

Name	Par Amount	Cost	Rate	Maturity Date	Aquisition Date	Disposition Date	Number of Days	Investment Days	Weighted Average	Weighted Average Rate
COMENITY BANK	200,000.00	200,000.00	3.100%	6/14/2022	6/14/2018	-	31	6,200,000.00	192,200.00	
CTBC BK	245,000.00	245,000.00	3.000%	6/15/2021	6/15/2018	-	31	7,595,000.00	227,850.00	
ENERBANK USA	245,000.00	245,000.00	3.200%	7/31/2023	7/31/2018	-	31	7,595,000.00	243,040.00	
PRIME ALLIANCE	245,000.00	245,000.00	3.050%	8/23/2023	8/23/2018	-	31	7,595,000.00	231,647.50	
STERLING BANL	245,000.00	245,000.00	2.950%	1/4/2022	9/4/2018	-	31	7,595,000.00	224,052.50	
COMENITY BANK	245,000.00	245,000.00	3.350%	9/28/2023	9/28/2018	-	31	7,595,000.00	254,432.50	
BRISTOL CNTY SAVINGS	245,000.00	245,000.00	3.200%	12/10/2021	12/6/2018	-	31	7,595,000.00	243,040.00	
FIRSTIER BK KIMBALL	245,000.00	245,000.00	3.250%	12/10/2021	12/6/2018	-	31	7,595,000.00	246,837.50	
CONNECTONE BK ENGLEWOOD	245,000.00	245,000.00	3.200%	12/28/2021	12/13/2018	-	31	7,595,000.00	243,040.00	
BANK BARODA NEW YORK	245,000.00	245,000.00	3.400%	12/28/2022	12/13/2018	-	31	7,595,000.00	258,230.00	
BMO Harris	245,000.00	245,000.00	3.000%	1/28/2022	1/11/2019	-	31	7,595,000.00	227,850.00	
Bank Hapoalim	245,000.00	245,000.00	3.200%	1/23/2024	1/11/2019	-	31	7,595,000.00	243,040.00	
First Okla	245,000.00	245,000.00	3.100%	1/29/2024	1/17/2019	-	31	7,595,000.00	235,445.00	
TrailWest	245,000.00	245,000.00	2.700%	1/30/2023	1/17/2019	-	31	7,595,000.00	205,065.00	
Baycoast	245,000.00	245,000.00	3.000%	1/31/2024	1/23/2019	-	31	7,595,000.00	227,850.00	
Raymond	245,000.00	245,000.00	2.950%	1/25/2022	1/23/2019	-	31	7,595,000.00	224,052.50	
Dollar Bank	245,000.00	245,000.00	2.700%	2/18/2022	2/5/2019	-	31	7,595,000.00	205,065.00	
First National	245,000.00	245,000.00	2.700%	2/22/2022	2/5/2019	-	31	7,595,000.00	205,065.00	
First National	245,000.00	245,000.00	2.750%	2/28/2022	2/6/2019	-	31	7,595,000.00	208,862.50	
Signature Bank	245,000.00	245,000.00	2.650%	2/22/2022	2/8/2019	-	31	7,595,000.00	201,267.50	
Belmont Bank	245,000.00	245,000.00	2.650%	2/28/2022	2/8/2019	-	31	7,595,000.00	201,267.50	
Parkside Financial	245,000.00	245,000.00	2.850%	8/28/2023	2/8/2019	-	31	7,595,000.00	216,457.50	
Intercredit Bank	245,000.00	245,000.00	2.650%	2/22/2022	2/12/2019	-	31	7,595,000.00	201,267.50	
Security Bank	245,000.00	245,000.00	2.700%	2/22/2022	2/12/2019	-	31	7,595,000.00	205,065.00	
Jonesboro St Bank	245,000.00	245,000.00	2.500%	2/28/2023	2/15/2019	-	31	7,595,000.00	189,875.00	
Frontier Bank	245,000.00	245,000.00	2.900%	3/18/2024	3/5/2019	-	26	6,370,000.00	184,730.00	
Bridgewater Bank	245,000.00	245,000.00	2.800%	9/19/2023	3/6/2019	-	25	6,125,000.00	171,500.00	
Gulf Coast	245,000.00	245,000.00	3.000%	3/17/2025	3/7/2019	-	24	5,880,000.00	176,400.00	
	<u>24,556,000.00</u>	<u>24,556,000.00</u>						<u>742,021,000.00</u>	<u>16,234,368.50</u>	2.188%

DANA 12,243.42 March 2019 Interest
0.00

Ending Balance Prior month ----->	4,679,509.70	3.140%	2/28/2019	-	31	145,064,800.70	4,554,552.24
	<u>4,691,753.12</u>				31	<u>145,064,800.70</u>	<u>4,554,552.24</u>

State Pool

40,567,635.94	2.470%	3/1/2019	3/1/2019	1	40,567,635.94	1,002,020.61
37,567,635.94	2.470%	3/1/2019	3/7/2019	7	262,973,451.58	6,495,444.25
36,567,635.94	2.470%	3/8/2019	3/11/2019	4	146,270,543.76	3,612,882.43
34,567,635.94	2.470%	3/12/2019	3/24/2019	13	449,379,267.22	11,099,667.90
37,216,145.18	2.470%	3/25/2019	3/26/2019	2	74,432,290.36	1,838,477.57
36,216,145.18	2.470%	3/27/2019	3/30/2019	4	144,864,580.72	3,578,155.14
36,291,660.59	2.470%	3/31/2019	3/31/2019	0	0.00	0.00
				<u>31</u>	<u>1,118,487,769.58</u>	<u>27,626,647.91</u>

Wells Fargo

2,590,798.48	0.200%	3/1/2019	3/30/2019	30	77,723,954.40	155,447.91
2,591,238.60	0.200%	3/31/2019	3/31/2019	1	2,591,238.60	5,182.48
0.00	0.200%			0	0.00	0.00
0.00	0.200%			0	0.00	0.00
				<u>31</u>	<u>80,315,193.00</u>	<u>160,630.39</u>

Chase High Balance Savings

10,575.68	0.650%	3/1/2019	3/10/2019	10	105,756.80	687.42
1,000,000.00	0.650%	3/11/2019	3/28/2019	18	18,000,000.00	117,000.00
1,000,375.68	0.650%	3/29/2019	3/31/2019	3	3,001,127.04	19,507.33
0.00	0.650%			0	0.00	0.00
0.00	0.650%			0	0.00	0.00
0.00	0.650%			0	0.00	0.00
0.00	0.650%			0	0.00	0.00
0.00	0.650%			0	0.00	0.00
0.00	0.650%			0	0.00	0.00
0.00	0.650%			0	0.00	0.00
0.00	0.650%			0	0.00	0.00
				<u>31</u>	<u>21,106,883.84</u>	<u>137,194.74</u>

3,120,114,087.12 64,327,764.50 **2.062%**