

**SARPY COUNTY TREASURER OFFICE**  
**INVESTMENT TRACKING SYSTEM - FUND ACCOUNT REPORT**

8/28/2019

<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>
<b>101 BOND</b>								
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>		
<b>111 BOND</b>								
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>		
<b>133 BOND</b>								
10/10/2019	PINNACLE	TBILL		50,000.00	49,402.71	597.29	133 BOND	14642
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
			<i>Group total</i>	<i>\$205,000.00</i>	<i>\$202,794.36</i>	<i>\$2,205.64</i>		
<b>133 GEN</b>								
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>		
<b>151 BOND</b>								
10/31/2019	PINNACLE	TBILL		30,000.00	29,827.23	172.77	151 BOND	14720
			<i>Group total</i>	<i>\$30,000.00</i>	<i>\$29,827.23</i>	<i>\$172.77</i>		
<b>163 BOND</b>								
10/10/2019	PINNACLE	TBILL		60,000.00	59,283.25	716.75	163 BOND	14643
12/12/2019	PINNACLE	TBILL		55,000.00	54,558.76	441.24	163 BOND	14721
			<i>Group total</i>	<i>\$115,000.00</i>	<i>\$113,842.01</i>	<i>\$1,157.99</i>		
<b>172 BOND</b>								
9/12/2019	PINNACLE	TBILL		460,000.00	455,345.69	4,654.31	172 BOND	14669
2/6/2020	PINNACLE	TBILL		65,000.00	64,385.61	614.39	172 BOND	14746
			<i>Group total</i>	<i>\$525,000.00</i>	<i>\$519,731.30</i>	<i>\$5,268.70</i>		
<b>172 GEN</b>								
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>		
<b>182 BOND</b>								
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>		
<b>182 GEN</b>								
1/9/2020	PINNACLE	TBILL		25,000.00	24,761.67	238.33	182 GEN	14727

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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>		
<b>183 BOND</b>								
10/10/2019	PINNACLE	TBILL		30,000.00	29,641.62	358.38	183 BOND	14644
2/6/2020	PINNACLE	TBILL		265,000.00	262,495.16	2,504.84	183 BOND	14749
			<i>Group total</i>	<i>\$295,000.00</i>	<i>\$292,136.78</i>	<i>\$2,863.22</i>		
<b>183 GEN</b>								
1/9/2020	PINNACLE	TBILL		25,000.00	24,761.67	238.33	183 GEN	14728
			<i>Group total</i>	<i>\$25,000.00</i>	<i>\$24,761.67</i>	<i>\$238.33</i>		
<b>189 BOND</b>								
10/10/2019	PINNACLE	TBILL		125,000.00	123,506.77	1,493.23	189 BOND	14645
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
			<i>Group total</i>	<i>\$740,000.00</i>	<i>\$732,290.22</i>	<i>\$7,709.78</i>		
<b>189 GEN</b>								
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>		
<b>190 BOND</b>								
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>		
<b>199 BOND</b>								
10/10/2019	PINNACLE	TBILL		80,000.00	79,044.33	955.67	199 BOND	14646
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
			<i>Group total</i>	<i>\$340,000.00</i>	<i>\$336,531.75</i>	<i>\$3,468.25</i>		
<b>199 GEN</b>								
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>		
<b>220 BOND</b>								
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>		
<b>221 BOND</b>								
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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				<b>223 BOND</b>				
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>		
				<b>225 BOND</b>				
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>		
				<b>235 BOND</b>				
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>		
				<b>237 BOND</b>				
9/5/2019	PINNACLE	TBILL		35,000.00	34,625.31	374.69	237 BOND	14626
10/10/2019	PINNACLE	TBILL		205,000.00	202,551.10	2,448.90	237 BOND	14647
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>\$590,000.00</i>	<i>\$583,770.42</i>	<i>\$6,229.58</i>		
				<b>240 BOND</b>				
12/5/2019	PINNACLE	TBILL		40,000.00	39,592.58	407.42	240 BOND	14691
			<i>Group total</i>	<i>\$40,000.00</i>	<i>\$39,592.58</i>	<i>\$407.42</i>		
				<b>243 GEN</b>				
9/5/2019	PINNACLE	TBILL		90,000.00	89,036.50	963.50	243 GEN	14628
10/10/2019	PINNACLE	TBILL		70,000.00	69,163.79	836.21	243 GEN	14650
			<i>Group total</i>	<i>\$160,000.00</i>	<i>\$158,200.29</i>	<i>\$1,799.71</i>		
				<b>245 BOND</b>				
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>		
				<b>246 BOND</b>				
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>		
				<b>248 BOND</b>				
10/10/2019	PINNACLE	TBILL		25,000.00	24,701.35	298.65	248 BOND	14651
1/9/2020	PINNACLE	TBILL		280,000.00	277,330.67	2,669.33	248 BOND	14733
			<i>Group total</i>	<i>\$305,000.00</i>	<i>\$302,032.02</i>	<i>\$2,967.98</i>		
				<b>249 BOND</b>				
10/10/2019	PINNACLE	TBILL		135,000.00	133,387.31	1,612.69	249 BOND	14652

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12/5/2019	PINNACLE	TBILL		45,000.00	44,541.65	458.35	249 BOND	14692
			<i>Group total</i>	<i>\$180,000.00</i>	<i>\$177,928.96</i>	<i>\$2,071.04</i>		
<b>255 BOND</b>								
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>		
<b>263 BOND</b>								
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>		
<b>274 BOND</b>								
12/19/2019	PINNACLE	TBILL		100,000.00	98,938.33	1,061.67	274 BOND	14713
			<i>Group total</i>	<i>\$100,000.00</i>	<i>\$98,938.33</i>	<i>\$1,061.67</i>		
<b>276 BOND</b>								
10/10/2019	PINNACLE	TBILL		170,000.00	167,969.21	2,030.79	276 BOND	14653
			<i>Group total</i>	<i>\$170,000.00</i>	<i>\$167,969.21</i>	<i>\$2,030.79</i>		
<b>276 GEN</b>								
10/10/2019	PINNACLE	TBILL		30,000.00	29,641.62	358.38	276 GEN	14654
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
			<i>Group total</i>	<i>\$210,000.00</i>	<i>\$207,918.22</i>	<i>\$2,081.78</i>		
<b>279 BOND</b>								
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>		
<b>280 BOND</b>								
9/5/2019	PINNACLE	TBILL		100,000.00	98,929.44	1,070.56	280 BOND	14629
10/10/2019	PINNACLE	TBILL		35,000.00	34,581.90	418.10	280 BOND	14655
2/6/2020	PINNACLE	TBILL		70,000.00	69,338.34	661.66	280 BOND	14754
			<i>Group total</i>	<i>\$205,000.00</i>	<i>\$202,849.68</i>	<i>\$2,150.32</i>		
<b>289 BOND</b>								
10/10/2019	PINNACLE	TBILL		30,000.00	29,641.62	358.38	289 BOND	14656
12/5/2019	PINNACLE	TBILL		45,000.00	44,541.65	458.35	289 BOND	14694
			<i>Group total</i>	<i>\$75,000.00</i>	<i>\$74,183.27</i>	<i>\$816.73</i>		
<b>290 BOND</b>								
9/5/2019	PINNACLE	TBILL		25,000.00	24,732.36	267.64	290 BOND	14630
11/7/2019	PINNACLE	TBILL		165,000.00	163,125.22	1,874.78	290 BOND	14678
			<i>Group total</i>	<i>\$190,000.00</i>	<i>\$187,857.58</i>	<i>\$2,142.42</i>		

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<b>291 BOND</b>								
12/19/2019	PINNACLE	TBILL		500,000.00	494,691.67	5,308.33	291 BOND	14716
			<i>Group total</i>	<i>\$500,000.00</i>	<i>\$494,691.67</i>	<i>\$5,308.33</i>		
<b>292 BOND</b>								
9/5/2019	PINNACLE	TBILL		630,000.00	623,255.50	6,744.50	292 BOND	14631
10/10/2019	PINNACLE	TBILL		115,000.00	113,626.23	1,373.77	292 BOND	14657
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
			<i>Group total</i>	<i>\$1,365,000.00</i>	<i>\$1,351,073.45</i>	<i>\$13,926.55</i>		
<b>292 GEN</b>								
10/10/2019	PINNACLE	TBILL		65,000.00	64,223.52	776.48	292 GEN	14658
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>\$305,000.00</i>	<i>\$301,876.56</i>	<i>\$3,123.44</i>		
<b>293 BOND</b>								
10/10/2019	PINNACLE	TBILL		195,000.00	192,670.56	2,329.44	293 BOND	14659
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
2/6/2020	PINNACLE	TBILL		50,000.00	49,527.39	472.61	293 BOND	14757
			<i>Group total</i>	<i>\$335,000.00</i>	<i>\$331,400.22</i>	<i>\$3,599.78</i>		
<b>296 BOND</b>								
9/5/2019	PINNACLE	TBILL		60,000.00	59,357.67	642.33	296 BOND	14632
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
			<i>Group total</i>	<i>\$950,000.00</i>	<i>\$940,345.35</i>	<i>\$9,654.65</i>		
<b>299 BOND</b>								
9/5/2019	PINNACLE	TBILL		55,000.00	54,411.19	588.81	299 BOND	14633
10/10/2019	PINNACLE	TBILL		400,000.00	395,221.67	4,778.33	299 BOND	14660
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
			<i>Group total</i>	<i>\$715,000.00</i>	<i>\$707,003.37</i>	<i>\$7,996.63</i>		
<b>299 GEN</b>								
9/5/2019	PINNACLE	TBILL		50,000.00	49,464.72	535.28	299 GEN	14634
10/10/2019	PINNACLE	TBILL		60,000.00	59,283.25	716.75	299 GEN	14661
12/5/2019	PINNACLE	TBILL		50,000.00	49,490.72	509.28	299 GEN	14697

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2/6/2020	PINNACLE	TBILL		50,000.00	49,527.39	472.61	299 GEN	14760
			<i>Group total</i>	<i>\$210,000.00</i>	<i>\$207,766.08</i>	<i>\$2,233.92</i>		
<b>300 BOND</b>								
9/5/2019	PINNACLE	TBILL		120,000.00	118,715.33	1,284.67	300 BOND	14635
11/7/2019	PINNACLE	TBILL		75,000.00	74,147.83	852.17	300 BOND	14683
			<i>Group total</i>	<i>\$195,000.00</i>	<i>\$192,863.16</i>	<i>\$2,136.84</i>		
<b>301 BOND</b>								
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>		
<b>304 BOND</b>								
10/10/2019	PINNACLE	TBILL		80,000.00	79,044.33	955.67	304 BOND	14662
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
			<i>Group total</i>	<i>\$265,000.00</i>	<i>\$262,293.64</i>	<i>\$2,706.36</i>		
<b>306 BOND</b>								
10/10/2019	PINNACLE	TBILL		85,000.00	83,984.60	1,015.40	306 BOND	14663
2/6/2020	PINNACLE	TBILL		195,000.00	193,156.82	1,843.18	306 BOND	14762
			<i>Group total</i>	<i>\$280,000.00</i>	<i>\$277,141.42</i>	<i>\$2,858.58</i>		
<b>308 BOND</b>								
10/10/2019	PINNACLE	TBILL		125,000.00	123,506.77	1,493.23	308 BOND	14664
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
			<i>Group total</i>	<i>\$455,000.00</i>	<i>\$450,148.77</i>	<i>\$4,851.23</i>		
<b>312 BOND</b>								
10/10/2019	PINNACLE	TBILL		165,000.00	163,028.94	1,971.06	312 BOND	14665
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
			<i>Group total</i>	<i>\$650,000.00</i>	<i>\$643,170.86</i>	<i>\$6,829.14</i>		
<b>315 BOND</b>								
9/5/2019	PINNACLE	TBILL		110,000.00	108,822.39	1,177.61	315 BOND	14636
10/10/2019	PINNACLE	TBILL		85,000.00	83,984.64	1,015.36	315 BOND	14666
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>\$365,000.00</i>	<i>\$360,961.41</i>	<i>\$4,038.59</i>		

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<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>
<b>316 BOND</b>								
11/7/2019	PINNACLE	TBILL		50,000.00	49,431.89	568.11	316 BOND	14686
			<i>Group total</i>	<i>\$50,000.00</i>	<i>\$49,431.89</i>	<i>\$568.11</i>		
<b>317 BOND</b>								
9/5/2019	PINNACLE	TBILL		210,000.00	207,751.84	2,248.16	317 BOND	14637
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
			<i>Group total</i>	<i>\$395,000.00</i>	<i>\$390,790.92</i>	<i>\$4,209.08</i>		
<b>67 GEN</b>								
10/10/2019	PINNACLE	TBILL		30,000.00	29,641.62	358.38	67 GEN	14641
2/6/2020	PINNACLE	TBILL		85,000.00	84,196.56	803.44	67 GEN	14742
			<i>Group total</i>	<i>\$115,000.00</i>	<i>\$113,838.18</i>	<i>\$1,161.82</i>		
<b>96 GEN</b>								
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
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>		
<b>CO GEN</b>								
9/5/2019	PINNACLE	TBILL		25,000.00	24,732.36	267.64	CO GEN	14627
9/9/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14317
9/13/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14318
10/10/2019	PINNACLE	TBILL		65,000.00	64,223.52	776.48	CO GEN	14648
10/10/2019	PINNACLE	TBILL		565,000.00	558,250.60	6,749.40	CO GEN	14649
10/24/2019	AMERICAN	CD24		3,573,964.43	3,573,964.43	0.00	CO GEN	14338
10/25/2019	NPAIT	CD24		2,116,118.14	2,116,118.14	0.00	CO GEN	14553
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	14715
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
1/27/2020	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

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2/6/2020	PINNACLE	CDARS		952,807.32	952,807.32	0.00	CO GEN	14623
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
3/23/2020	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
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
9/14/2020	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	6,122,763.22	6,122,763.22	0.00	CO GEN	14554
			8					
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>\$41,235,219.24</i>	<i>\$41,166,576.68</i>	<i>\$68,642.56</i>		



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				<b>LF5201</b>				
10/31/2019	NPAIT	CD24		2,400,572.64	2,400,572.64	0.00	LF5201	14555
			<i>Group total</i>	\$2,400,572.64	\$2,400,572.64	\$0.00		
			<b>Grand total</b>	<b>\$59,045,791.88</b>	<b>\$58,815,307.41</b>	<b>\$230,484.47</b>		