

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

**General Reporting**  
 From Month End 09/30/2018  
 10/01/2018 02:11:30 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>	1,815,912.4100		\$1,815,912.41	\$1,815,912.41	\$ .00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
<b>SUBTOTAL</b>	<b>1,815,912.4100</b>		<b>\$1,815,912.41</b>	<b>\$1,815,912.41</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	\$249,780.00	\$250,000.00	(\$220.00)	(.09)	N/A	N/A	.0000	.00
			ALLEGIANCE BANK TEXAS CERT OF DEPOSIT							
<a href="#">02006LR47</a>	250,000.0000	11/13/2018	\$249,675.00	\$250,000.00	(\$325.00)	(.13)	N/A	N/A	.0000	.00
			ALLY BANK CERT OF DEPOSIT							
<a href="#">02587CCV0</a>	250,000.0000	11/20/2018	\$250,005.00	\$250,000.00	\$5.00	.00	N/A	N/A	.0000	.00
			AMER EXP BANK, FSB CERT OF DEPOSIT							
<a href="#">02587DY85</a>	245,000.0000	09/06/2022	\$235,638.55	\$245,000.00	(\$9,361.45)	(3.82)	N/A	N/A	.0000	.00
			AMEX CENTURION BK CERT OF DEPOSIT							
<a href="#">05580AFS8</a>	250,000.0000	12/14/2018	\$249,650.00	\$250,000.00	(\$350.00)	(.14)	N/A	N/A	.0000	.00
			B-BAY, LLC PROMISSORY NOTE/BALLOON P AYMENT 10%							
<a href="#">14042RJH5</a>	250,000.0000	10/13/2020	\$245,505.00	\$250,000.00	(\$4,495.00)	(1.80)	N/A	N/A	.0000	.00
			CAPITAL ONE NATL ASSN MCLEAN CERT OF DEPOSIT							
<a href="#">17312QH93</a>	250,000.0000	04/12/2021	\$248,467.50	\$250,000.00	(\$1,532.50)	(.61)	N/A	N/A	.0000	.00
			CITIBANK NA CERT OF DEPOSIT							
<a href="#">23204HFM5</a>	250,000.0000	04/16/2020	\$249,317.50	\$250,000.00	(\$682.50)	(.27)	N/A	N/A	.0000	.00
			CUSTOMERS BANK CERT OF DEPOSIT							
<a href="#">254673LU8</a>	250,000.0000	01/31/2020	\$248,845.00	\$250,000.00	(\$1,155.00)	(.46)	N/A	N/A	.0000	.00
			DISCOVER BK GREENWOOD DEL CERT OF DEPOSIT							
<a href="#">58733AEJ4</a>	250,000.0000	03/02/2020	\$247,260.00	\$250,000.00	(\$2,740.00)	(1.10)	N/A	N/A	.0000	.00
			MERCANTIL BANK NA CERT OF DEPOSIT							

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<a href="#">61747M2B6</a>	250,000.0000	06/01/2021	\$249,822.50	\$250,000.00	(\$177.50)	(.07)	N/A	N/A	.0000	.00	
		MORGAN STANLEY BANK NA CERT OF DEPOSIT									
<a href="#">635573AJ7</a>	250,000.0000	08/30/2021	\$249,502.50	\$250,000.00	(\$497.50)	(.20)	N/A	N/A	.0000	.00	
		NATIONAL CITY BANK CERT OF DEPOSIT									
<a href="#">856285BH3</a>	250,000.0000	06/10/2019	\$248,980.00	\$250,000.00	(\$1,020.00)	(.41)	N/A	N/A	.0000	.00	
		STATE BANK OF INDIA CERT OF DEPOSIT									
<a href="#">87165FVT8</a>	250,000.0000	05/18/2021	\$249,555.00	\$250,000.00	(\$445.00)	(.18)	N/A	N/A	.0000	.00	
		SYNCHRONY BANK CERT OF DEPOSIT									
<a href="#">89677DEW2</a>	250,000.0000	01/31/2020	\$248,845.00	\$250,000.00	(\$1,155.00)	(.46)	N/A	N/A	.0000	.00	
		TRISTATE CAPITAL BANK CERT OF DEPOSIT									
<a href="#">92937CFP8</a>	250,000.0000	06/03/2019	\$248,940.00	\$250,000.00	(\$1,060.00)	(.42)	N/A	N/A	.0000	.00	
		WEX BANK CERT OF DEPOSIT									
<a href="#">966594AV5</a>	250,000.0000	01/25/2019	\$249,522.50	\$250,000.00	(\$477.50)	(.19)	N/A	N/A	.0000	.00	
		WHITNEY BK NEW ORLEANS LA CERT OF DEPOSIT									
<b>SUBTOTAL</b>	<b>4,245,000.0000</b>		<b>\$4,219,311.05</b>	<b>\$4,245,000.00</b>	<b>(\$25,688.95)</b>	<b>(.61)</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	\$1,116,112.50	\$1,192,631.95	(\$76,519.45)	(6.42)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026									
<a href="#">9128283L2</a>	125,000.0000	12/15/2020	\$122,422.50	\$124,663.50	(\$2,241.00)	(1.80)	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	\$971,210.00	\$977,230.56	(\$6,020.56)	(.62)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 01/31/18 2.500 01/31/2025									
<a href="#">9128284B3</a>	675,000.0000	03/15/2021	\$667,325.25	\$672,576.48	(\$5,251.23)	(.78)	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 03/15/18 2.375 03/15/2021									
<a href="#">9128284L1</a>	1,500,000.0000	04/30/2023	\$1,487,640.00	\$1,489,516.74	(\$1,876.74)	(.13)	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	\$198,422.00	\$197,852.36	\$569.64	.29	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025									
<a href="#">9128284Z0</a>	1,000,000.0000	08/31/2025	\$983,560.00	\$982,425.88	\$1,134.12	.12	N/A	AAA	.0000	.00	
		US TREASURY NOTE DTD 08/31/18 2.750 08/31/2025									

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<a href="#">912828F39</a>	450,000.0000	09/30/2019 US TREASURY NOTE DTD 09/30/14 1.750 09/30/2019	\$445,959.00	\$452,462.44	(\$6,503.44)	(1.44)	N/A	AAA	.0000	.00
<a href="#">912828H45</a>	2,393,932.5000	01/15/2025 US TREASURY INFLATION INDEX NOTE DTD 01/15/15 0.250 01/15/2025	\$2,296,882.48	\$2,288,858.64	\$8,023.84	.35	N/A	AAA	.0000	.00
<a href="#">912828H86</a>	975,000.0000	01/31/2022 US TREASURY NOTE DTD 02/02/15 1.500 01/31/2022	\$931,700.25	\$978,583.98	(\$46,883.73)	(4.79)	N/A	AAA	.0000	.00
<a href="#">912828J43</a>	800,000.0000	02/28/2022 US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022	\$770,064.00	\$788,721.43	(\$18,657.43)	(2.37)	N/A	AAA	.0000	.00
<a href="#">912828L32</a>	350,000.0000	08/31/2020 US TREASURY NOTE DTD 08/31/15 1.375 08/31/2020	\$340,620.00	\$344,559.77	(\$3,939.77)	(1.14)	N/A	AAA	.0000	.00
<a href="#">912828L99</a>	500,000.0000	10/31/2020 US TREASURY NOTE DTD 11/02/15 1.375 10/31/2020	\$485,295.00	\$493,849.32	(\$8,554.32)	(1.73)	N/A	AAA	.0000	.00
<a href="#">912828LY4</a>	500,000.0000	11/15/2019 US TREASURY NOTE DTD 11/16/09 3.375 11/15/2019	\$503,635.00	\$488,593.75	\$15,041.25	3.08	N/A	AAA	.0000	.00
<a href="#">912828P38</a>	1,525,000.0000	01/31/2023 US TREASURY NOTE DTD 02/01/16 1.750 01/31/2023	\$1,451,312.00	\$1,565,481.15	(\$114,169.15)	(7.29)	N/A	AAA	.0000	.00
<a href="#">912828R77</a>	2,450,000.0000	05/31/2021 US TREASURY NOTE DTD 05/31/16 1.375 05/31/2021	\$2,356,214.00	\$2,406,928.13	(\$50,714.13)	(2.11)	N/A	AAA	.0000	.00
<a href="#">912828S35</a>	1,575,000.0000	06/30/2023 US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023	\$1,466,041.50	\$1,512,129.35	(\$46,087.85)	(3.05)	N/A	AAA	.0000	.00
<a href="#">912828S76</a>	1,100,000.0000	07/31/2021 US TREASURY NOTE DTD 08/01/16 1.125 07/31/2021	\$1,047,706.00	\$1,098,593.58	(\$50,887.58)	(4.63)	N/A	AAA	.0000	.00
<a href="#">912828T67</a>	1,000,000.0000	10/31/2021 US TREASURY NOTE DTD 10/31/16 1.25 10/31/2021	\$951,840.00	\$976,097.10	(\$24,257.10)	(2.49)	N/A	AAA	.0000	.00
<a href="#">912828TJ9</a>	1,625,000.0000	08/15/2022 US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022	\$1,547,747.50	\$1,652,945.95	(\$105,198.45)	(6.36)	N/A	AAA	.0000	.00
<a href="#">912828TY6</a>	1,250,000.0000	11/15/2022 US TREASURY NOTE DTD 11/15/12 1.625 11/15/2022	\$1,186,675.00	\$1,236,333.13	(\$49,658.13)	(4.02)	N/A	AAA	.0000	.00
<a href="#">912828U57</a>	1,125,000.0000	11/30/2023 US TREASURY NOTE DTD 11/30/16 2.125 11/30/2023	\$1,080,180.00	\$1,124,037.71	(\$43,857.71)	(3.90)	N/A	AAA	.0000	.00
<a href="#">912828VA5</a>	400,000.0000	04/30/2020	\$389,812.00	\$389,970.09	(\$158.09)	(.04)	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 04/30/13 1.125 04/30/2020							
<a href="#">912828XM7</a>	625,000.0000	07/31/2020	\$611,768.75	\$627,174.95	(\$15,406.20)	(2.46)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/31/15 1.625 07/31/2020							
<a href="#">912828XT2</a>	500,000.0000	05/31/2024	\$474,630.00	\$495,275.44	(\$20,645.44)	(4.17)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 2.000 05/31/2024							
<a href="#">912828XW5</a>	2,100,000.0000	06/30/2022	\$2,013,459.00	\$2,052,206.26	(\$38,747.26)	(1.89)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 1.750 06/30/2022							
<b>SUBTOTAL</b>	<b>26,993,932.5000</b>		<b>\$25,898,233.73</b>	<b>\$26,609,699.64</b>	<b>(\$711,465.91)</b>	<b>(2.67)</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3134G3JM3</a>	500,000.0000	07/30/2019	\$497,570.00	\$500,000.00	(\$2,430.00)	(.49)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
<a href="#">3134G43G1</a>	1,000,000.0000	05/07/2019	\$992,200.00	\$1,000,000.00	(\$7,800.00)	(.78)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP MED TERM NOTE							
<a href="#">3135G0T29</a>	750,000.0000	02/28/2020	\$737,175.00	\$748,894.50	(\$11,719.50)	(1.56)	AA+	AAA	.0000	.00
			FED NATL MTG ASSN SER .							
<a href="#">3137EAEF2</a>	1,250,000.0000	04/20/2020	\$1,223,337.50	\$1,244,585.00	(\$21,247.50)	(1.71)	AA+	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 04/20/17 1.375 04/20/2020							
<b>SUBTOTAL</b>	<b>3,500,000.0000</b>		<b>\$3,450,282.50</b>	<b>\$3,493,479.50</b>	<b>(\$43,197.00)</b>	<b>(1.24)</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">31287PVR1</a>	1,656.5500	02/01/2032	\$1,832.59	\$1,656.55	\$176.04	10.63	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>	4,844.5500	07/01/2036	\$5,263.22	\$4,752.22	\$511.00	10.75	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>	10,183.6800	07/01/2037	\$11,258.26	\$10,021.37	\$1,236.89	12.34	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>	12,460.8400	08/01/2038	\$13,537.71	\$12,359.59	\$1,178.12	9.53	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>	7,624.3800	07/01/2021	\$7,780.83	\$7,530.28	\$250.55	3.33	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>	14,489.3200	01/01/2038	\$16,038.37	\$14,392.00	\$1,646.37	11.44	N/A	N/A	.0000	.00

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<a href="#">3128M5R93</a>	9,684.5500	02/01/2038	\$10,440.43	\$9,540.79	\$899.64	9.43	N/A	N/A	.0000	.00
<a href="#">3128MJQ06</a>	85,918.1300	10/01/2041	\$85,226.49	\$86,602.81	(\$1,376.32)	(1.59)	N/A	N/A	.0000	.00
<a href="#">3128MJV00</a>	611,572.1200	01/01/2045	\$588,729.90	\$625,428.08	(\$36,698.18)	(5.87)	N/A	N/A	.0000	.00
<a href="#">3128MJVZ0</a>	677,009.3000	03/01/2045	\$651,120.46	\$679,574.52	(\$28,454.06)	(4.19)	N/A	N/A	.0000	.00
<a href="#">3128MJWP1</a>	879,602.3200	07/01/2045	\$844,770.07	\$898,362.60	(\$53,592.53)	(5.97)	N/A	N/A	.0000	.00
<a href="#">3128MJX39</a>	1,507,150.5000	03/01/2046	\$1,444,603.75	\$1,535,821.70	(\$91,217.95)	(5.94)	N/A	N/A	.0000	.00
<a href="#">3128MJX47</a>	523,111.2000	03/01/2046	\$519,057.09	\$548,776.35	(\$29,719.26)	(5.42)	N/A	N/A	.0000	.00
<a href="#">3128MJX08</a>	765,169.0000	01/01/2046	\$733,621.08	\$781,907.08	(\$48,286.00)	(6.18)	N/A	N/A	.0000	.00
<a href="#">3128PUN81</a>	82,530.2700	03/01/2026	\$84,297.24	\$84,658.02	(\$360.78)	(.43)	N/A	N/A	.0000	.00
<a href="#">31292HFT6</a>	3,963.6800	10/01/2030	\$4,422.63	\$3,963.68	\$458.95	11.58	N/A	N/A	.0000	.00
<a href="#">3129624U4</a>	220.9600	11/01/2018	\$223.71	\$219.44	\$4.27	1.95	N/A	N/A	.0000	.00
<a href="#">312966J54</a>	5,156.8000	05/01/2019	\$5,185.42	\$5,155.20	\$30.22	.59	N/A	N/A	.0000	.00
<a href="#">3129676W7</a>	441.9300	06/01/2019	\$444.38	\$440.75	\$3.63	.82	N/A	N/A	.0000	.00
<a href="#">31296WEZ6</a>	12,968.6400	03/01/2034	\$13,683.21	\$13,100.36	\$582.85	4.45	N/A	N/A	.0000	.00
<a href="#">31298HYY8</a>	418.5700	03/01/2031	\$454.74	\$418.57	\$36.17	8.64	N/A	N/A	.0000	.00

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<a href="#">31335AF45</a>	734,986.8200	08/01/2045	\$705,881.34	\$751,294.32	(\$45,412.98)	(6.04)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G60187 DTD 08/01/15 3.000 08/01/2045							
<a href="#">31371MEQ6</a>	37,278.5800	09/01/2035	\$40,233.65	\$37,581.45	\$2,652.20	7.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #255843 DTD 08/01/05 5.500 09/01/2035							
<a href="#">31371MQD2</a>	32,470.0800	02/01/2036	\$35,744.04	\$32,465.02	\$3,279.02	10.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256152 DTD 02/01/06 6.000 02/01/2036							
<a href="#">31384WKW9</a>	7,811.0600	05/01/2031	\$8,582.40	\$7,811.06	\$771.34	9.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #535909 DTD 04/01/01 6.000 05/01/2031							
<a href="#">31385JNF1</a>	3,934.0700	09/01/2032	\$4,331.33	\$3,986.94	\$344.39	8.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #545890 DTD 08/01/02 6.000 9/01/2032							
<a href="#">31386YAG9</a>	3,769.0400	04/01/2031	\$4,132.15	\$3,769.04	\$363.11	9.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #577007 DTD 04/01/01 6.500 04/01/2031							
<a href="#">3138AJUM2</a>	208,532.0000	08/01/2026	\$209,706.04	\$212,735.23	(\$3,029.19)	(1.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AI5087 DTD 07/01/11 3.500 08/01/2026							
<a href="#">3138AU6Z5</a>	370,002.9600	10/01/2041	\$367,005.94	\$377,981.16	(\$10,975.22)	(2.90)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AJ3587 DTD 10/01/11 3.500 10/01/2041							
<a href="#">3138EJVH8</a>	560,134.3400	08/01/2042	\$555,602.85	\$565,691.88	(\$10,089.03)	(1.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500 08/01/2042							
<a href="#">3138EKHM0</a>	493,706.9900	02/01/2043	\$489,712.90	\$505,663.95	(\$15,951.05)	(3.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL2935 DTD 01/01/13 3.500 02/01/2043							
<a href="#">3138W6GB6</a>	600,155.3300	05/01/2043	\$579,161.90	\$594,435.09	(\$15,273.19)	(2.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR8293 DTD 05/01/13 3.000 05/01/2043							
<a href="#">31391DML4</a>	5,785.7800	11/01/2032	\$6,247.66	\$5,785.78	\$461.88	7.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #663763 DTD 11/01/02 6.000 11/01/2032							
<a href="#">31391WUF0</a>	28,883.0500	01/01/2033	\$31,777.13	\$29,686.34	\$2,090.79	7.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #678879 DTD 01/01/03 6.000 01/01/2033							
<a href="#">31400RZE4</a>	5,075.1300	03/01/2033	\$5,414.91	\$5,175.06	\$239.85	4.63	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>	112,048.0100	05/01/2034	\$119,549.62	\$112,275.59	\$7,274.03	6.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #730180 DTD 05/01/04 5.000 05/01/2034							
<a href="#">31402UDK5</a>	103.9900	10/01/2018	\$105.23	\$103.49	\$1.74	1.68	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 09/30/2018

10/01/2018 02:11:30 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>
<a href="#">31407HZH2</a>	10,419.5000	06/01/2036	\$11,464.58	\$10,307.11	\$1,157.47	11.23	N/A	N/A	.0000	.00
<a href="#">31407PF94</a>	14,459.8000	10/01/2035	\$15,611.09	\$14,514.06	\$1,097.03	7.56	N/A	N/A	.0000	.00
<a href="#">31407W5G4</a>	19,621.4200	11/01/2035	\$20,935.07	\$19,575.42	\$1,359.65	6.95	N/A	N/A	.0000	.00
<a href="#">31408FQF9</a>	23,099.4900	12/01/2035	\$24,653.39	\$22,864.88	\$1,788.51	7.82	N/A	N/A	.0000	.00
<a href="#">31409AF46</a>	6,396.5700	02/01/2036	\$6,899.66	\$6,331.59	\$568.07	8.97	N/A	N/A	.0000	.00
<a href="#">31409WD40</a>	49,789.8000	04/01/2036	\$53,747.59	\$49,758.70	\$3,988.89	8.02	N/A	N/A	.0000	.00
<a href="#">3140GUMA2</a>	951,278.4600	11/01/2047	\$936,647.80	\$947,711.17	(\$11,063.37)	(1.17)	N/A	N/A	.0000	.00
<a href="#">3140J6GQ4</a>	2,372,841.0000	01/01/2048	\$2,397,376.18	\$2,424,289.88	(\$26,913.70)	(1.11)	N/A	N/A	.0000	.00
<a href="#">31410DYC8</a>	4,924.6200	08/01/2036	\$5,316.08	\$4,882.71	\$433.37	8.88	N/A	N/A	.0000	.00
<a href="#">31413FHY1</a>	25,181.6600	07/01/2037	\$27,636.87	\$24,847.21	\$2,789.66	11.23	N/A	N/A	.0000	.00
<a href="#">31417YU47</a>	381,099.7300	11/01/2030	\$377,612.67	\$391,579.97	(\$13,967.30)	(3.57)	N/A	N/A	.0000	.00
<a href="#">31417YW52</a>	210,430.7600	03/01/2031	\$214,146.97	\$210,759.43	\$3,387.54	1.61	N/A	N/A	.0000	.00
<a href="#">31418AHT8</a>	411,185.3400	07/01/2032	\$404,137.62	\$431,102.15	(\$26,964.53)	(6.25)	N/A	N/A	.0000	.00
<a href="#">31418CXM1</a>	738,430.9500	06/01/2048	\$727,073.88	\$731,969.68	(\$4,895.80)	(.67)	N/A	N/A	.0000	.00
<b>SUBTOTAL</b>	<b>13,640,013.6200</b>		<b>\$13,428,440.12</b>	<b>\$13,861,617.32</b>	<b>(\$433,177.20)</b>	<b>(3.13)</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL BONDS</b>										
<b>MUNICIPAL TAXABLE</b>										
<a href="#">231871GY4</a>	250,000.0000	01/01/2021	\$257,230.00	\$271,772.50	(\$14,542.50)	(5.35)	AA	A2	.0000	.00

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

From Month End 09/30/2018

10/01/2018 02:11:30 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>
CUSTER SD SCH DIST #16-1 BUILD AMERICA BONDS-CAP OUTLAY										
<a href="#">708292EG8</a>	500,000.0000	12/01/2023	\$520,525.00	\$574,890.00	(\$54,365.00)	(9.46)	N/A	AA1	.0000	.00
PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE										
<a href="#">837545JS2</a>	500,000.0000	08/01/2023	\$489,665.00	\$506,165.00	(\$16,500.00)	(3.26)	AAA	AAA	.0000	.00
SOUTH DAKOTA ST CONSERVANCY DI TXBL-ST REVOLVING FUND PROGRAM										
<b>SUBTOTAL</b>	<b>1,250,000.0000</b>		<b>\$1,267,420.00</b>	<b>\$1,352,827.50</b>	<b>(\$85,407.50)</b>	<b>(6.31)</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12378504 TOTAL</b>	<b>51,444,858.5300</b>		<b>\$50,079,599.81</b>	<b>\$51,378,536.37</b>	<b>(\$1,298,936.56)</b>	<b>(2.53)</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>51,444,858.5300</b>		<b>\$50,079,599.81</b>	<b>\$51,378,536.37</b>	<b>(\$1,298,936.56)</b>	<b>(2.53)</b>			<b>.0000</b>	<b>.00</b>

**END OF REPORT**