

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

9/1/2017

<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>133 BOND</b>								
2/8/2018	PINNACLE	TBILL		155,000.00	154,181.60	818.40	133 BOND	14297
			<i>Group total</i>	<i>\$155,000.00</i>	<i>\$154,181.60</i>	<i>\$818.40</i>		
<b>133 GEN</b>								
2/8/2018	PINNACLE	TBILL		50,000.00	49,736.00	264.00	133 GEN	14298
			<i>Group total</i>	<i>\$50,000.00</i>	<i>\$49,736.00</i>	<i>\$264.00</i>		
<b>163 BOND</b>								
11/9/2017	PINNACLE	TBILL		50,000.00	49,767.78	232.22	163 BOND	14246
			<i>Group total</i>	<i>\$50,000.00</i>	<i>\$49,767.78</i>	<i>\$232.22</i>		
<b>172 BOND</b>								
10/5/2017	PINNACLE	TBILL		350,000.00	348,570.54	1,429.46	172 BOND	14229
11/9/2017	PINNACLE	TBILL		100,000.00	99,535.56	464.44	172 BOND	14247
			<i>Group total</i>	<i>\$450,000.00</i>	<i>\$448,106.10</i>	<i>\$1,893.90</i>		
<b>172 GEN</b>								
2/8/2018	PINNACLE	TBILL		50,000.00	49,736.00	264.00	172 GEN	14299
			<i>Group total</i>	<i>\$50,000.00</i>	<i>\$49,736.00</i>	<i>\$264.00</i>		
<b>182 BOND</b>								
12/7/2017	PINNACLE	TBILL		75,000.00	74,630.31	369.69	182 BOND	14265
			<i>Group total</i>	<i>\$75,000.00</i>	<i>\$74,630.31</i>	<i>\$369.69</i>		
<b>182 GEN</b>								
2/8/2018	PINNACLE	TBILL		50,000.00	49,736.00	264.00	182 GEN	14300
			<i>Group total</i>	<i>\$50,000.00</i>	<i>\$49,736.00</i>	<i>\$264.00</i>		
<b>183 BOND</b>								
2/8/2018	PINNACLE	TBILL		305,000.00	303,389.60	1,610.40	183 BOND	14301
			<i>Group total</i>	<i>\$305,000.00</i>	<i>\$303,389.60</i>	<i>\$1,610.40</i>		
<b>189 BOND</b>								
10/5/2017	PINNACLE	TBILL		120,000.00	119,509.90	490.10	189 BOND	14230
11/9/2017	PINNACLE	TBILL		60,000.00	59,721.33	278.67	189 BOND	14248
12/7/2017	PINNACLE	TBILL		145,000.00	144,285.27	714.73	189 BOND	14266
2/8/2018	PINNACLE	TBILL		415,000.00	412,808.80	2,191.20	189 BOND	14302
			<i>Group total</i>	<i>\$740,000.00</i>	<i>\$736,325.30</i>	<i>\$3,674.70</i>		
<b>189 GEN</b>								
2/8/2018	PINNACLE	TBILL		50,000.00	49,736.00	264.00	189 GEN	14303
			<i>Group total</i>	<i>\$50,000.00</i>	<i>\$49,736.00</i>	<i>\$264.00</i>		

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<b>199 BOND</b>								
9/7/2017	PINNACLE	TBILL		100,000.00	99,611.11	388.89	199 BOND	14216
11/9/2017	PINNACLE	TBILL		70,000.00	69,674.90	325.10	199 BOND	14258
2/8/2018	PINNACLE	TBILL		50,000.00	49,736.00	264.00	199 BOND	14304
			<i>Group total</i>	<i>\$220,000.00</i>	<i>\$219,022.01</i>	<i>\$977.99</i>		
<b>237 BOND</b>								
10/5/2017	PINNACLE	TBILL		230,000.00	229,060.64	939.36	237 BOND	14231
1/11/2018	PINNACLE	TBILL		225,000.00	223,838.44	1,161.56	237 BOND	14275
2/8/2018	PINNACLE	TBILL		200,000.00	198,944.00	1,056.00	237 BOND	14305
			<i>Group total</i>	<i>\$655,000.00</i>	<i>\$651,843.08</i>	<i>\$3,156.92</i>		
<b>243 BOND</b>								
10/5/2017	PINNACLE	TBILL		200,000.00	199,183.17	816.83	243 BOND	14232
11/9/2017	PINNACLE	TBILL		300,000.00	298,606.67	1,393.33	243 BOND	14249
2/8/2018	PINNACLE	TBILL		250,000.00	248,680.00	1,320.00	243 BOND	14306
			<i>Group total</i>	<i>\$750,000.00</i>	<i>\$746,469.84</i>	<i>\$3,530.16</i>		
<b>243 GEN</b>								
10/5/2017	PINNACLE	TBILL		50,000.00	49,795.79	204.21	243 GEN	14233
2/8/2018	PINNACLE	TBILL		75,000.00	74,604.00	396.00	243 GEN	14307
			<i>Group total</i>	<i>\$125,000.00</i>	<i>\$124,399.79</i>	<i>\$600.21</i>		
<b>248 BOND</b>								
1/11/2018	PINNACLE	TBILL		275,000.00	273,580.31	1,419.69	248 BOND	14276
2/8/2018	PINNACLE	TBILL		60,000.00	59,683.20	316.80	248 BOND	14308
			<i>Group total</i>	<i>\$335,000.00</i>	<i>\$333,263.51</i>	<i>\$1,736.49</i>		
<b>249 BOND</b>								
10/5/2017	PINNACLE	TBILL		135,000.00	134,448.64	551.36	249 BOND	14234
2/8/2018	PINNACLE	TBILL		250,000.00	248,680.00	1,320.00	249 BOND	14309
			<i>Group total</i>	<i>\$385,000.00</i>	<i>\$383,128.64</i>	<i>\$1,871.36</i>		
<b>255 BOND</b>								
9/7/2017	PINNACLE	TBILL		60,000.00	59,766.67	233.33	255 BOND	14217
10/5/2017	PINNACLE	TBILL		230,000.00	229,060.64	939.36	255 BOND	14235
11/9/2017	PINNACLE	TBILL		170,000.00	169,210.44	789.56	255 BOND	14250
2/8/2018	PINNACLE	TBILL		110,000.00	109,419.20	580.80	255 BOND	14310
			<i>Group total</i>	<i>\$570,000.00</i>	<i>\$567,456.95</i>	<i>\$2,543.05</i>		
<b>260 BOND</b>								
9/7/2017	PINNACLE	TBILL		55,000.00	54,786.11	213.89	260 BOND	14218
10/5/2017	PINNACLE	TBILL		355,000.00	353,550.12	1,449.88	260 BOND	14236
1/11/2018	PINNACLE	TBILL		50,000.00	49,741.88	258.12	260 BOND	14277
2/8/2018	PINNACLE	TBILL		350,000.00	348,152.00	1,848.00	260 BOND	14311
			<i>Group total</i>	<i>\$810,000.00</i>	<i>\$806,230.11</i>	<i>\$3,769.89</i>		

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<b>260 GEN</b>								
10/5/2017	PINNACLE	TBILL		75,000.00	74,693.69	306.31	260 GEN	14237
12/7/2017	PINNACLE	TBILL		50,000.00	49,753.54	246.46	260 GEN	14267
2/8/2018	PINNACLE	TBILL		80,000.00	79,577.60	422.40	260 GEN	14312
			<i>Group total</i>	<i>\$205,000.00</i>	<i>\$204,024.83</i>	<i>\$975.17</i>		
<b>276 BOND</b>								
10/5/2017	PINNACLE	TBILL		380,000.00	378,448.02	1,551.98	276 BOND	14238
11/9/2017	PINNACLE	TBILL		90,000.00	89,582.00	418.00	276 BOND	14251
			<i>Group total</i>	<i>\$470,000.00</i>	<i>\$468,030.02</i>	<i>\$1,969.98</i>		
<b>276 GEN</b>								
2/8/2018	PINNACLE	TBILL		50,000.00	49,736.00	264.00	276 GEN	14313
			<i>Group total</i>	<i>\$50,000.00</i>	<i>\$49,736.00</i>	<i>\$264.00</i>		
<b>280 BOND</b>								
9/7/2017	PINNACLE	TBILL		80,000.00	79,688.89	311.11	280 BOND	14219
10/5/2017	PINNACLE	TBILL		80,000.00	79,673.27	326.73	280 BOND	14239
			<i>Group total</i>	<i>\$160,000.00</i>	<i>\$159,362.16</i>	<i>\$637.84</i>		
<b>288 BOND</b>								
10/5/2017	PINNACLE	TBILL		65,000.00	64,734.53	265.47	288 BOND	14240
11/9/2017	PINNACLE	TBILL		125,000.00	124,419.44	580.56	288 BOND	14252
1/11/2018	PINNACLE	TBILL		325,000.00	323,322.19	1,677.81	288 BOND	14278
			<i>Group total</i>	<i>\$515,000.00</i>	<i>\$512,476.16</i>	<i>\$2,523.84</i>		
<b>289 BOND</b>								
11/9/2017	PINNACLE	TBILL		125,000.00	124,419.44	580.56	289 BOND	14253
			<i>Group total</i>	<i>\$125,000.00</i>	<i>\$124,419.44</i>	<i>\$580.56</i>		
<b>290 BOND</b>								
9/7/2017	PINNACLE	TBILL		1,475,000.00	1,469,263.89	5,736.11	290 BOND	14220
11/9/2017	PINNACLE	TBILL		700,000.00	696,748.89	3,251.11	290 BOND	14254
			<i>Group total</i>	<i>\$2,175,000.00</i>	<i>\$2,166,012.78</i>	<i>\$8,987.22</i>		
<b>292 BOND</b>								
9/7/2017	PINNACLE	TBILL		565,000.00	562,802.78	2,197.22	292 BOND	14221
10/5/2017	PINNACLE	TBILL		230,000.00	229,060.64	939.36	292 BOND	14241
12/7/2017	PINNACLE	TBILL		150,000.00	149,260.62	739.38	292 BOND	14269
1/11/2018	PINNACLE	TBILL		145,000.00	144,251.44	748.56	292 BOND	14279
			<i>Group total</i>	<i>\$1,090,000.00</i>	<i>\$1,085,375.48</i>	<i>\$4,624.52</i>		
<b>292 GEN</b>								
2/8/2018	PINNACLE	TBILL		140,000.00	139,260.80	739.20	292 GEN	14314
			<i>Group total</i>	<i>\$140,000.00</i>	<i>\$139,260.80</i>	<i>\$739.20</i>		

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<b>293 BOND</b>								
10/5/2017	PINNACLE	TBILL		55,000.00	54,775.37	224.63	293 BOND	14242
1/11/2018	PINNACLE	TBILL		65,000.00	64,664.44	335.56	293 BOND	14280
			<i>Group total</i>	<i>\$120,000.00</i>	<i>\$119,439.81</i>	<i>\$560.19</i>		
<b>296 BOND</b>								
9/7/2017	PINNACLE	TBILL		135,000.00	134,475.00	525.00	296 BOND	14222
12/7/2017	PINNACLE	TBILL		240,000.00	238,817.00	1,183.00	296 BOND	14270
1/11/2018	PINNACLE	TBILL		65,000.00	64,664.44	335.56	296 BOND	14281
2/8/2018	PINNACLE	TBILL		75,000.00	74,604.00	396.00	296 BOND	14315
			<i>Group total</i>	<i>\$515,000.00</i>	<i>\$512,560.44</i>	<i>\$2,439.56</i>		
<b>299 BOND</b>								
9/7/2017	PINNACLE	TBILL		305,000.00	303,813.89	1,186.11	299 BOND	14223
10/5/2017	PINNACLE	TBILL		130,000.00	129,469.05	530.95	299 BOND	14243
11/9/2017	PINNACLE	TBILL		125,000.00	124,419.44	580.56	299 BOND	14255
12/7/2017	PINNACLE	TBILL		145,000.00	144,285.28	714.72	299 BOND	14271
1/11/2018	PINNACLE	TBILL		200,000.00	198,967.49	1,032.51	299 BOND	14282
			<i>Group total</i>	<i>\$905,000.00</i>	<i>\$900,955.15</i>	<i>\$4,044.85</i>		
<b>300 BOND</b>								
9/7/2017	PINNACLE	TBILL		80,000.00	79,688.88	311.12	300 BOND	14224
11/9/2017	PINNACLE	TBILL		65,000.00	64,698.11	301.89	300 BOND	14256
			<i>Group total</i>	<i>\$145,000.00</i>	<i>\$144,386.99</i>	<i>\$613.01</i>		
<b>304 BOND</b>								
11/9/2017	PINNACLE	TBILL		130,000.00	129,396.22	603.78	304 BOND	14257
			<i>Group total</i>	<i>\$130,000.00</i>	<i>\$129,396.22</i>	<i>\$603.78</i>		
<b>67 BOND</b>								
2/8/2018	PINNACLE	TBILL		75,000.00	74,604.00	396.00	67 BOND	14294
			<i>Group total</i>	<i>\$75,000.00</i>	<i>\$74,604.00</i>	<i>\$396.00</i>		
<b>67 GEN</b>								
2/8/2018	PINNACLE	TBILL		50,000.00	49,736.00	264.00	67 GEN	14295
			<i>Group total</i>	<i>\$50,000.00</i>	<i>\$49,736.00</i>	<i>\$264.00</i>		
<b>96 GEN</b>								
11/9/2017	PINNACLE	TBILL		100,000.00	99,535.56	464.44	96 GEN	14245
2/8/2018	PINNACLE	TBILL		50,000.00	49,736.00	264.00	96 GEN	14296
			<i>Group total</i>	<i>\$150,000.00</i>	<i>\$149,271.56</i>	<i>\$728.44</i>		
<b>CO GEN</b>								
9/25/2017	WELLS	CDARS		245,000.00	245,000.00	0.00	CO GEN	13981
10/2/2017	WELLS	CDARS		245,000.00	245,000.00	0.00	CO GEN	13982
10/16/2017	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	13989

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10/22/2017	AMERICAN	CD24		3,534,821.93	3,534,821.93	0.00	CO GEN	14003
11/16/2017	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14004
11/20/2017	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14015
11/27/2017	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14016
12/7/2017	PINNACLE	TBILL		75,000.00	74,734.69	265.31	CO GEN	14290
12/11/2017	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14017
1/22/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14026
1/24/2018	CORE	CD12		100,256.90	100,256.90	0.00	CO GEN	14188
1/30/2018	PINNACLE	CD12		945,618.42	945,618.42	0.00	CO GEN	14197
2/4/2018	CORE	CDARS		826,198.94	826,198.94	0.00	CO GEN	14198
2/20/2018	WELLS	CDARS		245,000.00	245,000.00	0.00	CO GEN	14037
3/11/2018	PINNACLE	CD12		2,060,100.14	2,060,100.14	0.00	CO GEN	14215
3/19/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14050
3/23/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14051
3/23/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14052
4/13/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14059
4/27/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14060
7/19/2018	PINNACLE	TBILL		2,000,000.00	1,976,928.88	23,071.12	CO GEN	14286
7/21/2018	NPAIT	CD24		2,109,247.45	2,109,247.45	0.00	CO GEN	14109
8/2/2018	PINNACLE	CD18		1,537,215.43	1,537,215.43	0.00	CO GEN	14185
8/6/2018	CORE	CD24		166,755.34	166,755.34	0.00	CO GEN	14111
8/6/2018	CORE	CD24		396,033.83	396,033.83	0.00	CO GEN	14112
8/10/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14110
8/24/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14114
8/29/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14113
9/28/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14142
9/28/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14143
10/20/2018	AMERICAN	CD24		2,500,000.00	2,500,000.00	0.00	CO GEN	14155
10/22/2018	AMERICAN	CD24	31000225 8	3,543,614.40	3,543,614.40	0.00	CO GEN	14157
10/27/2018	NPAIT	CD24		2,074,258.40	2,074,258.40	0.00	CO GEN	14156
11/8/2018	NPAIT	CD24		1,015,602.76	1,015,602.76	0.00	CO GEN	14161
11/9/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14162
11/30/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14174
12/3/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14175
12/31/2018	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14184
1/11/2019	WELLS	CD24		200,000.00	200,000.00	0.00	CO GEN	14186
1/18/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14187
2/8/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14199
2/21/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14200
2/28/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14201
3/29/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14225
4/1/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14226
4/7/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14228
4/12/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14227
5/1/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14244
5/28/2019	WELLS	CD24		218,000.00	218,000.00	0.00	CO GEN	14259
6/10/2019	WELLS	CD24		245,000.00	245,000.00	0.00	CO GEN	14260

