.6100	12/01/2035	\$24,191.17	\$22,261.18	\$1,929.99	8.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #850154 DTD 12/01/05 5.500 12/01/2035							
<a href="#">31409AF46</a>	5,655.8500	02/01/2036	\$6,287.27	\$5,598.39	\$688.88	12.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #865187 DTD 01/01/06 5.500 02/01/2036							
<a href="#">31409WD40</a>	48,063.0600	04/01/2036	\$52,934.25	\$48,033.04	\$4,901.21	10.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #880423 DTD 04/01/06 6.000 04/01/2036							
<a href="#">3140GUMA2</a>	902,160.0400	11/01/2047	\$929,342.12	\$898,776.94	\$30,565.18	3.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH5752 DTD 11/01/17 3.500 11/01/2047							
<a href="#">3140J6GQ4</a>	2,149,406.2100	01/01/2048	\$2,243,399.74	\$2,196,010.49	\$47,389.25	2.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BM2006 DTD 03/01/18 4.000 01/01/2048							
<a href="#">31410DYC8</a>	2,848.0000	08/01/2036	\$3,123.17	\$2,823.75	\$299.42	10.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #886407 DTD 07/01/06 6.000 08/01/2036							
<a href="#">31413FHY1</a>	24,335.1700	07/01/2037	\$27,521.37	\$24,011.96	\$3,509.41	14.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #944047 DTD 07/01/07 6.000 07/01/2037							
<a href="#">31417YU47</a>	333,314.5900	11/01/2030	\$345,957.21	\$342,480.73	\$3,476.48	1.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030							
<a href="#">31417YW52</a>	184,421.7300	03/01/2031	\$192,803.70	\$184,709.76	\$8,093.94	4.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA0667 DTD 02/01/11 4.000 03/01/2031							
<a href="#">31418AHT8</a>	370,111.5000	07/01/2032	\$376,969.67	\$388,038.80	(\$11,069.13)	(2.85)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA1141 DTD 07/01/12 3.000 07/01/2032							
<a href="#">31418C4A9</a>	909,702.8200	11/01/2033	\$928,042.43	\$915,957.03	\$12,085.40	1.32	N/A	N/A	.0000	.00

