

# INVESTMENT PORTFOLIO

2:49 PM3/6/2020

PURCHASE DATE	INVESTMENT FIRM NAME	INTEREST NET RATE	MATURITY DATE	DOLLAR AMOUNT
2/29/2020	PMA MN Trust Investment Shares	1.500	daily	\$3,606,706.67
8/21/2019	CD-LATINO COMMUNITY CREDIT UNION	2.046	9/14/2020	\$244,500.00
8/21/2019	CD-SERVISFIRST BANK	1.921	9/14/2020	\$244,900.00
2/29/2020	MSDLAF-Liquid Account	1.510	daily	\$522.92
2/29/2020	MSDLAF-Max Account	1.620	daily	\$1,009.27
			<b>TOTAL</b>	<b>\$4,097,638.86</b>