_	UCKEE TAHOE AIRPORT DISTRICT					
_	vestment Report					
For	r the Quarter Ended September 30, 2019					
Per		must submit the foll	owing to the Board o	of Directors on a	quarterly basis:	
Α.	. A list of investment transactions for the per	riod covered.				
	There were two CDs that matured, one in	July and one in Augu	st. They were replac	ed with two nev	v CDs which will m	ature in January
	and February 2020.	Tally alla offe ill Augu	ist. They were replac	ea with two net	W CD3 WITICIT WITH THE	ature in January
	Detail of LAIF activity can be found on the	attached schedules				
	Detail of Earl activity can be found on the	attachea schedules.				
В.	. Detail on the investments made during the		pe of investments, a	mounts investe	d, maturity dates,	current market
	value and credit quality of each investment					
	Detail of the District's holdings this quarte	er end appears in the	following table:			
		Interest	_		9/30/2019	
	Type of Investment	(Coupon Rate)	Amount	Maturity	Mkt Val	Rating
	Wells Fargo Bank NA	1.15%	250,000.00	7/22/2019	249,811.63	FDIC Insured
	BMO Harris Bank	2.30%	250,000.00	8/14/2019	249,990.26	FDIC Insured
	Ally Bank	2.04%	250,000.00	1/25/2020	251,115.00	FDIC Insured
	Sallie Mae	1.89%	250,000.00	2/21/2020	250,462.50	FDIC Insured
	Whitney Bank	1.75%	250,000.00	10/25/2019	249,970.00	FDIC Insured
	Medallion Bank Utah	1.75%	250,000.00	12/30/2019	249,907.50	FDIC Insured
	Morgan Stanley Bank	2.29%	250,000.00	2/10/2020	250,392.50	FDIC Insured
	Bank of America NA MONEY MARKET FUND	2.48% 2.23%	250,000.00 133,884.53	8/6/2020	251,477.50	FDIC Insured AAAm
			ŕ	N/A	133,884.53	
	LAIF	2.45%	6,295,992.08	N/A	6,299,454.88	Not rated
C.	. The return on the District's investment port	tfolio expressed as a	n annual percentage	rate.		
c.						
C.	For this quarter end, the return on the po	ortfolio is 2.37% (annu			the LAIF rate for th	is quarter and
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