

Name	Par Amount	Cost	Rate	Maturity Date	Aquisition Date	Disposition Date	Number of Days	Investment Days	Weighted Average	Weighted Average Rate
<b>RBC</b>										
FHLB (Federal Home Loan Banks)	2,000,000.00	1,990,000.00	2.250%	8/15/2022	8/15/2012	-	30	59,700,000.00	1,343,250.00	
FNMA (Fannie May)	2,000,000.00	2,000,000.00	1.250%	3/28/2024	3/28/2016	9/30/2019	30	60,000,000.00	750,000.00	
FNMA (Fannie May)	2,000,000.00	2,000,000.00	1.500%	4/19/2024	4/19/2016	-	30	60,000,000.00	900,000.00	
FNMA (Fannie May)	2,000,000.00	2,000,000.00	1.500%	5/17/2024	5/17/2016	-	30	60,000,000.00	900,000.00	
FNMA (Fannie May)	2,000,000.00	2,000,000.00	1.750%	5/18/2026	5/18/2016	-	30	60,000,000.00	1,050,000.00	
FHLMC (Freddie Mac)	3,000,000.00	3,000,000.00	1.750%	7/26/2027	7/27/2016	-	30	90,000,000.00	1,575,000.00	
FHLMC (Freddie Mac)	1,025,000.00	1,025,000.00	1.250%	8/24/2023	8/24/2016	-	30	30,750,000.00	384,375.00	
FHLMC (Freddie Mac)	2,000,000.00	2,000,000.00	2.000%	8/24/2026	8/24/2016	-	30	60,000,000.00	1,200,000.00	
FHLMC (Freddie Mac)	2,000,000.00	2,000,000.00	1.250%	9/30/2026	9/2/2016	-	30	60,000,000.00	750,000.00	
FHLMC (Freddie Mac)	2,067,000.00	2,067,000.00	1.250%	9/8/2023	9/7/2016	-	30	62,010,000.00	775,125.00	
FHLMC (Freddie Mac)	2,000,000.00	2,000,000.00	1.300%	10/27/2023	10/27/2016	-	30	60,000,000.00	780,000.00	
FHLB (Federal Home Loan Banks)	2,000,000.00	2,000,000.00	1.625%	12/22/2023	12/22/2016	-	30	60,000,000.00	975,000.00	
FHLMC (Freddie Mac)	1,385,000.00	1,385,000.00	1.125%	10/28/2021	10/28/2016	-	30	41,550,000.00	467,437.50	
FHLMC (Freddie Mac)	1,215,000.00	1,215,000.00	2.000%	1/27/2025	2/22/2017	-	30	36,450,000.00	729,000.00	
FFCB (Federal Farm Credit Banks)	2,000,000.00	1,999,240.00	2.220%	11/25/2022	9/29/2017	-	30	59,977,200.00	1,331,493.84	
	<u>28,692,000.00</u>	<u>28,681,240.00</u>						<u>860,437,200.00</u>	<u>13,910,681.34</u>	<b>1.617%</b>

**RBC (CD's)**

HIGHLAND BK ST	245,000.00	245,000.00	1.100%	9/16/2019	9/16/2016	9/16/2019	16	3,920,000.00	43,120.00	
YADKIN VALLEY	245,000.00	245,000.00	1.100%	9/19/2019	9/19/2016	9/19/2019	19	4,655,000.00	51,205.00	
WEBBANK	248,000.00	248,000.00	1.300%	9/30/2019	9/28/2016	9/30/2019	30	7,440,000.00	96,720.00	
BANK LEUMI	248,000.00	248,000.00	1.250%	9/27/2019	9/27/2016	9/27/2019	27	6,696,000.00	83,700.00	
MARLIN BUSINESS SALT LAKE	248,000.00	248,000.00	1.250%	10/28/2019	10/28/2016	-	30	7,440,000.00	93,000.00	
STERNS BANK ST CLOUD	248,000.00	248,000.00	1.600%	1/13/2020	1/13/2017	-	30	7,440,000.00	119,040.00	
BMW SALT LAKE CITY	248,000.00	248,000.00	1.650%	1/21/2020	1/20/2017	-	30	7,440,000.00	122,760.00	
CROSS FRST	248,000.00	248,000.00	1.600%	2/28/2020	2/28/2017	-	30	7,440,000.00	119,040.00	
KEARNY BK	215,000.00	215,000.00	1.500%	2/28/2020	2/28/2017	-	30	6,450,000.00	96,750.00	
FIRST WESTN	248,000.00	248,000.00	1.550%	2/28/2020	2/28/2017	-	30	7,440,000.00	115,320.00	
MORTON COMNTY	248,000.00	248,000.00	1.600%	1/8/2020	3/8/2017	-	30	7,440,000.00	119,040.00	
PARK NATIONAL	248,000.00	248,000.00	1.800%	3/30/2020	3/29/2017	-	30	7,440,000.00	133,920.00	
Amex Centurion	150,000.00	150,000.00	1.800%	5/4/2020	5/3/2017	-	30	4,500,000.00	81,000.00	
FRANKLIN SYN	248,000.00	248,000.00	1.600%	5/12/2020	5/12/2017	-	30	7,440,000.00	119,040.00	
LCA BANK	248,000.00	248,000.00	1.600%	5/12/2020	5/12/2017	-	30	7,440,000.00	119,040.00	
1ST MERCHANTS	248,000.00	248,000.00	1.650%	5/15/2020	5/15/2017	-	30	7,440,000.00	122,760.00	
NEBRASKA LAND	248,000.00	248,000.00	1.650%	5/19/2020	5/19/2017	-	30	7,440,000.00	122,760.00	
MEDALLIAN	248,000.00	248,000.00	1.750%	5/19/2020	5/19/2017	-	30	7,440,000.00	130,200.00	
COMMERCE STATE	248,000.00	248,000.00	1.650%	5/22/2020	5/22/2017	-	30	7,440,000.00	122,760.00	
CAROLINA PREMIER	248,000.00	248,000.00	1.600%	2/24/2020	5/24/2017	-	30	7,440,000.00	119,040.00	
CONTINENTAL BANK	248,000.00	248,000.00	1.600%	5/26/2020	5/26/2017	-	30	7,440,000.00	119,040.00	
KENNEBECK SVGS	248,000.00	248,000.00	1.650%	5/29/2020	5/30/2017	-	30	7,440,000.00	122,760.00	
MID SOUTH BANK	247,000.00	247,000.00	1.850%	7/13/2020	7/13/2017	-	30	7,410,000.00	137,085.00	
LAKESIDE BANK	247,000.00	247,000.00	1.800%	5/14/2020	7/14/2017	-	30	7,410,000.00	133,380.00	
BARCLAYS BANK	247,000.00	247,000.00	1.800%	7/20/2020	7/20/2017	-	30	7,410,000.00	133,380.00	
FALL RIV FIVE CEN	247,000.00	247,000.00	1.700%	7/17/2020	7/17/2017	-	30	7,410,000.00	125,970.00	
THIRD FED SAVINGS	247,000.00	247,000.00	1.750%	4/28/2020	7/28/2017	-	30	7,410,000.00	129,675.00	
AMERICAN EXPRESS	247,000.00	247,000.00	1.950%	8/31/2020	8/29/2017	-	30	7,410,000.00	144,495.00	
FAIRFIELD NATIONAL	248,000.00	248,000.00	1.750%	8/28/2020	8/30/2017	-	30	7,440,000.00	130,200.00	
GOLDMAN SACHS	150,000.00	150,000.00	1.900%	8/28/2020	8/30/2017	-	30	4,500,000.00	85,500.00	
DISCOVER	247,000.00	247,000.00	1.900%	9/1/2020	9/1/2017	-	30	7,410,000.00	140,790.00	
ENTERPRISE	248,000.00	248,000.00	1.700%	9/8/2020	9/8/2017	-	30	7,440,000.00	126,480.00	
OHIO VALLEY	248,000.00	248,000.00	1.750%	9/8/2020	9/8/2017	-	30	7,440,000.00	130,200.00	
FRAZER	248,000.00	248,000.00	1.700%	9/18/2020	9/18/2017	-	30	7,440,000.00	126,480.00	
TCF	248,000.00	248,000.00	1.600%	10/4/2019	10/4/2017	-	30	7,440,000.00	119,040.00	
CAPITAL ONE	247,000.00	247,000.00	1.950%	10/5/2020	10/4/2017	-	30	7,410,000.00	144,495.00	
CAMBRIDGE	248,000.00	248,000.00	1.550%	10/11/2019	10/11/2017	-	30	7,440,000.00	115,320.00	
BERKSHIRE	247,000.00	247,000.00	1.800%	11/9/2020	11/9/2017	-	30	7,410,000.00	133,380.00	
CATHAY	247,000.00	247,000.00	1.850%	11/10/2020	11/10/2017	-	30	7,410,000.00	137,085.00	
MS BANK	247,000.00	247,000.00	1.750%	11/12/2019	11/9/2017	-	30	7,410,000.00	129,675.00	
MS PRIVATE BANK	247,000.00	247,000.00	1.700%	11/12/2019	11/9/2017	-	30	7,410,000.00	125,970.00	
HENRY CITY	247,000.00	247,000.00	1.800%	11/17/2020	11/17/2017	-	30	7,410,000.00	133,380.00	
BELMONT	247,000.00	247,000.00	1.900%	11/23/2020	11/22/2017	-	30	7,410,000.00	140,790.00	
WELCH BANK	247,000.00	247,000.00	1.800%	11/27/2020	11/28/2017	-	30	7,410,000.00	133,380.00	
BANK OF DELMARVA	247,000.00	247,000.00	1.800%	11/30/2020	11/30/2017	-	30	7,410,000.00	133,380.00	
STATE BANK OF NY	245,000.00	245,000.00	2.400%	2/16/2021	1/30/2018	-	30	7,350,000.00	176,400.00	
TRIAD	245,000.00	245,000.00	2.400%	2/8/2022	1/30/2018	-	30	7,350,000.00	176,400.00	
EAST BOSTON	245,000.00	245,000.00	2.400%	9/30/2022	1/22/2018	-	30	7,350,000.00	176,400.00	
CHOICE BANK	245,000.00	245,000.00	2.200%	12/15/2022	12/15/2017	-	30	7,350,000.00	161,700.00	
FIRST INTERNET BANK FISHERS	245,000.00	245,000.00	2.350%	12/19/2022	12/18/2017	-	30	7,350,000.00	172,725.00	
SYNCHRONY	245,000.00	245,000.00	2.600%	1/26/2023	1/26/2018	-	30	7,350,000.00	191,100.00	
INDUSTRIAL NEW YORK	245,000.00	245,000.00	2.650%	2/14/2023	1/30/2018	-	30	7,350,000.00	194,775.00	
EAST BOSTON	245,000.00	245,000.00	2.400%	1/30/2022	1/30/2018	-	30	7,350,000.00	176,400.00	
BANCO POPULAR	245,000.00	245,000.00	2.700%	3/21/2022	3/21/2018	9/23/2019	23	5,635,000.00	152,145.00	
TIAA	245,000.00	245,000.00	2.600%	3/23/2023	3/23/2018	-	30	7,350,000.00	191,100.00	
CARVER	245,000.00	245,000.00	2.600%	6/29/2021	3/29/2018	-	30	7,350,000.00	191,100.00	
MIDWEST BNK	245,000.00	245,000.00	2.700%	3/29/2023	3/29/2018	-	30	7,350,000.00	198,450.00	
PACIFIC CREST	245,000.00	245,000.00	2.650%	4/4/2023	3/29/2018	-	30	7,350,000.00	194,775.00	
HORIZON BANK NA	244,000.00	244,000.00	2.850%	5/4/2022	5/4/2018	-	30	7,320,000.00	208,620.00	
STIFEL BANK	245,000.00	245,000.00	2.850%	5/16/2022	5/15/2018	-	30	7,350,000.00	209,475.00	
CITI BANK	245,000.00	245,000.00	3.000%	5/11/2022	5/18/2018	-	30	7,350,000.00	220,500.00	
UBS BANK	245,000.00	245,000.00	3.100%	6/13/2022	6/13/2018	-	30	7,350,000.00	227,850.00	
COMENITY BANK (At Morgan Stanley)	200,000.00	200,000.00	3.100%	6/14/2022	6/14/2018	-	30	6,000,000.00	186,000.00	
CTBC BK	245,000.00	245,000.00	3.000%	6/15/2021	6/15/2018	-	30	7,350,000.00	220,500.00	
ENERBANK USA	245,000.00	245,000.00	3.200%	7/31/2023	7/31/2018	-	30	7,350,000.00	235,200.00	
PRIME ALLIANCE	245,000.00	245,000.00	3.050%	8/23/2023	8/23/2018	-	30	7,350,000.00	224,175.00	
STERLING BANL	245,000.00	245,000.00	2.950%	1/4/2022	9/4					

Name	Par Amount	Cost	Rate	Maturity Date	Aquisition Date	Disposition Date	Number of Days	Investment Days	Weighted Average	Weighted Average Rate
Valley National	245,000.00	245,000.00	2.500%	5/23/2022	5/21/2019	-	30	7,350,000.00	183,750.00	
Sallie Mae	245,000.00	245,000.00	2.500%	5/31/2022	5/21/2019	-	30	7,350,000.00	183,750.00	
First State Bank	245,000.00	245,000.00	2.600%	5/28/2024	5/24/2019	9/30/2019	30	7,350,000.00	191,100.00	
Flagstar	245,000.00	245,000.00	2.450%	6/13/2022	6/4/2019	-	30	7,350,000.00	180,075.00	
Commerce Bank	245,000.00	245,000.00	2.500%	6/27/2025	6/13/2019	-	30	7,350,000.00	183,750.00	
Bank Oakridge	245,000.00	245,000.00	2.100%	7/19/2023	7/2/2019	-	30	7,350,000.00	154,350.00	
GOLDMAN SACHS	96,000.00	96,000.00	2.300%	7/10/2024	7/2/2019	-	30	2,880,000.00	66,240.00	
Frontier Bank	168,000.00	168,000.00	2.050%	7/18/2023	7/2/2019	-	30	5,040,000.00	103,320.00	
First National	245,000.00	245,000.00	2.250%	7/29/2025	7/9/2019	-	30	7,350,000.00	165,375.00	
BMO Harris	245,000.00	245,000.00	2.250%	1/31/2024	7/16/2019	-	30	7,350,000.00	165,375.00	
Washington Fed	198,000.00	198,000.00	2.000%	8/30/2024	8/6/2019	-	30	5,940,000.00	118,800.00	
Ally Bank Midvale	245,000.00	245,000.00	2.000%	8/15/2022	8/13/2019	-	30	7,350,000.00	147,000.00	
HSBC BK	245,000.00	245,000.00	2.000%	8/28/2023	8/13/2019	-	30	7,350,000.00	147,000.00	
Celtic Bank	245,000.00	245,000.00	1.950%	8/31/2026	8/13/2019	-	30	7,350,000.00	143,325.00	
Luana Bank	245,000.00	245,000.00	1.700%	8/30/2021	8/22/2019	-	30	7,350,000.00	124,950.00	
FNB Oxford	245,000.00	245,000.00	1.900%	8/30/2024	8/22/2019	-	30	7,350,000.00	139,650.00	
Calprivate	245,000.00	245,000.00	1.950%	8/28/2024	8/22/2019	-	30	7,350,000.00	143,325.00	
Merrick Bank	245,000.00	245,000.00	1.800%	8/30/2023	8/22/2019	-	30	7,350,000.00	132,300.00	
Security First	245,000.00	245,000.00	1.800%	9/6/2022	8/22/2019	-	30	7,350,000.00	132,300.00	
Interaudi Bank	245,000.00	245,000.00	2.000%	9/9/2024	8/22/2019	-	30	7,350,000.00	147,000.00	
Commonwealth Bank	245,000.00	245,000.00	2.000%	9/18/2024	8/22/2019	-	30	7,350,000.00	147,000.00	
United Bankers	245,000.00	245,000.00	1.850%	9/12/2022	8/26/2019	-	30	7,350,000.00	135,975.00	
Congressional Bank	245,000.00	245,000.00	1.900%	9/18/2025	9/11/2019	-	19	4,655,000.00	88,445.00	
Bankers Bank	245,000.00	245,000.00	1.900%	9/27/2024	9/12/2019	-	18	4,410,000.00	83,790.00	
Flatwater	245,000.00	245,000.00	1.900%	9/27/2024	9/12/2019	-	18	4,410,000.00	83,790.00	
South Atlantic	245,000.00	245,000.00	1.900%	9/30/2024	9/12/2019	-	18	4,410,000.00	83,790.00	
Anchor Bank	245,000.00	245,000.00	1.950%	9/30/2024	9/12/2019	-	18	4,410,000.00	85,995.00	
Union State Bank	245,000.00	245,000.00	1.750%	9/25/2023	9/12/2019	-	18	4,410,000.00	77,175.00	
Northwestern Bank	245,000.00	245,000.00	1.800%	9/26/2023	9/12/2019	-	18	4,410,000.00	79,380.00	
	<u>29,700,000.00</u>	<u>29,700,000.00</u>						<u>859,631,000.00</u>	<u>19,084,160.00</u>	<b>2.220%</b>

**DANA** 12,350.71 Sept 2019 Interest

Ending Balance Prior month----->	0.00									
	<u>4,741,841.92</u>	3.126%		8/31/2019	-	30	142,255,257.60	4,446,257.04		
	<u>4,754,192.63</u>					30	<u>142,255,257.60</u>	<u>4,446,257.04</u>	<b>3.126%</b>	

**State Pool**

19,296,983.69	2.180%	9/1/2019	9/3/2019	3	57,890,951.07	1,262,022.73
17,296,983.69	2.180%	9/4/2019	9/15/2019	12	207,563,804.28	4,524,890.93
12,296,983.69	2.180%	9/16/2019	9/23/2019	8	98,375,869.52	2,144,593.96
10,296,983.69	2.180%	9/24/2019	9/29/2019	6	61,781,902.14	1,346,845.47
10,322,990.92	2.180%	9/30/2019	9/30/2019	1	10,322,990.92	225,041.20
0.00	2.180%			0	0.00	0.00
0.00	2.180%			0	0.00	0.00
0.00	2.180%			0	0.00	0.00
0.00	2.180%			0	0.00	0.00
				<u>30</u>	<u>435,935,517.93</u>	<u>9,503,394.29</u>

**Chase High Balance Savings**

1,000,384.48	0.520%	9/1/2019	9/2/2019	2	2,000,768.96	10,404.00
384.48	0.520%	9/3/2019	9/29/2019	27	10,380.96	53.98
401.12	0.520%	9/30/2019	9/30/2019	1	401.12	2.09
0.00	0.520%			0	0.00	0.00
0.00	0.520%			0	0.00	0.00
0.00	0.520%			0	0.00	0.00
0.00	0.520%			0	0.00	0.00
0.00	0.520%			0	0.00	0.00
0.00	0.520%			0	0.00	0.00
0.00	0.520%			0	0.00	0.00
0.00	0.520%			0	0.00	0.00
0.00	0.520%			0	0.00	0.00
				<u>30</u>	<u>2,011,551.04</u>	<u>10,460.07</u>

2,300,270,526.57 46,954,952.74 **2.041%**