

## District Investment Activities by Broker/Bank for December 2019

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$35,000,000	10.50%	ASSOCIATED
58,000,000	17.40%	BANK OF AMERICA
48,000,000	14.40%	BLAYLOCK (MBE)*
55,000,000	16.50%	CASTLEOAK (MBE)*
1,750,000	0.53%	DREXEL (VBE)*
2,500,000	0.75%	GN BANK (MBE)*
200,000	0.07%	GOLD COAST
40,000,000	12.00%	HARRIS
15,000,000	4.50%	INCAPITAL
26,550,000	7.97%	JPMORGAN SECURITIES
28,000,000	8.40%	LOOP CAP MKT (MBE)*
2,000,000	0.60%	MULTI BANK SECURITIES (VBE)*
1,250,000	0.38%	RAYMOND JAMES
5,000,000	1.50%	RBC CAP MARKETS
15,000,000	4.50%	RICE (MBE)*
<b>\$333,250,000</b>	<b>100%</b>	

<u>Par Value</u>	<u>Percentage</u>	
\$152,250,000	57.66%	MBE/WBE/VBE*
181,000,000	42.34%	OTHER
<b>\$333,250,000</b>	<b>100.00%</b>	

\*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise