

**District Investments Purchased (Excluding Money Market)
for January 1 – September 30, 2020**

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$191,000,000	21.12%	ASSOCIATED BANK
68,250,000	7.55%	BANK OF AMERICA
7,500,000	0.83%	BELMONT BANK
25,510,000	2.82%	BLAYLOCK VAN (MBE)*
66,000,000	7.30%	BMO HARRIS BANK
46,500,000	5.14%	CASTLEOAK SECURITIES (MBE)*
4,000,000	0.44%	GN BANK (MBE)*
200,000	0.02%	ROYAL BUSINESS BANK (WBE)*
200,000	0.02%	INTERNATIONAL BANK (MBE)*
58,315,000	6.45%	JP MORGAN SECURITIES
114,060,000	12.61%	LOOP CAPITAL MARKETS (MBE)*
113,835,000	12.59%	MULTI-BANK SECURITIES (VBE)*
200,000	0.02%	PARKWAY BANK
31,500,000	3.48%	RAYMOND JAMES AND ASSOCIATES
32,000,000	3.54%	RBC CAPITAL MARKETS
22,000,000	2.43%	RICE FINANCIAL (MBE)*
40,000,000	4.42%	R SEELAUS (WBE)*
83,245,000	9.21%	SIEBERT WILLIAMS SHANK (MBE/WBE)*
\$904,315,000	100%	

<u>Par Value</u>	<u>Percentage</u>	
\$449,550,000	49.71%	MBE/WBE/VBE*
454,765,000	50.29%	OTHER
\$904,315,000	100%	

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