

8/24/20

								<b>CURRENT</b>	<b>INTEREST</b>
<b>TYPE</b>	<b>INSTITUTION</b>		<b>MATURITY</b>		<b>AMOUNT</b>		<b>MARKET VALUE</b>		<b>RATE</b>
Checking Account	Union Bank (NEW)		N/A		\$ 661,189.99		\$ 661,189.99		0.00
Credit Union Savings	Premier America		N/A		\$ 1,314.30		\$ 1,314.30		0.30
Investment Account	Union Banc		10/29/20		\$ 145,223.30		\$ 145,223.30		1.70
Investment Account	Bank of Southern California		N/A		\$ 947,236.33		\$ 947,236.33		0.450
					\$ 1,754,963.92		\$ 1,754,963.92		