

OPEB INVESTMENT PORTFOLIO

2:49 PM3/6/2020

PURCHASE DATE	INVESTMENT FIRM NAME	INTEREST NET RATE	MATURITY DATE	DOLLAR AMOUNT
8/13/2019	Bank of China	2.2310	8/13/2020	\$244,400.00
8/13/2019	KS StateBank	1.9440	8/13/2021	\$150,600.00
8/22/2017	First Internet Bank of Indiana	1.8250	8/21/2020	\$152,000.00
9/24/2018	T BANK NA	2.7160	9/24/2020	\$236,300.00
7/5/2018	WORKERS CREDIT UNION	2.7180	6/30/2020	\$117,000.00
2/29/2020	PMA MN Trust Investment Shares	1.5000	daily	\$1,957.76
			TOTAL	\$902,257.76