#### NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203 WINNETKA – NORTHFIELD, ILLINOIS

Myron Spiwak CPA
Director of Business Services

847-784-2660 847-835-9807 (fax) Spiwakm@newtrier.k12.il.us

**TO:** Paul Sally

Members of the Board of Education

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** March 14, 2019

**SUBJECT:** Treasurer's Reports for February 2019

Attached are the following reported for the month of February 2019:

### **Description**

Cash and Investments Summary 2018-19 Fiscal Year Cash Flow Statement 2017-18 Fiscal Year Cash Flow Statement 2016-17 Fiscal Year Cash Flow Statement February Investment Statements Graph

#### **Overview**

For the investment reporting, we are presenting reports generated directly from the trust institutions rather than a manual spreadsheet. Short term investments and checking account transactions occur with PMA/BMO Harris and long term investments are held with MBS/Pershing. This strengthens internal controls by providing source documents about our investments to the Board of Education.

The 2018-19 Fiscal Year Cash Flow Statement reflects a slight change in the classification of available cash balance. The Working Cash Fund balance represents funds available to either be temporarily moved to another fund via interfund transfer, or permanently transferred via an abatement. As such, it can be considered unrestricted and available and will not be deducted from the available cash.

# **New Trier High School District 203 Cash and Investments Summary District Accounts** February 28, 2019

Account		Ca	ısh							Invest	ments								Total
Inst. Description	Statement	Outstanding	•	Adjusted Cash	Treas, Ager (AGY)		Money Mar (MM)	ket	Certificate Deposit (		Term Series (T	S)	Muni / Oth Local Go		Investment <sup>-</sup>	Γotal	Wghtd.	Wghtd.	\$
	Balance	Checks	Transit/Adj	Balance	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Prtf	Avg.	
PMA General (101)	\$ 23,892,706	\$ (2,514,269)	\$ 62,799.00	\$ 21,441,236	-	0%		0%	56,305,486	100%	-	0%		0%	\$ 56,305,486	100%	2.24%	153.79	\$ 77,746,722
MBS General (699)	\$ -			\$ -	3,343,949	20%	6,758,876	40%	2,492,997	15%		0%	4,479,503	26%	\$ 17,075,325	100%	2.17%	525.60	\$ 17,075,325
53 General (307)	\$ -			\$ -	-	0%	-	0%	-	0%		0%	-	0%	\$ -	0%			\$ -
PMA WCP Dist (105)	\$ -			\$ -		0%		0%		0%		0%		0%	\$ -	0%			\$ -
PMA WCP Bonds (207)	\$ 53,246			\$ 53,246		0%		0%		0%		0%		0%	\$ -	0%			\$ 53,246
PMA HLS Bonds (206)	\$ 89,543			\$ 89,543		0%		0%		0%		0%		0%	\$ -	0%			\$ 89,543
NT Petty Cash	\$ 1,650			\$ 1,650						N	/A								\$ 1,650
NIHIP Desg. Bal.	\$ 3,389,143			\$ 3,389,143				_		N	/A			_					\$ 3,389,143
District Total				\$ 24,974,818	\$ 3,343,949	5%	\$ 6,758,876	9%	\$58,798,483	80%	\$ -	0%	\$ 4,479,503	6%	\$ 73,380,811	100%			\$ 98,355,629

Money Market (MM)

Treas, Agen (SEC) (AGY) Bonds issued by Federal Government agencies such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae

Short-term securities representing high-quality, liquid debt and monetary instruments.

Term Series (TS)

**Certificates of Deposit** A savings certificate with a fixed maturity date, specified fixed interest rate, and are issued by commercial banks. DTC CDs are held by the Depository Trust Company.

Investment pools of statute allowable investments with a designated maturity between 30 days and 3 years, and also have a fixed rate of return.

**Muni / Other Local Gov** Debt securities issued by a state, municipality or county to finance its capital expenditures

# New Trier High School District 203 Cash and Investments Summary Non-District Accounts February 28, 2019

Account		Ca	ish							Invest	ments								Total
Inst. Description	Statement	Outstanding	•	Adjusted Cash	Treas	s, Agen (SEC) (AGY)	Money (M		Certificate Deposit (C		Term Series (T	S)	Muni / Other Local Gov		Investment T	otal	Wghtd.	Wghtd.	\$
	Balance	Checks	Transit/Adj	Balance	Total	` '	Total	•	Total	•	Total 9	6	Total %		Total	%	Prtf	Avg.	•
PMA Emp Flex (106)	\$ 96,669			\$ 96,669		0%		0%		0%		0%	0'	% \$	-	0%			\$ 96,669
PMA Stud. Activ. (104)	\$ 283,477		\$ (4,986.44)	\$ 278,490		0%		0%	1,768,700	100%		0%	0	% \$	1,768,700	100%	2.44%	135.73	\$ 2,047,190
BYLN Stud. Activ. (070)	\$ 758,102	\$ (82,955)	\$ (56,090.19)	\$ 619,057		0%		0%		0%		0%	0	%		0%			\$ 619,057
Non-dist. Total				\$ 994,216	\$	-	\$ -		\$ 1,768,700	100%	\$ -		\$ -	\$	1,768,700	100%			\$ 2,762,916

Money Market (MM)
Certificates of Deposit
Term Series (TS)
Muni / Other Local Gov

Treas, Agen (SEC) (AGY) Bonds issued by Federal Government agencies such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae

Short-term securities representing high-quality, liquid debt and monetary instruments.

**Certificates of Deposit** A savings certificate with a fixed maturity date, specified fixed interest rate, and are issued by commercial banks. DTC CDs are held by the Depository Trust Company.

Investment pools of statute allowable investments with a designated maturity between 30 days and 3 years, and also have a fixed rate of return.

Muni / Other Local Gov Debt securities issued by a state, municipality or county to finance its capital expenditures

# NEW TRIER SCHOOL DISTRICT 203 FISCAL YEAR CASH FLOW STATEMENT 2018 - 2019

(IN THOUSANDS)

	<u>Jul-18</u>	<u> Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u> Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BEGINNING CASH BALANCE	106,516	127,977	143,337	130,887	124,128	112,158	95,701	90,636	98,356	98,356	98,356	98,356
RECEIPTS												
EDUCATION FUND												
LOCAL	24,214	16,360	350	976	584	336	226	13,294	-	-	-	-
STATE	-	225	241	219	241	249	284	219	-	-	-	-
FEDERAL	-	-	99	241	52	212	-	152	-	-	-	-
INTEREST	66	129	46	75	75	172	158	297	-	-	-	-
EDUCATION FUND TOTAL	24,280	16,714	736	1,511	952	969	668	13,962	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>	2,183	1,315	15	303	45	94	226	1,129	-	-	-	-
DEBT SERVICES	2,785	1,774	17	116	58	22	2,437	1,489	-	-	-	-
TRANSPORTATION	539	261	105	19	7	18	156	205	-	-	-	-
IMRF/FICA	1,084	688	7	54	20	15	13	605	-	-	-	-
CAPITAL PROJECTS	21	27	10	243	2	2	1	10	-	-	-	-
WORKING CASH	3	6	2	4	4	8	7	-	-	-	-	-
LIFE SAFETY	1	1	-	-	-	-	-	-	-	-	-	
TOTAL RECEIPTS	30,896	20,786	892	2,250	1,088	1,128	3,508	17,400	-	-	-	-
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,053)	(3,121)	(7,415)	(7,637)	(8,981)	(7,588)	(7,256)	(7,997)	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>	(680)	(814)	(744)	(589)	(690)	(518)	(649)	(568)	-	-	-	-
DEBT SERVICES	(1)	-	-	-	(2,854)	(8,012)	-	(3)	-	-	-	-
TRANSPORTATION	(18)	(78)	(116)	(159)	(328)	(201)	(247)	(170)	-	-	-	-
IMRF/FICA FUND	(172)	(155)	(257)	(251)	(320)	(248)	(223)	(271)	-	-	-	-
CAPITAL PROJECTS	(1,137)	(126)	(4,937)	(407)	(139)	(667)	(144)	(694)	-	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(121)	(134)	(134)	(134)	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(3,374)	(4,008)	261	168	388	(351)	(54)	(37)	-	-	-	
TOTAL EXPENDITURES	(9,435)	(8,423)	(13,342)	(9,009)	(13,058)	(17,585)	(8,573)	(9,740)	-	-	-	-
NIHIP SURPLUS	2,936	2,997	2,997	2,992	3,333	3,333	3,329	3,389				
ENDING CASH BALANCE	127,977	143,337	130,887	124,128	112,158	95,701	90,636	98,356	98,356	98,356	98,356	98,356
RESTRICTED FOR:												
CAPITAL PROJECTS	(9,571)	(9,126)	(4,199)	(4,638)	(7,256)	(6,591)	(6,298)	(5,610)				
LIFE SAFETY	(732)	(611)	(478)	(344)	(210)	(478)	(478)	(479)				
UNASSIGNED CASH BALANCE	117,674	133,600	129,207	119,146	104,692	88,632	83,860	92,267	98,356	98,356	98,356	98,356

# NEW TRIER SCHOOL DISTRICT 203 FISCAL YEAR CASH FLOW STATEMENT 2017 - 2018

(IN THOUSANDS)

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	Oct-17	<u>Nov-17</u>	Dec-17	<u>Jan-18</u>	Feb-18	<u>Mar-18</u>	<u> Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BEGINNING CASH BALANCE	105,126	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760
RECEIPTS												
EDUCATION FUND												
LOCAL	17,869	20,667	401	949	395	133	19,253	7,129	19,343	1,323	939	(10)
STATE	-	-	450	630	218	251	218	249	220	194	179	224
FEDERAL	-	-	-		50	260	105	1,010	178	97	413	-
INTEREST	27	45	86	43	28	136	92	104	124	178	117 _	79
EDUCATION FUND TOTAL	17,896	20,712	937	1,622	691	780	19,668	8,492	19,865	1,792	1,648	293
OPERATIONS AND MAINTENANCE	1,815	1,661	44	193	26	82	1,796	596	1,768	301	318	36
DEBT SERVICES	2,071	2,319	16	104	39	-	2,189	772	2,150	72	43	-
TRANSPORTATION	387	332	7	142	4	8	314	215	322	125	66	227
IMRF/FICA	789	886	6	32	12	5	929	318	903	48	32	6
CAPITAL PROJECTS	4	6	4	2	7	4	255	629	-	644	3	6
WORKING CASH	-	-	-	-	-	2	18	18	8	9	6	4
LIFE SAFETY	3	3	3	3	3	2		2	2	2	1	11
TOTAL RECEIPTS	22,965	25,919	1,017	2,098	782	883	25,169	11,042	25,018	2,993	2,117	573
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,634)	(2,935)	(6,941)	(7,778)	(8,989)	(6,489)	(7,025)	(7,723)	(7,470)	(6,684)	(8,156)	(14,851)
OPERATIONS AND MAINTENANCE	(772)	(711)	(784)	(679)	(602)	(526)	(712)	(514)	(525)	(474)	(652)	(853)
DEBT SERVICES	-	-	-	-	(2,815)	(5,586)	-	(3)	(1)	-	(39)	(1,562)
TRANSPORTATION	(55)	(86)	(27)	(137)	(197)	(195)	(178)	(213)	(166)	(220)	(220)	(338)
IMRF/FICA FUND	(166)	(134)	(259)	(244)	(310)	(238)	(242)	(287)	(244)	(243)	(317)	(423)
CAPITAL PROJECTS	(955)	(1,702)	(1,851)	(1,002)	(128)	(681)	(316)	(48)	(116)	(531)	(308)	(663)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(1,131)	(1,059)	-	-	-	(522)	-	-	-	-	(93)	(65)
JOURNAL ENTRIES/ADJ	(3,095)	(3,282)	-	(2,362)	(1,383)	-	-	7,023	(18)	788	-	6,890
TOTAL EXPENDITURES	(10,808)	(9,909)	(9,862)	(12,202)	(14,424)	(14,237)	(8,473)	(1,765)	(8,540)	(7,364)	(9,785)	(11,865)
NIHIP SURPLUS	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,714	3,714	3,714	2,936	2,936
ENDING CASH BALANCE	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760	106,468
RESTRICTED FOR:												
CAPITAL PROJECTS	(6,278)	(4,582)	(3,736)	(4,736)	(5,116)	(4,438)	(4,377)	(4,957)	(12,419)	(11,904)	(11,599)	(10,942)
LIFE SAFETY	(2,490)	(1,435)	(1,437)	(1,437)	(1,437)	(787)	(789)	(791)	(793)	(794)	(702)	(638)
UNASSIGNED CASH BALANCE	108,515	127,276	119,275	108,171	94,149	82,123	98,878	107,573	116,587	112,730	105,459	94,888
SHAGGIGHED GAGH BALAHOL	100,010	121,210	110,210	100,171	9 <del>7</del> , 143	02,120	30,070	101,010	110,501	112,100	100,400	9 <del>1</del> ,000

# NEW TRIER SCHOOL DISTRICT 203 FISCAL YEAR CASH FLOW STATEMENT 2016 - 2017

(IN THOUSANDS)

	<u>Jul-16</u>	<u> Aug-16</u>	<u>Sep-16</u>	Oct-16	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	Feb-17	<u>Mar-17</u>	<u> Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BEGINNING CASH BALANCE	101,068	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303
RECEIPTS												
EDUCATION FUND												
LOCAL	14,742	23,052	1,266	526	1,485	862	251	12,376	30,965	926	1159	137
STATE	-	85	85	91	85	334	408	85	115	490	98	487
FEDERAL	194	107	-	287	297	172	-	905	17	129	126	146
INTEREST	2	10	5	9	10	5	31	42	40	32	93 _	<u>511</u>
EDUCATION FUND TOTAL	14,937	23,254	1,356	913	1,877	1,372	690	13,408	31,137	1,577	1,476	1,281
OPERATIONS AND MAINTENANCE	1,432	1,910	93	191	60	133	84	1,086	2,712	353	346	27
DEBT SERVICES	1,693	2,619	132	19	67	75	20	1,455	3,484	72	98	
TRANSPORTATION	253	383	13	-	24	17	4	203	493	162	59	234
IMRF/FICA	649	1,004	50	3	23	29	3	595	1,444	27	36	
CAPITAL PROJECTS	-	-	1	1	1	2	34	247	38	3	4	34
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	
LIFE SAFETY	3	-	1	-	1	7	1	-	1	1	1	22
TOTAL RECEIPTS	18,968	29,170	1,646	1,127	2,054	1,634	835	16,994	39,309	2,195	2,020	1,598
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,596)	(2,998)	(6,855)	(7,687)	(8,182)	(6,542)	(7,200)	(7,800)	(6,845)	(7,059)	(8,116)	(13,177)
OPERATIONS AND MAINTENANCE	(727)	(748)	(858)	(547)	(463)	(456)	(756)	(582)	(523)	(518)	(487)	(608)
DEBT SERVICES	-	-	-	-	-	(8,683)	(1)	(2)	(1)	-	(76)	(1,430)
TRANSPORTATION	(56)	(74)	(50)	(188)	(175)	(78)	(260)	(199)	(251)	(125)	(271)	(268)
IMRF/FICA FUND	(169)	(154)	(257)	(253)	(313)	(245)	(251)	(284)	(245)	(242)	(309)	(258)
CAPITAL PROJECTS	(1,075)	(847)	(100)	(36)	(2)	(24)	(1,038)	(18)	(76)	(35)	(51)	(534)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(1,202)	-	(4)	(11)	(11)	-	(635)	-	(13)	(129)	(43)	(228)
JOURNAL ENTRIES/ADJ	537	(7,009)		(247)		(2,291)	498	5,587	(2,783)	98		7,037
TOTAL EXPENDITURES	(6,288)	(11,830)	(8,124)	(8,969)	(9,146)	(18,319)	(9,643)	(3,298)	(10,737)	(8,010)	(9,353)	(9,466)
ENDING CASH BALANCE	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303	105,435
DEDUCT WORKING CASH	(3,283)	(3,283)	(3,283)	(3,283)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)
DEDUCT CAPITAL PROJECTS	(3,970)	(3,123)	(3,562)	(3,527)	(3,526)	(3,504)	(2,500)	(7,830)	(7,804)	(7,775)	(7,728)	(7,229)
DEDUCT LIFE SAFETY	(4,661)	(4,662)	(4,659)	(4,649)	(4,639)	(4,646)	(4,022)	(4,022)	(3,995)	(3,867)	(3,824)	(3,619)
AVAILABLE CASH BALANCE	101,834	120,020	113,106	105,309	98,227	81,557	74,376	82,742	111,368	105,710	98,467	91,303





Statement Period Feb 1, 2019 to Feb 28, 2019

	RENT			Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
	Code	Holding ID	Trade		waturity					
LIQ				02/28/19		LIQ Account Balance	\$6,595,610.47	2.250%	\$6,595,610.47	\$6,595,610.47
MAX				02/28/19		MAX Account Balance	\$17,297,095.97	2.310%	\$17,297,095.97	\$17,297,095.97
CD	1	236921-1	03/08/17	03/08/17	03/08/19	NAVY FEDERAL CREDIT UNION	\$2,500,000.00	1.370%	\$2,568,500.00	\$2,500,000.00
DTC	N	40330-1	08/10/17	09/15/17	03/15/19	Bank Rhode Island Certificate of Deposit (1.450%) 064577CY3	\$249,000.00	1.450%	\$249,000.00	\$248,922.06
CD	N	252081-1	03/16/18	03/16/18	03/18/19	MONUMENT BANK	\$244,700.00	2.110%	\$249,891.46	\$244,700.00
CD	N	258645-1	08/02/18	08/02/18	03/21/19	Bank OZK	\$246,400.00	2.267%	\$249,935.15	\$246,400.00
CD	С	258697-1	08/03/18	08/03/18	03/21/19	WESTERN ALLIANCE BANK - C	\$5,053,600.00	2.261%	\$5,125,600.65	\$5,053,600.00
CD	С	259021-1	08/13/18	08/13/18	03/21/19	WESTERN ALLIANCE BANK - C	\$1,250,000.00	2.265%	\$1,267,065.07	\$1,250,000.00
CD	С	251513-1	03/02/18	03/02/18	04/12/19	BANKUNITED NA	\$4,000,000.00	2.110%	\$4,093,890.92	\$4,000,000.00
CD	N	258589-1	08/01/18	08/01/18	04/23/19	LUTHER BURBANK SAVINGS	\$245,800.00	2.321%	\$249,942.00	\$245,800.00
CD	1	258590-1	08/01/18	08/01/18	04/23/19	CITIBANK NA	\$504,200.00	2.321%	\$512,697.23	\$504,200.00
CD	С	209162-1	04/30/15	04/30/15	04/29/19	BANKUNITED NA	\$5,000,000.00	1.302%	\$5,260,422.20	\$5,000,000.00
CD	N	259019-1	08/13/18	08/13/18	05/14/19	COMMUNITY WEST BANK	\$245,700.00	2.270%	\$249,886.87	\$245,700.00
CD	С	259020-1	08/13/18	08/13/18	05/14/19	ASSOCIATED BANK, NA - C	\$1,008,700.00	2.270%	\$1,025,888.81	\$1,008,700.00
CD	N	259136-1	08/14/18	08/14/18	05/14/19	EUREKA HOMESTEAD	\$245,700.00	2.290%	\$249,908.34	\$245,700.00
CD	N	258584-1	08/01/18	08/01/18	05/30/19	NEWBANK, NA	\$245,100.00	2.391%	\$249,947.82	\$245,100.00
CD	N	258585-1	08/01/18	08/01/18	05/30/19	SERVISFIRST BANK	\$245,100.00	2.390%	\$249,947.14	\$245,100.00
CD	N	258586-1	08/01/18	08/01/18	05/30/19	TEXAS CAPITAL BANK	\$245,100.00	2.391%	\$249,949.31	\$245,100.00
CD	N	258587-1	08/01/18	08/01/18	05/30/19	BANK 7	\$245,100.00	2.391%	\$249,948.83	\$245,100.00
CD	1	258588-1	08/01/18	08/01/18	05/30/19	CITIBANK NA	\$2,019,600.00	2.391%	\$2,059,558.09	\$2,019,600.00
CD	N	252080-1	03/16/18	03/16/18	06/13/19	PLATINUM BANK	\$243,300.00	2.150%	\$249,806.45	\$243,300.00
CD	С	253200-1	05/01/18	05/01/18	06/13/19	BANKUNITED NA	\$3,500,000.00	2.320%	\$3,590,781.41	\$3,500,000.00
CD	С	258644-1	08/02/18	08/02/18	06/13/19	BANKUNITED NA	\$3,000,000.00	2.390%	\$3,061,882.95	\$3,000,000.00
CD	С	266541-1	02/27/19	02/27/19	07/12/19	WESTERN ALLIANCE BANK - C	\$3,000,000.00	2.361%	\$3,026,197.40	\$3,000,000.00
CD	С	266540-1	02/27/19	02/27/19	07/30/19	WESTERN ALLIANCE BANK - C	\$2,300,000.00	2.371%	\$2,322,859.04	\$2,300,000.00
CD	N	243694-1	08/03/17	08/03/17	08/05/19	CIBC BANK USA / PRIVATE BANK - MI	\$242,100.00	1.575%	\$249,747.05	\$242,100.00

CUR	RENT	PORTFO	OLIO							
Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	243695-1	08/03/17	08/03/17	08/05/19	PREMIER BANK	\$242,700.00	1.453%	\$249,769.76	\$242,700.00
CD	N	243696-1	08/03/17	08/03/17	08/05/19	BANK OF CHINA	\$242,700.00	1.451%	\$249,763.95	\$242,700.00
CD	N	243697-1	08/03/17	08/03/17	08/05/19	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$242,400.00	1.508%	\$249,746.07	\$242,400.00
CD	N	243698-1	08/03/17	08/03/17	08/05/19	EXCHANGE BANK	\$242,700.00	1.451%	\$249,769.70	\$242,700.00
CD	N	243699-1	08/03/17	08/03/17	08/05/19	FIRST NATIONAL BANK	\$242,600.00	1.484%	\$249,817.67	\$242,600.00
CD	N	243700-1	08/03/17	08/03/17	08/05/19	STEARNS BANK NA (N)	\$242,700.00	1.451%	\$249,760.02	\$242,700.00
CD	N	243701-1	08/03/17	08/03/17	08/05/19	MORTON COMMUNITY BANK	\$242,700.00	1.451%	\$249,777.91	\$242,700.00
DTC	N	40234-1	08/03/17	08/09/17	08/09/19	Capital One Bank (usa), National Association Certificate of Deposit (1.700%) 1404204C1	\$247,000.00	1.700%	\$247,000.00	\$246,289.38
DTC	N	40235-1	08/03/17	08/09/17	08/09/19	Tcf National Bank - Dtc Certificate of Deposit (1.600%) 872278G59	\$247,242.29	1.550%	\$247,000.00	\$246,179.47
DTC	N	40231-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Bank, National Association Certificate of Deposit (1.700%) 61747MXT3	\$247,000.00	1.700%	\$247,000.00	\$246,276.04
DTC	N	40232-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Private Bank, National Association Certificate of Deposit (1.700%) 61760ACV9	\$247,000.00	1.700%	\$247,000.00	\$246,276.04
DTC	N	40233-1	08/03/17	08/11/17	08/12/19	United Bankers Bank Certificate of Deposit (1.650%) 909557GR5	\$249,343.39	1.580%	\$249,000.00	\$248,225.11
DTC	N	40326-1	08/10/17	08/15/17	08/15/19	American Express Centurion Bank Certificate of Deposit (1.700%) 02587DV70	\$247,000.00	1.700%	\$247,000.00	\$246,259.99
CD	С	251512-1	03/02/18	03/02/18	09/12/19	BANKUNITED NA	\$4,000,000.00	2.210%	\$4,135,406.73	\$4,000,000.00
CD	N	266538-1	02/27/19	02/27/19	09/12/19	FARMERS EXCHANGE BANK	\$246,600.00	2.431%	\$249,834.92	\$246,600.00
CD	N	266539-1	02/27/19	02/27/19	09/12/19	BREMER BANK, NA	\$246,600.00	2.430%	\$249,834.25	\$246,600.00
DTC	N	40331-1	08/10/17	09/15/17	09/16/19	Brookline Bank Certificate of Deposit (1.600%) 11373QDM7	\$249,000.00	1.600%	\$249,000.00	\$247,969.39
CD	С	253199-1	05/01/18	05/01/18	12/12/19	FIRST INTERNET BANK OF INDIANA	\$4,000,000.00	2.470%	\$4,160,254.99	\$4,000,000.00
CD	N	251495-1	03/02/18	03/02/18	03/12/20	VILLAGE BANK & TRUST - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251496-1	03/02/18	03/02/18	03/12/20	CRYSTAL LAKE B&TC, NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251497-1	03/02/18	03/02/18	03/12/20	NORTHBROOK B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251498-1	03/02/18	03/02/18	03/12/20	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251499-1	03/02/18	03/02/18	03/12/20	BEVERLY BANK & TRUST CO, NA- WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251500-1	03/02/18	03/02/18	03/12/20	STATE BANK OF THE LAKES - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251501-1	03/02/18	03/02/18	03/12/20	ST. CHARLES B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00

CUR	RENT	PORTFO	DLIO							
Туре	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	251502-1	03/02/18	03/02/18	03/12/20	LAKE FOREST B&T CO. N.A WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251503-1	03/02/18	03/02/18	03/12/20	WHEATON BANK AND TRUST - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251504-1	03/02/18	03/02/18	03/12/20	HINSDALE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251505-1	03/02/18	03/02/18	03/12/20	WINTRUST BANK	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251506-1	03/02/18	03/02/18	03/12/20	LIBERTYVILLE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251507-1	03/02/18	03/02/18	03/12/20	BARRINGTON B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251508-1	03/02/18	03/02/18	03/12/20	TOWN BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251509-1	03/02/18	03/02/18	03/12/20	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251510-1	03/02/18	03/02/18	03/12/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$238,600.00	2.225%	\$249,470.20	\$238,600.00
CD	N	251511-1	03/02/18	03/02/18	03/12/20	SONABANK	\$238,900.00	2.202%	\$249,579.18	\$238,900.00
DTC	N	41924-1	03/02/18	03/12/18	03/12/20	Firstrust Savings Bank Certificate of Deposit (2.250%) 337630BH9	\$249,000.00	2.250%	\$249,000.00	\$248,308.53
CD	С	251494-1	03/02/18	03/02/18	06/12/20	BANKUNITED NA	\$4,000,000.00	2.320%	\$4,211,208.74	\$4,000,000.00
						Totals for Period:	\$80,198,192.12		\$81,783,386.12	\$80,191,312.45

Weighted Average Portfolio Yield:

2.237 %

Weighted Average Portfolio Maturity:

153.79 Days

#### Portfolio Summary:

Туре	Allocation (%)	Allocation (\$)	Description
LIQ	8.22%	\$6,595,610.47	Liquid Class Activity
MAX	21.57%	\$17,297,095.97	MAX Class Activity
CD	67.43%	\$54,073,900.00	Certificate of Deposit
DTC	2.77%	\$2,224,706.01	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

### **Deposit Codes:**

- 1) FHLB
- C) Collateral
- N) Single FEIN

<sup>&</sup>quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

<sup>&</sup>quot;Rate" is the Net Yield to Maturity.

<sup>&</sup>quot;Face/Par" is the amount received at maturity...

<sup>&</sup>quot;Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



Statement Period

Feb 1, 2019 to Feb 28, 2019

Туре	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/19		LIQ Account Balance	\$17.24	2.250%	\$17.24	\$17.24
MAX				02/28/19		MAX Account Balance	\$283,459.29	2.310%	\$283,459.29	\$283,459.29
CD	N	261455-1	09/18/18	09/18/18	03/18/19	ILLINOIS EDUCATORS CREDIT UNION	\$247,100.00	2.330%	\$249,955.06	\$247,100.00
DTC	N	39695-1	06/01/17	06/08/17	06/10/19	Ally Bank Certificate of Deposit (1.650%) 02006L3B7	\$247,000.00	1.650%	\$247,000.00	\$246,541.07
CD	N	258428-1	07/31/18	07/31/18	07/31/19	REGENT BANK	\$172,531.16	2.493%	\$176,831.51	\$172,531.16
CD	Ν	258429-1	07/31/18	07/31/18	07/31/19	FINANCIAL FEDERAL BANK	\$127,468.84	2.500%	\$130,655.57	\$127,468.84
CD	N	258901-1	08/09/18	08/09/18	08/09/19	BANK LEUMI USA	\$243,600.00	2.550%	\$249,811.80	\$243,600.00
CD	N	259162-1	08/14/18	08/14/18	08/14/19	AMERICAN NB OF MINNESOTA	\$243,500.00	2.600%	\$249,831.00	\$243,500.00
CD	N	259703-1	08/20/18	08/20/18	08/20/19	CENTRAL BANK	\$243,700.00	2.523%	\$249,848.55	\$243,700.00
CD	N	259704-1	08/20/18	08/20/18	08/20/19	SECURITY BANK	\$243,800.00	2.500%	\$249,895.00	\$243,800.00
						Totals for Period:	\$2,052,176.53		\$2,087,305.02	\$2,051,717.60

Weighted Average Portfolio Yield:

2.436 %

Weighted Average Portfolio Maturity:

135.73 Days

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**Deposit Codes:** 

N) Single FEIN

#### Portfolio Summary:

Туре	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$17.24	Liquid Class Activity
MAX	13.82%	\$283,459.29	MAX Class Activity
CD	74.17%	\$1,521,700.00	Certificate of Deposit
DTC	12.02%	\$246,541.07	Certificate of Deposit

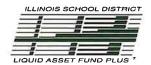
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

<sup>&</sup>quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

<sup>&</sup>quot;Rate" is the Net Yield to Maturity.

<sup>&</sup>quot;Face/Par" is the amount received at maturity.

<sup>&</sup>quot;Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



Statement Period

Feb 1, 2019 to Feb 28, 2019

CURRENT PORTFOLIO								
Type Code Holding ID Trade	Settle	Maturity	Description		Cost	Rate	Face/Par	Market Value
LIQ	02/28/19		LIQ Account Balance		\$32,104.13	2.250%	\$32,104.13	\$32,104.13
MAX	02/28/19		MAX Account Balance		\$64,565.00	2.310%	\$64,565.00	\$64,565.00
				Totals for Period:	\$96,669.13		\$96,669.13	\$96,669.13

Weighted Average Portfolio Yield:

0.000 %

Weighted Average Portfolio Maturity:

0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	33.21%	\$32,104.13	Liquid Class Activity
MAX	66.79%	\$64,565.00	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

<sup>&</sup>quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

<sup>&</sup>quot;Rate" is the Net Yield to Maturity.

<sup>&</sup>quot;Face/Par" is the amount received at maturity.

<sup>&</sup>quot;Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



Statement Period

Feb 1, 2019 to Feb 28, 2019

CURRENT PORTFOLIO								
Type Code Holding ID Trade	Settle	Maturity	Description		Cost	Rate	Face/Par	Market Value
MAX	02/28/19		MAX Account Balance		\$89,542.90	2.310%	\$89,542.90	\$89,542.90
				Totals for Period:	\$89,542.90		\$89,542.90	\$89,542.90

Weighted Average Portfolio Yield:

0.000 %

Weighted Average Portfolio Maturity:

0.00 Days

**Portfolio Summary:** 

Type Allocation (%) Allocation (\$) Description

MAX 100.00%

\$89,542.90 MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

<sup>&</sup>quot;Rate" is the Net Yield to Maturity.

<sup>&</sup>quot;Face/Par" is the amount received at maturity.

<sup>&</sup>quot;Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



Statement Period

Feb 1, 2019 to Feb 28, 2019

CURI	RENT PORTFOLIO							
Туре	Code Holding ID Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ		02/28/19		LIQ Account Balance	\$7.83	2.250%	\$7.83	\$7.83
MAX		02/28/19		MAX Account Balance	\$53,038.25	2.310%	\$53,038.25	\$53,038.25
SDA	C 199939-1	02/28/19		Savings Deposit Account - CITIBANK	\$199.85	2.300%	\$199.85	\$199.85
				Totals for Period:	\$53,245.93		\$53,245.93	\$53,245.93

Weighted Average Portfolio Yield:

0.000 %

Weighted Average Portfolio Maturity:

0.00 Days

**Deposit Codes:** 

C) Collateral

**Portfolio Summary:** 

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.01%	\$7.83	Liquid Class Activity
MAX	99.61%	\$53,038.25	MAX Class Activity
SDA	0.38%	\$199.85	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

<sup>&</sup>quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

<sup>&</sup>quot;Rate" is the Net Yield to Maturity.

<sup>&</sup>quot;Face/Par" is the amount received at maturity.

<sup>&</sup>quot;Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Currency: USD

Portfolio: New Trier General Pricing Date: 02/28/2019 Representative: Mark Dickerson

24000 SINTYLINES   MIN	Par Value Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
248.00 BERTENELS   May   West Microwale Links   1,200   601/200710	248,000 14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	99.225	246,078	1,290	247,368	-2	1.301	2.603	0.594
Section State   Court   Florida Human Carlot State   Flori	248,000 33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	99.356	246,403	185	246,588	-2	1.303	2.404	0.595
240.00 BERGEMEN MM STATE BERNIALARY VORKYY 2150 980/2019 0819/2019 1014/2019	248,000 92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9963	247,991	99.426	246,576	130	246,707	-1	1.212	2.494	0.446
240.00 BERGEMEN MM STATE BERNIALARY VORKYY 2150 980/2019 0819/2019 1014/2019	500.000 34074GDH	OGVT		2.995	07/01/2020	07/31/2018	100.3590	100.2731	501.365	99,998	499,990	2.371	502.361	-1	2.796	3.007	1.297
148800 SERFEDIDS   MM	248,000 254672E8	MM		1.150	08/12/2019	08/11/2016	99.9590	99.9965	247,991	99.458	246,656	141	246,796	-1	1.162	2.373	0.446
246,000 000000000000000000000000000000000	248,000 8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.2471	248,613	99.784	247,464	2,264	249,729	-1	1.717	2.548	0.562
246,000 000000000000000000000000000000000														-1			0.606
500,000   1906AVG   OCT   MCLEAN CNITIKL SCH DIST N   2,000   1201-1919   0731-12018   081-520																	0.313
245,000 30935470   MM																	0.740
248,000 949958W   MM											,						0.257
248,000 949958W   MM	500.000 13063A7G	OGVT	CALIFORNIA ST GO BDS 2009	6.200	10/01/2019	08/01/2018	104.1650	102.1416	510.708	102.044	510.220	12.658	522.878	0	2.550	2.716	0.566
500.000 91282878   TSY									,					-			0.163
248,000 05680ADV MM WORLDS FOREMOST BK SYNNEYN 1.440 0322/2019 0324/2016 100.1910 100.0078 246,019 99.961 247,903 1.440 249,343 0 1.256 2.197 0.00 200,000 91878128														-			0.576
244,000 9815718Z MM WORLIDS FOREMOST BK SYDNEYN I 1,400 03/22/2919 03/4/2016 100.1010 100.0104 200.212 99.953 199.906 31 199.906 31 199.937 0 1.366 2.335 0.0 244,000 49306SWJ MM KEY BK NATI, ASSN OHIO 1,200 03/19/2019 03/16/2016 90.0234 99.946 248,607 99.466 248,515 1.082 249,597 0 2.500 2.550 0.7 250,000 9128283H TSY UNITED STATES TREAS NTS 1.760 11/30/2019 0801/2016 90.0234 99.467 248,607 99.406 248,515 1.082 249,997 0 2.500 2.550 0.7 250,000 9128283H TSY UNITED STATES TREAS NTS 1.760 11/30/2019 0801/2016 90.0234 99.407 248,607 99.406 248,515 1.082 249,997 0 2.501 2.550 0.7 250,000 9128283H TSY UNITED STATES TREAS NTS 1.760 020/2012 0801/2016 90.0234 99.207 08.946 248,607 99.406 248,515 1.082 249,997 0 2.501 2.550 0.7 1,000,000 657740FQ OSVT NORTH BRANCH MICH AREA SCHIS 1.669 0501/2020 0801/2018 98.207 088,600 98.208 98.208 98.20 98.20 5.424 99.807 0 2.501 2.500 0.7 250,000 9128283H TSY UNITED STATES TREAS NTS 1.375 02/20202 0801/2018 98.209 98.8286 98.20 98.20 98.20 98.20 5.424 99.807 0 2.501 2.500 0.7 250,000 9128283H TSY UNITED STATES TREAS NTS 1.375 02/20202 0801/2018 98.209 98.209 98.200 98.	,											,-		-			0.049
250.000 91282815 TSY UNITED STATES TREAS NTS 1.750 11/02/019 98.0521 99.0524 99.442 248.697 94.66 246.515 1.082 248.697 0 2.500 2.550 2.550 75.000 91282815 TSY UNITED STATES TREAS NTS 1.375 02/29/2020 08/07/2018 98.0250 98.074 30.0 0 741.300 0 741.300 0 2.550 2.550 2.550 1.000.000 65677467 O.GCT NORTH BRANCH MICH AREA SCHS 1.699 0.501/2020 08/07/2018 98.2290 98.826 98.825 98.82														-			0.049
250.000 91282815 TSY UNITED STATES TREAS NTS 1.750 11/02/019 98.0521 99.0524 99.442 248.697 94.66 246.515 1.082 248.697 0 2.500 2.550 2.550 75.000 91282815 TSY UNITED STATES TREAS NTS 1.375 02/29/2020 08/07/2018 98.0250 98.074 30.0 0 741.300 0 741.300 0 2.550 2.550 2.550 1.000.000 65677467 O.GCT NORTH BRANCH MICH AREA SCHS 1.699 0.501/2020 08/07/2018 98.2290 98.826 98.825 98.82	348 000 403066W I	MANA	KEA BK NIVITI VOON OPIO	1 200	02/19/2010	02/16/2016	100 2040	100 0005	249.024	00.065	247.012	1 245	240.250	0	1 000	2.012	0.049
2500.00 91282894   TSY														-			0.739
TSY	,											,		-			
1,000,000 657740FQ  CGVT NORTH BRANCH MICH AREA SCHS   1.689   0501/2020   08/09/2018   98.286   98.826   98.825   98.825   98.825   5.424   993,674   0 2.700   2.704   1.1														-			
250.000 91282815 TSY UNITED STATES TREAS NTS 1.375 02/29/2020 08/01/2018 98.1875 98.8469 247.115 98.840 247.100 0 0 247.100 0 2.551 2.557 0.5 245.000 05581WZN CD-N BMO Harris Bank 2.800 02/16/2021 08/16/2018 100.0000 100.0000 245.000 100.000 245.000 02.000.000 2.219 02.002.219 0 1.504 1.564 0.1 2.500 0.0000 02.000.000 2.000.000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000												-		-			
245,000 25631WZN CD-N BMO Hamis Bank	1,000,000 657740FQ	OGVI	NORTH BRANCH MICH AREA SCHS	1.669	05/01/2020	08/09/2018	98.2690	98.8286	988,286	98.825	988,250	5,424	993,674	0	2.700	2.704	1.144
2,000,000 62194552 JUMB FIRE BAT Winnelsa 1,500 6501/2019 0501/2015 100,0000 100,0000 2,000,000 2,000,000 2,219 2,002.219 0 1,504 1,564 0.1 240,000 3135EJWN ACY FEDERAL FARM OR BKS 2,600 02/10/2020 08/10/2018 100,0738 100,0462 500,231 100,057 500,285 660 500,935 0 2,550 2,538 0.3 245,000 300,000 3135EJWN ACY FEDERAL FARM OR BKS 2,600 02/10/2020 08/10/2018 100,0738 100,0462 500,231 100,057 500,285 660 500,935 0 2,550 2,538 0.3 245,000 300,000 3135EJWN ACY FEDERAL FARM OR BKS 2,600 06/10/2020 08/10/2018 100,0000 100,0000 245,000 100,042 245,103 314 245,417 0 2,595 2,576 1.2 245,000 300,000 3135EJWN ACY FEDERAL FARM OR BKS 2,600 06/10/2020 08/10/2018 100,0000 100,0000 245,000 100,069 245,109 213 245,333 0 2,662 2,628 1.4 245,000 300,000 310,0000 AC 3,000 00,									, -			-		-			0.986
248,000 48128YJ3 CD-N JP Morgan Chase Bank 1,250 03/22/2019 03/22/2016 100.2850 99.988 247,997 100.000 248,000 578 248,578 0 1,252 1,233 0.0 500,000 1335EJWN AGY FEDERAL FARM CR BKS 260 02/10/2020 09/10/2018 100.0736 100.0462 500,231 100.057 500,285 650 50.935 0 2,550 2,558 0.9 2,558 0														-			0.901
\$00,000 3133EJWN   AGY   FEDERAL FARM CR BKS   \$2.600   \$02/10/2020   \$08/10/2018   \$100,00736   \$100,0462   \$500,231   \$100.057   \$500,285   \$650   \$500,935   \$0   \$2.550   \$2.538   \$0.550   \$0.550														-			0.168
245,000 35833MAK MM FREEDOM BK OF VA VIENNA VA 2.600 06/10/2020 08/10/2018 100.0000 100.0000 245,000 100.042 245,103 314 245,417 0 2.595 2.576 1.2 245,000 32022MBB MM FIRST FINL NORTHWEST BK RENT 2.650 08/17/2020 08/16/2018 100.0000 100.0000 245,000 100.099 245,199 213 245,383 0 2.662 2.628 1.4 245,000 32022MBB MM VALOR BK GRANDFIELD OK 2.650 08/14/2020 08/14/2018 100.0000 100.0000 245,000 100.071 245,174 249 245,423 0 2.662 2.627 1.4 50.000 3130ADGM ACT FEDERAL HOME LOAN BANKS 2.250 04/20/2021 08/08/2018 100.0000 100.0000 245,000 100.071 245,174 249 245,423 0 2.662 2.627 1.4 50.000 20/14/2018 100.0000 100.0000 245,000 100.071 245,174 249 245,423 0 2.662 2.627 1.4 50.000 100.0000 245,000 100.0000 245,000 100.0000 245,000 100.0000 245,000 100.0000 245,000 100.0000 245,000 100.012 245,274 369 245,644 0 2.745 2.696 1.8 245,000 70337McT MM PATRIOT NATL BK CN 2.800 04/26/2021 08/26/2018 100.0000 100.0000 245,000 100.139 245,341 109 245,449 0 2.713 2.630 1.4 245,000 70337McT MM PATRIOT NATL BK CN 2.800 04/26/2021 08/24/2018 100.0000 100.0000 245,000 100.161 245,394 75 245,470 0 2.275 2.796 2.729 2.0 245,000 59013JZK MM HANNIB KLOS ANGELES CALIF 2.800 02/17/2021 08/			=										248,578	0			0.060
245,000 32022MBB MM FIRST FINL NORTHWEST BK RENT 2,650 08/17/2020 08/16/2018 100,0000 100,0000 245,000 100,068 245,169 213 245,383 0 2,662 2,628 1.4 245,000 92026AAD MM VALOR BK GRANDFIELD OK 2,650 08/14/2018 100,0000 100,0000 245,000 100,071 245,174 249 245,423 0 2,662 2,627 1.4 50,000 3130ADCM AGY FEDERAL HOME LOAN BANKS 2,250 047/2021 08/08/2018 100,0000 100,0000 245,000 100,112 245,004 100,112 245,274 369 245,644 0 2,745 2,696 1.8 245,000 20146AAJ MM COMMERCIAL BK NELSON NEB 2,750 02/08/2021 08/08/2018 100,0000 100,0000 245,000 100,112 245,274 369 245,644 0 2,745 2,696 1.8 245,000 70337MCT MM PATRIOT NATL BK CN 2,800 04/26/2021 08/24/2018 100,0000 100,0000 245,000 100,112 245,341 109 245,449 0 2,713 2,630 1.4 245,000 410493DK MM HANMIB BK LOS ANGELES CALIF 2,800 04/26/2021 08/24/2018 100,0000 100,0000 245,000 100,161 245,394 75 245,470 0 2,796 2,729 2,450,000 410493DK MM HANMIB BK LOS ANGELES CALIF 2,800 04/17/2018 100,0000 100,0000 245,000 100,020 245,045 207 245,702 0 2,815 2,719 1.8 245,000 59313,12K MM MERRICK BK SOUTH JORDAN UTAH 2,800 02/17/2021 08/17/2018 100,0000 100,0000 245,000 100,202 245,045 338 245,843 1 2,815 2,716 1.8 245,000 62683BM MM BANK HOPE LOS ANGELES CA 2,750 08/31/2020 08/29/2018 100,0000 100,0000 245,000 100,207 245,507 0 245,507 1 2,764 2,621 1.4 2,600 45,000 633370E3 AGY FEDERAL HOME LOAN BANKS 3,375 08/17/2020 08/17/2018 100,0000 100,0000 245,000 100,207 245,507 0 245,507 1 2,764 2,621 1.4 2,609 1.4 2,600 08/21/2020 08/07/2018 101,000,000 100,0000 245,000 100,207 245,607 9 245,607 1 2,764 2,621 1.4 2,609 1.4 2,600 08/21/2020 08/07/2018 101,000,000 100,0000 245,000 100,207 245,607 9 245,607 1 2,764 2,621 1.4 2,609 1.4 2,600 08/21/2020 08/07/2018 101,000,000 100,0000 245,000 100,207 245,607 1 2,000,000 100,000 245,000 100,000 245,000 100,207 245,607 9 246,144 1 2,807 2,666 1.2 245,000 949763SX MM WELLS FARGO BANK NATL ASSN 2 8,000 08/07/2018 101,000,000 100,0000 245,000 100,266 245,637 507 246,144 1 2,807 2,666 1.2 245,000 08/21/2018 08/07/2018 101,000,000 100,0000 245,000 100,266	500,000 3133EJWN	AGY	FEDERAL FARM CR BKS	2.600	02/10/2020	08/10/2018	100.0736	100.0462	500,231	100.057	500,285	650	500,935	0	2.550	2.538	0.932
245,000 92026AAD MM VALOR BK GRANDFIELD OK 2.650 08/14/2020 08/14/2018 100.0000 100.0000 245,000 100.071 245,174 249 245,423 0 2.662 2.627 1.4 500.000 3130ADDM AGY FEDERAL HOME LOAN BANKS 2.250 04/20/2021 08/01/2018 99.6000 99.8757 499.379 99.928 499.640 1.031 500.671 0 2.591 2.510 0.6 245,000 20146AAJ MM COMMERCIAL BK NELSON NEB 2.750 02/08/2021 08/01/2018 99.6000 100.0000 245,000 100.112 245.274 369 245,644 0 2.745 2.696 1.8 245,000 20146AAJ MM COMMERCIAL BK NELSON NEB 2.750 02/08/2021 08/02/2018 100.0000 100.0000 245,000 100.112 245,341 109 245,449 0 2.713 2.630 1.4 245,000 40/26/2021 08/24/2018 100.0000 100.0000 245,000 100.161 245,394 75 245,470 0 2.796 2.729 2.0 245,000 40/26/2021 08/24/2018 100.0000 100.0000 245,000 100.161 245,394 75 245,470 0 2.796 2.729 2.0 245,000 40/26/2021 08/24/2018 100.0000 100.0000 245,000 100.161 245,394 75 245,470 0 2.796 2.729 2.0 245,000 40/26/2021 08/24/2018 100.0000 100.0000 245,000 100.202 245,495 207 245,702 0 2.815 2.719 1.8 245,000 59013/2K MM HANNI BK LOS ANGELES CALIF 2.800 02/17/2021 08/17/2018 100.0000 100.0000 245,000 100.202 245,495 207 245,702 0 2.815 2.719 1.8 245,000 62683BM MM BANK HOPE LOS ANGELES CA 2.750 08/31/2020 08/07/2018 100.0000 100.0000 245,000 100.207 245,505 338 245,843 1 2.815 2.716 1.8 245,000 62683BM MM BANK HOPE LOS ANGELES CA 2.750 08/31/2020 08/07/2018 100.0000 100.0000 245,000 100.207 245,507 0 245,507 1 2.764 2.621 1.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	245,000 35633MAK	MM	FREEDOM BK OF VA VIENNA VA	2.600	06/10/2020	08/10/2018	100.0000	100.0000	245,000	100.042	245,103	314	245,417	0	2.595	2.576	1.250
500,000 3130ADGM AGY FEDERAL HOME LOAN BANKS 2.250 04/20/2021 08/01/2018 99.6000 99.8757 499.379 99.928 499.640 1,031 500,671 0 2.591 2.510 0.62 245,000 20146AAJ MM COMMERCIAL BK NELSON NEB 2.750 02/08/2021 08/08/2018 100.0000 100.0000 245,000 100.112 245,274 369 245,644 0 2.745 2.696 1.8 245,000 065284GE MM BANK TENN KINGSPORT 2.700 08/21/2020 08/22/2018 100.0000 100.0000 245,000 100.139 245,341 109 245,449 0 2.713 2.630 1.4 245,000 70337MCT MM PATRIOT NATL BK CN 2.800 04/26/2021 08/24/2018 100.0000 100.0000 245,000 100.161 245,394 75 245,470 0 2.796 2.729 2.0 2.45,000 245,000 100.161 245,394 75 245,470 0 2.796 2.729 2.0 2.815 2.719 1.8 245,000 59013,12K MM MERICS ANGELES CALIF 2.800 02/17/2021 08/17/2018 100.0000 100.0000 245,000 100.202 245,605 338 245,843 1 2.815 2.716 1.8 245,000 62683BM MM BANK HOPE LOS ANGELES CALIF 2.800 02/10/2021 08/10/2018 100.0000 100.0000 245,000 100.207 245,507 0 245,507 1 2.764 2.621 1.4 245,000 45083AJX MM IBERIABANK LAFAYETTE LA 2.750 08/13/2020 08/17/2020 100.0000 100.0000 245,000 100.207 245,507 0 245,507 1 2.764 2.621 1.4 1.000,000 313370E3 AGY FEDERAL HOME LOAN BANKS 3.375 06/12/2020 08/17/2021 10.0000 100.0000 245,000 100.202 245,519 203 245,722 1 2.744 2.609 1.4 245,000 499763SX MM VELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/10/2020 08/10/2018 100.0000 100.0000 245,000 100.266 245,695 266 226 245,921 1 2.814 2.629 1.4 245,000 499763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/10/2020 08/10/2018 100.0000 100.0000 245,000 100.266 245,696 226 245,921 1 2.814 2.629 1.4 245,000 499763SX MM VELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/10/2020 08/10/2018 100.0000 100.0000 245,000 100.266 245,696 226 245,921 1 2.814 2.629 1.4 245,000 499763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/10/2020 08/10/2018 100.0000 100.0000 245,000 100.44 246,039 79 246,118 1 2.896 2.777 2.3 245,000 245,000 245,000 100.44 246,003 79 246,118 1 2.996 2.771 2.3 245,000 245,000 245,000 100.44 246,003 79 246,145 1 2.996 2.771 2.3 245,000 245,000 245,000 100.44 246,003 79 246,145 1 2.9	245,000 32022MBB	MM	FIRST FINL NORTHWEST BK RENT	2.650	08/17/2020	08/16/2018	100.0000	100.0000	245,000	100.069	245,169	213	245,383	0	2.662	2.628	1.421
245,000 20146AAJ MM COMMERCIAL BK NELSON NEB 2.750 02/08/2021 08/08/2018 100.0000 100.0000 245,000 100.112 245,274 369 245,644 0 2.745 2.696 1.8  245,000 065284GE MM BANK TENN KINGSPORT 2.700 08/21/2020 08/22/2018 100.0000 100.0000 245,000 100.139 245,341 109 245,449 0 2.713 2.630 1.4  245,000 70337MCT MM PATRIOT NATL BK CN 2.800 04/26/2021 08/24/2018 100.0000 100.0000 245,000 100.161 245,394 75 245,470 0 2.796 2.729 2.0  245,000 4104930K MM HANNI BK LOS ANGELES CALIF 2.800 02/17/2021 08/17/2018 100.0000 100.0000 245,000 100.202 245,495 207 245,702 0 2.815 2.719 1.8  245,000 502683BM MM BANK HOPE LOS ANGELES CAL 2.750 08/12/2020 08/29/2018 100.0000 100.0000 245,000 100.206 245,505 338 245,843 1 2.815 2.716 1.8  245,000 45083AJX MM IBERIABANK LAFAYETTE LA 2.750 08/12/2020 08/29/2018 100.0000 100.0000 245,000 100.202 245,519 203 245,702 1 2.764 2.621 1.4  245,000 45083AJX MM IBERIABANK LAFAYETTE LA 2.750 08/17/2020 08/17/2018 100.0000 100.0000 245,000 100.212 245,519 203 245,702 1 2.764 2.609 1.4  1.000,000 313370E3 AGY FEDERAL HOME LOAN BANKS 3.375 06/12/2020 08/07/2018 101.3686 100.9608 1.096,008 101.017 1.010,170 7.125 1.017,295 1 2.610 2.566 1.2  245,000 88621KBZ MM ORIENTAL BK BROKERED INSTL C 2.800 11/02/2020 08/07/2018 100.0000 100.0000 245,000 100.260 245,637 507 246,144 1 2.807 2.660 1.6  245,000 8949763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/16/2018 100.0000 100.0000 245,000 100.264 245,696 226 245,921 1 2.814 2.629 1.4  245,000 88413QCA MM THIRD FED SVGS & LN ASSN OF 2.950 08/24/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3  245,000 38148PU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3  245,000 38148PU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3  245,000 38148PU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2	245,000 92026AAD	MM	VALOR BK GRANDFIELD OK	2.650	08/14/2020	08/14/2018	100.0000	100.0000	245,000	100.071	245,174	249	245,423	0	2.662	2.627	1.413
245,000 065284GE MM BANK TENN KINGSPORT 2.700 08/21/2020 08/22/2018 100.0000 100.0000 245,000 100.139 245,341 109 245,449 0 2.713 2.630 1.4 245,000 70337MCT MM PATRIOT NATL BK CN 2.800 04/26/2021 08/24/2018 100.0000 100.0000 245,000 100.161 245,394 75 245,470 0 2.796 2.729 2.0 245,000 410493DK MM HANMI BK LOS ANGELES CALIF 2.800 02/17/2021 08/17/2018 100.0000 100.0000 245,000 100.202 245,495 207 245,702 0 2.815 2.719 1.8 245,000 59013JJK MM MERRICK BK SOUTH JORDAN UTAH 2.800 02/10/2021 08/10/2018 100.0000 100.0000 245,000 100.206 245,505 338 245,843 1 2.815 2.716 1.8 245,000 62683BM MM BANK HOPE LOS ANGELES CA 2.750 08/31/2020 08/29/2018 100.0000 100.0000 245,000 100.207 245,507 0 245,507 1 2.764 2.621 1.4 245,000 45083AJJK MM IBERIABANK LAFAYETTE LA 2.750 08/17/2020 08/17/2018 100.0000 100.0000 245,000 100.207 245,507 0 245,507 1 2.764 2.621 1.4 1.000,000 313370E3 AGY FEDERAL HOME LOAN BANKS 3.375 06/12/2020 08/07/2018 101.3686 100.9608 1,009,608 101.017 1,010,170 7,125 1,017,295 1 2.610 2.566 1.2 245,000 949763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/07/2018 100.0000 100.0000 245,000 100.284 245,696 226 245,921 1 2.814 2.629 1.4 245,000 949763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/16/2018 100.0000 100.0000 245,000 100.284 245,696 226 245,921 1 2.814 2.629 1.4 245,000 88613GCA MM THIRD FED SVGS & LIN ASSN OF 2.950 08/24/2021 08/24/2018 100.0000 100.0000 245,000 100.284 245,696 226 245,921 1 2.814 2.629 1.4 245,000 88413GCA MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.424 246,039 79 246,118 1 2.996 2.777 2.3 245,000 38148PU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.777 2.3 245,000 38148PU3 MM SALLIE MAE BK SLT LAKE CITY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 38148PU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 38	500,000 3130ADGM	AGY	FEDERAL HOME LOAN BANKS	2.250	04/20/2021	08/01/2018	99.6000	99.8757	499,379	99.928	499,640	1,031	500,671	0	2.591	2.510	0.621
245,000 70337MCT MM PATRIOT NATL BK CN 2.800 04/26/2021 08/24/2018 100.0000 100.0000 245,000 100.161 245,394 75 245,470 0 2.796 2.729 2.0 245,000 410493DK MM HANMI BK LOS ANGELES CALIF 2.800 02/17/2021 08/17/2018 100.0000 100.0000 245,000 100.202 245,495 207 245,702 0 2.815 2.719 1.8 245,000 59013J2K MM MERRICK BK SOUTH JORDAN UTAH 2.800 02/10/2021 08/10/2018 100.0000 100.0000 245,000 100.206 245,505 338 245,843 1 2.815 2.716 1.8 245,000 62683BM MM BANK HOPE LOS ANGELES CA 2.750 08/31/2020 08/29/2018 100.0000 100.0000 245,000 100.207 245,507 0 245,507 1 2.764 2.621 1.4 245,000 45083AJX MM IBERIABANK LAFAYETTE LA 2.750 08/17/2020 08/17/2018 100.0000 100.0000 245,000 100.212 245,519 203 245,722 1 2.744 2.609 1.4 1,000,000 313370E3 AGY FEDERAL HOME LOAN BANKS 3.375 08/12/2020 08/07/2018 101.3686 100.9608 1,009,608 101.017 1,010,170 7,125 1,017,295 1 2.610 2.566 1.2 245,000 64621KBZ MM ORIENTAL BK BROKERED INSTL C 2.800 11/02/2020 08/16/2018 100.0000 100.0000 245,000 100.266 245,637 507 246,144 1 2.807 2.660 1.2 245,000 8473G3SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/16/2018 100.0000 100.0000 245,000 100.266 245,637 507 246,144 1 2.807 2.660 1.2 245,000 8413QCA MM THIRD FED SVGS & LN ASSN OF 2.950 08/24/2021 08/24/2018 100.0000 100.0000 245,000 100.266 245,039 79 246,118 1 2.946 2.777 2.3 245,000 28148DU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.7771 2.3 245,000 2033AC2 MM SALLIE MAE BK SLT LAKE CITY 3.000 08/13/2021 08/09/2018 08/	245,000 20146AAJ	MM	COMMERCIAL BK NELSON NEB	2.750	02/08/2021	08/08/2018	100.0000	100.0000	245,000	100.112	245,274	369	245,644	0	2.745	2.696	1.881
245,000 410493DK MM HANMI BK LOS ANGELES CALIF 2.800 02/17/2021 08/17/2018 100.0000 100.0000 245,000 100.202 245,495 207 245,702 0 2.815 2.719 1.8 245,000 59013JZK MM MERRICK BK SOUTH JORDAN UTAH 2.800 02/10/2021 08/10/2018 100.0000 100.0000 245,000 100.206 245,505 338 245,843 1 2.815 2.716 1.8 245,000 062683BM MM BANK HOPE LOS ANGELES CA 2.750 08/31/2020 08/29/2018 100.0000 100.0000 245,000 100.207 245,507 0 245,507 1 2.764 2.621 1.4 25,000 45083AJX MM IBERIABANK LAFAYETTE LA 2.750 08/17/2020 08/17/2018 100.0000 100.0000 245,000 100.212 245,519 203 245,722 1 2.744 2.609 1.4 1,000,000 313370E3 AGY FEDERAL HOME LOAN BANKS 3.375 06/12/2020 08/07/2018 101.3686 100.9608 1,009,608 101.017 1,010,170 7,125 1,017,295 1 2.610 2.566 1.2 245,000 68621KBZ MM ORIENTAL BK BROKERED INSTL C 2.800 11/02/2020 08/01/2018 100.0000 100.0000 245,000 100.260 245,637 507 246,144 1 2.807 2.660 1.6 245,000 499763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/16/2018 100.0000 100.0000 245,000 100.242 245,696 226 245,921 1 2.814 2.629 1.4 245,000 88413GCA MM THIRD FED SVGS & LIN ASSN OF 2.950 08/24/2021 08/24/2018 100.0000 100.0000 245,000 100.424 245,696 226 245,921 1 2.996 2.771 2.3 245,000 38148PU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 2033ACZ MM COMENTY CAP BK UTAH 3.000 08/13/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 2033ACZ MM COMENTY CAP BK UTAH 3.000 08/13/2021 08/09/2018 100.0000 100.0000 245,000 100.548 246,345 302 246,647 1 3.017 2.793 2.3 1,350,000 3134G9KB AGY FEDERAL HOME LIN MTG CORP 1.750 06/09/2021 08/09/2018 98.3400 98.8690 1.334,731 99.159 1.338,646 5,184 1,343,831 4 2.752 2.583 1.2	245,000 065284GE	ММ	BANK TENN KINGSPORT	2.700	08/21/2020	08/22/2018	100.0000	100.0000	245,000	100.139	245,341	109	245,449	0	2.713	2.630	1.432
245,000 59013JZK MM MERRICK BK SOUTH JORDAN UTAH 2.800 02/10/2021 08/10/2018 100.0000 100.0000 245,000 100.206 245,505 338 245,843 1 2.815 2.716 1.8 245,000 062683BM MM BANK HOPE LOS ANGELES CA 2.750 08/31/2020 08/29/2018 100.0000 100.0000 245,000 100.207 245,507 0 245,507 1 2.764 2.621 1.4 245,000 45083AJX MM IBERIABANK LAFAYETTE LA 2.750 08/17/2020 08/17/2018 100.0000 100.0000 245,000 100.212 245,519 203 245,722 1 2.744 2.609 1.4 1,000,000 313370E3 AGY FEDERAL HOME LOAN BANKS 3.375 06/12/2020 08/07/2018 101.3686 100.9608 1,009,608 101.017 1,010,170 7,125 1,017,295 1 2.610 2.566 1.2 245,000 68621KBZ MM ORIENTAL BK BROKERED INSTL C 2.800 11/02/2020 08/01/2018 100.0000 100.0000 245,000 100.260 245,637 507 246,144 1 2.807 2.660 1.6 245,000 949763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/16/2018 100.0000 100.0000 245,000 100.284 245,696 226 245,921 1 2.814 2.629 1.4 245,000 88413QCA MM THIRD FED SVGS & LN ASSN OF 2.950 08/24/2021 08/24/2018 100.0000 100.0000 245,000 100.424 246,039 79 246,118 1 2.946 2.777 2.3 245,000 795450U6 MM SALLIE MAE BK SLT LAKE CITY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 795450U6 MM SALLIE MAE BK SLT LAKE CITY 3.000 08/09/2021 08/09/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 2033AC2 MM COMENITY CAP BK UTAH 3.000 08/13/2021 08/09/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 2033AC2 MM COMENITY CAP BK UTAH 3.000 08/13/2021 08/09/2018 100.0000 100.0000 245,000 100.549 246,345 302 246,647 1 3.017 2.793 2.3 1,350,000 3134G9KB AGY FEDERAL HOME LN MTG CORP 1.750 06/09/2021 08/09/2018 98.3400 98.8690 1,334,731 99.159 1,338,646 5,184 1,343,831 4 2.752 2.583 1.2	245,000 70337MCT	MM	PATRIOT NATL BK CN	2.800	04/26/2021	08/24/2018	100.0000	100.0000	245,000	100.161	245,394	75	245,470	0	2.796	2.729	2.079
245,000 62683BM MM BANK HOPE LOS ANGELES CA 2.750 08/31/2020 08/29/2018 100.0000 100.0000 245,000 100.207 245,507 0 245,507 1 2.764 2.621 1.4  245,000 45083AJX MM IBERIABANK LAFAYETTE LA 2.750 08/17/2020 08/17/2020 08/07/2018 100.0000 100.0000 245,000 100.212 245,519 203 245,722 1 2.744 2.609 1.4  1,000,000 313370E3 AGY FEDERAL HOME LOAN BANKS 3.375 06/12/2020 08/07/2018 101.3686 100.9608 1,009,608 101.017 1,010,170 7,125 1,017,295 1 2.610 2.666 1.2  245,000 68621KBZ MM ORIENTAL BK BROKERED INSTL C 2.800 11/02/2020 08/01/2018 100.0000 100.0000 245,000 100.260 245,637 507 246,144 1 2.807 2.666 1.6  245,000 949763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/16/2018 100.0000 100.0000 245,000 100.284 245,696 226 245,921 1 2.814 2.629 1.4  245,000 88413QCA MM THIRD FED SVGS & LN ASSN OF 2.950 08/24/2021 08/24/2018 100.0000 100.0000 245,000 100.424 246,039 79 246,118 1 2.946 2.777 2.3  245,000 38148PU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3  245,000 795450U6 MM SALLIE MAE BK SLT LAKE CITY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3  245,000 2033AC2 MM COMENITY CAP BK UTAH 3.000 08/13/2021 08/09/2018 98.3400 98.8690 1,334,731 99.159 1,338,646 5,184 1,343,831 4 2.752 2.583 1.2	245,000 410493DK	MM	HANMI BK LOS ANGELES CALIF	2.800	02/17/2021	08/17/2018	100.0000	100.0000	245,000	100.202	245,495	207	245,702	0	2.815	2.719	1.893
245,000 62683BM MM BANK HOPE LOS ANGELES CA 2.750 08/31/2020 08/29/2018 100.0000 100.0000 245,000 100.207 245,507 0 245,507 1 2.764 2.621 1.4  245,000 45083AJX MM IBERIABANK LAFAYETTE LA 2.750 08/17/2020 08/17/2020 100.0000 100.0000 245,000 100.212 245,519 203 245,722 1 2.744 2.609 1.4  1,000,000 313370E3 AGY FEDERAL HOME LOAN BANKS 3.375 06/12/2020 08/07/2018 101.3686 100.9608 1,009,608 101.017 1,010,170 7,125 1,017,295 1 2.610 2.566 1.2  245,000 68621KBZ MM ORIENTAL BK BROKERED INSTL C 2.800 11/02/2020 08/01/2018 100.0000 100.0000 245,000 100.260 245,637 507 246,144 1 2.807 2.666 1.6  245,000 949763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/16/2018 100.0000 100.0000 245,000 100.260 245,696 226 245,921 1 2.814 2.629 1.4  245,000 88413QCA MM THIRD FED SVGS & LN ASSN OF 2.950 08/24/2021 08/24/2018 100.0000 100.0000 245,000 100.424 246,039 79 246,118 1 2.946 2.777 2.3  245,000 38148PU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3  245,000 795450U6 MM SALLIE MAE BK SLT LAKE CITY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3  245,000 2033AC2 MM COMENITY CAP BK UTAH 3.000 08/13/2021 08/09/2018 98.3400 98.8690 1,334,731 99.159 1,338,646 5,184 1,343,831 4 2.752 2.583 1.2	245.000 59013J2K	MM	MERRICK BK SOUTH JORDAN UTAH	2.800	02/10/2021	08/10/2018	100.0000	100.0000	245.000	100.206	245.505	338	245.843	1	2.815	2.716	1.874
1,000,000 313370E3 AGY FEDERAL HOME LOAN BANKS 3.375 06/12/2020 08/07/2018 101.3686 100.9608 1,009,608 101.017 1,010,170 7,125 1,017,295 1 2.610 2.566 1.2 245,000 68621KBZ MM ORIENTAL BK BROKERED INSTL C 2.800 11/02/2020 08/01/2018 100.0000 100.0000 245,000 100.260 245,637 507 246,144 1 2.807 2.660 1.6 245,000 949763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/16/2018 100.0000 100.0000 245,000 100.284 245,696 26 245,921 1 2.814 2.609 1.4 245,000 88413QCA MM THIRD FED SVGS & LN ASSN OF 2.950 08/24/2021 08/24/2018 100.0000 100.0000 245,000 100.424 246,039 79 246,118 1 2.946 2.777 2.3 245,000 38148PU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 2033AC2 MM SALLIE MAE BK SLT LAKE CITY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 2033AC2 MM COMENTY CAP BK UTAH 3.000 08/13/2021 08/13/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 2033AC2 MM COMENTY CAP BK UTAH 3.000 08/13/2021 08/09/2018 98.3400 98.8690 1,334,731 99.159 1,338,646 5,184 1,343,831 4 2.752 2.583 1.2 1.350,000 3134G9KB AGY FEDERAL HOME LN MTG CORP 1.750 06/09/201 08/09/2018 98.3400 98.8690 1,334,731 99.159 1,338,646 5,184 1,343,831 4 2.752 2.583 1.2		MM												1			1.458
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245,000 68621KBZ MM ORIENTAL BK BROKERED INSTL C 2.800 11/02/2020 08/01/2018 100.0000 100.0000 245,000 100.260 245,637 507 246,144 1 2.807 2.660 1.6 245,000 949763SX MM WELLS FARGO BANK NATL ASSN 2.800 08/17/2020 08/16/2018 100.0000 100.0000 245,000 100.284 245,696 226 245,921 1 2.814 2.629 1.4 245,000 88413QCA MM THIRD FED SVGS & LN ASSN OF 2.950 08/24/2021 08/24/2018 100.0000 100.0000 245,000 100.424 246,039 79 246,118 1 2.946 2.777 2.3  245,000 38148PU3 MM GOLDMAN SACHS BK USA NY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 795450U6 MM SALLIE MAE BK SLT LAKE CITY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 20033AC2 MM COMENITY CAP BK UTAH 3.000 08/13/2021 08/13/2018 100.0000 100.0000 245,000 100.549 246,345 302 246,647 1 3.017 2.793 2.3 1,350,000 3134G9KB AGY FEDERAL HOME LN MTG CORP 1.750 06/09/2021 08/09/2018 98.3400 98.8690 1,334,731 99.159 1,338,646 5,184 1,343,831 4 2.752 2.583 1.2														1			1.246
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245,000 795450U6 MM SALLIE MAE BK SLT LAKE CITY 3.000 08/09/2021 08/08/2018 100.0000 100.0000 245,000 100.548 246,343 403 246,745 1 2.996 2.771 2.3 245,000 20033AC2 MM COMENITY CAP BK UTAH 3.000 08/13/2021 08/13/2018 100.0000 100.0000 245,000 100.549 246,345 302 246,647 1 3.017 2.793 2.3 1,350,000 3134G9KB AGY FEDERAL HOME LN MTG CORP 1.750 06/09/2021 08/09/2018 98.3400 98.8690 1,334,731 99.159 1,338,646 5,184 1,343,831 4 2.752 2.583 1.2														1			2.382
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245,000 20033AC2 MM COMENITY CAP BK UTAH 3.000 08/13/2021 08/13/2018 100.0000 100.0000 245,000 100.549 246,345 302 246,647 1 3.017 2.793 2.3 1,350,000 3134G9KB AGY FEDERAL HOME LN MTG CORP 1.750 06/09/2021 08/09/2018 98.3400 98.8690 1,334,731 99.159 1,338,646 5,184 1,343,831 4 2.752 2.583 1.2														1			2.340
1,350,000 3134G9KB AGY FEDERAL HOME LN MTG CORP 1.750 06/09/2021 08/09/2018 98.3400 98.8690 1,334,731 99.159 1,338,646 5,184 1,343,831 4 2.752 2.583 1.2														1			2.340
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	17,101,000	٨٠١	I EDETAL HOWLE IN WITH CORP	2.155	1.121	00/03/2010	30.3400	99.8499	17,075,325	99.159	17,075,701	56,450	17,132,151	0	2.752	2.563	0.955

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