

2018A PURCHASE DATE	INVESTMENT FIRM NAME	INTEREST NET RATE	MATURITY DATE	DOLLAR AMOUNT
2/8/2018	US TREASURY NOTE	2.0590	5/15/2020	\$74,077.15
	PMA MN Trust			
11/30/2019	Investment Shares	1.9000	daily	\$15,705.42
			TOTAL	\$89,782.57

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			
11/30/2019	Investment Shares	1.9000	daily	\$50,823.62
			TOTAL	\$706,823.62

2019A PURCHASE DATE	INVESTMENT FIRM NAME	INTEREST NET RATE	MATURITY DATE	DOLLAR AMOUNT
	PMA MN Trust			
11/30/2019	Investment Shares	1.9000	daily	\$76,591.25
			TOTAL	\$76,591.25