

2018A PURCHASE DATE	INVESTMENT FIRM NAME	INTEREST NET RATE	MATURITY DATE	DOLLAR AMOUNT
2/8/2018	US TREASURY NOTE	2.0590	5/15/2020	\$73,831.05
	PMA MN Trust			
2/29/2020	Investment Shares	1.5000	daily	\$15,766.29
			TOTAL	\$89,597.34

2018B PURCHASE DATE	INVESTMENT FIRM NAME	INTEREST NET RATE	MATURITY DATE	DOLLAR AMOUNT
2/8/2018	US TREASURY NOTE	2.2270	5/15/2021	\$656,000.00
	PMA MN Trust			
2/29/2020	Investment Shares	1.5000	daily	\$51,020.42
			TOTAL	\$707,020.42

2019A PURCHASE DATE	INVESTMENT FIRM NAME	INTEREST NET RATE	MATURITY DATE	DOLLAR AMOUNT
	PMA MN Trust			
2/29/2020	Investment Shares	1.5000	daily	\$35,556.20
			TOTAL	\$35,556.20