

Mar 2020

Investments held between 2/29/2020 and 3/31/2020

1.651%

Name	Par Amount	Cost	Rate	Maturity Date	Aquisition Date	Disposition Date	Number of Days	Investment Days	Weighted Average	Weighted Average Rate
Triad Bk Natl Assn Tulsa	245,000.00	245,000.00	1.400%	4/15/2026	3/31/2020	-	0	0.00	0.00	
	<u>50,567,000.00</u>	<u>50,567,000.00</u>						<u>1,404,321,000.00</u>	<u>27,353,163.50</u>	1.948%
DANA-US Bank		11,727.63								
		0.00								
Ending Balance Prior month----->		<u>4,793,596.07</u>	2.936%		2/29/2020	-	31	148,601,478.17	4,362,678.36	
		<u>4,805,323.70</u>					<u>31</u>	<u>148,601,478.17</u>	<u>4,362,678.36</u>	2.936%
State Pool										
	38,189,173.45		1.140%		3/1/2020	3/2/2020	2	76,378,346.90	870,713.15	
	36,189,173.45		1.140%		3/3/2020	3/11/2020	9	325,702,561.05	3,713,009.20	
	34,689,173.45		1.140%		3/12/2020	3/16/2020	5	173,445,867.25	1,977,282.89	
	33,689,173.45		1.140%		3/17/2020	3/22/2020	6	202,135,040.70	2,304,339.46	
	36,528,324.07		1.140%		3/23/2020	3/30/2020	8	292,226,592.56	3,331,383.16	
	36,562,702.54		1.140%		3/31/2020	3/31/2020	1	36,562,702.54	416,814.81	
							0	0.00	0.00	
							0	0.00	0.00	
							<u>31</u>	<u>1,106,451,111.00</u>	<u>12,613,542.67</u>	1.140%
Chase High Balance Savings										
	1,001,236.96		0.400%		3/1/2020	3/1/2020	1	1,001,236.96	4,004.95	
	1,236.96		0.400%		3/2/2020	3/3/2020	2	2,473.92	9.90	
	1,000,000.00		0.400%		3/4/2020	3/31/2020	28	28,000,000.00	112,000.00	
	50,068.69		0.400%		3/31/2020	3/31/2020	1	50,068.69	200.27	
	0.00		0.400%				1	0.00	0.00	
	0.00		0.400%				0	0.00	0.00	
	0.00		0.400%				0	0.00	0.00	
	0.00		0.400%				0	0.00	0.00	
	0.00		0.400%				0	0.00	0.00	
	0.00		0.400%				0	0.00	0.00	
	0.00		0.400%				0	0.00	0.00	
	0.00		0.400%				<u>33</u>	<u>29,053,779.57</u>	<u>116,215.12</u>	0.400%
Total		66,440,560.66						<u>2,983,720,368.74</u>	<u>49,249,662.14</u>	1.651%