

| Name                           | Par Amount           | Cost                 | Rate   | Maturity Date | Aquisition Date | 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       |                       |
| Federal Farm Credit Bank       | 1,000,000.00         | 1,000,187.67         | 1.090% | 6/4/2027      | 6/9/2020        |                       |
| Federal Farm Credit Bank       | 1,000,000.00         | 1,000,187.67         | 1.090% | 6/4/2027      | 6/9/2020        |                       |
| Federal Farm Cr Bks            | 1,000,000.00         | 1,000,000.00         | 0.940% | 12/16/2025    | 6/9/2020        |                       |
| Federal Farm Cr Bks            | 1,000,000.00         | 1,000,000.00         | 0.940% | 12/16/2025    | 6/9/2020        |                       |
| Freddie Mac                    | 1,000,000.00         | 1,000,006.00         | 1.000% | 8/17/2028     | 8/3/2020        |                       |
| Federal Farm Credit Bank       | 1,000,000.00         | 1,000,093.06         | 0.670% | 8/13/2026     | 8/17/2020       |                       |
| Federal Home Loan Bank         | 1,000,000.00         | 1,000,258.08         | 0.825% | 8/17/2027     | 8/28/2020       |                       |
| Federal Home Loan Bank         | 1,000,000.00         | 1,000,258.08         | 0.825% | 8/17/2027     | 8/28/2020       |                       |
| Federal Farm Cr BKS            | 1,000,000.00         | 1,000,226.28         | 0.610% | 8/25/2025     | 9/8/2020        |                       |
| Federal Farm Cr BKS            | 1,000,000.00         | 1,000,226.28         | 0.610% | 8/25/2025     | 9/8/2020        |                       |
| Federal Farm Credit Bank       | 1,000,000.00         | 1,000,013.89         | 0.500% | 9/22/2025     | 9/22/2020       |                       |
| Federal Farm Credit Bank       | 1,000,000.00         | 1,000,013.89         | 0.500% | 9/22/2025     | 9/22/2020       |                       |
|                                | <u>14,000,000.00</u> | <u>13,991,470.90</u> |        |               |                 | <b>1.086%</b>         |

**RBC (CD's)**

|                                   |            |            |        |            |            |  |
|-----------------------------------|------------|------------|--------|------------|------------|--|
| DISCOVER                          | 247,000.00 | 247,000.00 | 1.900% | 9/1/2020   | 9/1/2017   |  |
| ENTERPRISE                        | 248,000.00 | 248,000.00 | 1.700% | 9/8/2020   | 9/8/2017   |  |
| OHIO VALLEY                       | 248,000.00 | 248,000.00 | 1.750% | 9/8/2020   | 9/8/2017   |  |
| FRAZER                            | 248,000.00 | 248,000.00 | 1.700% | 9/18/2020  | 9/18/2017  |  |
| CAPITAL ONE                       | 247,000.00 | 247,000.00 | 1.950% | 10/5/2020  | 10/4/2017  |  |
| BERKSHIRE                         | 247,000.00 | 247,000.00 | 1.800% | 11/9/2020  | 11/9/2017  |  |
| CATHAY                            | 247,000.00 | 247,000.00 | 1.850% | 11/10/2020 | 11/10/2017 |  |
| HENRY CITY                        | 247,000.00 | 247,000.00 | 1.800% | 11/17/2020 | 11/17/2017 |  |
| BELMONT                           | 247,000.00 | 247,000.00 | 1.900% | 11/23/2020 | 11/22/2017 |  |
| WELCH BANK                        | 247,000.00 | 247,000.00 | 1.800% | 11/27/2020 | 11/28/2017 |  |
| BANK OF DELMARVA                  | 247,000.00 | 247,000.00 | 1.800% | 11/30/2020 | 11/30/2017 |  |
| STATE BANK OF NY                  | 245,000.00 | 245,000.00 | 2.400% | 2/16/2021  | 1/30/2018  |  |
| TRIAD                             | 245,000.00 | 245,000.00 | 2.400% | 2/8/2022   | 1/30/2018  |  |
| EAST BOSTON                       | 245,000.00 | 245,000.00 | 2.400% | 9/30/2022  | 1/22/2018  |  |
| CHOICE BANK                       | 245,000.00 | 245,000.00 | 2.200% | 12/15/2022 | 12/15/2017 |  |
| FIRST INTERNET BANK FISHERS       | 245,000.00 | 245,000.00 | 2.350% | 12/19/2022 | 12/18/2017 |  |
| SYNCHRONY                         | 245,000.00 | 245,000.00 | 2.600% | 1/26/2023  | 1/26/2018  |  |
| INDUSTRIAL NEW YORK               | 245,000.00 | 245,000.00 | 2.650% | 2/14/2023  | 1/30/2018  |  |
| TIAA                              | 245,000.00 | 245,000.00 | 2.600% | 3/23/2023  | 3/23/2018  |  |
| CARVER                            | 245,000.00 | 245,000.00 | 2.600% | 6/29/2021  | 3/29/2018  |  |
| MIDWEST BNK                       | 245,000.00 | 245,000.00 | 2.700% | 3/29/2023  | 3/29/2018  |  |
| PACIFIC CREST                     | 245,000.00 | 245,000.00 | 2.650% | 4/4/2023   | 3/29/2018  |  |
| HORIZON BANK NA                   | 244,000.00 | 244,000.00 | 2.850% | 5/4/2022   | 5/4/2018   |  |
| STIFEL BANK                       | 245,000.00 | 245,000.00 | 2.850% | 5/16/2022  | 5/15/2018  |  |
| CITI BANK                         | 245,000.00 | 245,000.00 | 3.000% | 5/11/2022  | 5/18/2018  |  |
| UBS BANK                          | 245,000.00 | 245,000.00 | 3.100% | 6/13/2022  | 6/13/2018  |  |
| COMENITY BANK (At Morgan Stanley) | 200,000.00 | 200,000.00 | 3.100% | 6/14/2022  | 6/14/2018  |  |
| CTBC BK                           | 245,000.00 | 245,000.00 | 3.000% | 6/15/2021  | 6/15/2018  |  |
| ENERBANK USA                      | 245,000.00 | 245,000.00 | 3.200% | 7/31/2023  | 7/31/2018  |  |
| PRIME ALLIANCE                    | 245,000.00 | 245,000.00 | 3.050% | 8/23/2023  | 8/23/2018  |  |
| STERLING BANK                     | 245,000.00 | 245,000.00 | 2.950% | 1/4/2022   | 9/4/2018   |  |
| COMENITY BANK                     | 245,000.00 | 245,000.00 | 3.350% | 9/28/2023  | 9/28/2018  |  |
| CONNECTONE BK ENGLEWOOD           | 245,000.00 | 245,000.00 | 3.200% | 12/28/2021 | 12/13/2018 |  |
| BANK BARODA NEW YORK              | 245,000.00 | 245,000.00 | 3.400% | 12/28/2022 | 12/13/2018 |  |
| Bank Hapoalim                     | 245,000.00 | 245,000.00 | 3.200% | 1/23/2024  | 1/11/2019  |  |
| TrailWest                         | 245,000.00 | 245,000.00 | 2.700% | 1/30/2023  | 1/17/2019  |  |
| Raymond                           | 245,000.00 | 245,000.00 | 2.950% | 1/25/2022  | 1/23/2019  |  |
| Dollar Bank                       | 245,000.00 | 245,000.00 | 2.700% | 2/18/2022  | 2/5/2019   |  |
| First National                    | 245,000.00 | 245,000.00 | 2.700% | 2/22/2022  | 2/5/2019   |  |
| First National                    | 245,000.00 | 245,000.00 | 2.750% | 2/28/2022  | 2/6/2019   |  |
| Signature Bank                    | 245,000.00 | 245,000.00 | 2.650% | 2/22/2022  | 2/8/2019   |  |
| Belmont Bank                      | 245,000.00 | 245,000.00 | 2.650% | 2/28/2022  | 2/8/2019   |  |
| Intercredit Bank                  | 245,000.00 | 245,000.00 | 2.650% | 2/22/2022  | 2/12/2019  |  |
| Eagle Bank                        | 245,000.00 | 245,000.00 | 2.500% | 5/24/2024  | 5/13/2019  |  |
| Capital One Bank                  | 245,000.00 | 245,000.00 | 2.650% | 5/22/2024  | 5/20/2019  |  |
| Sallie Mae                        | 245,000.00 | 245,000.00 | 2.500% | 5/31/2022  | 5/21/2019  |  |
| Flagstar                          | 245,000.00 | 245,000.00 | 2.450% | 6/13/2022  | 6/4/2019   |  |
| First National                    | 245,000.00 | 245,000.00 | 2.250% | 7/29/2025  | 7/9/2019   |  |
| Washington Fed                    | 198,000.00 | 198,000.00 | 2.000% | 8/30/2024  | 8/6/2019   |  |
| Fsec*                             | 245,000.00 | 245,000.00 | 2.000% | 8/15/2022  | 8/13/2019  |  |
| Celtic Bank                       | 245,000.00 | 245,000.00 | 1.950% | 8/31/2026  | 8/13/2019  |  |
| Luana Bank                        | 245,000.00 | 245,000.00 | 1.700% | 8/30/2021  | 8/22/2019  |  |
| Merrick Bank                      | 245,000.00 | 245,000.00 | 1.800% | 8/30/2023  | 8/22/2019  |  |
| Security First                    | 245,000.00 | 245,000.00 | 1.800% | 9/6/2022   | 8/22/2019  |  |
| Congressional Bank                | 245,000.00 | 245,000.00 | 1.900% | 9/18/2025  | 9/11/2019  |  |

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|-------------------------------------|------------|------------|--------|---------------|-----------------|-----------------------|
| Northwestern Bank                   | 245,000.00 | 245,000.00 | 1.800% | 9/26/2023     | 9/12/2019       |                       |
| Suntrust                            | 245,000.00 | 245,000.00 | 2.000% | 9/26/2024     | 10/3/2019       |                       |
| NatBank National                    | 245,000.00 | 245,000.00 | 1.900% | 10/17/2022    | 10/3/2019       |                       |
| Bank West                           | 245,000.00 | 245,000.00 | 1.750% | 3/30/2023     | 10/3/2019       |                       |
| MS Bk                               | 245,000.00 | 245,000.00 | 1.900% | 11/14/2024    | 11/6/2019       |                       |
| Community Bank of TX                | 245,000.00 | 245,000.00 | 1.700% | 5/22/2023     | 11/6/2019       |                       |
| Signature Bank Chicago              | 245,000.00 | 245,000.00 | 2.100% | 11/16/2026    | 11/8/2019       |                       |
| Rock Canyon Bk                      | 245,000.00 | 245,000.00 | 1.750% | 11/27/2024    | 11/12/2019      |                       |
| MS Pvt Bk                           | 245,000.00 | 245,000.00 | 1.900% | 11/20/2024    | 11/13/2019      |                       |
| First Bk Highland Pk                | 245,000.00 | 245,000.00 | 1.700% | 11/29/2022    | 11/20/2019      |                       |
| McHenry Svgs Bk                     | 245,000.00 | 245,000.00 | 1.750% | 11/29/2024    | 11/20/2019      |                       |
| First St Bk Dequeen                 | 245,000.00 | 245,000.00 | 1.700% | 12/11/2023    | 11/21/2019      |                       |
| Synovus Bk                          | 245,000.00 | 245,000.00 | 1.650% | 12/9/2021     | 11/21/2019      |                       |
| Amerant Bk Natl Assn                | 245,000.00 | 245,000.00 | 1.850% | 12/20/2022    | 12/9/2019       |                       |
| Natl Bank                           | 245,000.00 | 245,000.00 | 1.800% | 12/13/2022    | 12/9/2019       |                       |
| Preferred Bk Los Angeles            | 245,000.00 | 245,000.00 | 1.650% | 6/30/2021     | 12/19/2019      |                       |
| Citizens Natl Bk Bluffton           | 245,000.00 | 245,000.00 | 1.650% | 6/30/2021     | 12/19/2019      |                       |
| Unity Bk Clinton NJ                 | 245,000.00 | 245,000.00 | 1.650% | 1/23/2023     | 1/7/2020        |                       |
| Marthas Vineyard Svgs Bk            | 245,000.00 | 245,000.00 | 1.650% | 1/23/2023     | 1/9/2020        |                       |
| Virginia Partners Bk Fredericksburg | 245,000.00 | 245,000.00 | 1.650% | 1/27/2023     | 1/10/2020       |                       |
| Grant Cnty Bk Ulysses Kansaa        | 245,000.00 | 245,000.00 | 1.850% | 1/30/2026     | 1/17/2020       |                       |
| BMW Bk of North America             | 245,000.00 | 245,000.00 | 1.800% | 1/24/2023     | 1/17/2020       |                       |
| First Natl Bk Ottawa IL             | 245,000.00 | 245,000.00 | 1.800% | 1/31/2025     | 1/23/2020       |                       |
| First Natl Bk of Mi Kalamazoo       | 245,000.00 | 245,000.00 | 1.650% | 2/14/2025     | 1/27/2020       |                       |
| Central Fed Svgs & Ln Assncd        | 245,000.00 | 245,000.00 | 1.600% | 2/14/2025     | 1/27/2020       |                       |
| Alma Bk Astoria NY                  | 245,000.00 | 245,000.00 | 1.600% | 2/7/2023      | 1/28/2020       |                       |
| First Svc Bk Greenbriar Ark         | 245,000.00 | 245,000.00 | 1.600% | 2/14/2024     | 1/29/2020       |                       |
| Sterns Bk Na St Cloud Mn            | 245,000.00 | 245,000.00 | 1.600% | 2/10/2023     | 1/29/2020       |                       |
| Servisfirst Bk Birmingham Al        | 245,000.00 | 245,000.00 | 1.550% | 2/21/2023     | 1/31/2020       |                       |
| Peoples Bk Rock VY Iowa             | 245,000.00 | 245,000.00 | 1.850% | 2/10/2027     | 2/4/2020        |                       |
| Central Bk Little Rock Ar           | 245,000.00 | 245,000.00 | 1.600% | 2/21/2025     | 2/12/2020       |                       |
| First Natl Bk of Albany Te          | 245,000.00 | 245,000.00 | 1.600% | 2/28/2025     | 2/12/2020       |                       |
| First Okla Bk Jenks Okla            | 245,000.00 | 245,000.00 | 1.700% | 2/28/2025     | 2/18/2020       |                       |
| Bryn Mawr Tr Co Pa                  | 245,000.00 | 245,000.00 | 1.700% | 3/6/2023      | 2/21/2020       |                       |
| Allegiance Bk Tex Houston           | 245,000.00 | 245,000.00 | 1.600% | 3/13/2025     | 2/26/2020       |                       |
| Callaway Bk Fulton Mo               | 245,000.00 | 245,000.00 | 1.500% | 3/17/2023     | 2/26/2020       |                       |
| FNB Oxford Bk                       | 245,000.00 | 245,000.00 | 1.150% | 3/27/2025     | 3/6/2020        |                       |
| Adirondack Bk Utica                 | 245,000.00 | 245,000.00 | 1.100% | 3/25/2025     | 3/6/2020        |                       |
| Iberiabank Lafayette                | 245,000.00 | 245,000.00 | 0.900% | 3/20/2023     | 3/6/2020        |                       |
| Hometown Bk of Ala                  | 245,000.00 | 245,000.00 | 1.300% | 3/27/2026     | 3/6/2020        |                       |
| Crescent Bk & Tr La                 | 245,000.00 | 245,000.00 | 1.100% | 3/20/2025     | 3/6/2020        |                       |
| First Bk Hamilton NJ                | 245,000.00 | 245,000.00 | 1.000% | 3/20/2024     | 3/6/2020        |                       |
| Gulf Coast Bk & Tr New Orl          | 245,000.00 | 245,000.00 | 1.300% | 3/19/2027     | 3/6/2020        |                       |
| Choice Finl Group Grafton           | 245,000.00 | 245,000.00 | 1.100% | 3/13/2025     | 3/6/2020        |                       |
| Somerset Tr Co Pa                   | 245,000.00 | 245,000.00 | 1.000% | 3/19/2025     | 3/6/2020        |                       |
| Axos Bk San Diego                   | 240,000.00 | 240,000.00 | 1.750% | 3/29/2027     | 3/10/2020       |                       |
| Bank Wapello Iowa                   | 245,000.00 | 245,000.00 | 1.200% | 3/25/2027     | 3/10/2020       |                       |
| Florida Cap Bk Natl Assn            | 245,000.00 | 245,000.00 | 1.000% | 3/27/2023     | 3/16/2020       |                       |
| Machias Svgs Bk Me                  | 245,000.00 | 245,000.00 | 1.100% | 3/30/2026     | 3/16/2020       |                       |
| Pacific Enterprise Bk Irvine Ca     | 245,000.00 | 245,000.00 | 1.050% | 3/29/2024     | 3/16/2020       |                       |
| Kennett Trust Bank Mo               | 245,000.00 | 245,000.00 | 1.350% | 3/29/2027     | 3/16/2020       |                       |
| Northeast Cmnty Bk White            | 245,000.00 | 245,000.00 | 1.000% | 3/31/2025     | 3/16/2020       |                       |
| Farmers & Merchants St Bk Pla       | 245,000.00 | 245,000.00 | 1.050% | 4/8/2025      | 3/16/2020       |                       |
| Fidelity Co-Operative Bk            | 245,000.00 | 245,000.00 | 1.050% | 3/31/2025     | 3/16/2020       |                       |
| Frontier Bk Madison Ne              | 245,000.00 | 245,000.00 | 1.000% | 4/10/2024     | 3/16/2020       |                       |
| Bankers Bk Okla City                | 245,000.00 | 245,000.00 | 1.000% | 3/31/2025     | 3/16/2020       |                       |
| Exchange St Bk Lanark IL            | 245,000.00 | 245,000.00 | 1.000% | 3/31/2025     | 3/18/2020       |                       |
| Nicolet Natl Bk Greenbay            | 245,000.00 | 245,000.00 | 1.050% | 3/27/2023     | 3/18/2020       |                       |
| Fnb Bk Romney West Va               | 245,000.00 | 245,000.00 | 1.150% | 3/18/2025     | 3/18/2020       |                       |
| Lakeland Bk Nfld NJ                 | 245,000.00 | 245,000.00 | 1.150% | 3/30/2023     | 3/20/2020       |                       |
| Bank of Old Monroe Mo               | 245,000.00 | 245,000.00 | 1.400% | 3/26/2027     | 3/20/2020       |                       |
| Firstbank Puerto Rico               | 245,000.00 | 245,000.00 | 1.200% | 3/27/2025     | 3/20/2020       |                       |
| Bank Leumi USA Ny Ny                | 245,000.00 | 245,000.00 | 1.450% | 3/31/2023     | 3/25/2020       |                       |
| Frontier Bk Rock Rapids Ia          | 245,000.00 | 245,000.00 | 1.250% | 3/31/2025     | 3/26/2020       |                       |
| Bank Fordward Hannaford Nd          | 245,000.00 | 245,000.00 | 1.450% | 4/8/2024      | 3/26/2020       |                       |
| Triad Bk Natl Assn Tulsa            | 245,000.00 | 245,000.00 | 1.400% | 4/15/2026     | 3/31/2020       |                       |
| Blue Ridge Bk Martinsville          | 245,000.00 | 245,000.00 | 1.200% | 4/14/2022     | 4/1/2020        |                       |
| Popular BK NY                       | 245,000.00 | 245,000.00 | 1.400% | 4/7/2022      | 4/1/2020        |                       |
| Cadence BK NA Birm                  | 245,000.00 | 245,000.00 | 1.300% | 4/17/2023     | 4/1/2020        |                       |
| Jefferson BK Fayette                | 245,000.00 | 245,000.00 | 1.250% | 4/15/2024     | 4/2/2020        |                       |
| Peoples Bank Coldwater              | 245,000.00 | 245,000.00 | 1.250% | 4/15/2024     | 4/3/2020        |                       |
| First Utd Bk & Tr Co                | 245,000.00 | 245,000.00 | 1.500% | 4/22/2025     | 4/3/2020        |                       |
| Newton Fed Bk Covington             | 245,000.00 | 245,000.00 | 1.350% | 4/25/2022     | 4/8/2020        |                       |
| Pacific Western Bk Ca               | 245,000.00 | 245,000.00 | 1.300% | 4/16/2024     | 4/8/2020        |                       |

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|-----------------------------------|----------------------|----------------------|--------|---------------|-----------------|-----------------------|
| West Town Bk & Tr                 | 245,000.00           | 245,000.00           | 1.350% | 4/30/2025     | 4/15/2020       |                       |
| Pinnacle Bk Nashville             | 245,000.00           | 245,000.00           | 1.000% | 5/6/2022      | 4/20/2020       |                       |
| Community St Bk Spencer           | 240,000.00           | 240,000.00           | 1.350% | 5/7/2027      | 4/23/2020       |                       |
| Toyota Finl Svgs Bk               | 245,000.00           | 245,000.00           | 2.000% | 4/30/2030     | 4/23/2020       |                       |
| Horizon Bk Waverly                | 245,000.00           | 245,000.00           | 1.250% | 5/7/2027      | 4/23/2020       |                       |
| Apex Bk Camden Tenn               | 245,000.00           | 245,000.00           | 1.250% | 5/10/2027     | 5/5/2020        |                       |
| Western St Bk Devils Lake         | 245,000.00           | 245,000.00           | 1.050% | 11/13/2025    | 5/5/2020        |                       |
| Encore Bk Little Rock             | 245,000.00           | 245,000.00           | 1.150% | 5/21/2027     | 5/5/2020        |                       |
| Bmo Harris Bk Natl Assn Chicago   | 245,000.00           | 245,000.00           | 0.750% | 5/28/2025     | 5/11/2020       |                       |
| Bank Grove Okla                   | 245,000.00           | 245,000.00           | 1.000% | 5/29/2026     | 5/11/2020       |                       |
| Home Ln Invt Bk FSB Warwick       | 245,000.00           | 245,000.00           | 0.800% | 5/29/2025     | 5/11/2020       |                       |
| Medallion Bk Salt Lake City       | 245,000.00           | 245,000.00           | 0.800% | 5/20/2025     | 5/11/2020       |                       |
| Seattle Bk Wash                   | 245,000.00           | 245,000.00           | 0.750% | 6/2/2025      | 5/28/2020       |                       |
| Northwest Bk Boise                | 245,000.00           | 245,000.00           | 0.850% | 6/21/2027     | 6/2/2020        |                       |
| Fidelity Bk New Orleans La        | 245,000.00           | 245,000.00           | 0.850% | 6/11/2027     | 6/9/2020        |                       |
| Southern Bancorp Bk Ark           | 245,000.00           | 245,000.00           | 0.700% | 6/19/2025     | 6/9/2020        |                       |
| Legacy Bk & Tr Co Rogersville, Mo | 245,000.00           | 245,000.00           | 0.750% | 12/30/2026    | 6/9/2020        |                       |
| American Fed Bk Fargo             | 245,000.00           | 245,000.00           | 0.750% | 7/6/2026      | 6/10/2020       |                       |
| Safra Natl Bank Ny, Ny            | 245,000.00           | 245,000.00           | 0.200% | 6/9/2021      | 6/11/2020       |                       |
| Mizrahi Tefahot Bk Ltd            | 245,000.00           | 245,000.00           | 0.250% | 6/30/2022     | 6/11/2020       |                       |
| Morton Community Bank IL          | 245,000.00           | 245,000.00           | 0.350% | 6/19/2023     | 6/11/2020       |                       |
| Independence Bk Ky                | 245,000.00           | 245,000.00           | 0.450% | 12/26/2023    | 6/11/2020       |                       |
| Bank of China New York City       | 245,000.00           | 245,000.00           | 0.200% | 6/25/2021     | 6/11/2020       |                       |
| First Indpt Bk Russell Minn       | 245,000.00           | 245,000.00           | 0.200% | 7/1/2022      | 6/11/2020       |                       |
| Bank Princeton New Jersey         | 245,000.00           | 245,000.00           | 0.500% | 6/28/2024     | 6/11/2020       |                       |
| Commerce Bank Geneva Minn         | 245,000.00           | 245,000.00           | 0.750% | 6/30/2027     | 6/12/2020       |                       |
| Evergreen Bk Group, IL            | 245,000.00           | 245,000.00           | 0.400% | 12/26/2023    | 6/24/2020       |                       |
| Bankwell Bank                     | 245,000.00           | 245,000.00           | 0.400% | 1/30/2024     | 6/24/2020       |                       |
| First Fed Svgs & Ln Assn          | 245,000.00           | 245,000.00           | 0.700% | 6/30/2026     | 6/24/2020       |                       |
| Jonesboro St Bk Jonesbore La      | 245,000.00           | 245,000.00           | 0.500% | 6/30/2027     | 6/24/2020       |                       |
| Texas Exchange Bk Crowley         | 245,000.00           | 245,000.00           | 0.900% | 10/3/2025     | 6/30/2020       |                       |
| Sunwest BK Irvine, Ca             | 245,000.00           | 245,000.00           | 0.800% | 7/23/2027     | 7/7/2020        |                       |
| Royal Svgs Bk Chicago             | 245,000.00           | 245,000.00           | 0.300% | 7/24/2023     | 7/9/2020        |                       |
| Texas Cap Bk NA Dallas            | 245,000.00           | 245,000.00           | 0.250% | 7/25/2022     | 7/14/2020       |                       |
| Meridan Bk Paoli Pa               | 245,000.00           | 245,000.00           | 0.250% | 7/29/2022     | 7/14/2020       |                       |
| Mutualone Bk Framingham Ma        | 245,000.00           | 245,000.00           | 0.350% | 8/7/2023      | 7/21/2020       |                       |
| Third Fed Svgs & Ln Assn of CL    | 245,000.00           | 245,000.00           | 0.300% | 7/31/2023     | 7/21/2020       |                       |
| Dogwood St Bk Raleigh Nc          | 245,000.00           | 245,000.00           | 0.300% | 7/31/2023     | 7/21/2020       |                       |
| Holcomb Bk Rochelle, IL           | 245,000.00           | 245,000.00           | 1.050% | 8/12/2030     | 7/31/2020       |                       |
| CIBM BK Champaign ILL             | 245,000.00           | 245,000.00           | 0.550% | 8/7/2025      | 8/3/2020        |                       |
| lincoln 1st BK Lincoln PK NJ      | 245,000.00           | 245,000.00           | 0.500% | 8/12/2025     | 8/3/2020        |                       |
| First Natl Bk Philip SD           | 245,000.00           | 245,000.00           | 0.750% | 2/22/2028     | 8/6/2020        |                       |
| JP Morgan Chase CO                | 245,000.00           | 245,000.00           | 0.750% | 5/18/2028     | 8/17/2020       |                       |
| Drake Bk St Paul MINN             | 245,000.00           | 245,000.00           | 0.450% | 9/22/2025     | 8/28/2020       |                       |
| Marlin Business BK Salt Lake      | 245,000.00           | 245,000.00           | 0.450% | 9/4/2025      | 9/8/2020        |                       |
| American Comm BK Na Bremen GA     | 245,000.00           | 245,000.00           | 0.400% | 9/22/2025     | 9/8/2020        |                       |
| Riverhills Bk New Richmond        | 240,000.00           | 240,000.00           | 0.550% | 7/30/2026     | 9/8/2020        |                       |
| Bridgewater Bk Bloomington MN     | 245,000.00           | 245,000.00           | 0.250% | 9/20/2027     | 9/15/2020       |                       |
| Insbank Nashville Tenn            | 245,000.00           | 245,000.00           | 0.400% | 9/30/2025     | 9/18/2020       |                       |
| Leader Bk Natl Assn               | 245,000.00           | 245,000.00           | 0.400% | 10/2/2025     | 9/22/2020       |                       |
|                                   | <u>43,772,000.00</u> | <u>43,772,000.00</u> |        |               |                 | <b>1.548%</b>         |

**DANA-US Bank**

8,785.49 September 2020 Interest

0.00

**Ending Balance Prior month----->**

4,830,096.56

2.183%

8/31/2020

4,838,882.05

**2.183%**

**State Pool**

19,541,680.69

0.130%

9/1/2020

16,541,680.69

0.130%

9/1/2020

14,541,680.69

0.130%

9/11/2020

13,541,680.69

0.130%

9/16/2020

12,541,680.69

0.130%

9/23/2020

10,541,680.69

0.130%

9/25/2020

8,543,117.62

0.130%

9/30/2020

**September 2020**

Investments held between 8/31/2020 and 9/30/2020 1.214%

| Name                                     | Par Amount | Cost         | Rate   | Maturity Date | Aquisition Date | Weighted Average Rate |
|--|------------|--------------|--------|---------------|-----------------|-----------------------|
| <b><u>Chase High Balance Savings</u></b> |            |              |        |               |                 |                       |
|  |            | 13.15        | 0.010% |               | 9/1/2020        |                       |
|  |            | 1,000,000.00 | 0.010% |               | 9/2/2020        |                       |
|  |            | 50,000.00    | 0.010% |               | 9/29/2020       |                       |
|  |            | 49,995.32    | 0.010% |               | 9/30/2020       |                       |