

District Investments Purchased 01/01/2020-06/30/2020

	<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$	117,000,000	16.79%	ASSOCIATED BANK
	68,250,000	9.80%	BANK OF AMERICA
	6,500,000	0.93%	BELMONT BANK
	23,000,000	3.30%	BLAYLOCK VAN (MBE)*
	66,000,000	9.47%	BMO HARRIS BANK
	46,500,000	6.67%	CASTLEOAK SECURITIES (MBE)*
	4,000,000	0.57%	GN BANK (MBE)*
	200,000	0.03%	ROYAL BUSINESS BANK (WBE)*
	41,850,000	6.01%	JP MORGAN SECURITIES
	73,485,000	10.55%	LOOP CAPITAL MARKETS (MBE)*
	83,835,000	12.03%	MULTI-BANK SECURITIES (VBE)*
	25,100,000	3.60%	RAYMOND JAMES AND ASSOCIATES
	32,000,000	4.59%	RBC CAPITAL MARKETS
	7,000,000	1.00%	RICE FINANCIAL (MBE)*
	40,000,000	5.74%	R SEELAUS (WBE)*
	62,000,000	8.90%	WILLIAMS CAPITAL (SIEBERT WILLIAMS SHANK) (MBE)*
\$	696,720,000	100%	

	<u>Par Value</u>	<u>Percentage</u>	
\$	340,020,000	48.80%	MBE/WBE/VBE*
	356,700,000	51.20%	OTHER
\$	696,720,000	100%	

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

**Report excludes Money Market Purchases