



Name	Par Amount	Cost	Rate	Maturity Date	Aquisition Date	Disposition Date	Number of Days	Investment Days	Weighted Average	Weighted Average Rate
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	9/4/2018	-	30	7,350,000.00	216,825.00	
COMENITY BANK	245,000.00	245,000.00	3.350%	9/28/2023	9/28/2018	-	30	7,350,000.00	246,225.00	
BRISTOL CNTY SAVINGS	245,000.00	245,000.00	3.200%	12/10/2021	12/6/2018	6/11/2019	11	2,695,000.00	86,240.00	
FIRSTIER BK KIMBALL	245,000.00	245,000.00	3.250%	12/10/2021	12/6/2018	-	30	7,350,000.00	238,875.00	
CONNECTONE BK ENGLEWOOD	245,000.00	245,000.00	3.200%	12/28/2021	12/13/2018	-	30	7,350,000.00	235,200.00	
BANK BARODA NEW YORK	245,000.00	245,000.00	3.400%	12/28/2022	12/13/2018	-	30	7,350,000.00	249,900.00	
BMO Harris	245,000.00	245,000.00	3.000%	1/28/2022	1/11/2019	-	30	7,350,000.00	220,500.00	
Bank Hapoalim	245,000.00	245,000.00	3.200%	1/23/2024	1/11/2019	-	30	7,350,000.00	235,200.00	
First Okla	245,000.00	245,000.00	3.100%	1/29/2024	1/17/2019	-	30	7,350,000.00	227,850.00	
TrailWest	245,000.00	245,000.00	2.700%	1/30/2023	1/17/2019	-	30	7,350,000.00	198,450.00	
Baycoast	245,000.00	245,000.00	3.000%	1/31/2024	1/23/2019	-	30	7,350,000.00	220,500.00	
Raymond	245,000.00	245,000.00	2.950%	1/25/2022	1/23/2019	-	30	7,350,000.00	216,825.00	
Dollar Bank	245,000.00	245,000.00	2.700%	2/18/2022	2/5/2019	-	30	7,350,000.00	198,450.00	
First National	245,000.00	245,000.00	2.700%	2/22/2022	2/5/2019	-	30	7,350,000.00	198,450.00	
First National	245,000.00	245,000.00	2.750%	2/28/2022	2/6/2019	-	30	7,350,000.00	202,125.00	
Signature Bank	245,000.00	245,000.00	2.650%	2/22/2022	2/8/2019	-	30	7,350,000.00	194,775.00	
Belmont Bank	245,000.00	245,000.00	2.650%	2/28/2022	2/8/2019	-	30	7,350,000.00	194,775.00	
Parkside Financial	245,000.00	245,000.00	2.850%	8/28/2023	2/8/2019	-	30	7,350,000.00	209,475.00	
Intercredit Bank	245,000.00	245,000.00	2.650%	2/22/2022	2/12/2019	-	30	7,350,000.00	194,775.00	
Security Bank	245,000.00	245,000.00	2.700%	2/22/2022	2/12/2019	-	30	7,350,000.00	198,450.00	
Jonesboro St Bank	245,000.00	245,000.00	2.500%	2/28/2023	2/15/2019	-	30	7,350,000.00	183,750.00	
Frontier Bank	245,000.00	245,000.00	2.900%	3/18/2024	3/5/2019	-	30	7,350,000.00	213,150.00	
Bridgewater Bank	245,000.00	245,000.00	2.800%	9/19/2023	3/6/2019	-	30	7,350,000.00	205,800.00	
Gulf Coast	245,000.00	245,000.00	3.000%	3/17/2025	3/7/2019	-	30	7,350,000.00	220,500.00	
Silvergate	245,000.00	245,000.00	2.650%	4/26/2023	4/1/2019	-	30	7,350,000.00	194,775.00	
First United	245,000.00	245,000.00	3.000%	4/27/2026	4/15/2019	-	30	7,350,000.00	220,500.00	
Iowa St	245,000.00	245,000.00	2.650%	5/17/2024	5/7/2019	-	30	7,350,000.00	194,775.00	
Eagle Bank	245,000.00	245,000.00	2.500%	5/24/2024	5/13/2019	-	30	7,350,000.00	183,750.00	
First National	245,000.00	245,000.00	2.550%	5/30/2024	5/20/2019	-	30	7,350,000.00	187,425.00	
Seattle Bank	245,000.00	245,000.00	2.850%	5/30/2025	5/20/2019	-	30	7,350,000.00	209,475.00	
First Keystone	245,000.00	245,000.00	2.600%	5/31/2024	5/20/2019	-	30	7,350,000.00	191,100.00	
Midwest Bank	245,000.00	245,000.00	2.700%	5/30/2024	5/20/2019	-	30	7,350,000.00	198,450.00	
Capital One Bank	245,000.00	245,000.00	2.650%	5/22/2024	5/20/2019	-	30	7,350,000.00	194,775.00	
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	-	30	7,350,000.00	191,100.00	
Flagstar	245,000.00	245,000.00	2.450%	6/13/2022	6/4/2019	-	26	6,370,000.00	156,065.00	
Commerce Bank	245,000.00	245,000.00	2.500%	6/27/2025	6/13/2019	-	17	4,165,000.00	104,125.00	
	<u>26,549,000.00</u>	<u>26,549,000.00</u>						<u>787,650,000.00</u>	<u>17,893,790.00</u>	<b>2.272%</b>

**DANA** 14,354.23 June 2019 Interest  
0.00

<b>Ending Balance Prior month</b> ----->	4,714,343.61	3.654%	5/31/2019	-	30	141,430,308.30	5,167,522.80		
	<u>4,728,697.84</u>				<u>30</u>	<u>141,430,308.30</u>	<u>5,167,522.80</u>		<b>3.654%</b>

**State Pool**

23,456,930.36	2.420%	6/1/2019	6/4/2019	4	93,827,721.44	2,270,630.86	
23,951,625.36	2.420%	6/5/2019	6/13/2019	9	215,564,628.24	5,216,664.00	
19,951,625.36	2.420%	6/14/2019	6/23/2019	10	199,516,253.60	4,828,293.34	
17,951,625.36	2.420%	6/24/2019	6/29/2019	6	107,709,752.16	2,606,576.00	
17,993,747.38	2.420%	6/30/2019	6/30/2019	1	17,993,747.38	435,448.69	
	2.420%			0	0.00	0.00	
	2.420%			0	0.00	0.00	
	2.420%			0	0.00	0.00	
				<u>30</u>	<u>634,612,102.82</u>	<u>15,357,612.89</u>	<b>2.420%</b>

**Chase High Balance Savings**

1,001,056.29	0.650%	6/1/2019	6/23/2019	23	23,024,294.67	149,657.92	
1,056.29	0.650%	6/24/2019	6/24/2019	1	1,056.29	6.87	
1,001,056.29	0.650%	6/25/2019	6/27/2019	3	3,003,168.87	19,520.60	
1,001,561.05	0.650%	6/28/2019	6/30/2019	3	3,004,683.15	19,530.44	
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>30</u>	<u>29,033,202.98</u>	<u>188,715.82</u>	<b>0.650%</b>

2,513,162,814.10 53,118,322.85 **2.114%**