

SARPY COUNTY TREASURER OFFICE
INVESTMENT TRACKING SYSTEM - FUND ACCOUNT REPORT

10/31/2019

<i>Maturity</i>	<i>Institution</i>	<i>Type</i>	<i>Sec. #</i>	<i>Par Value</i>	<i>Net Value</i>	<i>Prem./Disc.</i>	<i>Fund Acct.</i>	<i>Counter</i>
101 BOND								
12/19/2019	PINNACLE	TBILL		265,000.00	262,186.58	2,813.42	101 BOND	14702
			<i>Group total</i>	<i>\$265,000.00</i>	<i>\$262,186.58</i>	<i>\$2,813.42</i>		
111 BOND								
12/19/2019	PINNACLE	TBILL		105,000.00	103,885.25	1,114.75	111 BOND	14703
			<i>Group total</i>	<i>\$105,000.00</i>	<i>\$103,885.25</i>	<i>\$1,114.75</i>		
133 BOND								
11/7/2019	PINNACLE	TBILL		75,000.00	74,147.83	852.17	133 BOND	14673
2/6/2020	PINNACLE	TBILL		80,000.00	79,243.82	756.18	133 BOND	14744
4/9/2020	PINNACLE	TBILL		45,000.00	44,682.15	317.85	133 BOND	14793
			<i>Group total</i>	<i>\$200,000.00</i>	<i>\$198,073.80</i>	<i>\$1,926.20</i>		
133 GEN								
1/9/2020	PINNACLE	TBILL		25,000.00	24,761.67	238.33	133 GEN	14725
2/6/2020	PINNACLE	TBILL		40,000.00	39,621.91	378.09	133 GEN	14745
			<i>Group total</i>	<i>\$65,000.00</i>	<i>\$64,383.58</i>	<i>\$616.42</i>		
158 BOND								
4/30/2020	PINNACLE	CDARS		310,000.00	310,000.00	0.00	158 BOND	14810
			<i>Group total</i>	<i>\$310,000.00</i>	<i>\$310,000.00</i>	<i>\$0.00</i>		
163 BOND								
12/12/2019	PINNACLE	TBILL		55,000.00	54,558.76	441.24	163 BOND	14721
			<i>Group total</i>	<i>\$55,000.00</i>	<i>\$54,558.76</i>	<i>\$441.24</i>		
171 BOND								
4/30/2020	PINNACLE	CDARS		190,000.00	190,000.00	0.00	171 BOND	14811
			<i>Group total</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>	<i>\$0.00</i>		
172 BOND								
2/6/2020	PINNACLE	TBILL		65,000.00	64,385.61	614.39	172 BOND	14746
3/5/2020	PINNACLE	TBILL		255,000.00	252,756.00	2,244.00	172 BOND	14771
			<i>Group total</i>	<i>\$320,000.00</i>	<i>\$317,141.61</i>	<i>\$2,858.39</i>		
172 GEN								
2/6/2020	PINNACLE	TBILL		50,000.00	49,527.39	472.61	172 GEN	14747
			<i>Group total</i>	<i>\$50,000.00</i>	<i>\$49,527.39</i>	<i>\$472.61</i>		
182 BOND								
11/7/2019	PINNACLE	TBILL		55,000.00	54,375.07	624.93	182 BOND	14674
1/9/2020	PINNACLE	TBILL		40,000.00	39,618.67	381.33	182 BOND	14726
			<i>Group total</i>	<i>\$95,000.00</i>	<i>\$93,993.74</i>	<i>\$1,006.26</i>		

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				182 GEN				
1/9/2020	PINNACLE	TBILL		25,000.00	24,761.67	238.33	182 GEN	14727
2/6/2020	PINNACLE	TBILL		40,000.00	39,621.91	378.09	182 GEN	14748
			<i>Group total</i>	<i>\$65,000.00</i>	<i>\$64,383.58</i>	<i>\$616.42</i>		
				183 BOND				
2/6/2020	PINNACLE	TBILL		265,000.00	262,495.16	2,504.84	183 BOND	14749
			<i>Group total</i>	<i>\$265,000.00</i>	<i>\$262,495.16</i>	<i>\$2,504.84</i>		
				189 BOND				
11/7/2019	PINNACLE	TBILL		140,000.00	138,409.28	1,590.72	189 BOND	14675
12/5/2019	PINNACLE	TBILL		170,000.00	168,268.46	1,731.54	189 BOND	14689
1/9/2020	PINNACLE	TBILL		140,000.00	138,665.33	1,334.67	189 BOND	14729
2/6/2020	PINNACLE	TBILL		165,000.00	163,440.38	1,559.62	189 BOND	14750
3/5/2020	PINNACLE	TBILL		140,000.00	138,768.00	1,232.00	189 BOND	14772
			<i>Group total</i>	<i>\$755,000.00</i>	<i>\$747,551.45</i>	<i>\$7,448.55</i>		
				189 GEN				
1/9/2020	PINNACLE	TBILL		35,000.00	34,666.33	333.67	189 GEN	14730
			<i>Group total</i>	<i>\$35,000.00</i>	<i>\$34,666.33</i>	<i>\$333.67</i>		
				190 BOND				
12/19/2019	PINNACLE	TBILL		100,000.00	98,938.33	1,061.67	190 BOND	14704
			<i>Group total</i>	<i>\$100,000.00</i>	<i>\$98,938.33</i>	<i>\$1,061.67</i>		
				199 BOND				
12/5/2019	PINNACLE	TBILL		75,000.00	74,236.08	763.92	199 BOND	14690
2/6/2020	PINNACLE	TBILL		185,000.00	183,251.34	1,748.66	199 BOND	14751
4/9/2020	PINNACLE	TBILL		55,000.00	54,611.52	388.48	199 BOND	14794
			<i>Group total</i>	<i>\$315,000.00</i>	<i>\$312,098.94</i>	<i>\$2,901.06</i>		
				199 GEN				
1/9/2020	PINNACLE	TBILL		25,000.00	24,761.67	238.33	199 GEN	14731
			<i>Group total</i>	<i>\$25,000.00</i>	<i>\$24,761.67</i>	<i>\$238.33</i>		
				220 BOND				
12/19/2019	PINNACLE	TBILL		245,000.00	242,398.92	2,601.08	220 BOND	14705
			<i>Group total</i>	<i>\$245,000.00</i>	<i>\$242,398.92</i>	<i>\$2,601.08</i>		
				221 BOND				
12/19/2019	PINNACLE	TBILL		85,000.00	84,097.58	902.42	221 BOND	14706
			<i>Group total</i>	<i>\$85,000.00</i>	<i>\$84,097.58</i>	<i>\$902.42</i>		

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				223 BOND				
12/19/2019	PINNACLE	TBILL		455,000.00	450,169.42	4,830.58	223 BOND	14707
			<i>Group total</i>	<i>\$455,000.00</i>	<i>\$450,169.42</i>	<i>\$4,830.58</i>		
				225 BOND				
12/19/2019	PINNACLE	TBILL		145,000.00	143,460.58	1,539.42	225 BOND	14708
			<i>Group total</i>	<i>\$145,000.00</i>	<i>\$143,460.58</i>	<i>\$1,539.42</i>		
				23 BOND				
4/30/2020	PINNACLE	CDARS		145,000.00	145,000.00	0.00	23 BOND	14808
			<i>Group total</i>	<i>\$145,000.00</i>	<i>\$145,000.00</i>	<i>\$0.00</i>		
				235 BOND				
12/19/2019	PINNACLE	TBILL		185,000.00	183,035.92	1,964.08	235 BOND	14709
			<i>Group total</i>	<i>\$185,000.00</i>	<i>\$183,035.92</i>	<i>\$1,964.08</i>		
				236 BOND				
4/30/2020	PINNACLE	CDARS		65,000.00	65,000.00	0.00	236 BOND	14812
			<i>Group total</i>	<i>\$65,000.00</i>	<i>\$65,000.00</i>	<i>\$0.00</i>		
				237 BOND				
11/7/2019	PINNACLE	TBILL		45,000.00	44,488.70	511.30	237 BOND	14676
1/9/2020	PINNACLE	TBILL		145,000.00	143,617.67	1,382.33	237 BOND	14732
2/6/2020	PINNACLE	TBILL		160,000.00	158,487.64	1,512.36	237 BOND	14752
			<i>Group total</i>	<i>\$350,000.00</i>	<i>\$346,594.01</i>	<i>\$3,405.99</i>		
				240 BOND				
12/5/2019	PINNACLE	TBILL		40,000.00	39,592.58	407.42	240 BOND	14691
4/9/2020	PINNACLE	TBILL		400,000.00	397,174.67	2,825.33	240 BOND	14795
			<i>Group total</i>	<i>\$440,000.00</i>	<i>\$436,767.25</i>	<i>\$3,232.75</i>		
				240 GEN				
4/9/2020	PINNACLE	TBILL		100,000.00	99,293.67	706.33	240 GEN	14796
			<i>Group total</i>	<i>\$100,000.00</i>	<i>\$99,293.67</i>	<i>\$706.33</i>		
				245 BOND				
12/19/2019	PINNACLE	TBILL		250,000.00	247,345.83	2,654.17	245 BOND	14710
			<i>Group total</i>	<i>\$250,000.00</i>	<i>\$247,345.83</i>	<i>\$2,654.17</i>		
				246 BOND				
12/19/2019	PINNACLE	TBILL		250,000.00	247,345.83	2,654.17	246 BOND	14711
			<i>Group total</i>	<i>\$250,000.00</i>	<i>\$247,345.83</i>	<i>\$2,654.17</i>		

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248 BOND								
1/9/2020	PINNACLE	TBILL		280,000.00	277,330.67	2,669.33	248 BOND	14733
			<i>Group total</i>	<i>\$280,000.00</i>	<i>\$277,330.67</i>	<i>\$2,669.33</i>		
249 BOND								
12/5/2019	PINNACLE	TBILL		45,000.00	44,541.65	458.35	249 BOND	14692
			<i>Group total</i>	<i>\$45,000.00</i>	<i>\$44,541.65</i>	<i>\$458.35</i>		
255 BOND								
11/7/2019	PINNACLE	TBILL		315,000.00	311,420.88	3,579.12	255 BOND	14677
			<i>Group total</i>	<i>\$315,000.00</i>	<i>\$311,420.88</i>	<i>\$3,579.12</i>		
257 BOND								
4/30/2020	PINNACLE	CDARS		460,000.00	460,000.00	0.00	257 BOND	14813
			<i>Group total</i>	<i>\$460,000.00</i>	<i>\$460,000.00</i>	<i>\$0.00</i>		
261 BOND								
4/30/2020	PINNACLE	CDARS		145,000.00	145,000.00	0.00	261 BOND	14814
			<i>Group total</i>	<i>\$145,000.00</i>	<i>\$145,000.00</i>	<i>\$0.00</i>		
263 BOND								
12/19/2019	PINNACLE	TBILL		170,000.00	168,195.17	1,804.83	263 BOND	14712
			<i>Group total</i>	<i>\$170,000.00</i>	<i>\$168,195.17</i>	<i>\$1,804.83</i>		
274 BOND								
12/19/2019	PINNACLE	TBILL		30,000.00	29,230.70	769.30	274 BOND	14819
			<i>Group total</i>	<i>\$30,000.00</i>	<i>\$29,230.70</i>	<i>\$769.30</i>		
275 BOND								
4/30/2020	PINNACLE	CDARS		500,000.00	500,000.00	0.00	275 BOND	14816
			<i>Group total</i>	<i>\$500,000.00</i>	<i>\$500,000.00</i>	<i>\$0.00</i>		
276 BOND								
4/9/2020	PINNACLE	TBILL		120,000.00	119,152.40	847.60	276 BOND	14797
			<i>Group total</i>	<i>\$120,000.00</i>	<i>\$119,152.40</i>	<i>\$847.60</i>		
276 GEN								
12/5/2019	PINNACLE	TBILL		30,000.00	29,694.43	305.57	276 GEN	14693
2/6/2020	PINNACLE	TBILL		150,000.00	148,582.17	1,417.83	276 GEN	14753
4/9/2020	PINNACLE	TBILL		30,000.00	29,788.10	211.90	276 GEN	14798
			<i>Group total</i>	<i>\$210,000.00</i>	<i>\$208,064.70</i>	<i>\$1,935.30</i>		

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279 BOND								
12/19/2019	PINNACLE	TBILL		100,000.00	98,938.33	1,061.67	279 BOND	14714
			<i>Group total</i>	<i>\$100,000.00</i>	<i>\$98,938.33</i>	<i>\$1,061.67</i>		
280 BOND								
2/6/2020	PINNACLE	TBILL		70,000.00	69,338.34	661.66	280 BOND	14754
3/5/2020	PINNACLE	TBILL		105,000.00	104,076.00	924.00	280 BOND	14773
			<i>Group total</i>	<i>\$175,000.00</i>	<i>\$173,414.34</i>	<i>\$1,585.66</i>		
289 BOND								
12/5/2019	PINNACLE	TBILL		45,000.00	44,541.65	458.35	289 BOND	14694
			<i>Group total</i>	<i>\$45,000.00</i>	<i>\$44,541.65</i>	<i>\$458.35</i>		
29 BOND								
3/5/2020	PINNACLE	TBILL		60,000.00	59,490.18	509.82	29 BOND	14788
			<i>Group total</i>	<i>\$60,000.00</i>	<i>\$59,490.18</i>	<i>\$509.82</i>		
290 BOND								
11/7/2019	PINNACLE	TBILL		165,000.00	163,125.22	1,874.78	290 BOND	14678
3/5/2020	PINNACLE	TBILL		45,000.00	44,604.00	396.00	290 BOND	14774
			<i>Group total</i>	<i>\$210,000.00</i>	<i>\$207,729.22</i>	<i>\$2,270.78</i>		
291 BOND								
12/19/2019	PINNACLE	TBILL		500,000.00	494,691.67	5,308.33	291 BOND	14716
4/30/2020	PINNACLE	CDARS		220,000.00	220,000.00	0.00	291 BOND	14815
			<i>Group total</i>	<i>\$720,000.00</i>	<i>\$714,691.67</i>	<i>\$5,308.33</i>		
292 BOND								
11/7/2019	PINNACLE	TBILL		85,000.00	84,034.21	965.79	292 BOND	14679
12/12/2019	PINNACLE	TBILL		150,000.00	148,796.62	1,203.38	292 BOND	14722
2/6/2020	PINNACLE	TBILL		385,000.00	381,360.89	3,639.11	292 BOND	14755
3/5/2020	PINNACLE	TBILL		660,000.00	654,192.00	5,808.00	292 BOND	14775
4/9/2020	PINNACLE	TBILL		85,000.00	84,399.62	600.38	292 BOND	14799
			<i>Group total</i>	<i>\$1,365,000.00</i>	<i>\$1,352,783.34</i>	<i>\$12,216.66</i>		
292 GEN								
11/7/2019	PINNACLE	TBILL		40,000.00	39,545.51	454.49	292 GEN	14680
1/9/2020	PINNACLE	TBILL		25,000.00	24,761.67	238.33	292 GEN	14734
2/6/2020	PINNACLE	TBILL		175,000.00	173,345.86	1,654.14	292 GEN	14756
			<i>Group total</i>	<i>\$240,000.00</i>	<i>\$237,653.04</i>	<i>\$2,346.96</i>		
293 BOND								
12/5/2019	PINNACLE	TBILL		35,000.00	34,643.51	356.49	293 BOND	14695
12/12/2019	PINNACLE	TBILL		55,000.00	54,558.76	441.24	293 BOND	14723

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2/6/2020	PINNACLE	TBILL		50,000.00	49,527.39	472.61	293 BOND	14757
4/9/2020	PINNACLE	TBILL		220,000.00	218,446.07	1,553.93	293 BOND	14800
			<i>Group total</i>	<i>\$360,000.00</i>	<i>\$357,175.73</i>	<i>\$2,824.27</i>		
296 BOND								
11/7/2019	PINNACLE	TBILL		165,000.00	163,125.22	1,874.78	296 BOND	14681
12/5/2019	PINNACLE	TBILL		360,000.00	356,333.20	3,666.80	296 BOND	14696
1/9/2020	PINNACLE	TBILL		255,000.00	252,569.00	2,431.00	296 BOND	14735
2/6/2020	PINNACLE	TBILL		110,000.00	108,960.26	1,039.74	296 BOND	14758
3/5/2020	PINNACLE	TBILL		40,000.00	39,648.00	352.00	296 BOND	14776
			<i>Group total</i>	<i>\$930,000.00</i>	<i>\$920,635.68</i>	<i>\$9,364.32</i>		
299 BOND								
11/7/2019	PINNACLE	TBILL		90,000.00	88,977.39	1,022.61	299 BOND	14682
2/6/2020	PINNACLE	TBILL		170,000.00	168,393.12	1,606.88	299 BOND	14759
3/5/2020	PINNACLE	TBILL		150,000.00	148,680.00	1,320.00	299 BOND	14777
4/9/2020	PINNACLE	TBILL		300,000.00	297,881.00	2,119.00	299 BOND	14801
			<i>Group total</i>	<i>\$710,000.00</i>	<i>\$703,931.51</i>	<i>\$6,068.49</i>		
299 GEN								
12/5/2019	PINNACLE	TBILL		50,000.00	49,490.72	509.28	299 GEN	14697
2/6/2020	PINNACLE	TBILL		50,000.00	49,527.39	472.61	299 GEN	14760
3/5/2020	PINNACLE	TBILL		50,000.00	49,560.00	440.00	299 GEN	14778
4/9/2020	PINNACLE	TBILL		30,000.00	29,788.10	211.90	299 GEN	14802
			<i>Group total</i>	<i>\$180,000.00</i>	<i>\$178,366.21</i>	<i>\$1,633.79</i>		
300 BOND								
11/7/2019	PINNACLE	TBILL		75,000.00	74,147.83	852.17	300 BOND	14683
3/5/2020	PINNACLE	TBILL		120,000.00	118,944.00	1,056.00	300 BOND	14779
			<i>Group total</i>	<i>\$195,000.00</i>	<i>\$193,091.83</i>	<i>\$1,908.17</i>		
301 BOND								
12/19/2019	PINNACLE	TBILL		580,000.00	573,842.34	6,157.66	301 BOND	14717
			<i>Group total</i>	<i>\$580,000.00</i>	<i>\$573,842.34</i>	<i>\$6,157.66</i>		
304 BOND								
1/9/2020	PINNACLE	TBILL		25,000.00	24,761.67	238.33	304 BOND	14736
2/6/2020	PINNACLE	TBILL		160,000.00	158,487.64	1,512.36	304 BOND	14761
3/5/2020	PINNACLE	TBILL		25,000.00	24,780.00	220.00	304 BOND	14780
4/9/2020	PINNACLE	TBILL		80,000.00	79,434.93	565.07	304 BOND	14803
			<i>Group total</i>	<i>\$290,000.00</i>	<i>\$287,464.24</i>	<i>\$2,535.76</i>		
305 BOND								
4/9/2020	PINNACLE	TBILL		200,000.00	198,587.32	1,412.68	305 BOND	14807
			<i>Group total</i>	<i>\$200,000.00</i>	<i>\$198,587.32</i>	<i>\$1,412.68</i>		

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306 BOND								
2/6/2020	PINNACLE	TBILL		155,000.00	153,422.67	1,577.33	306 BOND	14817
3/5/2020	PINNACLE	TBILL		90,000.00	89,208.00	792.00	306 BOND	14781
			<i>Group total</i>	<i>\$245,000.00</i>	<i>\$242,630.67</i>	<i>\$2,369.33</i>		
308 BOND								
11/7/2019	PINNACLE	TBILL		125,000.00	123,579.71	1,420.29	308 BOND	14684
2/6/2020	PINNACLE	TBILL		205,000.00	203,062.29	1,937.71	308 BOND	14763
3/5/2020	PINNACLE	TBILL		45,000.00	44,604.00	396.00	308 BOND	14782
4/9/2020	PINNACLE	TBILL		125,000.00	124,117.08	882.92	308 BOND	14804
			<i>Group total</i>	<i>\$500,000.00</i>	<i>\$495,363.08</i>	<i>\$4,636.92</i>		
312 BOND								
12/5/2019	PINNACLE	TBILL		365,000.00	361,282.27	3,717.73	312 BOND	14698
1/9/2020	PINNACLE	TBILL		75,000.00	74,285.00	715.00	312 BOND	14737
2/6/2020	PINNACLE	TBILL		45,000.00	44,574.65	425.35	312 BOND	14764
3/5/2020	PINNACLE	TBILL		70,000.00	69,384.00	616.00	312 BOND	14783
4/9/2020	PINNACLE	TBILL		165,000.00	163,834.55	1,165.45	312 BOND	14805
			<i>Group total</i>	<i>\$720,000.00</i>	<i>\$713,360.47</i>	<i>\$6,639.53</i>		
315 BOND								
11/7/2019	PINNACLE	TBILL		125,000.00	123,579.71	1,420.29	315 BOND	14685
2/6/2020	PINNACLE	TBILL		45,000.00	44,574.67	425.33	315 BOND	14765
			<i>Group total</i>	<i>\$170,000.00</i>	<i>\$168,154.38</i>	<i>\$1,845.62</i>		
316 BOND								
11/7/2019	PINNACLE	TBILL		50,000.00	49,431.89	568.11	316 BOND	14686
4/9/2020	PINNACLE	TBILL		30,000.00	29,788.10	211.90	316 BOND	14806
			<i>Group total</i>	<i>\$80,000.00</i>	<i>\$79,219.99</i>	<i>\$780.01</i>		
317 BOND								
11/7/2019	PINNACLE	TBILL		90,000.00	88,977.39	1,022.61	317 BOND	14687
12/5/2019	PINNACLE	TBILL		50,000.00	49,490.72	509.28	317 BOND	14699
1/9/2020	PINNACLE	TBILL		45,000.00	44,570.97	429.03	317 BOND	14738
3/5/2020	PINNACLE	TBILL		350,000.00	346,920.00	3,080.00	317 BOND	14784
			<i>Group total</i>	<i>\$535,000.00</i>	<i>\$529,959.08</i>	<i>\$5,040.92</i>		
67 GEN								
2/6/2020	PINNACLE	TBILL		85,000.00	84,196.56	803.44	67 GEN	14742
4/9/2020	PINNACLE	TBILL		30,000.00	29,788.10	211.90	67 GEN	14792
			<i>Group total</i>	<i>\$115,000.00</i>	<i>\$113,984.66</i>	<i>\$1,015.34</i>		
96 GEN								
11/7/2019	PINNACLE	TBILL		60,000.00	59,318.26	681.74	96 GEN	14672
1/9/2020	PINNACLE	TBILL		40,000.00	39,618.67	381.33	96 GEN	14724

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2/6/2020	PINNACLE	TBILL		75,000.00	74,291.08	708.92	96 GEN	14743
			<i>Group total</i>	<i>\$175,000.00</i>	<i>\$173,228.01</i>	<i>\$1,771.99</i>		
97 BOND								
4/30/2020	PINNACLE	CDARS		70,000.00	70,000.00	0.00	97 BOND	14809
			<i>Group total</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$0.00</i>		
CO GEN								
11/4/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14339
11/4/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14340
11/21/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14341
11/21/2019	WELLS	TBILL		505,000.00	499,519.07	5,480.93	CO GEN	14688
11/29/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14354
11/29/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14355
12/12/2019	NPAIT	CD6		2,108,700.62	2,108,700.62	0.00	CO GEN	14701
12/19/2019	WELLS	CD6		245,000.00	245,000.00	0.00	CO GEN	14700
12/19/2019	PINNACLE	TBILL		420,000.00	415,541.00	4,459.00	CO GEN	14791
12/19/2019	PINNACLE	TBILL		70,000.00	69,707.63	292.37	CO GEN	14820
1/9/2020	WELLS	TBILL		519,932.00	519,932.00	0.00	CO GEN	14718
1/9/2020	WELLS	TBILL		495,280.00	495,280.00	0.00	CO GEN	14719
1/9/2020	PINNACLE	TBILL		25,000.00	24,761.67	238.33	CO GEN	14821
1/27/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14371
1/29/2020	WELLS	CD12		245,000.00	245,000.00	0.00	CO GEN	14603
1/29/2020	WELLS	CD12		245,000.00	245,000.00	0.00	CO GEN	14604
2/2/2020	5 POINTS	CD24		3,000,000.00	3,000,000.00	0.00	CO GEN	14375
2/6/2020	PINNACLE	CDARS		952,807.32	952,807.32	0.00	CO GEN	14623
2/6/2020	PINNACLE	TBILL		40,000.00	39,734.15	265.85	CO GEN	14818
2/14/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14377
2/26/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14378
2/27/2020	WELLS	TBILL		1,155,000.00	1,127,030.39	27,969.61	CO GEN	14624
2/28/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14379
3/18/2020	WELLS	CD6		245,000.00	245,000.00	0.00	CO GEN	14785
3/18/2020	WELLS	CD6		245,000.00	245,000.00	0.00	CO GEN	14786
3/18/2020	WELLS	CD6		245,000.00	245,000.00	0.00	CO GEN	14787
3/23/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14409
3/26/2020	NPAIT	CD24		2,000,000.00	2,000,000.00	0.00	CO GEN	14410
3/26/2020	WELLS	TBILL		540,000.00	528,002.38	11,997.62	CO GEN	14640
3/26/2020	WELLS	TBILL		505,000.00	494,058.12	10,941.88	CO GEN	14671
3/27/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14406
3/27/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14407
3/27/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14408
3/28/2020	NPAIT	CD12		1,020,162.42	1,020,162.42	0.00	CO GEN	14638
4/3/2020	WELLS	CD12		245,000.00	245,000.00	0.00	CO GEN	14639
4/7/2020	CORE	CDARS		935,894.88	935,894.88	0.00	CO GEN	14622
4/13/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14412
5/4/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14465

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5/11/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14466
5/15/2020	WELLS	CD9		245,000.00	245,000.00	0.00	CO GEN	14766
5/21/2020	WELLS	CD9		245,000.00	245,000.00	0.00	CO GEN	14767
5/26/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14469
6/1/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14467
6/1/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14468
6/15/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14479
6/15/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14480
6/15/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14481
6/22/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14489
6/29/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14490
7/15/2020	CORE	CDARS		567,782.87	567,782.87	0.00	CO GEN	14527
7/16/2020	NPAIT	CD24		2,151,813.34	2,151,813.34	0.00	CO GEN	14491
7/30/2020	WELLS	CD12		245,000.00	245,000.00	0.00	CO GEN	14741
7/31/2020	WELLS	CD12		245,000.00	245,000.00	0.00	CO GEN	14739
8/7/2020	WELLS	CD12		245,000.00	245,000.00	0.00	CO GEN	14740
8/13/2020	PINNACLE	CDARS		1,600,000.00	1,600,000.00	0.00	CO GEN	14504
8/14/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14503
8/21/2020	WELLS	CD12		245,000.00	245,000.00	0.00	CO GEN	14768
9/4/2020	WELLS	CD12		245,000.00	245,000.00	0.00	CO GEN	14769
9/4/2020	WELLS	CD12		245,000.00	245,000.00	0.00	CO GEN	14770
9/14/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14528
10/9/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14540
10/13/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14541
10/23/2020	AMERICAN	CD24	31005435 8	6,122,763.22	6,122,763.22	0.00	CO GEN	14554
11/23/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14556
12/21/2020	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14576
			<i>Group total</i>	<i>\$35,760,136.67</i>	<i>\$35,698,491.08</i>	<i>\$61,645.59</i>		
			Grand total	\$52,935,136.67	\$52,728,819.40	\$206,317.27		