

# INVESTMENT PORTFOLIO

4:10 PM12/6/2019

<b>PURCHASE DATE</b>	<b>INVESTMENT FIRM NAME</b>	<b>INTEREST NET RATE</b>	<b>MATURITY DATE</b>	<b>DOLLAR AMOUNT</b>
11/30/2019	PMA MN Trust Investment Shares	1.900	daily	\$3,801,916.06
8/21/2019	CD- CITADEL FCU	1.884	1/28/2020	\$247,900.00
8/21/2019	CD-PACIFIC WESTERN BANK	1.879	1/28/2020	\$247,900.00
8/21/2019	CD-CENTIER BANK	1.849	1/28/2020	\$247,900.00
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
11/30/2019	MSDLAF-Liquid Account	1.640	daily	\$520.87
11/30/2019	MSDLAF-Max Account	1.730	daily	\$1,005.10
			<b>TOTAL</b>	<b>\$5,036,542.03</b>