

<u>Financial Institution</u>	<u>CD Amount</u>	<u>Orig. Date</u>	<u>Interest Rate</u>	<u>Current Value</u>	<u>Maturity</u>
Goldman Sachs interest paid semi-annually	\$40,000	4/24/2019	2.60%	\$41,538	4/25/2022
Amerant Bank National Assn interest paid monthly	\$245,000	12/20/2019	1.85%	\$252,716	12/20/2022
Wells Fargo Bank of Sioux Falls interest paid semi-annually	\$200,000	12/28/2018	3.35%	\$211,816	12/28/2022
Wells Fargo National Bank West interest paid monthly	\$245,000	12/30/2019	1.85%	\$252,722	12/30/2022
Comenity Capital Bank Salt Lake City, Utah interest paid monthly	\$245,000	3/15/2019	2.85%	\$258,758	3/15/2023
Morgan Stanley Private Bank, NY interest paid semi-annually Callable 07/27/21	\$179,000	8/24/2020	0.50%	\$179,421	7/28/2025
Texas Exchange Bank, Crowley, TX interest paid semi-annually Callable 03/18/21	\$200,000	12/18/2020	0.60%	\$200,103	12/18/2025
Federal Home Loan Bank Government Securitiy Callable 05/25/2021	\$300,000	2/25/2021	1.10%		2/25/2028
TOTAL	\$1,654,000				