

District Investment Activities by Broker/Bank for January 2020

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$20,000,000	10.90%	ASSOCIATED
16,000,000	8.72%	BANK OF AMERICA
3,500,000	1.91%	BELMONT BK
21,000,000	11.44%	CASTLEOAK (MBE)*
30,000,000	16.34%	HARRIS
4,050,000	2.20%	JPMORGAN SECURITIES
30,000,000	16.34%	LOOP CAP MKT (MBE)*
20,000,000	10.90%	MULTI BANK SECURITIES (VBE)*
10,000,000	5.45%	R SEELAUS (WBE)*
29,000,000	15.80%	RBC CAP MARKETS
\$183,550,000	100%	

<u>Par Value</u>	<u>Percentage</u>	
\$81,000,000	57.66%	MBE/WBE/VBE*
102,550,000	42.34%	OTHER
\$183,550,000	100.00%	

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