

NRHS T-bills as of 7/19/18 (Unaudited)

Type	Transaction Date	Auction Date	Face Value			Purchase Price	Interest Earned	Interest Rate	Issue Date	Maturity Date	Status
			Redeemed	Owned	Ordered						
4 Week	04/04/18	04/10/18	5,000			4,993.70	6.30	1.65%	04/12/18	05/10/18	Redeemed
4 Week	04/04/18	04/24/18	5,000			4,993.47	6.53	1.71%	04/26/18	05/24/18	Redeemed
13 Week	04/04/18	04/09/18	10,000			9,956.65	43.35	1.75%	04/12/18	07/12/18	Redeemed
13 week	04/04/18	04/23/18		15,000		14,930.61	69.39	1.86%	04/26/18	07/26/18	Owned
13 Week	05/19/18	05/21/18		15,000		14,928.15	71.85	1.92%	05/24/18	08/23/18	Owned
13 week	04/04/18	05/29/18		15,000		14,928.15	71.85	1.92%	05/31/18	08/30/18	Owned
13 Week	05/19/18	06/04/18		15,000		14,927.28	72.72	1.94%	06/07/18	09/06/18	Owned
13 Week	05/19/18	07/16/18		10,000		9,949.95	50.05	2.00%	07/19/18	10/18/18	Owned
TOTALS			20,000	70,000	0	89,607.96	392.04				