

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

General Reporting
 From Month End 11/30/2018
 12/04/2018 10:34:47 AM 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	40,124.7000		\$40,124.70	\$40,124.70	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	40,124.7000		\$40,124.70	\$40,124.70	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
DISCOUNT CERTIFICATES OF DEPOSIT										
01748DBD7	250,000.0000	06/14/2021	\$248,832.50	\$250,000.00	(\$1,167.50)	(.47)	N/A	N/A	.0000	.00
	ALLEGIANCE BANK TEXAS CERT OF DEPOSIT									
02587DY85	245,000.0000	09/06/2022	\$234,447.85	\$245,000.00	(\$10,552.15)	(4.31)	N/A	N/A	.0000	.00
	AMEX CENTURION BK CERT OF DEPOSIT									
05580AFS8	250,000.0000	12/14/2018	\$249,935.00	\$250,000.00	(\$65.00)	(.03)	N/A	N/A	.0000	.00
	B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%									
14042RJH5	250,000.0000	10/13/2020	\$245,180.00	\$250,000.00	(\$4,820.00)	(1.93)	N/A	N/A	.0000	.00
	CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT									
17312QH93	250,000.0000	04/12/2021	\$247,635.00	\$250,000.00	(\$2,365.00)	(.95)	N/A	N/A	.0000	.00
	CITIBANK NA CERT OF DEPOSIT									
23204HFM5	250,000.0000	04/16/2020	\$248,847.50	\$250,000.00	(\$1,152.50)	(.46)	N/A	N/A	.0000	.00
	CUSTOMERS BANK CERT OF DEPOSIT									
254673LU8	250,000.0000	01/31/2020	\$248,510.00	\$250,000.00	(\$1,490.00)	(.60)	N/A	N/A	.0000	.00
	DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT									
58733AEJ4	250,000.0000	03/02/2020	\$247,085.00	\$250,000.00	(\$2,915.00)	(1.17)	N/A	N/A	.0000	.00
	MERCANTIL BANK NA CERT OF DEPOSIT									
61747M2B6	250,000.0000	06/01/2021	\$248,882.50	\$250,000.00	(\$1,117.50)	(.45)	N/A	N/A	.0000	.00
	MORGAN STANLEY BANK NA CERT OF DEPOSIT									
61760ARR2	250,000.0000	11/08/2021	\$249,975.00	\$250,000.00	(\$25.00)	(.01)	N/A	N/A	.0000	.00
	MORGAN STANLEY PVT BANK CERT OF DEPOSIT									

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635573AJ7	250,000.0000	08/30/2021	\$248,527.50	\$250,000.00	(\$1,472.50)	(.59)	N/A	N/A	.0000	.00
		NATIONAL CITY BANK CERT OF DEPOSIT								
856285BH3	250,000.0000	06/10/2019	\$249,040.00	\$250,000.00	(\$960.00)	(.38)	N/A	N/A	.0000	.00
		STATE BANK OF INDIA CERT OF DEPOSIT								
87165FVT8	250,000.0000	05/18/2021	\$248,635.00	\$250,000.00	(\$1,365.00)	(.55)	N/A	N/A	.0000	.00
		SYNCHRONY BANK CERT OF DEPOSIT								
88413QCF3	250,000.0000	05/28/2021	\$249,787.50	\$250,000.00	(\$212.50)	(.09)	N/A	N/A	.0000	.00
		THIRD FED SAV&LN CLEVLND CERT OF DEPOSIT								
89677DEW2	250,000.0000	01/31/2020	\$248,510.00	\$250,000.00	(\$1,490.00)	(.60)	N/A	N/A	.0000	.00
		TRISTATE CAPITAL BANK CERT OF DEPOSIT								
92937CFP8	250,000.0000	06/03/2019	\$249,022.50	\$250,000.00	(\$977.50)	(.39)	N/A	N/A	.0000	.00
		WEX BANK CERT OF DEPOSIT								
966594AV5	250,000.0000	01/25/2019	\$249,760.00	\$250,000.00	(\$240.00)	(.10)	N/A	N/A	.0000	.00
		WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT								
SUBTOTAL	4,245,000.0000		\$4,212,612.85	\$4,245,000.00	(\$32,387.15)	(.76)			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282A7	1,250,000.0000	08/15/2026	\$1,125,200.00	\$1,192,631.95	(\$67,431.95)	(5.65)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128283L2	125,000.0000	12/15/2020	\$122,715.00	\$124,663.50	(\$1,948.50)	(1.56)	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	\$976,880.00	\$977,230.56	(\$350.56)	(.04)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025								
9128284B3	675,000.0000	03/15/2021	\$668,331.00	\$672,576.48	(\$4,245.48)	(.63)	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	\$1,493,610.00	\$1,489,516.74	\$4,093.26	.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	\$199,524.00	\$197,852.36	\$1,671.64	.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	\$444,622.50	\$438,663.91	\$5,958.59	1.36	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/18 2.875 08/15/2028								

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9128284Z0	1,000,000.0000	08/31/2025	\$989,260.00	\$982,425.88	\$6,834.12	.70	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025								
9128285C0	500,000.0000	09/30/2025	\$502,345.00	\$496,193.41	\$6,151.59	1.24	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
912828H45	2,397,960.0000	01/15/2025	\$2,289,428.33	\$2,288,858.64	\$569.69	.02	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	\$935,697.75	\$978,583.98	(\$42,886.23)	(4.38)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022								
912828J43	800,000.0000	02/28/2022	\$773,000.00	\$788,721.43	(\$15,721.43)	(1.99)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828L32	100,000.0000	08/31/2020	\$97,543.00	\$98,445.65	(\$902.65)	(.92)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020								
912828L99	500,000.0000	10/31/2020	\$486,525.00	\$493,849.32	(\$7,324.32)	(1.48)	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	\$1,458,632.00	\$1,565,481.15	(\$106,849.15)	(6.83)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023								
912828Q29	625,000.0000	03/31/2023	\$590,481.25	\$590,334.13	\$147.12	.02	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	\$2,364,544.00	\$2,406,928.13	(\$42,384.13)	(1.76)	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	\$1,475,019.00	\$1,512,129.35	(\$37,110.35)	(2.45)	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	\$1,052,051.00	\$1,098,593.58	(\$46,542.58)	(4.24)	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	\$955,980.00	\$976,097.10	(\$20,117.10)	(2.06)	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	\$1,554,865.00	\$1,652,945.95	(\$98,080.95)	(5.93)	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	\$1,192,725.00	\$1,236,333.13	(\$43,608.13)	(3.53)	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	\$1,086,018.75	\$1,124,037.71	(\$38,018.96)	(3.38)	N/A	AAA	.0000	.00

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3128M5R93	9,451.2300	02/01/2038	\$10,175.86	\$9,310.93	\$864.93	9.29	N/A	N/A	.0000	.00
3128MJQ06	84,111.9400	10/01/2041	\$83,220.35	\$84,782.22	(\$1,561.87)	(1.84)	N/A	N/A	.0000	.00
3128MJV00	602,202.3400	01/01/2045	\$577,235.03	\$615,846.00	(\$38,610.97)	(6.27)	N/A	N/A	.0000	.00
3128MJVZ0	665,485.2600	03/01/2045	\$637,301.96	\$668,006.82	(\$30,704.86)	(4.60)	N/A	N/A	.0000	.00
3128MJWP1	865,615.4400	07/01/2045	\$827,779.39	\$884,077.42	(\$56,298.03)	(6.37)	N/A	N/A	.0000	.00
3128MJX39	1,485,131.6400	03/01/2046	\$1,417,394.79	\$1,513,383.96	(\$95,989.17)	(6.34)	N/A	N/A	.0000	.00
3128MJX47	511,046.7200	03/01/2046	\$502,926.19	\$536,119.95	(\$33,193.76)	(6.19)	N/A	N/A	.0000	.00
3128MJX08	753,675.8200	01/01/2046	\$719,504.16	\$770,162.48	(\$50,658.32)	(6.58)	N/A	N/A	.0000	.00
3128PUN81	80,228.4100	03/01/2026	\$81,949.31	\$82,296.81	(\$347.50)	(.42)	N/A	N/A	.0000	.00
31292HFT6	3,926.0800	10/01/2030	\$4,387.04	\$3,926.08	\$460.96	11.74	N/A	N/A	.0000	.00
312966J54	3,190.7400	05/01/2019	\$3,207.56	\$3,189.76	\$17.80	.56	N/A	N/A	.0000	.00
31296WEZ6	11,799.5800	03/01/2034	\$12,399.12	\$11,919.42	\$479.70	4.02	N/A	N/A	.0000	.00
31298HYY8	414.1500	03/01/2031	\$447.97	\$414.15	\$33.82	8.17	N/A	N/A	.0000	.00
31335AF45	723,258.2800	08/01/2045	\$691,644.66	\$739,305.54	(\$47,660.88)	(6.45)	N/A	N/A	.0000	.00
31371ME06	36,100.2500	09/01/2035	\$38,872.39	\$36,393.55	\$2,478.84	6.81	N/A	N/A	.0000	.00

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31371MQD2	32,145.0500	02/01/2036	\$35,135.83	\$32,140.04	\$2,995.79	9.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
31384WKW9	7,571.8100	05/01/2031	\$8,265.69	\$7,571.81	\$693.88	9.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
31385JNF1	3,879.3500	09/01/2032	\$4,242.57	\$3,931.49	\$311.08	7.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
31386YAG9	3,737.2000	04/01/2031	\$4,051.69	\$3,737.20	\$314.49	8.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
3138AJUM2	203,790.7000	08/01/2026	\$204,477.47	\$207,898.36	(\$3,420.89)	(1.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #A15087 DTD 07/01/11 3.500 08/01/2026							
3138AU6Z5	357,444.8800	10/01/2041	\$353,638.09	\$365,152.30	(\$11,514.21)	(3.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
3138EJVH8	549,947.2300	08/01/2042	\$544,095.79	\$555,403.69	(\$11,307.90)	(2.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
3138EKHM0	479,717.6300	02/01/2043	\$474,632.62	\$491,335.78	(\$16,703.16)	(3.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
3138W6GB6	593,362.1900	05/01/2043	\$570,363.47	\$587,706.69	(\$17,343.22)	(2.95)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
31391DML4	5,675.3800	11/01/2032	\$6,107.33	\$5,675.38	\$431.95	7.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
31391WFO0	28,374.7600	01/01/2033	\$31,010.78	\$29,163.91	\$1,846.87	6.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
31400RZE4	5,032.2400	03/01/2033	\$5,359.79	\$5,131.33	\$228.46	4.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #695641 DTD 03/01/03 5.500 03/01/2033							
31402JFV4	111,322.8500	05/01/2034	\$118,568.85	\$111,548.96	\$7,019.89	6.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
31407HZH2	10,354.2300	06/01/2036	\$11,312.82	\$10,242.54	\$1,070.28	10.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #831544 DTD 06/01/06 6.000 06/01/2036							
31407PF94	14,378.1000	10/01/2035	\$15,470.98	\$14,432.04	\$1,038.94	7.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #836392 DTD 09/01/05 6.000 10/01/2035							
31407W5G4	19,491.9600	11/01/2035	\$20,760.69	\$19,446.27	\$1,314.42	6.76	N/A	N/A	.0000	.00

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31418CXM1	732,279.4500	06/01/2048	\$718,351.49	\$725,872.01	(\$7,520.52)	(1.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MA3383 DTD 05/01/18 3.500 06/01/2048							
3617J0YE1	226,944.0000	10/15/2048	\$.00	\$226,944.00	(\$226,944.00)	(100.00)			.0000	.00
			GOVT NATL MTG ASSN POOL #BK0709 DTD 11/01/18 3.500 10/15/2048							
3617J0YF8	169,372.0000	10/15/2048	\$.00	\$169,372.00	(\$169,372.00)	(100.00)			.0000	.00
			GOVT NATL MTG ASSN POOL #BK0710 DTD 11/01/18 4.000 10/15/2048							
SUBTOTAL	16,229,139.2600		\$14,652,779.54	\$16,446,158.05	(\$1,793,378.51)	(10.90)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
231871GY4	250,000.0000	01/01/2021	\$255,897.50	\$271,772.50	(\$15,875.00)	(5.84)	AA	A2	.0000	.00
			CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY							
708292EG8	500,000.0000	12/01/2023	\$519,465.00	\$574,890.00	(\$55,425.00)	(9.64)	N/A	AA1	.0000	.00
			PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE							
837545JS2	500,000.0000	08/01/2023	\$492,760.00	\$506,165.00	(\$13,405.00)	(2.65)	AAA	AAA	.0000	.00
			SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM							
SUBTOTAL	1,250,000.0000		\$1,268,122.50	\$1,352,827.50	(\$84,705.00)	(6.26)			.0000	.00
ACCOUNT 12378504 TOTAL	51,712,223.9600		\$49,062,405.67	\$51,605,658.01	(\$2,543,252.34)	(4.93)			.0000	.00
GRAND TOTAL	51,712,223.9600		\$49,062,405.67	\$51,605,658.01	(\$2,543,252.34)	(4.93)			.0000	.00

END OF REPORT