

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
June 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / CAMP / ZBA	194,000,000.00	194,000,000.00	194,000,000.00	19.47	0.155	0.157	1	1
Certificates of Deposit - Bank	2,450,000.00	2,450,000.00	2,450,000.00	0.25	1.111	1.127	272	620
Negotiable CD's	79,376,000.00	75,956,789.72	79,374,978.85	7.97	1.583	1.605	868	1,638
Federal Agency Issues - Coupon	446,500,000.00	427,934,700.00	446,521,146.00	44.82	1.618	1.640	1,045	1,608
Union Bank Sweep	273,974,929.32	273,974,929.32	273,974,929.32	27.50	0.000	0.000	1	1
Investments	996,300,929.32	974,316,419.04	996,321,054.17	100.00%	0.884	0.896	538	853
Cash								
Passbook/Checking (not included in yield calculations)	51,836,290.18	51,836,290.18	51,836,290.18		0.000	0.000	1	1
Total Cash and Investments	1,048,137,219.50	1,026,152,709.22	1,048,157,344.35		0.884	0.896	538	853

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	978,281.46	7,936,033.57	7,936,033.57
Average Daily Balance	994,416,004.93	882,532,309.71	
Effective Rate of Return	1.20%	0.90%	

In accordance with the provisions of Section 53607 and 53646 of the Government Code, the laws and regulations of the State of California and authority granted by the Imperial County Board of Supervisors the County Treasurer is responsible for investing all the funds in the County Treasury not needed for current commitment. This statement denotes the ability of the local agency to meet its pool's expenditure requirements for the next six months.

3 MONTH HISTORY OF CASH AND INVESTMENTS:

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CURRENT \$ 1,048,157,344.35

LAST MONTH \$ 977,616,994.36

PREVIOUS MONTH \$ 998,442,707.46


 Karen Vogel, Treasurer-Tax Collector

7-19-22

Reporting period 06/01/2022-06/30/2022

Run Date: 07/19/2022 - 08:23

Portfolio PTS
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
LAIF / CAMP / ZBA												
SYS1-101421	1-101421	CALIF ASSET MGMT PORTFOLIO		10/14/2021	120,000,000.00	120,000,000.00	120,000,000.00	0.050	0.049	0.050	1	
SYS1-05015	1-05015	Local Agency Invstmt Fund			74,000,000.00	74,000,000.00	74,000,000.00	0.330	0.325	0.330	1	
SYS17-RABOMM	17-RABOMM	Rabobank, N.A.			0.00	0.00	0.00	0.200	0.197	0.200	1	
Subtotal and Average			192,666,666.67		194,000,000.00	194,000,000.00	194,000,000.00		0.155	0.157	1	
Certificates of Deposit - Bank												
4-062321	4-062321	Bank of the Valley		06/23/2021	245,000.00	245,000.00	245,000.00	0.500	0.000	0.000	175	12/23/2022
4-091321	4-091321	Bank of Whittier, Natl Assn		09/13/2021	245,000.00	245,000.00	245,000.00	0.750	0.740	0.750	71	09/10/2022
4-062222	4-062222	Community Bank of the Bay		06/22/2022	245,000.00	245,000.00	245,000.00	2.800	2.762	2.800	722	06/22/2024
4-021422	4-021422	Latino Community CU		02/12/2022	245,000.00	245,000.00	245,000.00	1.150	1.134	1.150	591	02/12/2024
4-061522	4-061522	Northwest Bank		06/15/2022	245,000.00	245,000.00	245,000.00	2.400	2.367	2.400	715	06/15/2024
4-100120	4-100120	PARAMOUNT BANK		10/01/2020	245,000.00	245,000.00	245,000.00	1.000	0.986	1.000	92	10/01/2022
4-070120	4-070120	Sterling SB and Trust		07/01/2020	245,000.00	245,000.00	245,000.00	1.440	1.440	1.460	0	07/01/2022
4-012521	4-012521	Summit State Bank		01/23/2021	245,000.00	245,000.00	245,000.00	0.600	0.600	0.608	22	07/23/2022
4-051721	4-051721	Union Bank and Trust		05/17/2021	245,000.00	245,000.00	245,000.00	0.700	0.690	0.700	320	05/17/2023
4-071521	4-071521	Woori America Bank		07/15/2021	245,000.00	245,000.00	245,000.00	0.400	0.395	0.400	14	07/15/2022
Subtotal and Average			2,425,500.00		2,450,000.00	2,450,000.00	2,450,000.00		1.111	1.127	272	
Negotiable CD's												
32022RNJ2	7-062920	1st Financial Bk USA		06/29/2020	245,000.00	228,242.00	245,000.00	0.550	0.542	0.550	1,092	06/27/2025
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	220,318.70	245,000.00	0.650	0.631	0.640	1,459	06/29/2026
31904JAE0	7-022618	FIRST BANK & TRUST OF FULLERTO		02/26/2018	245,000.00	245,394.45	245,000.00	2.550	2.516	2.551	238	02/24/2023
33625CCP2	7-073019	1st Security Bank of Washington		07/30/2019	245,000.00	238,556.50	245,000.00	2.000	1.975	2.002	760	07/30/2024
00257TBD7	7-072619	ABACUS FEDERAL SAVINGS BANK		07/26/2019	245,000.00	238,350.70	245,000.00	1.950	1.925	1.952	756	07/26/2024
00435JBH5	7-031320	ACCESS BANK		03/13/2020	245,000.00	233,810.85	245,000.00	1.600	1.579	1.601	986	03/13/2025
007337AH1	7-111519	ADRIAN STATE BANK		11/15/2019	245,000.00	244,720.70	245,000.00	1.650	1.629	1.652	137	11/15/2022
02007GNK5	7-020322A	Ally Bk		02/03/2022	245,000.00	231,654.85	245,000.00	1.150	1.134	1.150	948	02/03/2025
020080CF2	7-031722	Alma Bank		03/17/2022	245,000.00	232,088.50	245,000.00	1.850	1.826	1.851	1,355	03/17/2026
02616AAM1	7-092520	American First Credit Union		09/25/2020	245,000.00	229,320.00	245,000.00	0.350	0.345	0.350	817	09/25/2024
02554BDD0	7-022421	AMERICAN EAGLE BANK		02/24/2021	245,000.00	220,504.90	245,000.00	0.450	0.444	0.450	1,334	02/24/2026
02519TAW6	7-082319A	AMERICAN COMMERCE BANK NA		08/23/2019	245,000.00	241,743.95	245,000.00	1.750	1.727	1.751	418	08/23/2023
02600ADL8	7-072419A	AMERICAN FEDERAL BANK		07/24/2019	249,000.00	248,621.52	247,978.85	2.000	2.095	2.125	224	02/10/2023
03065AAP8	7-033120	AMERICAS CREDIT UNION A		03/31/2020	245,000.00	230,366.15	245,000.00	1.100	1.086	1.101	1,004	03/31/2025
03065QAB4	7-042122	AMERICU CREDIT UNION		04/21/2022	245,000.00	237,914.60	245,000.00	2.300	2.271	2.302	1,025	04/21/2025
029733CH3	7-071919B	AMERICAN STATE BANK		07/19/2019	245,000.00	238,176.75	245,000.00	1.900	1.876	1.902	749	07/19/2024

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Negotiable CD's												
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	240,278.85	245,000.00	3.000	2.959	3.000	1,768	05/04/2027
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	226,132.55	245,000.00	1.600	1.578	1.600	1,691	02/16/2027
052392BB2	7-013122A	Austin Telco FCU		01/31/2022	245,000.00	227,090.50	245,000.00	1.200	1.184	1.201	1,309	01/30/2026
047617AC9	7-040320	ATKINS SAVINGS BANK & TRUST		04/03/2020	245,000.00	230,334.30	245,000.00	1.100	1.086	1.101	1,007	04/03/2025
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	219,052.05	245,000.00	0.600	0.592	0.600	1,511	08/20/2026
05465DAK4	7-032620	AXOS BANK		03/26/2020	245,000.00	238,642.25	245,000.00	1.650	1.629	1.651	634	03/26/2024
05765LAQ0	7-013118B	BALBOA THRIFT AND LOAN ASSOCIA		01/31/2018	245,000.00	245,563.50	245,000.00	2.450	2.418	2.451	214	01/31/2023
06653LAE0	7-050819A	BANK3		05/08/2019	245,000.00	244,767.25	245,000.00	2.500	2.468	2.502	311	05/08/2023
063248KR8	7-033120C	BANK LEUMI, USA		03/31/2020	245,000.00	243,206.60	245,000.00	1.450	1.430	1.450	273	03/31/2023
06417NZL0	7-071621	Bank of Ozk		07/16/2021	245,000.00	230,709.15	245,000.00	0.350	0.346	0.350	746	07/16/2024
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	240,242.10	245,000.00	3.000	2.959	3.000	1,775	05/11/2027
072727AY6	7-013120	BAYCOAST BANK		01/31/2020	245,000.00	239,837.85	245,000.00	1.750	1.726	1.750	579	01/31/2024
072623AU5	7-112919	BAY STATE SAVINGS BANK		11/29/2019	245,000.00	240,440.55	245,000.00	1.700	1.677	1.700	516	11/29/2023
12325EJB9	7-022718	BUSINESS BANK OF ST LOUIS		02/27/2018	245,000.00	245,294.00	245,000.00	2.550	2.514	2.549	56	08/26/2022
07371AUX9	7-011922	Beal Bank, a Texas State Bank		01/19/2022	245,000.00	230,701.80	245,000.00	0.950	0.937	0.950	929	01/15/2025
05961SNS9	7-062922A	Banc of California NA		06/29/2022	245,000.00	244,524.70	245,000.00	3.200	3.156	3.200	731	07/01/2024
07371CXV6	7-011222	Beal Bank USA (FKA NEVADA)		01/12/2022	245,000.00	229,932.50	245,000.00	0.800	0.789	0.800	922	01/08/2025
07815AAZ0	7-022720	BELL BANK		02/27/2020	245,000.00	234,011.75	245,000.00	1.600	1.580	1.602	972	02/27/2025
08016PEC9	7-022822A	Belmont Bk & Trust Co		02/28/2022	245,000.00	229,663.00	245,000.00	1.300	1.282	1.299	1,154	08/28/2025
06424LCH9	7-031618	THE BANK OF DELMARVA		03/16/2018	245,000.00	245,563.50	245,000.00	2.700	2.665	2.702	258	03/16/2023
062114AR4	7-053018B	BANK FIRST NATIONAL		05/30/2018	245,000.00	245,739.90	245,000.00	3.050	3.010	3.052	333	05/30/2023
06251A2C3	7-082820A	Bank Hapoalim B M New York BRH		08/28/2020	245,000.00	237,806.80	245,000.00	0.300	0.296	0.300	416	08/21/2023
06426JAL5	7-031218	BANK OF LAKE MILLS		03/12/2018	245,000.00	245,583.10	245,000.00	2.700	2.665	2.702	252	03/10/2023
060788AW6	7-033022A	Bk Of Buffalo		03/30/2022	245,000.00	236,520.55	245,000.00	2.050	2.024	2.052	1,004	03/31/2025
061785EK3	7-112019A	BANK OF DEERFIELD		11/20/2019	245,000.00	235,511.15	245,000.00	1.650	1.629	1.652	873	11/20/2024
063626AC9	7-092320	Bank of Mingo		09/23/2020	245,000.00	222,259.10	245,000.00	0.350	0.345	0.350	1,180	09/23/2025
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	219,319.10	245,000.00	0.600	0.592	0.600	1,488	07/28/2026
06425KCC1	7-022120B	BANK OF PERRY COUNTY		02/21/2020	245,000.00	243,846.05	245,000.00	1.550	1.530	1.551	235	02/21/2023
05600XFU9	7-061022	BMO Harris Bank N.A.		06/10/2022	245,000.00	242,807.25	245,000.00	2.800	2.762	2.800	710	06/10/2024
062163BB5	7-082318	BANK FOWARD		08/23/2018	245,000.00	245,884.45	245,000.00	3.050	3.011	3.052	112	10/21/2022
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	240,688.00	245,000.00	3.050	3.010	3.052	1,791	05/27/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	227,480.05	245,000.00	1.750	1.727	1.751	1,700	02/25/2027
06652CHA2	7-072619B	BankWest Inc.		07/26/2019	245,000.00	238,595.70	245,000.00	2.000	1.975	2.002	756	07/26/2024
108622MD0	7-102621	Bridgewater BK Bloom MN		10/26/2021	245,000.00	221,676.00	245,000.00	0.700	0.679	0.688	1,396	04/27/2026
12414JAC7	7-110119	BUTTES STATE BANK		11/01/2019	245,000.00	236,290.25	245,000.00	1.750	1.728	1.752	854	11/01/2024

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Negotiable CD's												
065847EF8	7-031320A	BANK OF WISCONSIN DELLS		03/13/2020	245,000.00	230,650.35	245,000.00	1.100	1.086	1.101	986	03/13/2025
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	242,292.75	245,000.00	3.050	3.010	3.052	1,452	06/22/2026
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	210,911.22	234,000.00	0.900	0.888	0.901	1,565	10/13/2026
128829AH1	7-063020B	Caldwell Bank & Trust Company		06/30/2020	245,000.00	225,191.75	245,000.00	0.550	0.542	0.550	1,095	06/30/2025
13022LAC4	7-022822	California First Nat BK		02/28/2022	245,000.00	237,689.20	245,000.00	1.300	1.282	1.300	607	02/28/2024
14005LBA6	7-063022C	Capital Community Bank		06/30/2022	245,000.00	242,209.45	245,000.00	3.000	2.962	3.003	1,095	06/30/2025
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	222,335.05	245,000.00	1.100	1.085	1.100	1,600	11/17/2026
12481GAV9	7-012122	CBC Federal Credit Union		01/21/2022	245,000.00	226,497.60	245,000.00	1.100	1.085	1.100	1,300	01/21/2026
204161BF9	7-071919	COMMUNITY BANK OF TEXAS N.A.		07/19/2019	245,000.00	244,769.70	245,000.00	2.000	1.976	2.004	202	01/19/2023
20070PLS4	7-081920	Commerce State Bak		08/19/2020	245,000.00	223,217.05	245,000.00	0.400	0.395	0.400	1,145	08/19/2025
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	219,279.90	245,000.00	0.600	0.592	0.600	1,490	07/30/2026
20369AAD2	7-112917A	COMMUNITY CREDIT UNION OF LYNN		11/29/2017	245,000.00	245,203.35	245,000.00	2.200	2.170	2.200	151	11/29/2022
15347EAK5	7-021420	CENTRAL SAVINGS F.S.B		02/14/2020	245,000.00	234,175.90	245,000.00	1.600	1.580	1.602	959	02/14/2025
15721UCW7	7-021419	CF BANK NATIONAL ASSOCIATION		02/14/2019	245,000.00	244,679.05	245,000.00	2.800	2.761	2.799	409	08/14/2023
157767AB0	7-022820	CHAMBERS BANK		02/28/2020	245,000.00	233,688.35	245,000.00	1.550	1.530	1.552	973	02/28/2025
169894AS1	7-062420	CHIPPEWA VALLEY BANK		06/24/2020	245,000.00	226,576.00	245,000.00	0.600	0.592	0.600	1,089	06/24/2025
17017TAB7	7-101620	Chisholm Trail St Bank		10/16/2020	245,000.00	221,849.95	245,000.00	0.400	0.395	0.400	1,203	10/16/2025
12556LBB1	7-082319B	CIT BANK NATIONAL ASSOCIATION		08/23/2019	245,000.00	245,058.80	245,000.00	1.950	1.923	1.950	53	08/23/2022
17312QH69	7-032918C	CITIBANK, NATIONAL ASSOCIATION		03/29/2018	245,000.00	245,771.75	245,000.00	2.850	2.811	2.850	271	03/29/2023
20367GAM1	7-102620	COMMUNITY COMMERCE BANK		10/26/2020	245,000.00	223,422.85	245,000.00	0.400	0.395	0.400	1,133	08/07/2025
20056QRA3	7-052418A	COMMERCE BANK		05/24/2018	245,000.00	245,896.70	245,000.00	2.900	2.817	2.857	147	11/25/2022
20146AAX8	7-020422	Commercial Bk		02/04/2022	245,000.00	227,146.85	245,000.00	1.200	1.184	1.200	1,314	02/04/2026
20405MAA8	7-092920A	COMMUNITY STATE BK		09/29/2020	245,000.00	222,347.30	245,000.00	0.350	0.345	0.350	1,186	09/29/2025
201282JA9	7-072619A	Commercial Bank		07/26/2019	245,000.00	238,840.70	245,000.00	2.050	2.024	2.052	756	07/26/2024
15258RAV9	7-012721	Central Bank/Storm Lake		01/27/2021	245,000.00	220,945.90	245,000.00	0.450	0.444	0.450	1,306	01/27/2026
20033AXM3	7-101217A	COMENITY CAPITAL BANK		10/12/2017	245,000.00	245,316.05	245,000.00	2.300	2.270	2.301	103	10/12/2022
202291AE0	7-112318A	COMMERCIAL SAVINGS BANK		11/23/2018	245,000.00	245,872.20	245,000.00	3.300	3.209	3.253	511	11/23/2023
20404YCF0	7-030220	COMMUNITY STATE BANK		03/02/2020	245,000.00	234,795.75	245,000.00	1.550	1.531	1.552	885	12/02/2024
203522AT4	7-110819B	COMMUNITY BANK		11/08/2019	245,000.00	235,655.70	245,000.00	1.650	1.629	1.652	861	11/08/2024
20726ABD9	7-072419	CONGRESSIONAL BANK		07/24/2019	245,000.00	239,139.60	245,000.00	2.100	2.071	2.100	754	07/24/2024
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	223,163.15	245,000.00	1.150	1.135	1.151	1,636	12/23/2026
20786ADE2	7-012221	Connectone Bank		01/22/2021	245,000.00	221,029.20	245,000.00	0.450	0.444	0.450	1,301	01/22/2026
208212AU4	7-030422A	Connex CU		03/04/2022	245,000.00	237,963.60	245,000.00	1.400	1.383	1.402	612	03/04/2024
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	229,959.45	245,000.00	2.000	1.973	2.000	1,719	03/16/2027
225645DN7	7-032020A	CRESCENT BANK & TRUST		03/20/2020	240,000.00	225,835.20	240,000.00	1.100	1.086	1.101	993	03/20/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
228212AQ9	7-090420	Crown Bank NA		09/04/2020	245,000.00	222,959.80	245,000.00	0.400	0.395	0.400	1,161	09/04/2025
147021AL3	7-100417	CARVER STATE BANK		10/04/2017	245,000.00	245,147.00	245,000.00	2.050	2.023	2.051	95	10/04/2022
19646PAP9	7-063021	Colorado Federal SVGS Bk		06/30/2021	245,000.00	230,809.60	245,000.00	0.300	0.254	0.258	731	07/01/2024
17670BBB3	7-092917A	CITIZENS STATE BANK		09/29/2017	245,000.00	245,049.00	245,000.00	1.950	1.923	1.950	28	07/29/2022
211163ME7	7-063021A	Continental BK		06/30/2021	245,000.00	222,697.65	245,000.00	0.600	0.592	0.600	1,278	12/30/2025
14622LAC6	7-062222	Carter Federal Credit Union		06/22/2022	245,000.00	242,238.85	245,000.00	3.000	2.888	2.928	1,088	06/23/2025
23020PAF9	7-032519	CULLMAN SAVINGS BANK		03/25/2019	245,000.00	245,602.70	245,000.00	2.750	2.712	2.750	269	03/27/2023
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	225,769.95	245,000.00	1.300	1.282	1.300	1,494	08/03/2026
24773RBM6	7-033020	DELTA NB AND TRUST COMPANY		03/30/2020	245,000.00	244,857.90	245,000.00	1.100	1.085	1.100	33	08/03/2022
249398BU1	7-062119	DENVER SAVINGS BANK		06/21/2019	245,000.00	240,136.75	245,000.00	2.250	2.222	2.252	721	06/21/2024
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	223,141.10	245,000.00	1.300	1.283	1.301	1,672	01/28/2027
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	242,385.85	245,000.00	3.200	2.891	2.931	1,783	05/19/2027
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	222,957.35	245,000.00	1.250	1.234	1.251	1,651	01/07/2027
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	222,376.70	245,000.00	0.700	0.690	0.700	1,355	03/17/2026
27113PDP3	7-081220	East Boston Savings Bank		08/12/2020	245,000.00	223,822.20	245,000.00	0.450	0.444	0.450	1,138	08/12/2025
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	222,991.65	245,000.00	0.900	0.888	0.900	1,473	07/13/2026
29260MBT1	7-061220	ENCORE BANK		06/12/2020	245,000.00	225,458.80	245,000.00	0.550	0.543	0.550	1,077	06/12/2025
29278TKQ2	7-081919	ENERBANK USA		08/19/2019	245,000.00	245,044.10	245,000.00	1.900	1.876	1.902	45	08/15/2022
29367SJK8	7-110819A	ENTERPRISE BANK & TRUST		11/08/2019	245,000.00	236,486.25	245,000.00	1.800	1.777	1.802	861	11/08/2024
29367QCV8	7-051520	ENTERPRISE BANK		05/15/2020	245,000.00	227,992.10	245,000.00	0.850	0.839	0.850	1,049	05/15/2025
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	220,433.85	245,000.00	0.600	0.592	0.600	1,420	05/21/2026
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	221,575.55	245,000.00	1.000	0.986	1.000	1,586	11/03/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	219,468.55	245,000.00	0.600	0.583	0.591	1,480	07/20/2026
30246AFW3	7-032318A	F AND M BANK		03/23/2018	245,000.00	245,622.30	245,000.00	2.750	2.714	2.752	265	03/23/2023
30606WBM5	7-012820	FALCON NATIONAL BANK		01/28/2020	245,000.00	244,157.20	245,000.00	1.600	1.579	1.601	210	01/27/2023
306275AF5	7-111717	FALL RIVER FIVE CENTS SAVINGS		11/17/2017	245,000.00	245,176.40	245,000.00	2.150	2.122	2.151	139	11/17/2022
31987FAB4	7-103019A	FIRST COMMUNITY BK OF TENNESSE		10/30/2019	245,000.00	237,280.05	245,000.00	1.600	1.580	1.602	852	10/30/2024
336460CQ1	7-062819A	FIRST STATE BANK OF DEQUEEN		06/28/2019	245,000.00	240,288.65	245,000.00	2.300	2.271	2.303	728	06/28/2024
32022EAU0	7-122921	First FS&LA of Port Angeles		12/29/2021	245,000.00	226,348.15	245,000.00	0.850	0.839	0.850	1,155	08/29/2025
32023HBM9	7-033022	First Fed Svgs and Loan		03/30/2022	245,000.00	236,155.50	245,000.00	2.000	1.976	2.004	1,004	03/31/2025
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	218,767.85	245,000.00	0.600	0.592	0.600	1,518	08/27/2026
32114LBK4	7-101018	FIRST NATIONAL BANK		10/10/2018	245,000.00	245,502.25	245,000.00	3.150	3.109	3.152	466	10/10/2023
31749TBK2	7-091820A	Financial Federal Bank		09/18/2020	245,000.00	222,344.85	245,000.00	0.350	0.345	0.350	1,175	09/18/2025
31810PAQ2	7-093019	FINWISE BANK		09/30/2019	245,000.00	236,645.50	245,000.00	1.750	1.728	1.752	822	09/30/2024
31860PAL2	7-053019	THE FIRST AND FARMERS BANK		05/30/2019	245,000.00	241,070.20	245,000.00	2.400	2.370	2.403	699	05/30/2024

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Negotiable CD's												
319141HG5	7-081617	FIRST BK OF HIGHLAND BANK		08/16/2017	245,000.00	245,137.20	245,000.00	2.200	2.170	2.200	46	08/16/2022
32100LBY0	7-021319	FIRST MISSOURI STATE BANK OF C		02/13/2019	245,000.00	244,811.35	245,000.00	2.850	2.547	2.583	409	08/14/2023
33766LAJ7	7-082319C	FIRSTIER BANK		08/23/2019	245,000.00	238,078.75	245,000.00	1.950	1.925	1.952	784	08/23/2024
33617LAG4	7-092619	FIRST RESOURCE BANK		09/26/2019	245,000.00	241,219.65	245,000.00	1.700	1.678	1.701	452	09/26/2023
33640VCF3	7-111618A	FIRST SERVICE BANK		11/16/2018	245,000.00	245,161.70	245,000.00	3.300	3.254	3.299	319	05/16/2023
33847E3F2	7-043020	FLAGSTAR BANK FSB		04/30/2020	245,000.00	229,648.30	245,000.00	1.050	1.036	1.050	1,034	04/30/2025
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	219,703.75	245,000.00	0.850	0.839	0.850	1,602	11/19/2026
30257JAL9	7-072018	FNB BANK, INC.		07/20/2018	245,000.00	245,536.55	245,000.00	3.100	3.059	3.102	384	07/20/2023
32117BEP9	7-123021	First National Bank/DAMA		12/30/2021	245,000.00	225,833.65	245,000.00	1.000	0.987	1.001	1,278	12/30/2025
32110YUD5	7-090821	1st National Bank of America		09/08/2021	245,000.00	224,838.95	245,000.00	0.650	0.641	0.650	1,165	09/08/2025
34415LAP6	7-112717A	FOCUS BANK		11/27/2017	245,000.00	245,210.70	245,000.00	2.200	2.170	2.200	146	11/24/2022
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	222,624.15	245,000.00	1.250	1.234	1.251	1,672	01/28/2027
307811BZ1	7-041118	THE FARMERS & MERCHANTS BANK		04/11/2018	245,000.00	245,712.95	245,000.00	2.700	2.667	2.704	201	01/18/2023
310747CS7	7-072321A	Farmers Trust & Savings		07/23/2021	245,000.00	230,665.05	245,000.00	0.350	0.345	0.350	753	07/23/2024
310567AB8	7-011918B	FARM STATE BANK		01/19/2018	245,000.00	245,294.00	245,000.00	2.350	2.319	2.351	80	09/19/2022
33648RAZ2	7-090519	FIRST STATE BANK		09/05/2019	245,000.00	241,322.55	245,000.00	1.650	1.629	1.651	431	09/05/2023
320337DG0	7-091820	FIRST GENERAL BANK		09/18/2020	245,000.00	222,344.85	245,000.00	0.350	0.345	0.350	1,175	09/18/2025
334342CD2	7-083019A	THE FIRST NB OF SYRACUSE		08/30/2019	245,000.00	237,488.30	245,000.00	1.850	1.827	1.852	791	08/30/2024
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	233,845.15	245,000.00	2.400	2.369	2.401	1,753	04/19/2027
33610RQY2	7-082117	FIRST PREMIER BK		08/21/2017	245,000.00	245,095.55	245,000.00	2.050	1.848	1.873	52	08/22/2022
33744AAW9	7-111820	First US Bank		11/18/2020	245,000.00	221,695.60	245,000.00	0.400	0.395	0.400	1,236	11/18/2025
319267JD3	7-072121	First Bk of Richmond		07/21/2021	245,000.00	230,927.20	245,000.00	0.400	0.339	0.343	752	07/22/2024
31944MBH7	7-062321	First Carolina Bank		06/23/2021	245,000.00	219,951.20	245,000.00	0.600	0.592	0.600	1,453	06/23/2026
35907XDL8	7-032818	FRONTIER BANK		03/28/2018	245,000.00	245,509.60	245,000.00	2.700	2.665	2.702	270	03/28/2023
38017LAA2	7-112719B	GEMC		11/27/2019	245,000.00	236,559.75	245,000.00	1.850	1.827	1.852	880	11/27/2024
37424PAB0	7-113020A	Gesa Credit Union		11/30/2020	249,000.00	225,927.66	249,000.00	0.500	0.493	0.500	1,246	11/28/2025
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	241,572.45	245,000.00	3.000	2.961	3.002	1,515	08/24/2026
39103QAB2	7-051818	GREAT NORTH BANK		05/18/2018	245,000.00	245,619.85	245,000.00	2.950	2.911	2.952	321	05/18/2023
36198JFW9	7-063020A	G N B BANK		06/30/2020	245,000.00	225,461.25	245,000.00	0.600	0.592	0.600	1,095	06/30/2025
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	241,261.30	245,000.00	3.100	3.058	3.100	1,789	05/25/2027
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	219,522.45	245,000.00	0.650	0.641	0.650	1,503	08/12/2026
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	240,739.45	245,000.00	3.050	3.010	3.052	1,781	05/17/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	221,306.05	245,000.00	1.100	1.086	1.101	1,658	01/14/2027
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	219,451.40	245,000.00	0.750	0.740	0.750	1,560	10/08/2026
39115UBA0	7-090617	GREAT PLAIN BANK		09/06/2017	245,000.00	245,090.65	245,000.00	2.000	1.974	2.001	67	09/06/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	222,651.10	245,000.00	1.250	1.234	1.251	1,671	01/27/2027
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	220,061.45	245,000.00	0.650	0.641	0.650	1,473	07/13/2026
40216LAD1	7-101920	GULF ATLANTIC BANK		10/19/2020	245,000.00	221,729.90	245,000.00	0.350	0.340	0.345	1,207	10/20/2025
404730CL5	7-100119	HADDON SAVINGS BANK		10/01/2019	245,000.00	241,302.95	245,000.00	1.750	1.541	1.563	458	10/02/2023
410493FK1	7-081721	Hanmi Bk		08/17/2021	245,000.00	229,792.85	245,000.00	0.300	0.296	0.300	780	08/19/2024
43710PBG9	7-012720	HOME FEDERAL BANK		01/27/2020	245,000.00	239,352.75	245,000.00	1.600	1.579	1.601	571	01/23/2024
43719LAB1	7-071919A	HOME LOAN INVESTMENT BANK F.S		07/19/2019	245,000.00	238,661.85	245,000.00	2.000	1.975	2.002	749	07/19/2024
43733LBG1	7-021020	HOME SAVINGS BANK		02/10/2020	245,000.00	234,587.50	245,000.00	1.650	1.627	1.650	955	02/10/2025
44042TCA0	7-033020B	HORIZON BANK		03/30/2020	245,000.00	230,366.15	245,000.00	1.100	1.086	1.101	1,004	03/31/2025
412022DB8	7-021822A	Hardin Cty Sav Bk		02/18/2022	245,000.00	228,553.15	245,000.00	1.400	1.382	1.401	1,328	02/18/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	220,186.40	245,000.00	0.850	0.838	0.850	1,581	10/29/2026
44811LAA8	7-112019B	HUSTISFORD STATE BANK		11/20/2019	245,000.00	240,555.70	245,000.00	1.700	1.678	1.701	507	11/20/2023
451088AJ7	7-102320	THE IDABEL NATIONAL BANK		10/23/2020	245,000.00	222,234.60	245,000.00	0.400	0.395	0.400	1,210	10/23/2025
45581EAK7	7-092017	INDUSTRIAL & COMMERCIAL BK OF		09/20/2017	245,000.00	245,271.95	245,000.00	2.300	2.270	2.301	81	09/20/2022
45340KFM6	7-061620	INDEPENDENCE BANK OF KENTUCKY		06/16/2020	245,000.00	225,728.30	245,000.00	0.600	0.592	0.600	1,081	06/16/2025
45673RAA9	7-112719D	INFIRST		11/27/2019	245,000.00	236,559.75	245,000.00	1.850	1.827	1.852	880	11/27/2024
45487PAB7	7-062719	INDIANA LAKES		06/27/2019	249,000.00	244,694.79	249,000.00	2.200	2.172	2.202	727	06/27/2024
46176PNJ0	7-063021B	Investors BK/Short Hills		06/30/2021	245,000.00	231,294.70	245,000.00	0.400	0.395	0.400	728	06/28/2024
458657MG5	7-061522	Intercredit Bk NA		06/15/2022	245,000.00	239,857.45	245,000.00	2.650	2.550	2.586	1,081	06/16/2025
45842PAP6	7-032818B	INTERAUDI BANK		03/28/2018	245,000.00	245,602.70	245,000.00	2.750	2.714	2.752	270	03/28/2023
46256YAZ2	7-052319	IOWA STATE BANK		05/23/2019	245,000.00	241,155.95	245,000.00	2.400	2.367	2.400	692	05/23/2024
465076TQ0	7-052722	ISRAEL DISCOUNT BANK OF NEW YO		05/27/2022	245,000.00	243,138.00	245,000.00	2.850	2.265	2.296	697	05/28/2024
466682AQ4	7-083117	JACKSON COUNTY BANK		08/31/2017	245,000.00	245,100.45	245,000.00	2.050	2.022	2.050	61	08/31/2022
47804GHR7	7-051322	JOHN MARSHALL BK		05/13/2022	245,000.00	241,702.30	245,000.00	2.500	2.469	2.504	682	05/13/2024
48836LAE2	7-101519	KEMBA FINANCIAL		10/15/2019	245,000.00	236,743.50	245,000.00	1.800	1.777	1.802	837	10/15/2024
499724AD4	7-083018A	KNOXVILLE TVA EMPLOYEES		08/30/2018	245,000.00	245,877.10	245,000.00	3.250	3.207	3.252	425	08/30/2023
48266PCK6	7-022120D	KS BANK INC		02/21/2020	245,000.00	244,919.15	245,000.00	1.550	1.481	1.502	52	08/22/2022
50116CCP2	7-113020	KS StateBank		11/30/2020	245,000.00	221,903.85	245,000.00	0.450	0.444	0.450	1,246	11/28/2025
50625LAD5	7-092718A	LAFAYETTE		09/27/2018	245,000.00	245,796.25	245,000.00	3.150	3.109	3.152	88	09/27/2022
511640BC7	7-033020A	LAKE LAND BANK		03/30/2020	245,000.00	242,670.05	245,000.00	1.150	1.134	1.150	272	03/30/2023
512207BM2	7-032720D	LAKEVIEW BANK		03/27/2020	245,000.00	236,349.05	245,000.00	1.000	0.987	1.001	635	03/27/2024
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	228,543.35	245,000.00	1.850	1.825	1.850	1,707	03/04/2027
51507LBY9	7-092920	Landmark Community Bk		09/29/2020	245,000.00	222,531.05	245,000.00	0.400	0.395	0.400	1,186	09/29/2025
538036MM3	7-011521	LIVEOAK BANKING COMPANY		01/15/2021	245,000.00	221,144.35	245,000.00	0.450	0.444	0.450	1,294	01/15/2026
54111LAC0	7-020918	LOGAN STATE BANK		02/09/2018	245,000.00	245,151.90	245,000.00	2.350	2.319	2.351	223	02/09/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
549104RV1	7-081420	Luana Savings Bk		08/14/2020	245,000.00	223,787.90	245,000.00	0.450	0.444	0.450	1,140	08/14/2025
55316CAUO	7-040220	M1 BANK		04/02/2020	245,000.00	230,736.10	245,000.00	1.150	1.134	1.150	1,006	04/02/2025
560507AJ4	7-101918	MAINE SAVINGS		10/19/2018	245,000.00	246,359.75	245,000.00	3.300	3.255	3.300	322	05/19/2023
56102AAK2	7-080720	Malaga Bank SSB		08/07/2020	245,000.00	223,422.85	245,000.00	0.400	0.395	0.400	1,133	08/07/2025
573125AG6	7-012120	MARTHAS VINEYARD SAVINGS BANK		01/21/2020	245,000.00	239,739.85	245,000.00	1.700	1.646	1.669	570	01/22/2024
58117WAC1	7-072018A	MCHENRY SAVINGS BANK		07/20/2018	245,000.00	245,663.95	245,000.00	3.150	3.109	3.152	384	07/20/2023
55282JAA9	7-022520	MCS BANK		02/25/2020	245,000.00	233,477.65	245,000.00	1.500	1.479	1.500	970	02/25/2025
583626AE6	7-020518	MECHANICS COOPERATIVE BANK		02/05/2018	245,000.00	245,458.15	245,000.00	2.550	2.479	2.513	220	02/06/2023
58404DEG2	7-061019A	MEDALLION BANK		06/10/2019	245,000.00	241,427.90	245,000.00	2.500	2.466	2.500	710	06/10/2024
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	222,131.70	245,000.00	0.700	0.691	0.700	1,364	03/26/2026
59452WAD0	7-110918	MICHIGAN LEGACY		11/09/2018	245,000.00	246,521.45	245,000.00	3.350	3.303	3.349	312	05/09/2023
59565QDM4	7-022822B	Midcountry Bk		02/28/2022	245,000.00	233,688.35	245,000.00	1.550	1.530	1.551	973	02/28/2025
596608BB4	7-090817A	MIDDLESEX FEDERAL SAVINGS, F.A		09/08/2017	245,000.00	245,093.10	245,000.00	2.000	1.974	2.001	69	09/08/2022
59541KBP1	7-011918A	MID-MISSOURI BANK		01/19/2018	245,000.00	245,240.10	245,000.00	2.350	2.319	2.351	202	01/19/2023
59805FAD1	7-092618	MIDSOUTH BANK, NATIONAL ASSOCI		09/26/2018	245,000.00	245,387.10	245,000.00	3.100	3.059	3.102	452	09/26/2023
59980RAC4	7-011118	MILL CITY CREDIT UNION		01/11/2018	245,000.00	245,051.45	245,000.00	2.400	2.366	2.399	10	07/11/2022
60038TAD8	7-032720B	MILLENNIUM BANK		03/27/2020	245,000.00	236,373.55	245,000.00	1.100	1.085	1.100	635	03/27/2024
61690UJX9	7-080819	MORGAN STANLEY BANK NA		08/08/2019	245,000.00	239,499.75	245,000.00	2.200	2.170	2.200	769	08/08/2024
59013JZW2	7-082117A	MERRICK BNK		08/21/2017	245,000.00	245,115.15	245,000.00	2.100	2.041	2.070	52	08/22/2022
61760AV55	7-082219	MORGAN STANLEY PRIVATE BANK NA		08/22/2019	245,000.00	238,372.75	245,000.00	2.000	1.973	2.000	783	08/22/2024
62384RAB2	7-101217	MOUNTAIN AMERICA		10/12/2017	245,000.00	245,316.05	245,000.00	2.300	2.270	2.301	103	10/12/2022
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	227,043.95	245,000.00	1.700	1.678	1.701	1,693	02/18/2027
62844AAP2	7-102219	MUTUAL BANK		10/22/2019	245,000.00	236,123.65	245,000.00	1.700	1.679	1.702	844	10/22/2024
598276BQ5	7-032918	MIDWEST BANK		03/29/2018	245,000.00	245,502.25	245,000.00	2.700	2.663	2.700	271	03/29/2023
63970BAJ8	7-083019	NEBRASKA STATE BANK		08/30/2019	245,000.00	244,958.35	245,000.00	1.700	1.678	1.702	60	08/30/2022
64034KAB7	7-040721	Nelnet Bank		04/07/2021	245,000.00	221,970.00	245,000.00	0.700	0.691	0.700	1,376	04/07/2026
654062JS8	7-032720E	NICOLET NATIONAL BANK		03/27/2020	245,000.00	239,867.25	245,000.00	1.100	1.086	1.101	453	09/27/2023
664122AF5	7-082020	NorthEast Community Bank		08/20/2020	245,000.00	223,562.50	245,000.00	0.450	0.444	0.450	1,146	08/20/2025
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	218,762.95	245,000.00	0.650	0.641	0.650	1,552	09/30/2026
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	241,310.30	245,000.00	3.100	3.059	3.102	1,777	05/13/2027
649447UK3	7-121120	NEW YORK COMMUNITY BK		12/11/2020	245,000.00	235,616.50	245,000.00	0.350	0.345	0.350	528	12/11/2023
67523TAG8	7-030822	Oceanfirst Bank NA		03/08/2022	245,000.00	234,210.20	245,000.00	1.650	1.627	1.650	983	03/10/2025
677721CR1	7-090817B	THE OHIO VALLEY BANK COMPANY		09/08/2017	245,000.00	245,115.15	245,000.00	2.050	2.023	2.051	69	09/08/2022
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	223,628.65	245,000.00	1.050	1.035	1.050	1,481	07/21/2026
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	221,298.70	245,000.00	0.850	0.838	0.850	1,509	08/18/2026

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Negotiable CD's												
68956HAB9	7-011918	OTTAWA SAVINGS BANK		01/19/2018	245,000.00	245,078.40	245,000.00	2.300	2.268	2.299	18	07/19/2022
69417ACH0	7-081519	PACIFIC CREST SAVINGS BANK		08/15/2019	245,000.00	238,409.50	245,000.00	2.000	1.975	2.002	776	08/15/2024
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	222,087.60	245,000.00	1.200	1.166	1.182	1,673	01/29/2024
69324MAL9	7-022120C	PCSB BANK		02/21/2020	245,000.00	239,142.05	245,000.00	1.650	1.628	1.651	600	02/21/2024
710571DS6	7-073119	PEOPLES BANK		07/31/2019	245,000.00	238,546.70	245,000.00	2.000	1.975	2.002	761	07/31/2024
710665EY2	7-101819	PEOPLES BANK		10/18/2019	245,000.00	240,643.90	245,000.00	1.600	1.579	1.601	474	10/18/2023
72345SLE9	7-063022	PINNACLEBK		06/30/2022	245,000.00	243,828.90	245,000.00	3.050	3.012	3.054	728	06/28/2024
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	218,880.55	245,000.00	0.700	0.690	0.700	1,572	10/20/2026
71031EAJ2	7-062420A	PEOPLES BNK		06/24/2020	245,000.00	226,683.80	245,000.00	0.600	0.592	0.600	1,089	06/24/2025
72014LAE6	7-012822A	Piedmont Federal Sav Bk		01/28/2022	245,000.00	226,688.70	245,000.00	1.150	1.135	1.151	1,307	01/28/2026
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	221,070.85	245,000.00	0.850	0.839	0.850	1,523	09/01/2026
695292FP2	7-110819	THE PADUCAH B&TC		11/08/2019	245,000.00	235,655.70	245,000.00	1.650	1.629	1.652	861	11/08/2024
73319FAD1	7-110419	POPPY BANK		11/04/2019	245,000.00	235,704.70	245,000.00	1.650	1.629	1.652	857	11/04/2024
740367KJ5	7-032720	PREFERRED BANK		03/27/2020	245,000.00	230,429.85	245,000.00	1.100	1.086	1.101	1,000	03/27/2025
74348HAD0	7-021420A	PROMISEONE BANK		02/14/2020	245,000.00	233,560.95	245,000.00	1.500	1.481	1.502	959	02/14/2025
74349KCP3	7-102220	Prospect Bank		10/22/2020	245,000.00	221,754.40	245,000.00	0.350	0.345	0.350	1,209	10/22/2025
743738CD6	7-012920A	PROVIDENCE BANK		01/29/2020	245,000.00	239,448.30	245,000.00	1.650	1.628	1.651	577	01/29/2024
712515JX4	7-071621A	Peoples State Bank Wisc		07/16/2021	245,000.00	230,709.15	245,000.00	0.350	0.346	0.350	746	07/16/2024
70212VAB4	7-063020C	Partners Bank		06/30/2020	245,000.00	225,461.25	245,000.00	0.600	0.592	0.600	1,095	06/30/2025
75472RAE1	7-082319D	RAYMOND JAMES BANK NA		08/23/2019	245,000.00	238,365.40	245,000.00	2.000	1.973	2.000	784	08/23/2024
76124YAB2	7-112719	RESOURCE ONE		11/27/2019	245,000.00	236,841.50	245,000.00	1.900	1.876	1.902	880	11/27/2024
761402BY1	7-062819C	REVERE BANK		06/28/2019	245,000.00	240,300.90	245,000.00	2.300	2.268	2.300	728	06/28/2024
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	218,758.05	245,000.00	0.650	0.641	0.650	1,545	09/23/2026
77183VAC2	7-112719A	ROCK CANYON BANK		11/27/2019	245,000.00	235,991.35	245,000.00	1.750	1.728	1.752	880	11/27/2024
77579ADF0	7-021220	ROLLSTONE BANK & TRUST		02/12/2020	245,000.00	239,293.95	245,000.00	1.650	1.627	1.650	591	02/12/2024
780684AF3	7-072220	ROYAL SAVINGS BANK		07/22/2020	245,000.00	224,393.05	245,000.00	0.500	0.493	0.500	1,117	07/22/2025
768825BD2	7-090420A	Riverside Bank Sparkman		09/04/2020	245,000.00	223,060.25	245,000.00	0.350	0.345	0.350	1,161	09/04/2025
78577THG3	7-061722	SACO & BIDDEFORD SVG INST		06/17/2022	245,000.00	241,229.45	245,000.00	2.850	2.814	2.853	1,082	06/17/2025
795450D36	7-082317	SALLIE MAE BNK		08/23/2017	245,000.00	245,203.35	245,000.00	2.350	2.318	2.350	53	08/23/2022
79772FAF3	7-032720C	SAN FRANCISCO		03/27/2020	245,000.00	230,429.85	245,000.00	1.100	1.086	1.101	1,000	03/27/2025
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	219,747.85	245,000.00	0.650	0.641	0.650	1,490	07/30/2026
805337AM4	7-103118	SAVINGS INSTITUTE BANK AND TRU		10/31/2018	245,000.00	246,021.65	245,000.00	3.150	3.109	3.152	122	10/31/2022
805508BL1	7-052919	SAWYER SAVINGS BANK		05/29/2019	245,000.00	241,315.20	245,000.00	2.450	2.419	2.453	698	05/29/2024
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	229,883.50	245,000.00	2.000	1.973	2.000	1,726	03/23/2027
814107AR9	7-112717B	SECURITY BANK		11/27/2017	245,000.00	245,205.80	245,000.00	2.150	2.121	2.151	116	10/25/2022

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Negotiable CD's												
81768PAF3	7-022120	SERVISFIRST BANK		02/21/2020	245,000.00	243,924.45	245,000.00	1.600	1.579	1.601	235	02/21/2023
819866AL8	7-112421	Sharonview FCU		11/24/2021	245,000.00	227,178.70	245,000.00	0.750	0.739	0.750	1,057	05/23/2025
82669LJG9	7-112019	SIGNATURE BANK OF ARKANSAS		11/20/2019	245,000.00	240,555.70	245,000.00	1.650	1.629	1.651	507	11/20/2023
82669VBY6	7-110817A	SIGNATURE BANK		11/08/2017	245,000.00	245,188.65	245,000.00	2.150	2.121	2.150	130	11/08/2022
831587AA0	7-102617	SLOVAK SAVINGS BANK		10/26/2017	245,000.00	245,171.50	245,000.00	2.100	2.072	2.101	111	10/20/2022
843355BF4	7-051818A	SOUTHERN MICHIGAN BANK & TRUST		05/18/2018	245,000.00	245,619.85	245,000.00	2.950	2.911	2.952	321	05/18/2023
86604XNT9	7-022522A	Summit Community Bank Inc		02/25/2022	245,000.00	231,159.95	245,000.00	1.500	1.479	1.499	1,151	08/25/2025
78470MAE8	7-103019	SNB BANK NATIONAL ASSOCIATION		10/30/2019	245,000.00	235,469.50	245,000.00	1.600	1.580	1.602	852	10/30/2024
82669GDD3	7-063022A	SIGNT BANK		06/30/2022	245,000.00	243,828.90	245,000.00	3.050	3.008	3.050	728	06/28/2024
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	231,456.40	245,000.00	2.150	2.121	2.150	1,728	03/25/2027
835104BZ2	7-031920	SOMERSET TRUST COMPANY		03/19/2020	245,000.00	229,920.25	245,000.00	1.000	0.987	1.001	992	03/19/2025
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	221,558.40	245,000.00	1.000	0.986	1.000	1,587	11/04/2026
839145AA7	7-092917	SOUTH OTTUMWA SAVINGS BANK		09/29/2017	245,000.00	245,149.45	245,000.00	2.050	2.023	2.051	90	09/29/2022
849430AS2	7-090817C	SPRING BANK		09/08/2017	245,000.00	245,093.10	245,000.00	2.000	1.974	2.001	69	09/08/2022
81489TAW6	7-032818A	SECURITY STATE BANK		03/28/2018	245,000.00	245,690.90	245,000.00	2.800	2.763	2.802	270	03/28/2023
856528EB6	7-032522	State Bk of Texas		03/25/2022	245,000.00	232,701.00	245,000.00	1.450	1.432	1.451	998	03/25/2025
856487AX1	7-062819B	STATE BANK OF REESEVILLE		06/28/2019	245,000.00	240,053.45	245,000.00	2.250	2.222	2.252	728	06/28/2024
857894F95	7-021020A	STEARNS BANK NA		02/10/2020	245,000.00	242,986.10	245,000.00	1.650	1.628	1.650	313	05/10/2023
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	220,152.10	245,000.00	0.600	0.592	0.600	1,447	06/17/2026
86128QCF3	7-061020	STOCKMAN BANK OF MONTANA		06/10/2020	245,000.00	228,736.90	245,000.00	0.600	0.592	0.600	1,075	06/10/2025
86158RAT6	7-100318	STONE BANK		10/03/2018	245,000.00	245,779.10	245,000.00	3.050	3.010	3.052	94	10/03/2022
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	222,310.55	245,000.00	0.750	0.740	0.750	1,551	09/29/2026
87164DTM2	7-063022B	SYNOVUS BK		06/30/2022	245,000.00	244,409.55	245,000.00	3.200	3.157	3.201	791	08/30/2024
89388CEX2	7-072321	Transportation Alliance BK Inc		07/23/2021	245,000.00	230,569.50	245,000.00	0.350	0.346	0.350	753	07/23/2024
87537YAB0	7-062220	Tandem Bank		06/22/2020	245,000.00	226,446.15	245,000.00	0.550	0.534	0.542	1,088	06/23/2025
17801GBU2	7-080618	THE CITY NATIONAL BANK OF METR		08/06/2018	245,000.00	245,340.55	245,000.00	3.050	3.010	3.052	38	08/08/2022
88413QDG0	7-012722	Third FS&LA of Cleveland		01/27/2022	245,000.00	227,242.40	245,000.00	1.200	1.184	1.200	1,306	01/27/2026
064657BB4	7-032720A	THE BANK OF ROMNEY		03/27/2020	245,000.00	230,750.80	245,000.00	1.150	1.135	1.151	1,000	03/27/2025
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	220,326.05	245,000.00	0.600	0.592	0.600	1,427	05/28/2026
372348CG5	7-062819D	THE GENOA BANKING COMPANY		06/28/2019	245,000.00	239,107.75	245,000.00	2.050	2.024	2.052	728	06/28/2024
427883AS2	7-092719	THE HERSHEY STATE BANK		09/27/2019	245,000.00	236,415.20	245,000.00	1.700	1.679	1.702	819	09/27/2024
710673AD6	7-052220	THE PEOPLES BANK		05/22/2020	245,000.00	227,533.95	245,000.00	0.800	0.790	0.800	1,056	05/22/2025
31911KAB4	7-032020	THE FIRST NB OF ELK RIVER		03/20/2020	245,000.00	229,905.55	245,000.00	1.000	0.987	1.001	993	03/20/2025
710505HB7	7-082020A	The Peoples BK		08/20/2020	245,000.00	224,875.70	245,000.00	0.400	0.395	0.400	1,054	05/20/2025
87270LD3	7-012121	TIAA FSB		01/21/2021	245,000.00	220,794.00	245,000.00	0.400	0.395	0.400	1,300	01/21/2026

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Negotiable CD's												
89235MJZ5	7-072820	Toyota Financial Savings Bank		07/28/2020	245,000.00	225,495.55	245,000.00	0.650	0.641	0.650	1,123	07/28/2025
89269CBV3	7-013118	TRADITIONS BANK		01/31/2018	245,000.00	245,264.60	245,000.00	2.400	2.368	2.401	214	01/31/2023
89841MAC1	7-062922	TRUSTONE FINANCIAL		06/29/2022	245,000.00	246,265.43	245,000.00	3.100	3.062	3.104	731	07/01/2024
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	226,291.80	245,000.00	1.400	1.381	1.400	1,679	02/04/2027
89287TAC7	7-013019A	Trail West Bank		01/30/2019	245,000.00	245,695.80	245,000.00	2.700	2.665	2.702	213	01/30/2023
882214AB5	7-012821	Texas Bank		01/28/2021	245,000.00	220,911.60	245,000.00	0.450	0.445	0.451	1,307	01/28/2026
88224PLY3	7-082820	Texas Capital Bank NA		08/28/2020	245,000.00	242,155.55	245,000.00	0.300	0.296	0.300	221	02/07/2023
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	223,310.15	245,000.00	1.300	1.282	1.300	1,671	01/27/2027
90348JCR9	7-053018A	UBS BANK USA		05/30/2018	245,000.00	245,960.40	245,000.00	3.150	3.109	3.152	333	05/30/2023
90385LCR8	7-092818	ULTIMA BANK MINNESOTA		09/28/2018	245,000.00	245,776.65	245,000.00	3.100	3.060	3.102	89	09/28/2022
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	221,377.10	245,000.00	0.600	0.592	0.600	1,357	03/19/2026
90983WBS9	7-012220B	UNITED COMMUNITY BANK		01/22/2020	245,000.00	234,754.10	245,000.00	1.650	1.629	1.652	936	01/22/2025
91435LAG2	7-051418	UNIVERSITY OF IOWA COMMUNITY		05/14/2018	245,000.00	245,855.05	245,000.00	3.050	2.966	3.007	318	05/15/2023
91330ABX4	7-012220A	UNITY BANK		01/22/2020	245,000.00	244,265.00	245,000.00	1.650	1.587	1.609	206	01/23/2023
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	218,836.45	245,000.00	0.700	0.691	0.700	1,567	10/15/2026
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	228,879.00	245,000.00	1.900	1.875	1.901	1,714	03/11/2027
91630PAW1	7-111320	Upper Peninsula State Bank		11/13/2020	245,000.00	221,781.35	245,000.00	0.400	0.395	0.400	1,231	11/13/2025
90352RBU8	7-082721	USAlliance Credit Union		08/27/2021	245,000.00	230,140.75	245,000.00	0.300	0.296	0.300	788	08/27/2024
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	220,568.60	245,000.00	0.900	0.888	0.900	1,580	10/28/2026
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	225,598.45	245,000.00	1.600	1.579	1.601	1,721	03/18/2027
92535LCC6	7-022219	VERUS BANK OF COMMERCE		02/22/2019	245,000.00	243,637.80	245,000.00	2.800	2.763	2.801	601	02/22/2024
92559TAH1	7-063021C	Vibrant Credit Union		06/30/2021	245,000.00	225,461.25	245,000.00	0.600	0.592	0.600	1,095	06/30/2025
92823NAA9	7-112719C	VIRIVA COMMUNITY		11/27/2019	245,000.00	236,559.75	245,000.00	1.850	1.827	1.852	880	11/27/2024
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	222,401.20	245,000.00	0.800	0.789	0.800	1,552	09/30/2026
92834ABN5	7-063020	VISION BANK		06/30/2020	245,000.00	228,043.55	245,000.00	0.600	0.592	0.600	1,095	06/30/2025
938828BJ8	7-082319	WASHINGTON FEDERAL NA		08/23/2019	245,000.00	238,585.90	245,000.00	2.050	2.024	2.052	784	08/23/2024
949495AQ8	7-011720	WELLS FARGO NATIONAL BANK WEST		01/17/2020	245,000.00	244,647.20	245,000.00	1.900	1.876	1.902	200	01/17/2023
949763D60	7-061019	WELLS FARGO BANK NA		06/10/2019	245,000.00	242,344.20	245,000.00	2.700	2.666	2.703	710	06/10/2024
Subtotal and Average			77,994,812.18		79,376,000.00	75,956,789.72	79,374,978.85		1.583	1.605	868	
Federal Agency Issues - Coupon												
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,327,400.00	10,000,000.00	1.500	1.479	1.500	1,657	01/13/2027
3133EMNF5	10-011521	Federal Farm Credit Bank		01/15/2021	10,000,000.00	9,350,000.00	10,000,000.00	0.375	0.370	0.375	929	01/15/2025
3133ENLU2	10-012122	Federal Farm Credit Bank		01/21/2022	5,000,000.00	4,794,350.00	5,000,000.00	1.320	1.302	1.320	935	01/21/2025
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,376,800.00	10,000,000.00	1.625	1.603	1.625	1,678	02/03/2027

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Federal Agency Issues - Coupon												
3133EJ7C7	10-020619	Federal Farm Credit Bank		02/06/2019	5,000,000.00	4,990,400.00	5,000,000.00	2.700	2.663	2.700	585	02/06/2024
3133ELMA9	10-020720	Federal Farm Credit Bank		02/07/2020	10,000,000.00	9,840,800.00	10,000,000.00	1.420	1.401	1.420	402	08/07/2023
3133ENPG9	10-021522	Federal Farm Credit Bank		02/15/2022	10,000,000.00	9,680,200.00	10,000,000.00	1.750	1.726	1.750	959	02/14/2025
3133EJDE6	10-021618	Federal Farm Credit Bank		02/16/2018	10,000,000.00	9,991,500.00	10,000,000.00	2.570	2.535	2.570	230	02/16/2023
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,780,050.00	5,000,000.00	2.180	2.150	2.180	1,691	02/16/2027
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,556,800.00	10,000,000.00	1.750	1.726	1.750	1,327	02/17/2026
3133EMSC7	10-030321	Federal Farm Credit Bank		03/03/2021	5,000,000.00	4,666,050.00	5,000,000.00	0.480	0.473	0.480	976	03/03/2025
3133ENRR3	10-031422	Federal Farm Credit Bank		03/14/2022	10,000,000.00	9,805,400.00	10,000,000.00	1.625	1.603	1.625	622	03/14/2024
3133ELUF9	10-032320	Federal Farm Credit Bank		03/23/2020	10,000,000.00	9,869,100.00	9,997,800.00	0.790	0.787	0.798	257	03/15/2023
3133ELQY3	10-032420	Federal Farm Credit Bank		03/24/2020	5,000,000.00	4,762,750.00	5,043,350.00	1.210	1.016	1.030	976	03/03/2025
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,540,660.00	7,000,000.00	1.050	1.036	1.050	1,363	03/25/2026
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,889,100.00	5,004,500.00	2.600	2.545	2.581	1,739	04/05/2027
3133ENWC0	10-050322	Federal Farm Credit Bank		05/03/2022	10,000,000.00	9,935,500.00	10,000,000.00	2.625	2.589	2.625	672	05/03/2024
3133EKKU9	10-050819	Federal Farm Credit Bank		05/08/2019	10,000,000.00	9,926,000.00	9,990,000.00	2.300	2.292	2.324	495	11/08/2023
3133ENWH9	10-050922	Federal Farm Credit Bank		05/09/2022	10,000,000.00	9,967,000.00	10,000,000.00	2.900	2.860	2.900	1,043	05/09/2025
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,266,000.00	10,000,000.00	0.900	0.888	0.900	1,417	05/18/2026
3133EKMV5	10-052319	Federal Farm Credit Bank		05/23/2019	10,000,000.00	10,005,000.00	10,000,000.00	2.200	2.170	2.200	145	11/23/2022
3133ENXE5	10-052322	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,967,050.00	5,000,000.00	2.850	2.811	2.850	1,057	05/23/2025
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,624,100.00	5,000,000.00	0.870	0.858	0.870	1,431	06/01/2026
3133ELH80	10-061020	Federal Farm Credit Bank		06/10/2020	10,000,000.00	9,333,300.00	10,000,000.00	0.680	0.671	0.680	1,075	06/10/2025
3133ENYH7	10-061022	Federal Farm Credit Bank		06/10/2022	5,000,000.00	4,964,900.00	5,000,000.00	2.625	2.589	2.625	710	06/10/2024
3133ENZC7	10-062222	Federal Farm Credit Bank		06/22/2022	5,000,000.00	5,025,500.00	5,000,000.00	4.120	4.064	4.120	1,452	06/22/2026
3133EMK92	10-062321	Federal Farm Credit Bank		06/23/2021	5,000,000.00	4,632,000.00	5,000,000.00	0.580	0.572	0.580	1,088	06/23/2025
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	10,068,600.00	10,000,000.00	3.240	3.196	3.240	1,823	06/28/2027
3133EJSD2	10-072418	Federal Farm Credit Bank		07/24/2018	10,000,000.00	10,001,400.00	10,000,000.00	2.890	2.850	2.890	353	06/19/2023
3133EKWV4	10-072619	Federal Farm Credit Bank		07/26/2019	8,000,000.00	7,837,680.00	7,990,496.00	1.850	1.849	1.875	756	07/26/2024
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,456,820.00	6,000,000.00	0.680	0.671	0.680	1,487	07/27/2026
3133EL3H5	10-081220	Federal Farm Credit Bank		08/12/2020	8,000,000.00	7,387,760.00	8,000,000.00	0.570	0.562	0.570	1,138	08/12/2025
3133EL3P7	10-081220A	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,628,400.00	5,000,000.00	0.530	0.523	0.530	1,138	08/12/2025
3133EL5R1	10-090220	Federal Farm Credit Bank		09/02/2020	10,000,000.00	9,225,400.00	10,000,000.00	0.450	0.444	0.450	1,159	09/02/2025
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	9,113,500.00	10,000,000.00	0.800	0.789	0.800	1,532	09/10/2026
3133EL7K4	10-091620	Federal Farm Credit Bank		09/16/2020	10,000,000.00	9,247,600.00	10,000,000.00	0.550	0.542	0.550	1,173	09/16/2025
3133EJD48	10-100218	Federal Farm Credit Bank		10/02/2018	10,000,000.00	10,006,700.00	10,000,000.00	3.050	3.008	3.050	458	10/02/2023
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,621,500.00	5,000,000.00	1.110	1.095	1.110	1,572	10/20/2026
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,614,700.00	5,000,000.00	1.160	1.144	1.160	1,579	10/27/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EMFR8	10-110420	Federal Farm Credit Bank		11/04/2020	10,000,000.00	9,131,100.00	10,000,000.00	0.540	0.533	0.540	1,221	11/03/2025
3133EJS83	10-110918	Federal Farm Credit Bank		11/09/2018	8,000,000.00	8,012,560.00	8,000,000.00	3.050	3.009	3.051	39	08/09/2022
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,654,550.00	5,000,000.00	1.270	1.253	1.270	1,599	11/16/2026
3133EMHF2	10-112420	Federal Farm Credit Bank		11/24/2020	5,000,000.00	4,598,600.00	5,000,000.00	0.600	0.592	0.600	1,242	11/24/2025
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,626,700.00	5,000,000.00	1.430	1.410	1.429	1,606	11/23/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,277,500.00	10,000,000.00	1.500	1.479	1.500	1,627	12/14/2026
3130ADEV0	10-011718	Federal Home Loan Bank		01/17/2018	10,000,000.00	9,993,500.00	10,000,000.00	2.380	2.347	2.380	200	01/17/2023
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,713,700.00	7,000,000.00	2.050	2.022	2.050	1,700	02/25/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,931,400.00	10,000,000.00	3.100	3.058	3.100	1,763	04/29/2027
3130AMMZ2	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,644,500.00	5,000,000.00	1.000	0.986	1.000	1,440	06/10/2026
3130AMR38	10-062421	Federal Home Loan Bank		06/24/2021	8,000,000.00	7,607,440.00	8,000,000.00	0.375	0.370	0.375	724	06/24/2024
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,204,200.00	10,000,000.00	0.840	0.828	0.840	1,489	07/29/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,114,080.00	4,500,000.00	0.900	0.888	0.900	1,518	08/27/2026
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,351,920.00	8,000,000.00	0.920	0.907	0.920	1,552	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,598,650.00	4,995,000.00	0.950	0.957	0.971	1,565	10/13/2026
313380GJO	10-102017	Federal Home Loan Bank		10/20/2017	7,000,000.00	7,002,730.00	7,000,000.00	2.000	1.972	2.000	70	09/09/2022
3130AEYYO	10-102618	Federal Home Loan Bank		10/26/2018	10,000,000.00	10,001,600.00	10,000,000.00	2.950	2.910	2.951	4	07/05/2022
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,392,200.00	10,000,000.00	1.400	1.381	1.400	1,607	11/24/2026
Subtotal and Average			432,787,812.67		446,500,000.00	427,934,700.00	446,521,146.00		1.618	1.640	1,045	
Union Bank Sweep												
18-100820	18-100820	UNION BANK		10/08/2020	273,974,929.32	273,974,929.32	273,974,929.32	0.000	0.000		1	
Subtotal and Average			227,061,476.52		273,974,929.32	273,974,929.32	273,974,929.32	0.000	0.000		1	
Total and Average			994,416,004.93		996,300,929.32	974,316,419.04	996,321,054.17	0.884	0.896		538	

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Treasurer's Cash											
SYS17-	17-	Treasurers Cash			51,736,290.18	51,736,290.18	51,736,290.18	0.000	0.000		1
SYS17-ZBA01VEND	17-ZBA01VEND	Treasurers Cash		07/01/2021	50,000.00	50,000.00	50,000.00	0.000	0.000		1
SYS17-ZBA06VEND	17-ZBA06VEND	Treasurers Cash		07/01/2021	50,000.00	50,000.00	50,000.00	0.000	0.000		1
		Average Balance	0.00								1
Total Cash and Investments			994,416,004.93		1,048,137,219.50	1,026,152,709.22	1,048,157,344.35	0.884	0.896		538

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
LAIF / CAMP / ZBA													
SYS1-101421	1-101421	CAMP		10/14/2021	120,000,000.00	120,000,000.00	120,000,000.00	0.050	1	0.050	115,578.49	0.00	
SYS1-05015	1-05015	LAIF			74,000,000.00	74,000,000.00	74,000,000.00	0.330	1	0.330	138,563.88	0.00	
SYS17-RABOMM	17-RABOMM	RABOBK			0.00	0.00	0.00	0.200	1	0.200	337,433.44	0.00	
Subtotal and Average			192,666,666.67		194,000,000.00	194,000,000.00	194,000,000.00	0.157	1	0.157	591,575.81	0.00	
Certificates of Deposit - Bank													
4-062321	4-062321	BKOFVY		06/23/2021	245,000.00	245,000.00	245,000.00	0.500	175	0.000	486.61	0.00	12/23/2022
4-091321	4-091321	BKOFWT		09/13/2021	245,000.00	245,000.00	245,000.00	0.750	71	0.750	90.20	0.00	09/10/2022
4-062222	4-062222	CBKBAY		06/22/2022	245,000.00	245,000.00	245,000.00	2.800	722	2.800	782.48	0.00	06/22/2024
4-021422	4-021422	LATINO		02/12/2022	245,000.00	245,000.00	245,000.00	1.150	591	1.150	636.67	0.00	02/12/2024
4-061522	4-061522	NWSTBK		06/15/2022	245,000.00	245,000.00	245,000.00	2.400	715	2.400	871.08	0.00	06/15/2024
4-100120	4-100120	PARABK		10/01/2020	245,000.00	245,000.00	245,000.00	1.000	92	1.000	813.87	0.00	10/01/2022
4-070120	4-070120	STERLI		07/01/2020	245,000.00	245,000.00	245,000.00	1.440	0	1.440	994.45	0.00	07/01/2022
4-012521	4-012521	SUMSTB		01/23/2021	245,000.00	245,000.00	245,000.00	0.600	22	0.600	611.75	0.00	07/23/2022
4-051721	4-051721	UBNKTR		05/17/2021	245,000.00	245,000.00	245,000.00	0.700	320	0.700	678.25	0.00	05/17/2023
4-071521	4-071521	WORRI		07/15/2021	245,000.00	245,000.00	245,000.00	0.400	14	0.400	349.19	0.00	07/15/2022
Subtotal and Average			2,425,500.00		2,450,000.00	2,450,000.00	2,450,000.00	1.174	272	1.124	6,314.55	0.00	
Negotiable CD's													
32022RNJ2	7-062920	1STFIN		06/29/2020	245,000.00	228,242.00	245,000.00	0.550	1092	0.550	7.38	-16,758.00	06/27/2025
32021YDT7	7-062821	1STFSG		06/28/2021	245,000.00	220,318.70	245,000.00	0.650	1459	0.640	13.09	-24,681.30	06/29/2026
31904JAE0	7-022618	1STFUL		02/26/2018	245,000.00	245,394.45	245,000.00	2.550	238	2.551	85.58	394.45	02/24/2023
33625CCP2	7-073019	1STSBK		07/30/2019	245,000.00	238,556.50	245,000.00	2.000	760	2.002	13.42	-6,443.50	07/30/2024
00257TBD7	7-072619	ABFEDS		07/26/2019	245,000.00	238,350.70	245,000.00	1.950	756	1.952	-28,913.66	-6,649.30	07/26/2024
00435JBH5	7-031320	ACCEBK		03/13/2020	245,000.00	233,810.85	245,000.00	1.600	986	1.600	-6,208.93	-11,189.15	03/13/2025
007337AH1	7-111519	ADRIAN		11/15/2019	245,000.00	244,720.70	245,000.00	1.650	137	1.651	177.21	-279.30	11/15/2022
02007GNK5	7-020322A	ALLYBA		02/03/2022	245,000.00	231,654.85	245,000.00	1.150	948	1.150	1,151.91	-13,345.15	02/03/2025
020080CF2	7-031722	ALMBNK		03/17/2022	245,000.00	232,088.50	245,000.00	1.850	1355	1.851	173.85	-12,911.50	03/17/2026
02616AAM1	7-092520	AM1STC		09/25/2020	245,000.00	229,320.00	245,000.00	0.350	817	0.350	14.10	-15,680.00	09/25/2024
02554BDD0	7-022421	AMEAGL		02/24/2021	245,000.00	220,504.90	245,000.00	0.450	1334	0.450	21.14	-24,495.10	02/24/2026
02519TAW6	7-082319A	AMECOM		08/23/2019	245,000.00	241,743.95	245,000.00	1.750	418	1.751	93.97	-3,256.05	08/23/2023
02600ADL8	7-072419A	AMERBK		07/24/2019	249,000.00	248,621.52	247,978.85	2.000	224	2.124	286.52	642.67	02/10/2023
03065AAP8	7-033120	AMERCR		03/31/2020	245,000.00	230,366.15	245,000.00	1.100	1004	1.100	-19,143.22	-14,633.85	03/31/2025
03065QAB4	7-042122	AMERCU		04/21/2022	245,000.00	237,914.60	245,000.00	2.300	1025	2.302	154.38	-7,085.40	04/21/2025
029733CH3	7-071919B	AMERST		07/19/2019	245,000.00	238,176.75	245,000.00	1.900	749	1.902	153.04	-6,823.25	07/19/2024

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Negotiable CD's													
02589ACK6	7-050422	AMEXNT		05/04/2022	245,000.00	240,278.85	245,000.00	3.000	1768	3.000	1,158.42	-4,721.15	05/04/2027
02357QAQ0	7-021422	AMNTBK		02/14/2022	245,000.00	226,132.55	245,000.00	1.600	1691	1.600	1,483.54	-18,867.45	02/16/2027
052392BB2	7-013122A	ATEFCU		01/31/2022	245,000.00	227,090.50	245,000.00	1.200	1309	1.200	241.64	-17,909.50	01/30/2026
047617AC9	7-040320	ATKINS		04/03/2020	245,000.00	230,334.30	245,000.00	1.100	1007	1.100	206.74	-14,665.70	04/03/2025
05464LBM2	7-082021	AXBANK		08/20/2021	245,000.00	219,052.05	245,000.00	0.600	1511	0.600	525.92	-25,947.95	08/20/2026
05465DAK4	7-032620	AXOSBK		03/26/2020	245,000.00	238,642.25	245,000.00	1.650	634	1.651	55.38	-6,357.75	03/26/2024
05765LAQ0	7-013118B	BALBOA		01/31/2018	245,000.00	245,563.50	245,000.00	2.450	214	2.451	49.34	563.50	01/31/2023
06653LAE0	7-050819A	BANK3		05/08/2019	245,000.00	244,767.25	245,000.00	2.500	311	2.501	385.96	-232.75	05/08/2023
063248KR8	7-033120C	BANKLE		03/31/2020	245,000.00	243,206.60	245,000.00	1.450	273	1.450	883.25	-1,793.40	03/31/2023
06417NZL0	7-071621	BANKOZ		07/16/2021	245,000.00	230,709.15	245,000.00	0.350	746	0.350	-751.79	-14,290.85	07/16/2024
06740KQE0	7-051122	BARCLA		05/11/2022	245,000.00	240,242.10	245,000.00	3.000	1775	3.000	1,018.61	-4,757.90	05/11/2027
072727AY6	7-013120	BAYCOA		01/31/2020	245,000.00	239,837.85	245,000.00	1.750	579	1.750	-6,062.31	-5,162.15	01/31/2024
072623AU5	7-112919	BAYSTA		11/29/2019	245,000.00	240,440.55	245,000.00	1.700	516	1.700	-10,050.44	-4,559.45	11/29/2023
12325EJB9	7-022718	BBSTLO		02/27/2018	245,000.00	245,294.00	245,000.00	2.550	56	2.549	68.47	294.00	08/26/2022
07371AUX9	7-011922	BBTXSB		01/19/2022	245,000.00	230,701.80	245,000.00	0.950	929	0.950	1,048.02	-14,298.20	01/15/2025
05961SNS9	7-062922A	BCOFCA		06/29/2022	245,000.00	244,524.70	245,000.00	3.200	731	3.200	42.84	-475.30	07/01/2024
07371CXV6	7-011222	BEALBK		01/12/2022	245,000.00	229,932.50	245,000.00	0.800	922	0.800	920.44	-15,067.50	01/08/2025
07815AAZ0	7-022720	BELLBK		02/27/2020	245,000.00	234,011.75	245,000.00	1.600	972	1.601	42.96	-10,988.25	02/27/2025
08016PEC9	7-022822A	BELMBK		02/28/2022	245,000.00	229,663.00	245,000.00	1.300	1154	1.299	26.18	-15,337.00	08/28/2025
06424LCH9	7-031618	BKDELM		03/16/2018	245,000.00	245,563.50	245,000.00	2.700	258	2.701	271.85	563.50	03/16/2023
062114AR4	7-053018B	BKFTNL		05/30/2018	245,000.00	245,739.90	245,000.00	3.050	333	3.051	20.47	739.90	05/30/2023
06251A2C3	7-082820A	BKHOPN		08/28/2020	245,000.00	237,806.80	245,000.00	0.300	416	0.299	260.93	-7,193.20	08/21/2023
06426JAL5	7-031218	BKLMML		03/12/2018	245,000.00	245,583.10	245,000.00	2.700	252	2.701	344.34	583.10	03/10/2023
060788AW6	7-033022A	BKOFBU		03/30/2022	245,000.00	236,520.55	245,000.00	2.050	1004	2.051	1,276.28	-8,479.45	03/31/2025
061785EK3	7-112019A	BKOFDE		11/20/2019	245,000.00	235,511.15	245,000.00	1.650	873	1.651	121.83	-9,488.85	11/20/2024
063626AC9	7-092320	BKOFMI		09/23/2020	245,000.00	222,259.10	245,000.00	0.350	1180	0.350	18.79	-22,740.90	09/23/2025
064520BL2	7-072821	BKOFPR		07/28/2021	245,000.00	219,319.10	245,000.00	0.600	1488	0.600	12.08	-25,680.90	07/28/2026
06425KCC1	7-022120B	BKPERR		02/21/2020	245,000.00	243,846.05	245,000.00	1.550	235	1.551	104.04	-1,153.95	02/21/2023
05600XFU9	7-061022	BMOHBK		06/10/2022	245,000.00	242,807.25	245,000.00	2.800	710	2.800	393.61	-2,192.75	06/10/2024
062163BB5	7-082318	BNKFOU		08/23/2018	245,000.00	245,884.45	245,000.00	3.050	112	3.052	-20,802.70	884.45	10/21/2022
06610TEL5	7-052722A	BNKRKB		05/27/2022	245,000.00	240,688.00	245,000.00	3.050	1791	3.051	81.89	-4,312.00	05/27/2027
06610RBK4	7-022522	BNKRBS		02/25/2022	245,000.00	227,480.05	245,000.00	1.750	1700	1.750	-1,137.73	-17,519.95	02/25/2027
06652CHA2	7-072619B	BNKWES		07/26/2019	245,000.00	238,595.70	245,000.00	2.000	756	2.002	67.12	-6,404.30	07/26/2024
108622MD0	7-102621	BRBKBL		10/26/2021	245,000.00	221,676.00	245,000.00	0.700	1396	0.688	23.49	-23,324.00	04/27/2026
12414JAC7	7-110119	BUTTES		11/01/2019	245,000.00	236,290.25	245,000.00	1.750	854	1.751	352.40	-8,709.75	11/01/2024

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Negotiable CD's													
065847EF8	7-031320A	BWISCO		03/13/2020	245,000.00	230,650.35	245,000.00	1.100	986	1.100	132.91	-14,349.65	03/13/2025
07181JAD6	7-062222B	BXTFCU		06/22/2022	245,000.00	242,292.75	245,000.00	3.050	1452	3.052	184.25	-2,707.25	06/22/2026
17286TAJ4	7-101321	CADLFC		10/13/2021	234,000.00	210,911.22	234,000.00	0.900	1565	0.900	103.86	-23,088.78	10/13/2026
128829AH1	7-063020B	CALDBK		06/30/2020	245,000.00	225,191.75	245,000.00	0.550	1095	0.550	3.68	-19,808.25	06/30/2025
13022LAC4	7-022822	CALIFN		02/28/2022	245,000.00	237,689.20	245,000.00	1.300	607	1.300	-1,213.43	-7,310.80	02/28/2024
14005LBA6	7-063022C	CAPCOM		06/30/2022	245,000.00	242,209.45	245,000.00	3.000	1095	3.002	20.14	-2,790.55	06/30/2025
14042RQB0	7-111721	CAPITO		11/17/2021	245,000.00	222,335.05	245,000.00	1.100	1600	1.100	340.63	-22,664.95	11/17/2026
12481GAV9	7-012122	CBCFCU		01/21/2022	245,000.00	226,497.60	245,000.00	1.100	1300	1.100	134.35	-18,502.40	01/21/2026
204161BF9	7-071919	CBNKTJ		07/19/2019	245,000.00	244,769.70	245,000.00	2.000	202	2.003	-40,053.45	-230.30	01/19/2023
20070PLS4	7-081920	CCESBK		08/19/2020	245,000.00	223,217.05	245,000.00	0.400	1145	0.400	32.22	-21,782.95	08/19/2025
227507AE0	7-073021	CCOBAN		07/30/2021	245,000.00	219,279.90	245,000.00	0.600	1490	0.600	-1,457.56	-25,720.10	07/30/2026
20369AAD2	7-112917A	CCUNON		11/29/2017	245,000.00	245,203.35	245,000.00	2.200	151	2.200	191.08	203.35	11/29/2022
15347EAK5	7-021420	CENSAV		02/14/2020	245,000.00	234,175.90	245,000.00	1.600	959	1.601	-16,236.33	-10,824.10	02/14/2025
15721UCW7	7-021419	CFBANK		02/14/2019	245,000.00	244,679.05	245,000.00	2.800	409	2.799	319.51	-320.95	08/14/2023
157767AB0	7-022820	CHAMBK		02/28/2020	245,000.00	233,688.35	245,000.00	1.550	973	1.551	31.21	-11,311.65	02/28/2025
169894AS1	7-062420	CHIPBK		06/24/2020	245,000.00	226,576.00	245,000.00	0.600	1089	0.600	-2,911.81	-18,424.00	06/24/2025
17017TAB7	7-101620	CHTRSB		10/16/2020	245,000.00	221,849.95	245,000.00	0.400	1203	0.400	204.84	-23,150.05	10/16/2025
12556LBB1	7-082319B	CIBNKN		08/23/2019	245,000.00	245,058.80	245,000.00	1.950	53	1.950	1,656.56	58.80	08/23/2022
17312QH69	7-032918C	CITIBN		03/29/2018	245,000.00	245,771.75	245,000.00	2.850	271	2.850	1,764.44	771.75	03/29/2023
20367GAM1	7-102620	CMCMBK		10/26/2020	245,000.00	223,422.85	245,000.00	0.400	1133	0.400	64.44	-21,577.15	08/07/2025
20056QRA3	7-052418A	CMEBNK		05/24/2018	245,000.00	245,896.70	245,000.00	2.900	147	2.856	136.26	896.70	11/25/2022
20146AAX8	7-020422	CMMCBK		02/04/2022	245,000.00	227,146.85	245,000.00	1.200	1314	1.200	1,193.87	-17,853.15	02/04/2026
20405MAA8	7-092920A	CMNTYB		09/29/2020	245,000.00	222,347.30	245,000.00	0.350	1186	0.350	4.70	-22,652.70	09/29/2025
201282JA9	7-072619A	CMRBNK		07/26/2019	245,000.00	238,840.70	245,000.00	2.050	756	2.052	68.80	-6,159.30	07/26/2024
15258RAV9	7-012721	CNTBSL		01/27/2021	245,000.00	220,945.90	245,000.00	0.450	1306	0.450	12.08	-24,054.10	01/27/2026
20033AXM3	7-101217A	COCABK		10/12/2017	245,000.00	245,316.05	245,000.00	2.300	103	2.301	293.33	316.05	10/12/2022
202291AE0	7-112318A	COMMSA		11/23/2018	245,000.00	245,872.20	245,000.00	3.300	511	3.253	177.21	872.20	11/24/2023
20404YCF0	7-030220	COMMST		03/02/2020	245,000.00	234,795.75	245,000.00	1.550	885	1.552	301.72	-10,204.25	12/02/2024
203522AT4	7-110819B	COMNTY		11/08/2019	245,000.00	235,655.70	245,000.00	1.650	861	1.651	254.73	-9,344.30	11/08/2024
20726ABD9	7-072419	CONGBK		07/24/2019	245,000.00	239,139.60	245,000.00	2.100	754	2.100	-12,143.02	-5,860.40	07/24/2024
20825WAR1	7-123021A	CONNCU		12/30/2021	245,000.00	223,163.15	245,000.00	1.150	1636	1.150	-52.02	-21,836.85	12/23/2026
20786ADE2	7-012221	CONNEC		01/22/2021	245,000.00	221,029.20	245,000.00	0.450	1301	0.450	27.19	-23,970.80	01/22/2026
208212AU4	7-030422A	CONNXC		03/04/2022	245,000.00	237,963.60	245,000.00	1.400	612	1.401	253.73	-7,036.40	03/04/2024
14042TEP8	7-031622	CPOBKU		03/16/2022	245,000.00	229,959.45	245,000.00	2.000	1719	2.000	1,424.73	-15,040.55	03/16/2027
225645DN7	7-032020A	CRESCE		03/20/2020	240,000.00	225,835.20	240,000.00	1.100	993	1.100	79.56	-14,164.80	03/20/2025

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Negotiable CD's													
228212AQ9	7-090420	CROWNB		09/04/2020	245,000.00	222,959.80	245,000.00	0.400	1161	0.400	-1,426.38	-22,040.20	09/04/2025
147021AL3	7-100417	CRVBK		10/04/2017	245,000.00	245,147.00	245,000.00	2.050	95	2.051	371.53	147.00	10/04/2022
19646PAP9	7-063021	CSAVBK		06/30/2021	245,000.00	230,809.60	245,000.00	0.300	731	0.257	-3,926.05	-14,190.40	07/01/2024
17670BBB3	7-092917A	CSTBNK		09/29/2017	245,000.00	245,049.00	245,000.00	1.950	28	1.949	26.18	49.00	07/29/2022
211163ME7	7-063021A	CTBANK		06/30/2021	245,000.00	222,697.65	245,000.00	0.600	1278	0.600	4.02	-22,302.35	12/30/2025
14622LAC6	7-062222	CTRFCU		06/22/2022	245,000.00	242,238.85	245,000.00	3.000	1088	2.927	181.23	-2,761.15	06/23/2025
23020PAF9	7-032519	CULLMA		03/25/2019	245,000.00	245,602.70	245,000.00	2.750	269	2.750	1,775.77	602.70	03/27/2023
25460FCP9	7-020322	DCTFCU		02/03/2022	245,000.00	225,769.95	245,000.00	1.300	1494	1.299	244.33	-19,230.05	08/03/2026
24773RBM6	7-033020	DELTNB		03/30/2020	245,000.00	244,857.90	245,000.00	1.100	33	1.100	-23,778.37	-142.10	08/03/2022
249398BU1	7-062119	DEVRSA		06/21/2019	245,000.00	240,136.75	245,000.00	2.250	721	2.252	151.03	-4,863.25	06/21/2024
25660BAL7	7-012822	DGWBK		01/28/2022	245,000.00	223,141.10	245,000.00	1.300	1672	1.300	-2,406.35	-21,858.90	01/28/2027
254673D94	7-051922	DISCOV		05/19/2022	245,000.00	242,385.85	245,000.00	3.200	1783	2.931	915.91	-2,614.15	05/19/2027
24951TAL9	7-010722	DPCOMM		01/07/2022	245,000.00	222,957.35	245,000.00	1.250	1651	1.250	201.37	-22,042.65	01/07/2027
27004PBB8	7-031721	EASAVI		03/17/2021	245,000.00	222,376.70	245,000.00	0.700	1355	0.700	493.99	-22,623.30	03/17/2026
27113PDP3	7-081220	EASTBO		08/12/2020	245,000.00	223,822.20	245,000.00	0.450	1138	0.450	418.81	-21,177.80	08/12/2025
292079AR1	7-111221	EMSTBK		11/12/2021	245,000.00	222,991.65	245,000.00	0.900	1473	0.900	308.65	-22,008.35	07/13/2026
29260MBT1	7-061220	ENCBK		06/12/2020	245,000.00	225,458.80	245,000.00	0.550	1077	0.550	70.14	-19,541.20	06/12/2025
29278TKQ2	7-081919	ENEBNK		08/19/2019	245,000.00	245,044.10	245,000.00	1.900	45	1.901	204.05	44.10	08/15/2022
29367SJQ8	7-110819A	ENTBNK		11/08/2019	245,000.00	236,486.25	245,000.00	1.800	861	1.801	277.89	-8,513.75	11/08/2024
29367QCV8	7-051520	ENTRBK		05/15/2020	245,000.00	227,992.10	245,000.00	0.850	1049	0.850	91.29	-17,007.90	05/15/2025
29367RLY0	7-052121	ENTRPR		05/21/2021	245,000.00	220,433.85	245,000.00	0.600	1420	0.600	40.27	-24,566.15	05/21/2026
30002CAB4	7-110321	EVCOB		11/03/2021	245,000.00	221,575.55	245,000.00	1.000	1586	1.000	402.87	-23,424.45	11/03/2026
301074EV8	7-071921	EXGBAN		07/19/2021	245,000.00	219,468.55	245,000.00	0.600	1480	0.590	48.33	-25,531.45	07/20/2026
30246AFW3	7-032318A	F&MBNK		03/23/2018	245,000.00	245,622.30	245,000.00	2.750	265	2.751	147.67	622.30	03/23/2023
30606WBM5	7-012820	FALCON		01/28/2020	245,000.00	244,157.20	245,000.00	1.600	210	1.601	32.22	-842.80	01/27/2023
306275AF5	7-111717	FALLBK		11/17/2017	245,000.00	245,176.40	245,000.00	2.150	139	2.151	202.04	176.40	11/17/2022
31987FAB4	7-103019A	FCOMMU		10/30/2019	245,000.00	237,280.05	245,000.00	1.600	852	1.601	10.74	-7,719.95	10/30/2024
336460CQ1	7-062819A	FDEQUE		06/28/2019	245,000.00	240,288.65	245,000.00	2.300	728	2.302	46.32	-4,711.35	06/28/2024
32022EAU0	7-122921	FFPANG		12/29/2021	245,000.00	226,348.15	245,000.00	0.850	1155	0.850	11.41	-18,651.85	08/29/2025
32023HBM9	7-033022	FFSVAL		03/30/2022	245,000.00	236,155.50	245,000.00	2.000	1004	2.003	13.42	-8,844.50	03/31/2025
32116PAR9	7-082721A	FIBLNE		08/27/2021	245,000.00	218,767.85	245,000.00	0.600	1518	0.600	16.11	-26,232.15	08/27/2026
32114LBK4	7-101018	FINATB		10/10/2018	245,000.00	245,502.25	245,000.00	3.150	466	3.151	444.02	502.25	10/10/2023
31749TBK2	7-091820A	FINFED		09/18/2020	245,000.00	222,344.85	245,000.00	0.350	1175	0.350	30.54	-22,655.15	09/18/2025
31810PAQ2	7-093019	FINWIS		09/30/2019	245,000.00	236,645.50	245,000.00	1.750	822	1.751	11.75	-8,354.50	09/30/2024
31860PAL2	7-053019	FIRFAR		05/30/2019	245,000.00	241,070.20	245,000.00	2.400	699	2.402	16.11	-3,929.80	05/30/2024

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Negotiable CD's													
319141HG5	7-081617	FIRHGH		08/16/2017	245,000.00	245,137.20	245,000.00	2.200	46	2.200	1,973.16	137.20	08/16/2022
32100LBY0	7-021319	FIRSMI		02/13/2019	245,000.00	244,811.35	245,000.00	2.850	409	2.582	2,642.71	-188.65	08/14/2023
33766LAJ7	7-082319C	FIRSTI		08/23/2019	245,000.00	238,078.75	245,000.00	1.950	784	1.952	104.71	-6,921.25	08/23/2024
33617LAG4	7-092619	FIRSTR		09/26/2019	245,000.00	241,219.65	245,000.00	1.700	452	1.701	57.05	-3,780.35	09/26/2023
33640VCF3	7-111618A	FIRSTS		11/16/2018	245,000.00	245,161.70	245,000.00	3.300	319	3.299	332.26	161.70	05/16/2023
33847E3F2	7-043020	FLAGBK		04/30/2020	245,000.00	229,648.30	245,000.00	1.050	1034	1.050	435.78	-15,351.70	04/30/2025
30781JAW0	7-111921	FMBKCO		11/19/2021	245,000.00	219,703.75	245,000.00	0.850	1602	0.850	68.46	-25,296.25	11/19/2026
30257JAL9	7-072018	FNBBAN		07/20/2018	245,000.00	245,536.55	245,000.00	3.100	384	3.101	-30,028.05	536.55	07/20/2023
32117BEP9	7-123021	FNTBDA		12/30/2021	245,000.00	225,833.65	245,000.00	1.000	1278	1.000	-1,457.91	-19,166.35	12/30/2025
32110YUD5	7-090821	FNTBKA		09/08/2021	245,000.00	224,838.95	245,000.00	0.650	1165	0.650	504.20	-20,161.05	09/08/2025
34415LAP6	7-112717A	FOCBNK		11/27/2017	245,000.00	245,210.70	245,000.00	2.200	146	2.200	563.96	210.70	11/24/2022
35637RDR5	7-012822B	FRFIBK		01/28/2022	245,000.00	222,624.15	245,000.00	1.250	1672	1.250	25.17	-22,375.85	01/28/2027
307811BZ1	7-041118	FRMERC		04/11/2018	245,000.00	245,712.95	245,000.00	2.700	201	2.703	362.47	712.95	01/18/2023
310747CS7	7-072321A	FRMRTS		07/23/2021	245,000.00	230,665.05	245,000.00	0.350	753	0.350	373.12	-14,334.95	07/23/2024
310567AB8	7-011918B	FRMSTE		01/19/2018	245,000.00	245,294.00	245,000.00	2.350	80	2.350	189.29	294.00	09/19/2022
33648RAZ2	7-090519	FRSBNK		09/05/2019	245,000.00	241,322.55	245,000.00	1.650	431	1.651	287.96	-3,677.45	09/05/2023
320337DG0	7-091820	FRSTGE		09/18/2020	245,000.00	222,344.85	245,000.00	0.350	1175	0.350	-1,468.34	-22,655.15	09/18/2025
334342CD2	7-083019A	FRSTNA		08/30/2019	245,000.00	237,488.30	245,000.00	1.850	791	1.852	12.42	-7,511.70	08/30/2024
33651MAD6	7-041922	FRTSBK		04/19/2022	245,000.00	233,845.15	245,000.00	2.400	1753	2.401	193.32	-11,154.85	04/19/2027
33610RQY2	7-082117	FSTPRM		08/21/2017	245,000.00	245,095.55	245,000.00	2.050	52	1.873	-23,109.94	95.55	08/22/2022
33744AAW9	7-111820	FSTUSB		11/18/2020	245,000.00	221,695.60	245,000.00	0.400	1236	0.400	34.91	-23,304.40	11/18/2025
319267JD3	7-072121	FTBKRI		07/21/2021	245,000.00	230,927.20	245,000.00	0.400	752	0.343	431.83	-14,072.80	07/22/2024
31944MBH7	7-062321	FTCBKK		06/23/2021	245,000.00	219,951.20	245,000.00	0.600	1453	0.600	32.22	-25,048.80	06/23/2026
35907XDL8	7-032818	FTRBNK		03/28/2018	245,000.00	245,509.60	245,000.00	2.700	270	2.701	-57,800.28	509.60	03/28/2023
38017LAA2	7-081219B	GEMC		11/27/2019	245,000.00	236,559.75	245,000.00	1.850	880	1.851	49.67	-8,440.25	11/27/2024
37424PAB0	7-113020A	GESACU		11/30/2020	249,000.00	225,927.66	249,000.00	0.500	1246	0.500	3.41	-23,072.34	11/28/2025
38058KES1	7-062222A	GLDCBK		06/22/2022	245,000.00	241,572.45	245,000.00	3.000	1515	3.002	181.23	-3,427.55	08/24/2026
39103QAB2	7-051818	GNBANK		05/18/2018	245,000.00	245,619.85	245,000.00	2.950	321	2.951	-29,286.14	619.85	05/18/2023
36198JFW9	7-063020A	GNBNK		06/30/2020	245,000.00	225,461.25	245,000.00	0.600	1095	0.600	4.03	-19,538.75	06/30/2025
38150VAV1	7-052522	GOLDMA		05/25/2022	245,000.00	241,261.30	245,000.00	3.100	1789	3.100	763.63	-3,738.70	05/25/2027
38647PDR1	7-081221	GRDSBA		08/12/2021	245,000.00	219,522.45	245,000.00	0.650	1503	0.650	82.90	-25,477.55	08/12/2026
397417AQ9	7-051722	GREENW		05/17/2022	245,000.00	240,739.45	245,000.00	3.050	1781	3.051	286.62	-4,260.55	05/17/2027
39269PAB4	7-011422	GRNBBT		01/14/2022	245,000.00	221,306.05	245,000.00	1.100	1658	1.100	125.52	-23,693.95	01/14/2027
397129AF4	7-100821	GRNWFC		10/08/2021	245,000.00	219,451.40	245,000.00	0.750	1560	0.750	151.03	-25,548.60	10/08/2026
39115UBA0	7-090617	GRPLBK		09/06/2017	245,000.00	245,090.65	245,000.00	2.000	67	2.001	335.62	90.65	09/06/2022

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Negotiable CD's													
366526BA8	7-012722A	GRRTST		01/27/2022	245,000.00	222,651.10	245,000.00	1.250	1671	1.250	33.56	-22,348.90	01/27/2027
36759UAL4	7-071321	GTEWYB		07/13/2021	245,000.00	220,061.45	245,000.00	0.650	1473	0.650	78.53	-24,938.55	07/13/2026
40216LAD1	7-101920	GULFBK		10/19/2020	245,000.00	221,729.90	245,000.00	0.350	1207	0.344	28.19	-23,270.10	10/20/2025
404730CL5	7-100119	HADDSA		10/01/2019	245,000.00	241,302.95	245,000.00	1.750	458	1.562	1,060.15	-3,697.05	10/02/2023
410493FK1	7-081721	HMIBNK		08/17/2021	245,000.00	229,792.85	245,000.00	0.300	780	0.300	28.19	-15,207.15	08/19/2024
43710PBG9	7-012720	HOMEFE		01/27/2020	245,000.00	239,352.75	245,000.00	1.600	571	1.600	85.92	-5,647.25	01/23/2024
43719LAB1	7-071919A	HOMELO		07/19/2019	245,000.00	238,661.85	245,000.00	2.000	749	2.002	402.74	-6,338.15	07/19/2024
43733LBG1	7-021020	HOMESA		02/10/2020	245,000.00	234,587.50	245,000.00	1.650	955	1.650	-6,532.58	-10,412.50	02/10/2025
44042TCA0	7-033020B	HORIZO		03/30/2020	245,000.00	230,366.15	245,000.00	1.100	1004	1.101	7.38	-14,633.85	03/31/2025
412022DB8	7-021822A	HRDCSB		02/18/2022	245,000.00	228,553.15	245,000.00	1.400	1328	1.400	122.17	-16,446.85	02/18/2026
42237HAH2	7-102921	HRTL BK		10/29/2021	245,000.00	220,186.40	245,000.00	0.850	1581	0.850	361.31	-24,813.60	10/29/2026
44811LAA8	7-112019B	HUSTBK		11/20/2019	245,000.00	240,555.70	245,000.00	1.700	507	1.701	125.52	-4,444.30	11/20/2023
451088AJ7	7-102320	IDABNK		10/23/2020	245,000.00	222,234.60	245,000.00	0.400	1210	0.400	186.09	-22,765.40	10/23/2025
45581EAK7	7-092017	INDCBK		09/20/2017	245,000.00	245,271.95	245,000.00	2.300	81	2.301	169.82	271.95	09/20/2022
45340KFM6	7-061620	INDKNY		06/16/2020	245,000.00	225,728.30	245,000.00	0.600	1081	0.600	60.41	-19,271.70	06/16/2025
45673RAA9	7-112719D	INFIRS		11/27/2019	245,000.00	236,559.75	245,000.00	1.850	880	1.851	49.67	-8,440.25	11/27/2024
45487PAB7	7-062719	INLAKE		06/27/2019	249,000.00	244,694.79	249,000.00	2.200	727	2.202	60.03	-4,305.21	06/27/2024
46176PNJ0	7-063021B	INSHIL		06/30/2021	245,000.00	231,294.70	245,000.00	0.400	728	0.400	2.68	-13,705.30	06/28/2024
458657MG5	7-061522	INTBKN		06/15/2022	245,000.00	239,857.45	245,000.00	2.650	1081	2.585	284.60	-5,142.55	06/16/2025
45842PAP6	7-032818B	INTBNK		03/28/2018	245,000.00	245,602.70	245,000.00	2.750	270	2.751	55.38	602.70	03/28/2023
46256YAZ2	7-052319	IOWAST		05/23/2019	245,000.00	241,155.95	245,000.00	2.400	692	2.400	607.04	-3,844.05	05/23/2024
465076TQ0	7-052722	ISRAEL		05/27/2022	245,000.00	243,138.00	245,000.00	2.850	697	2.295	29.45	-1,862.00	05/28/2024
466682AQ4	7-083117	JCBANK		08/31/2017	245,000.00	245,100.45	245,000.00	2.050	61	2.050	-16,906.27	100.45	08/31/2022
47804GHR7	7-051322	JOHNBK		05/13/2022	245,000.00	241,702.30	245,000.00	2.500	682	2.503	-343.00	-3,297.70	05/13/2024
48836LAE2	7-101519	KEMBAF		10/15/2019	245,000.00	236,743.50	245,000.00	1.800	837	1.801	193.32	-8,256.50	10/15/2024
499724AD4	7-083018A	KNOEMP		08/30/2018	245,000.00	245,877.10	245,000.00	3.250	425	3.251	654.45	877.10	08/30/2023
48266PCK6	7-022120D	KSBKIN		02/21/2020	245,000.00	244,919.15	245,000.00	1.550	52	1.501	104.04	-80.85	08/22/2022
50116CCP2	7-113020	KSSTBK		11/30/2020	245,000.00	221,903.85	245,000.00	0.450	1246	0.450	-1,965.12	-23,096.15	11/28/2025
50625LAD5	7-092718A	LAFAYE		09/27/2018	245,000.00	245,796.25	245,000.00	3.150	88	3.152	84.58	796.25	09/27/2022
511640BC7	7-033020A	LAKBAN		03/30/2020	245,000.00	242,670.05	245,000.00	1.150	272	1.150	704.31	-2,329.95	03/30/2023
512207BM2	7-032720D	LAKEVI		03/27/2020	245,000.00	236,349.05	245,000.00	1.000	635	1.000	-524.95	-8,650.95	03/27/2024
501798RX2	7-030422	LCABKC		03/04/2022	245,000.00	228,543.35	245,000.00	1.850	1707	1.850	601.11	-16,456.65	03/04/2027
51507LBY9	7-092920	LDMKCB		09/29/2020	245,000.00	222,531.05	245,000.00	0.400	1186	0.400	-1,493.51	-22,468.95	09/29/2025
538036MM3	7-011521	LOAKBC		01/15/2021	245,000.00	221,144.35	245,000.00	0.450	1294	0.450	90.62	-23,855.65	01/15/2026
54111LAC0	7-020918	LOGSTE		02/09/2018	245,000.00	245,151.90	245,000.00	2.350	223	2.351	347.03	151.90	02/09/2023

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Negotiable CD's													
549104RV1	7-081420	LUABNK		08/14/2020	245,000.00	223,787.90	245,000.00	0.450	1140	0.450	412.71	-21,212.10	08/14/2025
55316CAUO	7-040220	M1BANK		04/02/2020	245,000.00	230,736.10	245,000.00	1.150	1006	1.150	692.83	-14,263.90	04/02/2025
560507AJ4	7-101918	MAINES		10/19/2018	245,000.00	246,359.75	245,000.00	3.300	322	3.300	265.81	1,359.75	05/19/2023
56102AAK2	7-080720	MALAGA		08/07/2020	245,000.00	223,422.85	245,000.00	0.400	1133	0.400	64.44	-21,577.15	08/07/2025
573125AG6	7-012120	MARTHA		01/21/2020	245,000.00	239,739.85	245,000.00	1.700	570	1.668	114.11	-5,260.15	01/22/2024
58117WAC1	7-072018A	MCHSAV		07/20/2018	245,000.00	245,663.95	245,000.00	3.150	384	3.151	232.58	663.95	07/20/2023
55282JAA9	7-022520	MCSBNK		02/25/2020	245,000.00	233,477.65	245,000.00	1.500	970	1.500	1,269.07	-11,522.35	02/25/2025
583626AE6	7-020518	MECCOP		02/05/2018	245,000.00	245,458.15	245,000.00	2.550	220	2.513	445.02	458.15	02/06/2023
58404DEG2	7-061019A	MEDABK		06/10/2019	245,000.00	241,427.90	245,000.00	2.500	710	2.500	334.65	-3,572.10	06/10/2024
59001PAQ2	7-032621	MERITR		03/26/2021	245,000.00	222,131.70	245,000.00	0.700	1364	0.700	23.49	-22,868.30	03/26/2026
59452WAD0	7-110918	MICHIG		11/09/2018	245,000.00	246,521.45	245,000.00	3.350	312	3.349	494.70	1,521.45	05/09/2023
59565QDM4	7-022822B	MIDCNT		02/28/2022	245,000.00	233,688.35	245,000.00	1.550	973	1.551	31.21	-11,311.65	02/28/2025
596608BB4	7-090817A	MIDFED		09/08/2017	245,000.00	245,093.10	245,000.00	2.000	69	2.001	308.77	93.10	09/08/2022
59541KBP1	7-011918A	MIDMIS		01/19/2018	245,000.00	245,240.10	245,000.00	2.350	202	2.351	189.29	240.10	01/19/2023
59805FAD1	7-092618	MIDSOU		09/26/2018	245,000.00	245,387.10	245,000.00	3.100	452	3.101	104.04	387.10	09/26/2023
59980RAC4	7-011118	MILCIY		01/11/2018	245,000.00	245,051.45	245,000.00	2.400	10	2.399	322.19	51.45	07/11/2022
60038TAD8	7-032720B	MILLBK		03/27/2020	245,000.00	236,373.55	245,000.00	1.100	635	1.100	703.04	-8,626.45	03/27/2024
61690UJX9	7-080819	MORSTA		08/08/2019	245,000.00	239,499.75	245,000.00	2.200	769	2.200	2,092.28	-5,500.25	08/08/2024
59013JZW2	7-082117A	MRKBNK		08/21/2017	245,000.00	245,115.15	245,000.00	2.100	52	2.069	140.96	115.15	08/22/2022
61760AV55	7-082219	MSTANL		08/22/2019	245,000.00	238,372.75	245,000.00	2.000	783	2.000	1,712.56	-6,627.25	08/22/2024
62384RAB2	7-101217	MTAMRA		10/12/2017	245,000.00	245,316.05	245,000.00	2.300	103	2.301	-26,013.63	316.05	10/12/2022
59161YAP1	7-021822	MTROCU		02/18/2022	245,000.00	227,043.95	245,000.00	1.700	1693	1.700	-785.35	-17,956.05	02/18/2027
62844AAP2	7-102219	MUTUAB		10/22/2019	245,000.00	236,123.65	245,000.00	1.700	844	1.701	102.70	-8,876.35	10/22/2024
598276BQ5	7-032918	MWTBNK		03/29/2018	245,000.00	245,502.25	245,000.00	2.700	271	2.700	-76,729.52	502.25	03/29/2023
63970BAJ8	7-083019	NEBSTA		08/30/2019	245,000.00	244,958.35	245,000.00	1.700	60	1.701	-12,840.93	-41.65	08/30/2022
64034KAB7	7-040721	NELNET		04/07/2021	245,000.00	221,970.00	245,000.00	0.700	1376	0.700	112.77	-23,030.00	04/07/2026
654062JS8	7-032720E	NICOLE		03/27/2020	245,000.00	239,867.25	245,000.00	1.100	453	1.101	-798.01	-5,132.75	09/27/2023
664122AF5	7-082020	NOREAS		08/20/2020	245,000.00	223,562.50	245,000.00	0.450	1146	0.450	-1,762.97	-21,437.50	08/20/2025
634116CZ8	7-093021	NTBONY		09/30/2021	245,000.00	218,762.95	245,000.00	0.650	1552	0.650	-1,057.02	-26,237.05	09/30/2026
67054NAW3	7-051322A	NUMECU		05/13/2022	245,000.00	241,310.30	245,000.00	3.100	1777	3.101	374.55	-3,689.70	05/13/2027
649447UK3	7-121120	NYCBNK		12/11/2020	245,000.00	235,616.50	245,000.00	0.350	528	0.350	48.03	-9,383.50	12/11/2023
67523TAG8	7-030822	OCNFBK		03/08/2022	245,000.00	234,210.20	245,000.00	1.650	983	1.650	1,263.28	-10,789.80	03/10/2025
677721CR1	7-090817B	OHVBNK		09/08/2017	245,000.00	245,115.15	245,000.00	2.050	69	2.051	316.49	115.15	09/08/2022
68002LCJ5	7-012122A	OLDMBK		01/21/2022	245,000.00	223,628.65	245,000.00	1.050	1481	1.049	70.48	-21,371.35	07/21/2026
682325AU9	7-111821	ONECOM		11/18/2021	245,000.00	221,298.70	245,000.00	0.850	1509	0.850	74.17	-23,701.30	08/18/2026

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Negotiable CD's													
68956HAB9	7-011918	OTTSAB		01/19/2018	245,000.00	245,078.40	245,000.00	2.300	18	2.299	-73,117.23	78.40	07/19/2022
69417ACH0	7-081519	PACRES		08/15/2019	245,000.00	238,409.50	245,000.00	2.000	776	2.002	214.79	-6,590.50	08/15/2024
70320KBR1	7-013122	PATHFB		01/31/2022	245,000.00	222,087.60	245,000.00	1.200	1673	1.182	-966.57	-22,912.40	01/29/2027
69324MAL9	7-022120C	PCSBBK		02/21/2020	245,000.00	239,142.05	245,000.00	1.650	600	1.651	110.75	-5,857.95	02/21/2024
710571DS6	7-073119	PEBANK		07/31/2019	245,000.00	238,546.70	245,000.00	2.000	761	2.002	13.42	-6,453.30	07/31/2024
710665EY2	7-101819	PEOPBN		10/18/2019	245,000.00	240,643.90	245,000.00	1.600	474	1.601	-9,032.06	-4,356.10	10/18/2023
72345SLE9	7-063022	PINCLE		06/30/2022	245,000.00	243,828.90	245,000.00	3.050	728	3.054	20.47	-1,171.10	06/28/2024
723451CB4	7-102021	PINNKB		10/20/2021	245,000.00	218,880.55	245,000.00	0.700	1572	0.700	339.73	-26,119.45	10/20/2026
71031EAB2	7-062420A	PLESBK		06/24/2020	245,000.00	226,683.80	245,000.00	0.600	1089	0.600	28.11	-18,316.20	06/24/2025
72014LAE6	7-012822A	PMFEDS		01/28/2022	245,000.00	226,688.70	245,000.00	1.150	1307	1.150	23.16	-18,311.30	01/28/2026
70962LAE2	7-090121	PNFCUN		09/01/2021	245,000.00	221,070.85	245,000.00	0.850	1523	0.850	171.16	-23,929.15	09/01/2026
695292FP2	7-110819	PODUCA		11/08/2019	245,000.00	235,655.70	245,000.00	1.650	861	1.651	-21,582.97	-9,344.30	11/08/2024
73319FAD1	7-110419	POPPYB		11/04/2019	245,000.00	235,704.70	245,000.00	1.650	857	1.651	299.03	-9,295.30	11/04/2024
740367KJ5	7-032720	PREFER		03/27/2020	245,000.00	230,429.85	245,000.00	1.100	1000	1.100	-30,741.08	-14,570.15	03/27/2025
74348HAD0	7-021420A	PROMBK		02/14/2020	245,000.00	233,560.95	245,000.00	1.500	959	1.501	171.16	-11,439.05	02/14/2025
74349KCP3	7-102220	PROSBK		10/22/2020	245,000.00	221,754.40	245,000.00	0.350	1209	0.350	21.14	-23,245.60	10/22/2025
743738CD6	7-012920A	PROVBK		01/29/2020	245,000.00	239,448.30	245,000.00	1.650	577	1.651	22.15	-5,551.70	01/29/2024
712515JX4	7-071621A	PSBKWI		07/16/2021	245,000.00	230,709.15	245,000.00	0.350	746	0.350	35.24	-14,290.85	07/16/2024
70212VAB4	7-063020C	PTBANK		06/30/2020	245,000.00	225,461.25	245,000.00	0.600	1095	0.600	4.03	-19,538.75	06/30/2025
75472RAE1	7-082319D	RAYMON		08/23/2019	245,000.00	238,365.40	245,000.00	2.000	784	2.000	1,699.03	-6,634.60	08/23/2024
76124YAB2	7-112719	RESOUR		11/27/2019	245,000.00	236,841.50	245,000.00	1.900	880	1.902	-45,986.89	-8,158.50	11/27/2024
761402BY1	7-062819C	REVERE		06/28/2019	245,000.00	240,300.90	245,000.00	2.300	728	2.300	30.75	-4,699.10	06/28/2024
749622AS5	7-092321	RIAFGR		09/23/2021	245,000.00	218,758.05	245,000.00	0.650	1545	0.650	34.90	-26,241.95	09/23/2026
77183VAC2	7-112719A	ROCKCA		11/27/2019	245,000.00	235,991.35	245,000.00	1.750	880	1.751	46.99	-9,008.65	11/27/2024
77579ADF0	7-021220	ROLLST		02/12/2020	245,000.00	239,293.95	245,000.00	1.650	591	1.650	1,541.16	-5,706.05	02/12/2024
780684AF3	7-072220	ROYSAB		07/22/2020	245,000.00	224,393.05	245,000.00	0.500	1117	0.500	30.20	-20,606.95	07/22/2025
768825BD2	7-090420A	RVRBKS		09/04/2020	245,000.00	223,060.25	245,000.00	0.350	1161	0.350	63.43	-21,939.75	09/04/2025
78577THG3	7-061722	SACO&B		06/17/2022	245,000.00	241,229.45	245,000.00	2.850	1082	2.852	267.82	-3,770.55	06/17/2025
795450D36	7-082317	SALMBN		08/23/2017	245,000.00	245,203.35	245,000.00	2.350	53	2.350	1,996.37	203.35	08/23/2022
79772FAF3	7-032720C	SANFRA		03/27/2020	245,000.00	230,429.85	245,000.00	1.100	1000	1.100	29.53	-14,570.15	03/27/2025
804375DV2	7-073021A	SAVBKT		07/30/2021	245,000.00	219,747.85	245,000.00	0.650	1490	0.650	4.36	-25,252.15	07/30/2026
805337AM4	7-103118	SAVINS		10/31/2018	245,000.00	246,021.65	245,000.00	3.150	122	3.152	21.14	1,021.65	10/31/2022
805508BL1	7-052919	SAWYER		05/29/2019	245,000.00	241,315.20	245,000.00	2.450	698	2.452	32.89	-3,684.80	05/29/2024
856285K91	7-032322	SBKGIN		03/23/2022	245,000.00	229,883.50	245,000.00	2.000	1726	2.000	1,331.52	-15,116.50	03/23/2027
814107AR9	7-112717B	SCTBNK		11/27/2017	245,000.00	245,205.80	245,000.00	2.150	116	2.150	86.59	205.80	10/25/2022

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Negotiable CD's													
81768PAF3	7-022120	SERVIS		02/21/2020	245,000.00	243,924.45	245,000.00	1.600	235	1.601	-42,502.87	-1,075.55	02/21/2023
819866AL8	7-112421	SHRVFC		11/24/2021	245,000.00	227,178.70	245,000.00	0.750	1057	0.749	35.24	-17,821.30	05/23/2025
82669LJG9	7-112019	SIGNAT		11/20/2019	245,000.00	240,555.70	245,000.00	1.650	507	1.651	-21,399.29	-4,444.30	11/20/2023
82669VBY6	7-110817A	SIGNBK		11/08/2017	245,000.00	245,188.65	245,000.00	2.150	130	2.150	780.17	188.65	11/08/2022
831587AA0	7-102617	SLOBNK		10/26/2017	245,000.00	245,171.50	245,000.00	2.100	111	2.101	70.48	171.50	10/20/2022
843355BF4	7-051818A	SMBANK		05/18/2018	245,000.00	245,619.85	245,000.00	2.950	321	2.951	257.42	619.85	05/18/2023
86604XNT9	7-022522A	SMCBIN		02/25/2022	245,000.00	231,159.95	245,000.00	1.500	1151	1.499	60.41	-13,840.05	08/25/2025
78470MAE8	7-103019	SNBBNK		10/30/2019	245,000.00	235,469.50	245,000.00	1.600	852	1.601	-10,449.70	-9,530.50	10/30/2024
82669GDD3	7-063022A	SNTBK		06/30/2022	245,000.00	243,828.90	245,000.00	3.050	728	3.050	20.42	-1,171.10	06/28/2024
87165FH98	7-032522A	SNYBNK		03/25/2022	245,000.00	231,456.40	245,000.00	2.150	1728	2.150	1,402.76	-13,543.60	03/25/2027
835104BZ2	7-031920	SOMERS		03/19/2020	245,000.00	229,920.25	245,000.00	1.000	992	1.000	80.55	-15,079.75	03/19/2025
83088XAC2	7-110421	SONEFC		11/04/2021	245,000.00	221,558.40	245,000.00	1.000	1587	1.000	396.21	-23,441.60	11/04/2026
839145AA7	7-092917	SOSBNK		09/29/2017	245,000.00	245,149.45	245,000.00	2.050	90	2.051	-22,668.83	149.45	09/29/2022
849430AS2	7-090817C	SPGBNK		09/08/2017	245,000.00	245,093.10	245,000.00	2.000	69	2.001	308.77	93.10	09/08/2022
81489TAW6	7-032818A	STABNK		03/28/2018	245,000.00	245,690.90	245,000.00	2.800	270	2.801	56.38	690.90	03/28/2023
856528EB6	7-032522	STBANK		03/25/2022	245,000.00	232,701.00	245,000.00	1.450	998	1.451	58.40	-12,299.00	03/25/2025
856487AX1	7-062819B	STBKRE		06/28/2019	245,000.00	240,053.45	245,000.00	2.250	728	2.252	45.31	-4,946.55	06/28/2024
857894F95	7-021020A	STEABK		02/10/2020	245,000.00	242,986.10	245,000.00	1.650	313	1.650	1,563.49	-2,013.90	05/10/2023
84133PFD5	7-061721	STHETB		06/17/2021	245,000.00	220,152.10	245,000.00	0.600	1447	0.600	56.23	-24,847.90	06/17/2026
86128QCF3	7-061020	STKBNK		06/10/2020	245,000.00	228,736.90	245,000.00	0.600	1075	0.600	84.34	-16,263.10	06/10/2025
86158RAT6	7-100318	STONEB		10/03/2018	245,000.00	245,779.10	245,000.00	3.050	94	3.052	573.23	779.10	10/03/2022
86513LAA0	7-092921	SULLBK		09/29/2021	245,000.00	222,310.55	245,000.00	0.750	1551	0.750	10.07	-22,689.45	09/29/2026
87164DTM2	7-063022B	SYNOBK		06/30/2022	245,000.00	244,409.55	245,000.00	3.200	791	3.201	21.42	-590.45	08/30/2024
89388CEX2	7-072321	TABBAN		07/23/2021	245,000.00	230,569.50	245,000.00	0.350	753	0.350	-413.48	-14,430.50	07/23/2024
87537YAB0	7-062220	TANBNK		06/22/2020	245,000.00	226,446.15	245,000.00	0.550	1088	0.541	33.22	-18,553.85	06/23/2025
17801GBU2	7-080618	TCNBNK		08/06/2018	245,000.00	245,340.55	245,000.00	3.050	38	3.052	511.82	340.55	08/08/2022
88413QDG0	7-012722	TFSLAC		01/27/2022	245,000.00	227,242.40	245,000.00	1.200	1306	1.200	-8.10	-17,757.60	01/27/2026
064657BB4	7-032720A	THBKOF		03/27/2020	245,000.00	230,750.80	245,000.00	1.150	1000	1.150	30.88	-14,249.20	03/27/2025
063046AQ9	7-052821	THEBKK		05/28/2021	245,000.00	220,326.05	245,000.00	0.600	1427	0.600	12.08	-24,673.95	05/28/2026
372348CG5	7-062819D	THEGEN		06/28/2019	245,000.00	239,107.75	245,000.00	2.050	728	2.052	41.28	-5,892.25	06/28/2024
427883AS2	7-092719	THEHER		09/27/2019	245,000.00	236,415.20	245,000.00	1.700	819	1.701	45.64	-8,584.80	09/27/2024
710673AD6	7-052220	THEPEO		05/22/2020	245,000.00	227,533.95	245,000.00	0.800	1056	0.800	48.33	-17,466.05	05/22/2025
31911KAB4	7-032020	THFIRS		03/20/2020	245,000.00	229,905.55	245,000.00	1.000	993	1.000	-5,871.63	-15,094.45	03/20/2025
710505HB7	7-082020A	THPIIB		08/20/2020	245,000.00	224,875.70	245,000.00	0.400	1054	0.400	29.54	-20,124.30	05/20/2025
87270LD3	7-012121	TIAAFS		01/21/2021	245,000.00	220,794.00	245,000.00	0.400	1300	0.400	435.86	-24,206.00	01/21/2026

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Negotiable CD's													
89235MJZ5	7-072820	TOYFIN		07/28/2020	245,000.00	225,495.55	245,000.00	0.650	1123	0.650	670.93	-19,504.45	07/28/2025
89269CBV3	7-013118	TRADBK		01/31/2018	245,000.00	245,264.60	245,000.00	2.400	214	2.401	-26,363.72	264.60	01/31/2023
89841MAC1	7-062922	TRTONE		06/29/2022	245,000.00	246,265.43	245,000.00	3.100	731	3.104	41.62	1,265.43	07/01/2024
89786MAF1	7-020422A	TRUSCU		02/04/2022	245,000.00	226,291.80	245,000.00	1.400	1679	1.400	1,392.85	-18,708.20	02/04/2027
89287TAC7	7-013019A	TRWSTB		01/30/2019	245,000.00	245,695.80	245,000.00	2.700	213	2.701	54.37	695.80	01/30/2023
882214AB5	7-012821	TXBANK		01/28/2021	245,000.00	220,911.60	245,000.00	0.450	1307	0.450	9.06	-24,088.40	01/28/2026
88224PLY3	7-082820	TXCBKN		08/28/2020	245,000.00	242,155.55	245,000.00	0.300	221	0.299	-802.06	-2,844.45	02/07/2023
882212AA1	7-012722B	TXSBNK		01/27/2022	245,000.00	223,310.15	245,000.00	1.300	1671	1.300	1,363.74	-21,689.85	01/27/2027
90348JCR9	7-053018A	UBSBNK		05/30/2018	245,000.00	245,960.40	245,000.00	3.150	333	3.151	0.01	960.40	05/30/2023
90385LCR8	7-092818	ULTIMA		09/28/2018	245,000.00	245,776.65	245,000.00	3.100	89	3.102	-50,494.10	776.65	09/28/2022
90520VAXI	7-031921	UNBANK		03/19/2021	245,000.00	221,377.10	245,000.00	0.600	1357	0.600	48.33	-23,622.90	03/19/2026
90983WBS9	7-012220B	UNICOM		01/22/2020	245,000.00	234,754.10	245,000.00	1.650	936	1.651	99.68	-10,245.90	01/22/2025
91435LAG2	7-051418	UNIWA		05/14/2018	245,000.00	245,855.05	245,000.00	3.050	318	3.007	614.18	855.05	05/15/2023
91330ABX4	7-012220A	UNITYB		01/22/2020	245,000.00	244,265.00	245,000.00	1.650	206	1.609	99.68	-735.00	01/23/2023
909557JL5	7-101521	UNTBK		10/15/2021	245,000.00	218,836.45	245,000.00	0.700	1567	0.700	75.18	-26,163.55	10/15/2026
91139LAB2	7-031122	UNTRSB		03/11/2022	245,000.00	228,879.00	245,000.00	1.900	1714	1.901	255.07	-16,121.00	03/11/2027
91630PAW1	7-111320	UPPENS		11/13/2020	245,000.00	221,781.35	245,000.00	0.400	1231	0.400	48.33	-23,218.65	11/13/2025
90352RBU7	7-082721	USALLC		08/27/2021	245,000.00	230,140.75	245,000.00	0.300	788	0.300	-1,350.54	-14,859.25	08/27/2024
90353EAU7	7-102821	USFFCU		10/28/2021	245,000.00	220,568.60	245,000.00	0.900	1580	0.900	181.22	-24,431.40	10/28/2026
92023LBM4	7-031822	VALLBK		03/18/2022	245,000.00	225,598.45	245,000.00	1.600	1721	1.600	139.62	-19,401.55	03/18/2027
92535LCC6	7-022219	VERUBK		02/22/2019	245,000.00	243,637.80	245,000.00	2.800	601	2.801	-35,259.82	-1,362.20	02/22/2024
92559TAH1	7-063021C	VIBTCU		06/30/2021	245,000.00	225,461.25	245,000.00	0.600	1095	0.600	-4.04	-19,538.75	06/30/2025
92823NAA9	7-112719C	VIRIVA		11/27/2019	245,000.00	236,559.75	245,000.00	1.850	880	1.851	-113.09	-8,440.25	11/27/2024
92891KAA2	7-093021A	VOCOCU		09/30/2021	245,000.00	222,401.20	245,000.00	0.800	1552	0.800	5.37	-22,598.80	09/30/2026
92834ABN5	7-063020	VSNBNK		06/30/2020	245,000.00	228,043.55	245,000.00	0.600	1095	0.600	-8,570.93	-16,956.45	06/30/2025
938828BJ8	7-082319	WASHIN		08/23/2019	245,000.00	238,585.90	245,000.00	2.050	784	2.052	-49,854.74	-6,414.10	08/23/2024
949495AQ8	7-011720	WEFARG		01/17/2020	245,000.00	244,647.20	245,000.00	1.900	200	1.901	178.55	-352.80	01/17/2023
949763D60	7-061019	WFARGO		06/10/2019	245,000.00	242,344.20	245,000.00	2.700	710	2.703	-18,011.19	-2,655.80	06/10/2024
Subtotal and Average			77,994,812.18		79,376,000.00	75,956,789.72	79,374,978.85	1.611	868	1.605	-884,087.61	-3,418,189.13	
Federal Agency Issues - Coupon													
3133ENKV1	10-011322	FEDFAR		01/13/2022	10,000,000.00	9,327,400.00	10,000,000.00	1.500	1657	1.500	70,000.00	-672,600.00	01/13/2027
3133EMNF5	10-011521	FEDFAR		01/15/2021	10,000,000.00	9,350,000.00	10,000,000.00	0.375	929	0.375	17,291.67	-650,000.00	01/15/2025
3133ENLU2	10-012122	FEDFAR		01/21/2022	5,000,000.00	4,794,350.00	5,000,000.00	1.320	935	1.320	29,333.33	-205,650.00	01/21/2025
3133ENNB2	10-020322	FEDFAR		02/03/2022	10,000,000.00	9,376,800.00	10,000,000.00	1.625	1678	1.625	66,805.56	-623,200.00	02/03/2027

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Federal Agency Issues - Coupon													
3133EJ7C7	10-020619	FEDFAR		02/06/2019	5,000,000.00	4,990,400.00	5,000,000.00	2.700	585	2.700	54,375.00	-9,600.00	02/06/2024
3133ELMA9	10-020720	FEDFAR		02/07/2020	10,000,000.00	9,840,800.00	10,000,000.00	1.420	402	1.420	56,800.00	-159,200.00	08/07/2023
3133ENPG9	10-021522	FEDFAR		02/15/2022	10,000,000.00	9,680,200.00	10,000,000.00	1.750	959	1.750	66,111.11	-319,800.00	02/14/2025
3133EJDE6	10-021618	FEDFAR		02/16/2018	10,000,000.00	9,991,500.00	10,000,000.00	2.570	230	2.570	96,375.00	-8,500.00	02/16/2023
3133ENPB0	10-021622	FEDFAR		02/16/2022	5,000,000.00	4,780,050.00	5,000,000.00	2.180	1691	2.180	40,875.00	-219,950.00	02/16/2027
3133ENNY2	10-021722	FEDFAR		02/17/2022	10,000,000.00	9,556,800.00	10,000,000.00	1.750	1327	1.750	65,138.89	-443,200.00	02/17/2026
3133EMSC7	10-030321	FEDFAR		03/03/2021	5,000,000.00	4,666,050.00	5,000,000.00	0.480	976	0.480	7,866.67	-333,950.00	03/03/2025
3133ENRR3	10-031422	FEDFAR		03/14/2022	10,000,000.00	9,805,400.00	10,000,000.00	1.625	622	1.625	48,298.61	-194,600.00	03/14/2024
3133ELUF9	10-032320	FEDFAR		03/23/2020	10,000,000.00	9,869,100.00	9,997,800.00	0.790	257	0.797	23,261.16	-128,700.00	03/15/2023
3133ELQY3	10-032420	FEDFAR		03/24/2020	5,000,000.00	4,762,750.00	5,043,350.00	1.210	976	1.030	19,830.56	-280,600.00	03/03/2025
3133EMUK6	10-032521	FEDFAR		03/25/2021	7,000,000.00	6,540,660.00	7,000,000.00	1.050	1363	1.050	19,600.00	-459,340.00	03/25/2026
3133ENTS9	10-040522	FEDFAR		04/05/2022	5,000,000.00	4,889,100.00	5,004,500.00	2.600	1739	2.580	31,055.56	-115,400.00	04/05/2027
3133ENWC0	10-050322	FEDFAR		05/03/2022	10,000,000.00	9,935,500.00	10,000,000.00	2.625	672	2.625	42,291.67	-64,500.00	05/03/2024
3133EKKU9	10-050819	FEDFAR		05/08/2019	10,000,000.00	9,926,000.00	9,990,000.00	2.300	495	2.323	33,861.11	-64,000.00	11/08/2023
3133ENWH9	10-050922	FEDFAR		05/09/2022	10,000,000.00	9,967,000.00	10,000,000.00	2.900	1043	2.900	41,888.89	-33,000.00	05/09/2025
3133EMZS4	10-051821	FEDFAR		05/18/2021	10,000,000.00	9,266,000.00	10,000,000.00	0.900	1417	0.900	10,750.00	-734,000.00	05/18/2026
3133EKMV5	10-052319	FEDFAR		05/23/2019	10,000,000.00	10,005,000.00	10,000,000.00	2.200	145	2.200	23,222.22	5,000.00	11/23/2022
3133ENXE5	10-052322	FEDFAR		05/23/2022	5,000,000.00	4,967,050.00	5,000,000.00	2.850	1057	2.850	15,041.67	-32,950.00	05/23/2025
3133EMB92	10-060121	FEDFAR		06/01/2021	5,000,000.00	4,624,100.00	5,000,000.00	0.870	1431	0.870	3,625.00	-375,900.00	06/01/2026
3133ELH80	10-061020	FEDFAR		06/10/2020	10,000,000.00	9,333,300.00	10,000,000.00	0.680	1075	0.680	3,966.67	-666,700.00	06/10/2025
3133ENYH7	10-061022	FEDFAR		06/10/2022	5,000,000.00	4,964,900.00	5,000,000.00	2.625	710	2.625	7,656.25	-35,100.00	06/10/2024
3133ENZC7	10-062222	FEDFAR		06/22/2022	5,000,000.00	5,025,500.00	5,000,000.00	4.120	1452	4.120	5,150.00	25,500.00	06/22/2026
3133EMK92	10-062321	FEDFAR		06/23/2021	5,000,000.00	4,632,000.00	5,000,000.00	0.580	1088	0.580	644.44	-368,000.00	06/23/2025
3133ENZK9	10-062822	FEDFAR		06/28/2022	10,000,000.00	10,068,600.00	10,000,000.00	3.240	1823	3.240	2,700.00	68,600.00	06/28/2027
3133EJSD2	10-072418	FEDFAR		07/24/2018	10,000,000.00	10,001,400.00	10,000,000.00	2.890	353	2.889	9,633.33	1,400.00	06/19/2023
3133EKWV4	10-072619	FEDFAR		07/26/2019	8,000,000.00	7,837,680.00	7,990,496.00	1.850	756	1.875	63,722.22	-152,816.00	07/26/2024
3133EMV66	10-072721	FEDFAR		07/27/2021	6,000,000.00	5,456,820.00	6,000,000.00	0.680	1487	0.680	17,453.33	-543,180.00	07/27/2026
3133EL3H5	10-081220	FEDFAR		08/12/2020	8,000,000.00	7,387,760.00	8,000,000.00	0.570	1138	0.570	-22,143.33	-612,240.00	08/12/2025
3133EL3P7	10-081220A	FEDFAR		08/12/2020	5,000,000.00	4,628,400.00	5,000,000.00	0.530	1138	0.530	10,231.94	-371,600.00	08/12/2025
3133EL5R1	10-090220	FEDFAR		09/02/2020	10,000,000.00	9,225,400.00	10,000,000.00	0.450	1159	0.450	14,875.00	-774,600.00	09/02/2025
3133EM4X7	10-091021	FEDFAR		09/10/2021	10,000,000.00	9,113,500.00	10,000,000.00	0.800	1532	0.800	24,666.67	-886,500.00	09/10/2026
3133EL7K4	10-091620	FEDFAR		09/16/2020	10,000,000.00	9,247,600.00	10,000,000.00	0.550	1173	0.550	16,041.67	-752,400.00	09/16/2025
3133EJD48	10-100218	FEDFAR		10/02/2018	10,000,000.00	10,006,700.00	10,000,000.00	3.050	458	3.050	75,402.78	6,700.00	10/02/2023
3133ENBP4	10-102021	FEDFAR		10/20/2021	5,000,000.00	4,621,500.00	5,000,000.00	1.110	1572	1.110	10,945.83	-378,500.00	10/20/2026
3133ENCJ7	10-102721	FEDFAR		10/27/2021	5,000,000.00	4,614,700.00	5,000,000.00	1.160	1579	1.160	10,311.11	-385,300.00	10/27/2026

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Federal Agency Issues - Coupon													
3133EMFR8	10-110420	FEDFAR		11/04/2020	10,000,000.00	9,131,100.00	10,000,000.00	0.540	1221	0.540	8,700.00	-868,900.00	11/03/2025
3133EJS83	10-110918	FEDFAR		11/09/2018	8,000,000.00	8,012,560.00	8,000,000.00	3.050	39	3.050	96,244.44	12,560.00	08/09/2022
3133ENEF3	10-111621	FEDFAR		11/16/2021	5,000,000.00	4,654,550.00	5,000,000.00	1.270	1599	1.270	7,937.50	-345,450.00	11/16/2026
3133EMHF2	10-112420	FEDFAR		11/24/2020	5,000,000.00	4,598,600.00	5,000,000.00	0.600	1242	0.600	3,083.33	-401,400.00	11/24/2025
3133ENEM8	10-112421A	FEDFAR		11/24/2021	5,000,000.00	4,626,700.00	5,000,000.00	1.430	1606	1.429	7,348.61	-373,300.00	11/23/2026
3133ENHA1	10-121421	FEDFAR		12/14/2021	10,000,000.00	9,277,500.00	10,000,000.00	1.500	1627	1.500	7,083.33	-722,500.00	12/14/2026
3130ADEV0	10-011718	FHLB		01/17/2018	10,000,000.00	9,993,500.00	10,000,000.00	2.380	200	2.380	108,422.22	-6,500.00	01/17/2023
3130AQWW9	10-022522	FHLB		02/25/2022	7,000,000.00	6,713,700.00	7,000,000.00	2.050	1700	2.050	50,225.00	-286,300.00	02/25/2027
3130ARPR6	10-042922	FHLB		04/29/2022	10,000,000.00	9,931,400.00	10,000,000.00	3.100	1763	3.100	53,388.89	-68,600.00	04/29/2027
3130AMMZ2	10-061021	FHLB		06/10/2021	5,000,000.00	4,644,500.00	5,000,000.00	1.000	1440	1.000	2,916.67	-355,500.00	06/10/2026
3130AMR38	10-062421	FHLB		06/24/2021	8,000,000.00	7,607,440.00	8,000,000.00	0.375	724	0.375	583.33	-392,560.00	06/24/2024
3130ANDW7	10-072921	FHLB		07/29/2021	10,000,000.00	9,204,200.00	10,000,000.00	0.840	1489	0.840	35,466.67	-795,800.00	07/29/2026
3130ANQ78	10-082721	FHLB		08/27/2021	4,500,000.00	4,114,080.00	4,500,000.00	0.900	1518	0.900	13,950.00	-385,920.00	08/27/2026
3130AP2P9	10-093021	FHLB		09/30/2021	8,000,000.00	7,351,920.00	8,000,000.00	0.920	1552	0.920	18,604.44	-648,080.00	09/30/2026
3130APB46	10-101321	FHLB		10/13/2021	5,000,000.00	4,598,650.00	4,995,000.00	0.950	1565	0.970	10,291.67	-396,350.00	10/13/2026
313380GJO	10-102017	FHLB		10/20/2017	7,000,000.00	7,002,730.00	7,000,000.00	2.000	70	1.999	43,555.56	2,730.00	09/09/2022
3130AEYYO	10-102618	FHLB		10/26/2018	10,000,000.00	10,001,600.00	10,000,000.00	2.950	4	2.950	144,222.24	1,600.00	07/05/2022
3130APR49	10-112421	FHLB		11/24/2021	10,000,000.00	9,392,200.00	10,000,000.00	1.400	1607	1.400	-21,361.11	-607,800.00	11/24/2026
Subtotal and Average			432,787,812.67		446,500,000.00	427,934,700.00	446,521,146.00	1.641	1045	1.640	1,725,619.38	-18,586,446.00	
Union Bank Sweep													
18-100820	18-100820	UNIONB		10/08/2020	273,974,929.32	273,974,929.32	273,974,929.32	0.000	1	0.000	146,984.28	0.00	
Subtotal and Average			227,061,476.52		273,974,929.32	273,974,929.32	273,974,929.32	0.000	1	0.000	146,984.28	0.00	
Total and Average			994,416,004.93		996,300,929.32	974,316,419.04	996,321,054.17	0.897	538	0.896	1,586,406.41	-22,004,635.13	

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Treasurer's Cash												
SYS17-	17-	TRCASH			51,736,290.18	51,736,290.18	51,736,290.18	0.000	1	0.000	213,366.16	0.00
SYS17-ZBA01VEN	17-ZBA01VEND	TRCASH		07/01/2021	50,000.00	50,000.00	50,000.00	0.000	1	0.000	0.00	0.00
SYS17-ZBA06VEN	17-ZBA06VEND	TRCASH		07/01/2021	50,000.00	50,000.00	50,000.00	0.000	1	0.000	0.00	0.00
Average Balance			0.00									
Total Cash and Investments			994,416,004.93		1,048,137,219.50	1,026,152,709.22	1,048,157,344.35	0.853	512	0.852	1,799,772.57	-22,004,635.13

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
LAIF / CAMP / ZBA												
SYS1-101421	1-101421	CAMP	120,000,000.00	0.050		10/14/2021	0.049	0.050	11/01 - Monthly		120,000,000.00	120,000,000.00
SYS1-05015	1-05015	LAIF	74,000,000.00	0.330			0.325	0.330	07/01 - Quarterly		74,000,000.00	74,000,000.00
SYS17-RABOMM	17-RABOMM	RABOBK	0.00	0.200			0.197	0.200	02/28 - Quarterly		0.00	0.00
LAIF / CAMP / ZBA Totals			194,000,000.00				0.155	0.157		0.00	194,000,000.00	194,000,000.00
Certificates of Deposit - Bank												
4-062321	4-062321	BKOFVY	245,000.00	0.500	12/23/2022	06/23/2021	0.000	0.000	06/23 - Monthly		245,000.00	245,000.00
4-091321	4-091321	BKOFWT	245,000.00	0.750	09/10/2022	09/13/2021	0.740	0.750	10/13 - Monthly		245,000.00	245,000.00
4-062222	4-062222	CBKBAY	245,000.00	2.800	06/22/2024	06/22/2022	2.762	2.800	06/22 - Monthly		245,000.00	245,000.00
4-021422	4-021422	LATINO	245,000.00	1.150	02/12/2024	02/12/2022	1.134	1.150	02/14 - Monthly		245,000.00	245,000.00
4-061522	4-061522	NWSTBK	245,000.00	2.400	06/15/2024	06/15/2022	2.367	2.400	06/15 - Monthly		245,000.00	245,000.00
4-100120	4-100120	PARABK	245,000.00	1.000	10/01/2022	10/01/2020	0.986	1.000	10/01 - Monthly		245,000.00	245,000.00
4-070120	4-070120	STERLI	245,000.00	1.440	07/01/2022	07/01/2020	1.440	1.460	07/01 - Monthly		245,000.00	245,000.00
4-012521	4-012521	SUMSTB	245,000.00	0.600	07/23/2022	01/23/2021	0.600	0.608	01/25 - Monthly		245,000.00	245,000.00
4-051721	4-051721	UBNKTR	245,000.00	0.700	05/17/2023	05/17/2021	0.690	0.700	05/17 - Monthly		245,000.00	245,000.00
4-071521	4-071521	WORRI	245,000.00	0.400	07/15/2022	07/15/2021	0.395	0.400	07/15 - Monthly		245,000.00	245,000.00
Certificates of Deposit - Bank Totals			2,450,000.00				1.111	1.127		0.00	2,450,000.00	2,450,000.00
Negotiable CD's												
32022RNJ2	7-062920	1STFIN	245,000.00	0.550	06/27/2025	06/29/2020	0.542	0.550	07/29 - Monthly		245,000.00	245,000.00
32021YDT7	7-062821	1STFSG	245,000.00	0.650	06/29/2026	06/28/2021	0.631	0.640	07/28 - Monthly		245,000.00	245,000.00
31904JAE0	7-022618	1STFUL	245,000.00	2.550	02/24/2023	02/26/2018	2.516	2.551	03/26 - Monthly		245,000.00	245,000.00
33625CCP2	7-073019	1STSBK	245,000.00	2.000	07/30/2024	07/30/2019	1.975	2.002	08/30 - Monthly		245,000.00	245,000.00
00257TBD7	7-072619	ABFEDS	245,000.00	1.950	07/26/2024	07/26/2019	1.925	1.952	08/26 - Monthly		245,000.00	245,000.00
00435JBH5	7-031320	ACCEBK	245,000.00	1.600	03/13/2025	03/13/2020	1.579	1.601	04/13 - Monthly		245,000.00	245,000.00
007337AH1	7-111519	ADRIAN	245,000.00	1.650	11/15/2022	11/15/2019	1.629	1.652	12/15 - Monthly		245,000.00	245,000.00
02007GNK5	7-020322A	ALLYBA	245,000.00	1.150	02/03/2025	02/03/2022	1.134	1.150	08/03 - 02/03		245,000.00	245,000.00
020080CF2	7-031722	ALMBNK	245,000.00	1.850	03/17/2026	03/17/2022	1.826	1.851	04/17 - Monthly		245,000.00	245,000.00
02616AAM1	7-092520	AM1STC	245,000.00	0.350	09/25/2024	09/25/2020	0.345	0.350	10/25 - Monthly		245,000.00	245,000.00
02554BDD0	7-022421	AMEAGL	245,000.00	0.450	02/24/2026	02/24/2021	0.444	0.450	03/24 - Monthly		245,000.00	245,000.00
02519TAW6	7-082319A	AMECOM	245,000.00	1.750	08/23/2023	08/23/2019	1.727	1.751	09/23 - Monthly		245,000.00	245,000.00
02600ADL8	7-072419A	AMERBK	249,000.00	2.000	02/10/2023	07/24/2019	2.095	2.125	08/10 - Monthly	Received	247,978.85	247,978.85
03065AAP8	7-033120	AMERCR	245,000.00	1.100	03/31/2025	03/31/2020	1.086	1.101	04/30 - Monthly		245,000.00	245,000.00
03065QAB4	7-042122	AMERCU	245,000.00	2.300	04/21/2025	04/21/2022	2.271	2.302	05/21 - Monthly		245,000.00	245,000.00

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Negotiable CD's												
029733CH3	7-071919B	AMERST	245,000.00	1.900	07/19/2024	07/19/2019	1.876	1.902	08/19 - Monthly		245,000.00	245,000.00
02589ACK6	7-050422	AMEXNT	245,000.00	3.000	05/04/2027	05/04/2022	2.959	3.000	11/04 - 05/04		245,000.00	245,000.00
02357QAQ0	7-021422	AMNTBK	245,000.00	1.600	02/16/2027	02/14/2022	1.578	1.600	08/14 - 02/14		245,000.00	245,000.00
052392BB2	7-013122A	ATEFCU	245,000.00	1.200	01/30/2026	01/31/2022	1.184	1.201	02/01 - Monthly		245,000.00	245,000.00
047617AC9	7-040320	ATKINS	245,000.00	1.100	04/03/2025	04/03/2020	1.086	1.101	05/03 - Monthly		245,000.00	245,000.00
05464LBM2	7-082021	AXBANK	245,000.00	0.600	08/20/2026	08/20/2021	0.592	0.600	02/20 - 08/20		245,000.00	245,000.00
05465DAK4	7-032620	AXOSBK	245,000.00	1.650	03/26/2024	03/26/2020	1.629	1.651	04/26 - Monthly		245,000.00	245,000.00
05765LAQ0	7-013118B	BALBOA	245,000.00	2.450	01/31/2023	01/31/2018	2.418	2.451	02/28 - Monthly		245,000.00	245,000.00
06653LAE0	7-050819A	BANK3	245,000.00	2.500	05/08/2023	05/08/2019	2.468	2.502	06/08 - Monthly		245,000.00	245,000.00
063248KR8	7-033120C	BANKLE	245,000.00	1.450	03/31/2023	03/31/2020	1.430	1.450	09/30 - 03/31		245,000.00	245,000.00
06417NZL0	7-071621	BANKOZ	245,000.00	0.350	07/16/2024	07/16/2021	0.346	0.350	08/16 - Monthly		245,000.00	245,000.00
06740KQE0	7-051122	BARCLA	245,000.00	3.000	05/11/2027	05/11/2022	2.959	3.000	11/11 - 05/11		245,000.00	245,000.00
072727AY6	7-013120	BAYCOA	245,000.00	1.750	01/31/2024	01/31/2020	1.726	1.750	07/31 - 01/31		245,000.00	245,000.00
072623AU5	7-112919	BAYSTA	245,000.00	1.700	11/29/2023	11/29/2019	1.677	1.700	05/29 - 11/29		245,000.00	245,000.00
12325EJB9	7-022718	BBSTLO	245,000.00	2.550	08/26/2022	02/27/2018	2.514	2.549	03/27 - Monthly		245,000.00	245,000.00
07371AUX9	7-011922	BBTXSB	245,000.00	0.950	01/15/2025	01/19/2022	0.937	0.950	07/19 - 01/19		245,000.00	245,000.00
05961SNS9	7-062922A	BCOFCA	245,000.00	3.200	07/01/2024	06/29/2022	3.156	3.200	12/29 - 06/29		245,000.00	245,000.00
07371CXV6	7-011222	BEALBK	245,000.00	0.800	01/08/2025	01/12/2022	0.789	0.800	07/12 - 01/12		245,000.00	245,000.00
07815AAZ0	7-022720	BELLBK	245,000.00	1.600	02/27/2025	02/27/2020	1.580	1.602	03/27 - Monthly		245,000.00	245,000.00
08016PEC9	7-022822A	BELMBK	245,000.00	1.300	08/28/2025	02/28/2022	1.282	1.299	03/28 - Monthly		245,000.00	245,000.00
06424LCH9	7-031618	BKDELM	245,000.00	2.700	03/16/2023	03/16/2018	2.665	2.702	04/16 - Monthly		245,000.00	245,000.00
062114AR4	7-053018B	BKFTNL	245,000.00	3.050	05/30/2023	05/30/2018	3.010	3.052	06/30 - Monthly		245,000.00	245,000.00
06251A2C3	7-082820A	BKHOPN	245,000.00	0.300	08/21/2023	08/28/2020	0.296	0.300	02/21 - 08/21	Received	245,000.00	245,000.00
06426JAL5	7-031218	BKLKML	245,000.00	2.700	03/10/2023	03/12/2018	2.665	2.702	04/12 - Monthly		245,000.00	245,000.00
060788AW6	7-033022A	BKOFBU	245,000.00	2.050	03/31/2025	03/30/2022	2.024	2.052	09/30 - 03/31		245,000.00	245,000.00
061785EK3	7-112019A	BKOFDE	245,000.00	1.650	11/20/2024	11/20/2019	1.629	1.652	12/20 - Monthly		245,000.00	245,000.00
063626AC9	7-092320	BKOFMI	245,000.00	0.350	09/23/2025	09/23/2020	0.345	0.350	10/23 - Monthly		245,000.00	245,000.00
064520BL2	7-072821	BKOFPR	245,000.00	0.600	07/28/2026	07/28/2021	0.592	0.600	08/28 - Monthly		245,000.00	245,000.00
06425KCC1	7-022120B	BKPERR	245,000.00	1.550	02/21/2023	02/21/2020	1.530	1.551	03/21 - Monthly		245,000.00	245,000.00
05600XFU9	7-061022	BMOHBK	245,000.00	2.800	06/10/2024	06/10/2022	2.762	2.800	12/10 - 06/10		245,000.00	245,000.00
062163BB5	7-082318	BNKFOV	245,000.00	3.050	10/21/2022	08/23/2018	3.011	3.052	09/23 - Monthly		245,000.00	245,000.00
06610TEL5	7-052722A	BNKRBK	245,000.00	3.050	05/27/2027	05/27/2022	3.010	3.052	06/27 - Monthly		245,000.00	245,000.00
06610RBK4	7-022522	BNKRBS	245,000.00	1.750	02/25/2027	02/25/2022	1.727	1.751	03/25 - Monthly		245,000.00	245,000.00
06652CHA2	7-072619B	BNKWES	245,000.00	2.000	07/26/2024	07/26/2019	1.975	2.002	08/26 - Monthly		245,000.00	245,000.00

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Negotiable CD's												
108622MD0	7-102621	BRBKB	245,000.00	0.700	04/27/2026	10/26/2021	0.679	0.688	11/26 - Monthly		245,000.00	245,000.00
12414JAC7	7-110119	BUTTES	245,000.00	1.750	11/01/2024	11/01/2019	1.728	1.752	12/01 - Monthly		245,000.00	245,000.00
065847EF8	7-031320A	BWISCO	245,000.00	1.100	03/13/2025	03/13/2020	1.086	1.101	04/13 - Monthly		245,000.00	245,000.00
07181JAD6	7-062222B	BXTFCU	245,000.00	3.050	06/22/2026	06/22/2022	3.010	3.052	07/22 - Monthly		245,000.00	245,000.00
17286TAJ4	7-101321	CADLFC	234,000.00	0.900	10/13/2026	10/13/2021	0.888	0.901	11/13 - Monthly		234,000.00	234,000.00
128829AH1	7-063020B	CALDBK	245,000.00	0.550	06/30/2025	06/30/2020	0.542	0.550	12/30 - 06/30		245,000.00	245,000.00
13022LAC4	7-022822	CALIFN	245,000.00	1.300	02/28/2024	02/28/2022	1.282	1.300	08/28 - 02/28		245,000.00	245,000.00
14005LBA6	7-063022C	CAPCOM	245,000.00	3.000	06/30/2025	06/30/2022	2.962	3.003	07/30 - Monthly		245,000.00	245,000.00
14042RQB0	7-111721	CAPITO	245,000.00	1.100	11/17/2026	11/17/2021	1.085	1.100	05/17 - 11/17		245,000.00	245,000.00
12481GAV9	7-012122	CBCFCU	245,000.00	1.100	01/21/2026	01/21/2022	1.085	1.100	07/21 - 01/21		245,000.00	245,000.00
204161BF9	7-071919	CBNKT	245,000.00	2.000	01/19/2023	07/19/2019	1.976	2.004	08/19 - Monthly		245,000.00	245,000.00
20070PLS4	7-081920	CCESBK	245,000.00	0.400	08/19/2025	08/19/2020	0.395	0.400	09/19 - Monthly		245,000.00	245,000.00
227507AE0	7-073021	CCOBAN	245,000.00	0.600	07/30/2026	07/30/2021	0.592	0.600	08/30 - Monthly		245,000.00	245,000.00
20369AAD2	7-112917A	CCUNON	245,000.00	2.200	11/29/2022	11/29/2017	2.170	2.200	05/29 - 11/29		245,000.00	245,000.00
15347EAK5	7-021420	CENSAV	245,000.00	1.600	02/14/2025	02/14/2020	1.580	1.602	03/14 - Monthly		245,000.00	245,000.00
15721UCW7	7-021419	CFBANK	245,000.00	2.800	08/14/2023	02/14/2019	2.761	2.799	03/14 - Monthly		245,000.00	245,000.00
157767AB0	7-022820	CHAMBK	245,000.00	1.550	02/28/2025	02/28/2020	1.530	1.552	03/28 - Monthly		245,000.00	245,000.00
169894AS1	7-062420	CHIPBK	245,000.00	0.600	06/24/2025	06/24/2020	0.592	0.600	07/24 - Monthly		245,000.00	245,000.00
17017TAB7	7-101620	CHTRSB	245,000.00	0.400	10/16/2025	10/16/2020	0.395	0.400	04/16 - 10/16		245,000.00	245,000.00
12556LBB1	7-082319B	CIBNKN	245,000.00	1.950	08/23/2022	08/23/2019	1.923	1.950	02/23 - 08/23		245,000.00	245,000.00
17312QH69	7-032918C	CITIBN	245,000.00	2.850	03/29/2023	03/29/2018	2.811	2.850	09/29 - 03/29		245,000.00	245,000.00
20367GAM1	7-102620	CMCMBK	245,000.00	0.400	08/07/2025	10/26/2020	0.395	0.400	11/07 - Monthly	Received	245,000.00	245,000.00
20056QRA3	7-052418A	CMEBNK	245,000.00	2.900	11/25/2022	05/24/2018	2.817	2.857	06/24 - Monthly		245,000.00	245,000.00
20146AAX8	7-020422	CMMCBK	245,000.00	1.200	02/04/2026	02/04/2022	1.184	1.200	08/04 - 02/04		245,000.00	245,000.00
20405MAA8	7-092920A	CMNTYB	245,000.00	0.350	09/29/2025	09/29/2020	0.345	0.350	10/29 - Monthly		245,000.00	245,000.00
201282JA9	7-072619A	CMRBNK	245,000.00	2.050	07/26/2024	07/26/2019	2.024	2.052	08/26 - Monthly		245,000.00	245,000.00
15258RAV9	7-012721	CNTBSL	245,000.00	0.450	01/27/2026	01/27/2021	0.444	0.450	02/27 - Monthly		245,000.00	245,000.00
20033AXM3	7-101217A	COCABK	245,000.00	2.300	10/12/2022	10/12/2017	2.270	2.301	11/12 - Monthly		245,000.00	245,000.00
202291AE0	7-112318A	COMMSA	245,000.00	3.300	11/24/2023	11/23/2018	3.209	3.253	12/23 - Monthly		245,000.00	245,000.00
20404YCF0	7-030220	COMMST	245,000.00	1.550	12/02/2024	03/02/2020	1.531	1.552	04/02 - Monthly		245,000.00	245,000.00
203522AT4	7-110819B	COMNTY	245,000.00	1.650	11/08/2024	11/08/2019	1.629	1.652	12/08 - Monthly		245,000.00	245,000.00
20726ABD9	7-072419	CONGBK	245,000.00	2.100	07/24/2024	07/24/2019	2.071	2.100	01/24 - 07/24		245,000.00	245,000.00
20825WAR1	7-123021A	CONNCU	245,000.00	1.150	12/23/2026	12/30/2021	1.135	1.151	01/23 - Monthly	Received	245,000.00	245,000.00
20786ADE2	7-012221	CONNEC	245,000.00	0.450	01/22/2026	01/22/2021	0.444	0.450	02/22 - Monthly		245,000.00	245,000.00

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Negotiable CD's												
208212AU4	7-030422A	CONNXC	245,000.00	1.400	03/04/2024	03/04/2022	1.383	1.402	04/04 - Monthly		245,000.00	245,000.00
14042TEP8	7-031622	CPOBKU	245,000.00	2.000	03/16/2027	03/16/2022	1.973	2.000	09/16 - 03/16		245,000.00	245,000.00
225645DN7	7-032020A	CRESCE	240,000.00	1.100	03/20/2025	03/20/2020	1.086	1.101	04/20 - Monthly		240,000.00	240,000.00
228212AQ9	7-090420	CROWNB	245,000.00	0.400	09/04/2025	09/04/2020	0.395	0.400	10/04 - Monthly		245,000.00	245,000.00
147021AL3	7-100417	CRVBK	245,000.00	2.050	10/04/2022	10/04/2017	2.023	2.051	11/04 - Monthly		245,000.00	245,000.00
19646PAP9	7-063021	CSAVBK	245,000.00	0.300	07/01/2024	06/30/2021	0.254	0.258	12/30 - 06/30		245,000.00	245,000.00
17670BBB3	7-092917A	CSTBNK	245,000.00	1.950	07/29/2022	09/29/2017	1.923	1.950	10/29 - Monthly		245,000.00	245,000.00
211163ME7	7-063021A	CTBANK	245,000.00	0.600	12/30/2025	06/30/2021	0.592	0.600	12/30 - 06/30		245,000.00	245,000.00
14622LAC6	7-062222	CTRFCU	245,000.00	3.000	06/23/2025	06/22/2022	2.888	2.928	07/22 - Monthly		245,000.00	245,000.00
23020PAF9	7-032519	CULLMA	245,000.00	2.750	03/27/2023	03/25/2019	2.712	2.750	09/25 - 03/25		245,000.00	245,000.00
25460FCP9	7-020322	DCTFCU	245,000.00	1.300	08/03/2026	02/03/2022	1.282	1.300	03/03 - Monthly		245,000.00	245,000.00
24773RBM6	7-033020	DELTNB	245,000.00	1.100	08/03/2022	03/30/2020	1.085	1.100	09/30 - 03/30		245,000.00	245,000.00
249398BU1	7-062119	DEVRSA	245,000.00	2.250	06/21/2024	06/21/2019	2.222	2.252	07/21 - Monthly		245,000.00	245,000.00
25660BAL7	7-012822	DGWDBK	245,000.00	1.300	01/28/2027	01/28/2022	1.283	1.301	02/28 - Monthly		245,000.00	245,000.00
254673D94	7-051922	DISCOV	245,000.00	3.200	05/19/2027	05/19/2022	2.891	2.931	11/18 - 05/18	21.48	245,000.00	245,000.00
24951TAL9	7-010722	DPCOMM	245,000.00	1.250	01/07/2027	01/07/2022	1.234	1.251	02/07 - Monthly		245,000.00	245,000.00
27004PBB8	7-031721	EASAVI	245,000.00	0.700	03/17/2026	03/17/2021	0.690	0.700	09/17 - 03/17		245,000.00	245,000.00
27113PDP3	7-081220	EASTBO	245,000.00	0.450	08/12/2025	08/12/2020	0.444	0.450	02/12 - 08/12		245,000.00	245,000.00
292079AR1	7-111221	EMSTBK	245,000.00	0.900	07/13/2026	11/12/2021	0.888	0.900	05/12 - 11/12		245,000.00	245,000.00
29260MBT1	7-061220	ENCBK	245,000.00	0.550	06/12/2025	06/12/2020	0.543	0.550	07/12 - Monthly		245,000.00	245,000.00
29278TKQ2	7-081919	ENEBK	245,000.00	1.900	08/15/2022	08/19/2019	1.876	1.902	09/15 - Monthly	Received	245,000.00	245,000.00
29367SJQ8	7-110819A	ENTBNK	245,000.00	1.800	11/08/2024	11/08/2019	1.777	1.802	12/08 - Monthly		245,000.00	245,000.00
29367QCV8	7-051520	ENTRBK	245,000.00	0.850	05/15/2025	05/15/2020	0.839	0.850	06/15 - Monthly		245,000.00	245,000.00
29367RLY0	7-052121	ENTRPR	245,000.00	0.600	05/21/2026	05/21/2021	0.592	0.600	06/21 - Monthly		245,000.00	245,000.00
30002CAB4	7-110321	EVCOB	245,000.00	1.000	11/03/2026	11/03/2021	0.986	1.000	05/03 - 11/03		245,000.00	245,000.00
301074EV8	7-071921	EXGBAN	245,000.00	0.600	07/20/2026	07/19/2021	0.583	0.591	08/19 - Monthly		245,000.00	245,000.00
30246AFW3	7-032318A	F&MBNK	245,000.00	2.750	03/23/2023	03/23/2018	2.714	2.752	04/23 - Monthly		245,000.00	245,000.00
30606VBM5	7-012820	FALCON	245,000.00	1.600	01/27/2023	01/28/2020	1.579	1.601	02/28 - Monthly		245,000.00	245,000.00
306275AF5	7-111717	FALLBK	245,000.00	2.150	11/17/2022	11/17/2017	2.122	2.151	12/17 - Monthly		245,000.00	245,000.00
31987FAB4	7-103019A	FCOMMU	245,000.00	1.600	10/30/2024	10/30/2019	1.580	1.602	11/30 - Monthly		245,000.00	245,000.00
336460CQ1	7-062819A	FDEQUE	245,000.00	2.300	06/28/2024	06/28/2019	2.271	2.303	07/28 - Monthly		245,000.00	245,000.00
32022EAU0	7-122921	FFPANG	245,000.00	0.850	08/29/2025	12/29/2021	0.839	0.850	01/29 - Monthly		245,000.00	245,000.00
32023HBM9	7-033022	FFSVAL	245,000.00	2.000	03/31/2025	03/30/2022	1.976	2.004	04/30 - Monthly		245,000.00	245,000.00
32116PAR9	7-082721A	FIBLNE	245,000.00	0.600	08/27/2026	08/27/2021	0.592	0.600	09/27 - Monthly		245,000.00	245,000.00

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Negotiable CD's												
32114LBK4	7-101018	FINATB	245,000.00	3.150	10/10/2023	10/10/2018	3.109	3.152	11/10 - Monthly		245,000.00	245,000.00
31749TBK2	7-091820A	FINFED	245,000.00	0.350	09/18/2025	09/18/2020	0.345	0.350	10/18 - Monthly		245,000.00	245,000.00
31810PAQ2	7-093019	FINWIS	245,000.00	1.750	09/30/2024	09/30/2019	1.728	1.752	10/30 - Monthly		245,000.00	245,000.00
31860PAL2	7-053019	FIRFAR	245,000.00	2.400	05/30/2024	05/30/2019	2.370	2.403	06/30 - Monthly		245,000.00	245,000.00
319141HG5	7-081617	FIRHGH	245,000.00	2.200	08/16/2022	08/16/2017	2.170	2.200	02/16 - 08/16		245,000.00	245,000.00
32100LBY0	7-021319	FIRSMI	245,000.00	2.850	08/14/2023	02/13/2019	2.547	2.583	08/13 - 02/13		245,000.00	245,000.00
33766LAJ7	7-082319C	FIRSTI	245,000.00	1.950	08/23/2024	08/23/2019	1.925	1.952	09/23 - Monthly		245,000.00	245,000.00
33617LAG4	7-092619	FIRSTR	245,000.00	1.700	09/26/2023	09/26/2019	1.678	1.701	10/26 - Monthly		245,000.00	245,000.00
33640VCF3	7-111618A	FIRSTS	245,000.00	3.300	05/16/2023	11/16/2018	3.254	3.299	12/16 - Monthly		245,000.00	245,000.00
33847E3F2	7-043020	FLAGBK	245,000.00	1.050	04/30/2025	04/30/2020	1.036	1.050	10/30 - 04/30		245,000.00	245,000.00
30781JAW0	7-111921	FMBKCO	245,000.00	0.850	11/19/2026	11/19/2021	0.839	0.850	12/19 - Monthly		245,000.00	245,000.00
30257JAL9	7-072018	FNBBAN	245,000.00	3.100	07/20/2023	07/20/2018	3.059	3.102	08/20 - Monthly		245,000.00	245,000.00
32117BEP9	7-123021	FNTBDA	245,000.00	1.000	12/30/2025	12/30/2021	0.987	1.001	01/30 - Monthly		245,000.00	245,000.00
32110YUD5	7-090821	FNTBKA	245,000.00	0.650	09/08/2025	09/08/2021	0.641	0.650	03/08 - 09/08		245,000.00	245,000.00
34415LAP6	7-112717A	FOCBNK	245,000.00	2.200	11/24/2022	11/27/2017	2.170	2.200	05/24 - 11/24	Received	245,000.00	245,000.00
35637RDR5	7-012822B	FRFIBK	245,000.00	1.250	01/28/2027	01/28/2022	1.234	1.251	02/28 - Monthly		245,000.00	245,000.00
307811BZ1	7-041118	FRMERC	245,000.00	2.700	01/18/2023	04/11/2018	2.667	2.704	05/11 - Monthly		245,000.00	245,000.00
310747CS7	7-072321A	FRMRTS	245,000.00	0.350	07/23/2024	07/23/2021	0.345	0.350	01/23 - 07/23		245,000.00	245,000.00
310567AB8	7-011918B	FRMSTE	245,000.00	2.350	09/19/2022	01/19/2018	2.319	2.351	02/19 - Monthly		245,000.00	245,000.00
33648RAZ2	7-090519	FRSBNK	245,000.00	1.650	09/05/2023	09/05/2019	1.629	1.651	10/05 - Monthly		245,000.00	245,000.00
320337DG0	7-091820	FRSTGE	245,000.00	0.350	09/18/2025	09/18/2020	0.345	0.350	10/18 - Monthly		245,000.00	245,000.00
334342CD2	7-083019A	FRSTNA	245,000.00	1.850	08/30/2024	08/30/2019	1.827	1.852	09/30 - Monthly		245,000.00	245,000.00
33651MAD6	7-041922	FRTSBK	245,000.00	2.400	04/19/2027	04/19/2022	2.369	2.401	05/19 - Monthly		245,000.00	245,000.00
33610RQY2	7-082117	FSTPRM	245,000.00	2.050	08/22/2022	08/21/2017	1.848	1.873	02/21 - 08/21		245,000.00	245,000.00
33744AAW9	7-111820	FSTUSB	245,000.00	0.400	11/18/2025	11/18/2020	0.395	0.400	12/18 - Monthly		245,000.00	245,000.00
319267JD3	7-072121	FTBKRI	245,000.00	0.400	07/22/2024	07/21/2021	0.339	0.343	01/21 - 07/21		245,000.00	245,000.00
31944MBH7	7-062321	FTCBKK	245,000.00	0.600	06/23/2026	06/23/2021	0.592	0.600	07/23 - Monthly		245,000.00	245,000.00
35907XDL8	7-032818	FTRBNK	245,000.00	2.700	03/28/2023	03/28/2018	2.665	2.702	04/28 - Monthly		245,000.00	245,000.00
38017LAA2	7-112719B	GEMC	245,000.00	1.850	11/27/2024	11/27/2019	1.827	1.852	12/27 - Monthly		245,000.00	245,000.00
37424PAB0	7-113020A	GESACU	249,000.00	0.500	11/28/2025	11/30/2020	0.493	0.500	12/30 - Monthly		249,000.00	249,000.00
38058KES1	7-062222A	GLDCBK	245,000.00	3.000	08/24/2026	06/22/2022	2.961	3.002	07/22 - Monthly		245,000.00	245,000.00
39103QAB2	7-051818	GNBANK	245,000.00	2.950	05/18/2023	05/18/2018	2.911	2.952	06/18 - Monthly		245,000.00	245,000.00
36198JFW9	7-063020A	GNBNK	245,000.00	0.600	06/30/2025	06/30/2020	0.592	0.600	07/30 - Monthly		245,000.00	245,000.00
38150VAV1	7-052522	GOLDMA	245,000.00	3.100	05/25/2027	05/25/2022	3.058	3.100	11/25 - 05/25		245,000.00	245,000.00

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Negotiable CD's												
38647PDR1	7-081221	GRDSBA	245,000.00	0.650	08/12/2026	08/12/2021	0.641	0.650	09/12 - Monthly		245,000.00	245,000.00
397417AQ9	7-051722	GREENW	245,000.00	3.050	05/17/2027	05/17/2022	3.010	3.052	06/17 - Monthly		245,000.00	245,000.00
39269PAB4	7-011422	GRNBBT	245,000.00	1.100	01/14/2027	01/14/2022	1.086	1.101	02/14 - Monthly		245,000.00	245,000.00
397129AF4	7-100821	GRNWFC	245,000.00	0.750	10/08/2026	10/08/2021	0.740	0.750	11/08 - Monthly		245,000.00	245,000.00
39115UBA0	7-090617	GRPLBK	245,000.00	2.000	09/06/2022	09/06/2017	1.974	2.001	10/06 - Monthly		245,000.00	245,000.00
366526BA8	7-012722A	GRRTST	245,000.00	1.250	01/27/2027	01/27/2022	1.234	1.251	02/27 - Monthly		245,000.00	245,000.00
36759UAL4	7-071321	GTEWYB	245,000.00	0.650	07/13/2026	07/13/2021	0.641	0.650	08/13 - Monthly		245,000.00	245,000.00
40216LAD1	7-101920	GULFBK	245,000.00	0.350	10/20/2025	10/19/2020	0.340	0.345	11/19 - Monthly		245,000.00	245,000.00
404730CL5	7-100119	HADDSA	245,000.00	1.750	10/02/2023	10/01/2019	1.541	1.563	04/01 - 10/01		245,000.00	245,000.00
410493FK1	7-081721	HMIBNK	245,000.00	0.300	08/19/2024	08/17/2021	0.296	0.300	09/17 - Monthly		245,000.00	245,000.00
43710PBG9	7-012720	HOMEFE	245,000.00	1.600	01/23/2024	01/27/2020	1.579	1.601	02/23 - Monthly	Received	245,000.00	245,000.00
43719LAB1	7-071919A	HOMELO	245,000.00	2.000	07/19/2024	07/19/2019	1.975	2.002	08/19 - Monthly		245,000.00	245,000.00
43733LBG1	7-021020	HOMESA	245,000.00	1.650	02/10/2025	02/10/2020	1.627	1.650	08/10 - 02/10		245,000.00	245,000.00
44042TCA0	7-033020B	HORIZO	245,000.00	1.100	03/31/2025	03/30/2020	1.086	1.101	04/30 - Monthly		245,000.00	245,000.00
412022DB8	7-021822A	HRDCSB	245,000.00	1.400	02/18/2026	02/18/2022	1.382	1.401	03/18 - Monthly		245,000.00	245,000.00
42237HAH2	7-102921	HRTL BK	245,000.00	0.850	10/29/2026	10/29/2021	0.838	0.850	04/29 - 10/29		245,000.00	245,000.00
44811LAA8	7-112019B	HUSTBK	245,000.00	1.700	11/20/2023	11/20/2019	1.678	1.701	12/20 - Monthly		245,000.00	245,000.00
451088AJ7	7-102320	IDABNK	245,000.00	0.400	10/23/2025	10/23/2020	0.395	0.400	04/23 - 10/23		245,000.00	245,000.00
45581EAK7	7-092017	INDCBK	245,000.00	2.300	09/20/2022	09/20/2017	2.270	2.301	10/20 - Monthly		245,000.00	245,000.00
45340KFM6	7-061620	INDKNY	245,000.00	0.600	06/16/2025	06/16/2020	0.592	0.600	07/16 - Monthly		245,000.00	245,000.00
45673RAA9	7-112719D	INFIRS	245,000.00	1.850	11/27/2024	11/27/2019	1.827	1.852	12/27 - Monthly		245,000.00	245,000.00
45487PAB7	7-062719	INLAKE	249,000.00	2.200	06/27/2024	06/27/2019	2.172	2.202	07/27 - Monthly		249,000.00	249,000.00
46176PNJ0	7-063021B	INSHIL	245,000.00	0.400	06/28/2024	06/30/2021	0.395	0.400	12/30 - 06/30		245,000.00	245,000.00
458657MG5	7-061522	INTBKN	245,000.00	2.650	06/16/2025	06/15/2022	2.550	2.586	07/15 - Monthly		245,000.00	245,000.00
45842PAP6	7-032818B	INTBNK	245,000.00	2.750	03/28/2023	03/28/2018	2.714	2.752	06/28 - Quarterly		245,000.00	245,000.00
46256YA22	7-052319	IOWAST	245,000.00	2.400	05/23/2024	05/23/2019	2.367	2.400	11/23 - 05/23		245,000.00	245,000.00
465076TQ0	7-052722	ISRAEL	245,000.00	2.850	05/28/2024	05/27/2022	2.265	2.296	11/27 - 05/27		245,000.00	245,000.00
466682AQ4	7-083117	JCBANK	245,000.00	2.050	08/31/2022	08/31/2017	2.022	2.050	02/28 - 08/28		245,000.00	245,000.00
47804GHR7	7-051322	JOHNBK	245,000.00	2.500	05/13/2024	05/13/2022	2.469	2.504	06/13 - Monthly		245,000.00	245,000.00
48836LAE2	7-101519	KEMBAF	245,000.00	1.800	10/15/2024	10/15/2019	1.777	1.802	11/15 - Monthly		245,000.00	245,000.00
499724AD4	7-083018A	KNOEMP	245,000.00	3.250	08/30/2023	08/30/2018	3.207	3.252	10/01 - Monthly		245,000.00	245,000.00
48266PCK6	7-022120D	KSBKIN	245,000.00	1.550	08/22/2022	02/21/2020	1.481	1.502	03/21 - Monthly		245,000.00	245,000.00
50116CCP2	7-113020	KSSTBK	245,000.00	0.450	11/28/2025	11/30/2020	0.444	0.450	12/30 - Monthly		245,000.00	245,000.00
50625LAD5	7-092718A	LAFAYE	245,000.00	3.150	09/27/2022	09/27/2018	3.109	3.152	10/27 - Monthly		245,000.00	245,000.00

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Negotiable CD's												
511640BC7	7-033020A	LAKBAN	245,000.00	1.150	03/30/2023	03/30/2020	1.134	1.150	09/30 - 03/30		245,000.00	245,000.00
512207BM2	7-032720D	LAKEVI	245,000.00	1.000	03/27/2024	03/27/2020	0.987	1.001	04/27 - Monthly		245,000.00	245,000.00
501798RX2	7-030422	LCABKC	245,000.00	1.850	03/04/2027	03/04/2022	1.825	1.850	09/04 - 03/04		245,000.00	245,000.00
51507LBY9	7-092920	LDMKCB	245,000.00	0.400	09/29/2025	09/29/2020	0.395	0.400	10/29 - Monthly		245,000.00	245,000.00
538036MM3	7-011521	LOAKBC	245,000.00	0.450	01/15/2026	01/15/2021	0.444	0.450	02/15 - Monthly		245,000.00	245,000.00
54111LAC0	7-020918	LOGSTE	245,000.00	2.350	02/09/2023	02/09/2018	2.319	2.351	03/09 - Monthly		245,000.00	245,000.00
549104RV1	7-081420	LUABNK	245,000.00	0.450	08/14/2025	08/14/2020	0.444	0.450	02/14 - 08/14		245,000.00	245,000.00
55316CAUO	7-040220	M1BANK	245,000.00	1.150	04/02/2025	04/02/2020	1.134	1.150	10/02 - 04/02		245,000.00	245,000.00
560507AJ4	7-101918	MAINES	245,000.00	3.300	05/19/2023	10/19/2018	3.255	3.300	11/19 - Monthly		245,000.00	245,000.00
56102AAK2	7-080720	MALAGA	245,000.00	0.400	08/07/2025	08/07/2020	0.395	0.400	09/07 - Monthly		245,000.00	245,000.00
573125AG6	7-012120	MARTHA	245,000.00	1.700	01/22/2024	01/21/2020	1.646	1.669	02/21 - Monthly		245,000.00	245,000.00
58117WAC1	7-072018A	MCHSAV	245,000.00	3.150	07/20/2023	07/20/2018	3.109	3.152	08/20 - Monthly		245,000.00	245,000.00
55282JAA9	7-022520	MCSBNK	245,000.00	1.500	02/25/2025	02/25/2020	1.479	1.500	08/25 - 02/25		245,000.00	245,000.00
583626AE6	7-020518	MECCOP	245,000.00	2.550	02/06/2023	02/05/2018	2.479	2.513	03/05 - Monthly		245,000.00	245,000.00
58404DEG2	7-061019A	MEDABK	245,000.00	2.500	06/10/2024	06/10/2019	2.466	2.500	12/10 - 06/10		245,000.00	245,000.00
59001PAQ2	7-032621	MERITR	245,000.00	0.700	03/26/2026	03/26/2021	0.691	0.700	04/26 - Monthly		245,000.00	245,000.00
59452WAD0	7-110918	MICHIG	245,000.00	3.350	05/09/2023	11/09/2018	3.303	3.349	12/09 - Monthly		245,000.00	245,000.00
59565QDM4	7-022822B	MIDCNT	245,000.00	1.550	02/28/2025	02/28/2022	1.530	1.551	03/28 - Monthly		245,000.00	245,000.00
596608BB4	7-090817A	MIDFED	245,000.00	2.000	09/08/2022	09/08/2017	1.974	2.001	10/08 - Monthly		245,000.00	245,000.00
59541KBP1	7-011918A	MIDMIS	245,000.00	2.350	01/19/2023	01/19/2018	2.319	2.351	02/19 - Monthly		245,000.00	245,000.00
59805FAD1	7-092618	MIDSOU	245,000.00	3.100	09/26/2023	09/26/2018	3.059	3.102	10/26 - Monthly		245,000.00	245,000.00
59980RAC4	7-011118	MILCIY	245,000.00	2.400	07/11/2022	01/11/2018	2.366	2.399	02/11 - Monthly		245,000.00	245,000.00
60038TAD8	7-032720B	MILLBK	245,000.00	1.100	03/27/2024	03/27/2020	1.085	1.100	09/27 - 03/27		245,000.00	245,000.00
61690UJX9	7-080819	MORSTA	245,000.00	2.200	08/08/2024	08/08/2019	2.170	2.200	02/08 - 08/08		245,000.00	245,000.00
59013JZW2	7-082117A	MRKBNK	245,000.00	2.100	08/22/2022	08/21/2017	2.041	2.070	09/21 - Monthly		245,000.00	245,000.00
61760AV55	7-082219	MSTANL	245,000.00	2.000	08/22/2024	08/22/2019	1.973	2.000	02/22 - 08/22		245,000.00	245,000.00
62384RAB2	7-101217	MTAMRA	245,000.00	2.300	10/12/2022	10/12/2017	2.270	2.301	11/12 - Monthly		245,000.00	245,000.00
59161YAP1	7-021822	MTROCU	245,000.00	1.700	02/18/2027	02/18/2022	1.678	1.701	03/18 - Monthly		245,000.00	245,000.00
62844AAP2	7-102219	MUTUAB	245,000.00	1.700	10/22/2024	10/22/2019	1.679	1.702	11/22 - Monthly		245,000.00	245,000.00
598276BQ5	7-032918	MWTBNK	245,000.00	2.700	03/29/2023	03/29/2018	2.663	2.700	04/29 - Monthly		245,000.00	245,000.00
63970BAJ8	7-083019	NEBSTA	245,000.00	1.700	08/30/2022	08/30/2019	1.678	1.702	09/30 - Monthly		245,000.00	245,000.00
64034KAB7	7-040721	NELNET	245,000.00	0.700	04/07/2026	04/07/2021	0.691	0.700	05/07 - Monthly		245,000.00	245,000.00
654062JS8	7-032720E	NICOLE	245,000.00	1.100	09/27/2023	03/27/2020	1.086	1.101	04/27 - Monthly		245,000.00	245,000.00
664122AF5	7-082020	NOREAS	245,000.00	0.450	08/20/2025	08/20/2020	0.444	0.450	09/20 - Monthly		245,000.00	245,000.00

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Negotiable CD's												
634116CZ8	7-093021	NTBONY	245,000.00	0.650	09/30/2026	09/30/2021	0.641	0.650	03/30 - 09/30		245,000.00	245,000.00
67054NAW3	7-051322A	NUMECU	245,000.00	3.100	05/13/2027	05/13/2022	3.059	3.102	06/13 - Monthly		245,000.00	245,000.00
649447UK3	7-121120	NYCBNK	245,000.00	0.350	12/11/2023	12/11/2020	0.345	0.350	06/11 - 12/11		245,000.00	245,000.00
67523TAG8	7-030822	OCNFBK	245,000.00	1.650	03/10/2025	03/08/2022	1.627	1.650	09/08 - 03/08		245,000.00	245,000.00
677721CR1	7-090817B	OHVBK	245,000.00	2.050	09/08/2022	09/08/2017	2.023	2.051	10/08 - Monthly		245,000.00	245,000.00
68002LCJ5	7-012122A	OLDMBK	245,000.00	1.050	07/21/2026	01/21/2022	1.035	1.050	02/21 - Monthly		245,000.00	245,000.00
682325AU9	7-111821	ONECOM	245,000.00	0.850	08/18/2026	11/18/2021	0.838	0.850	12/18 - Monthly		245,000.00	245,000.00
68956HAB9	7-011918	OTTSV	245,000.00	2.300	07/19/2022	01/19/2018	2.268	2.299	02/19 - Monthly		245,000.00	245,000.00
69417ACH0	7-081519	PACRES	245,000.00	2.000	08/15/2024	08/15/2019	1.975	2.002	09/15 - Monthly		245,000.00	245,000.00
70320KBR1	7-013122	PATHFB	245,000.00	1.200	01/29/2027	01/31/2022	1.166	1.182	02/28 - Monthly		245,000.00	245,000.00
69324MAL9	7-022120C	PCSBBK	245,000.00	1.650	02/21/2024	02/21/2020	1.628	1.651	03/21 - Monthly		245,000.00	245,000.00
710571DS6	7-073119	PEBANK	245,000.00	2.000	07/31/2024	07/31/2019	1.975	2.002	08/31 - Monthly		245,000.00	245,000.00
710665EY2	7-101819	PEOPBN	245,000.00	1.600	10/18/2023	10/18/2019	1.579	1.601	11/18 - Monthly		245,000.00	245,000.00
72345SLE9	7-063022	PINCLE	245,000.00	3.050	06/28/2024	06/30/2022	3.012	3.054	07/30 - Monthly		245,000.00	245,000.00
723451CB4	7-102021	PINNBK	245,000.00	0.700	10/20/2026	10/20/2021	0.690	0.700	04/20 - 10/20		245,000.00	245,000.00
71031EAJ2	7-062420A	PLESBK	245,000.00	0.600	06/24/2025	06/24/2020	0.592	0.600	12/24 - 06/24		245,000.00	245,000.00
72014LAE6	7-012822A	PMFEDS	245,000.00	1.150	01/28/2026	01/28/2022	1.135	1.151	02/28 - Monthly		245,000.00	245,000.00
70962LAE2	7-090121	PNFCUN	245,000.00	0.850	09/01/2026	09/01/2021	0.839	0.850	10/01 - Monthly		245,000.00	245,000.00
695292FP2	7-110819	PODUCA	245,000.00	1.650	11/08/2024	11/08/2019	1.629	1.652	12/08 - Monthly		245,000.00	245,000.00
73319FAD1	7-110419	POPPYB	245,000.00	1.650	11/04/2024	11/04/2019	1.629	1.652	12/04 - Monthly		245,000.00	245,000.00
740367KJ5	7-032720	PREFER	245,000.00	1.100	03/27/2025	03/27/2020	1.086	1.101	04/27 - Monthly		245,000.00	245,000.00
74348HAD0	7-021420A	PROMBK	245,000.00	1.500	02/14/2025	02/14/2020	1.481	1.502	03/14 - Monthly		245,000.00	245,000.00
74349KCP3	7-102220	PROSBK	245,000.00	0.350	10/22/2025	10/22/2020	0.345	0.350	11/22 - Monthly		245,000.00	245,000.00
743738CD6	7-012920A	PROVBK	245,000.00	1.650	01/29/2024	01/29/2020	1.628	1.651	02/29 - Monthly		245,000.00	245,000.00
712515JX4	7-071621A	PSBKWI	245,000.00	0.350	07/16/2024	07/16/2021	0.346	0.350	08/16 - Monthly		245,000.00	245,000.00
70212VAB4	7-063020C	PTBANK	245,000.00	0.600	06/30/2025	06/30/2020	0.592	0.600	07/30 - Monthly		245,000.00	245,000.00
75472RAE1	7-082319D	RAYMON	245,000.00	2.000	08/23/2024	08/23/2019	1.973	2.000	02/23 - 08/23		245,000.00	245,000.00
76124YAB2	7-112719	RESOUR	245,000.00	1.900	11/27/2024	11/27/2019	1.876	1.902	01/01 - Monthly		245,000.00	245,000.00
761402BY1	7-062819C	REVERE	245,000.00	2.300	06/28/2024	06/28/2019	2.268	2.300	12/28 - 06/28		245,000.00	245,000.00
749622AS5	7-092321	RIAFGR	245,000.00	0.650	09/23/2026	09/23/2021	0.641	0.650	10/23 - Monthly		245,000.00	245,000.00
77183VAC2	7-112719A	ROCKCA	245,000.00	1.750	11/27/2024	11/27/2019	1.728	1.752	12/27 - Monthly		245,000.00	245,000.00
77579ADF0	7-021220	ROLLST	245,000.00	1.650	02/12/2024	02/12/2020	1.627	1.650	08/12 - 02/12		245,000.00	245,000.00
780684AF3	7-072220	ROYSAV	245,000.00	0.500	07/22/2025	07/22/2020	0.493	0.500	08/22 - Monthly		245,000.00	245,000.00
768825BD2	7-090420A	RVRBKS	245,000.00	0.350	09/04/2025	09/04/2020	0.345	0.350	10/04 - Monthly		245,000.00	245,000.00

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Negotiable CD's												
78577THG3	7-061722	SACO&B	245,000.00	2.850	06/17/2025	06/17/2022	2.814	2.853	07/17 - Monthly		245,000.00	245,000.00
795450D36	7-082317	SALMBN	245,000.00	2.350	08/23/2022	08/23/2017	2.318	2.350	02/23 - 08/23		245,000.00	245,000.00
79772FAF3	7-032720C	SANFRA	245,000.00	1.100	03/27/2025	03/27/2020	1.086	1.101	04/27 - Monthly		245,000.00	245,000.00
804375DV2	7-073021A	SAVBKT	245,000.00	0.650	07/30/2026	07/30/2021	0.641	0.650	08/30 - Monthly		245,000.00	245,000.00
805337AM4	7-103118	SAVINS	245,000.00	3.150	10/31/2022	10/31/2018	3.109	3.152	11/30 - Monthly		245,000.00	245,000.00
805508BL1	7-052919	SAWYER	245,000.00	2.450	05/29/2024	05/29/2019	2.419	2.453	06/29 - Monthly		245,000.00	245,000.00
856285K91	7-032322	SBKOIN	245,000.00	2.000	03/23/2027	03/23/2022	1.973	2.000	09/23 - 03/23		245,000.00	245,000.00
814107AR9	7-112717B	SCTBNK	245,000.00	2.150	10/25/2022	11/27/2017	2.121	2.151	12/25 - Monthly	Received	245,000.00	245,000.00
81768PAF3	7-022120	SERVIS	245,000.00	1.600	02/21/2023	02/21/2020	1.579	1.601	03/21 - Monthly		245,000.00	245,000.00
819866AL8	7-112421	SHRVFC	245,000.00	0.750	05/23/2025	11/24/2021	0.739	0.750	12/24 - Monthly		245,000.00	245,000.00
82669LJG9	7-112019	SIGNAT	245,000.00	1.650	11/20/2023	11/20/2019	1.629	1.651	12/20 - Monthly		245,000.00	245,000.00
82669VBY6	7-110817A	SIGNBK	245,000.00	2.150	11/08/2022	11/08/2017	2.121	2.150	05/08 - 11/08		245,000.00	245,000.00
831587AA0	7-102617	SLOBNK	245,000.00	2.100	10/20/2022	10/26/2017	2.072	2.101	11/26 - Monthly		245,000.00	245,000.00
843355BF4	7-051818A	SMBANK	245,000.00	2.950	05/18/2023	05/18/2018	2.911	2.952	06/18 - Monthly		245,000.00	245,000.00
86604XNT9	7-022522A	SMCBIN	245,000.00	1.500	08/25/2025	02/25/2022	1.479	1.499	03/25 - Monthly		245,000.00	245,000.00
78470MAE8	7-103019	SNBBNK	245,000.00	1.600	10/30/2024	10/30/2019	1.580	1.602	11/30 - Monthly		245,000.00	245,000.00
82669GDD3	7-063022A	SNTBK	245,000.00	3.050	06/28/2024	06/30/2022	3.008	3.050	12/30 - 06/30		245,000.00	245,000.00
87165FH98	7-032522A	SNYBNK	245,000.00	2.150	03/25/2027	03/25/2022	2.121	2.150	09/25 - 03/25		245,000.00	245,000.00
835104BZ2	7-031920	SOMERS	245,000.00	1.000	03/19/2025	03/19/2020	0.987	1.001	04/19 - Monthly		245,000.00	245,000.00
83088XAC2	7-110421	SONEFC	245,000.00	1.000	11/04/2026	11/04/2021	0.986	1.000	05/04 - 11/04		245,000.00	245,000.00
839145AA7	7-092917	SOSBNK	245,000.00	2.050	09/29/2022	09/29/2017	2.023	2.051	10/29 - Monthly		245,000.00	245,000.00
849430AS2	7-090817C	SPGBNK	245,000.00	2.000	09/08/2022	09/08/2017	1.974	2.001	10/08 - Monthly		245,000.00	245,000.00
81489TAW6	7-032818A	STABNK	245,000.00	2.800	03/28/2023	03/28/2018	2.763	2.802	04/28 - Monthly		245,000.00	245,000.00
856528EB6	7-032522	STBANK	245,000.00	1.450	03/25/2025	03/25/2022	1.432	1.451	04/25 - Monthly		245,000.00	245,000.00
856487AX1	7-062819B	STBKRE	245,000.00	2.250	06/28/2024	06/28/2019	2.222	2.252	07/28 - Monthly		245,000.00	245,000.00
857894F95	7-021020A	STEABK	245,000.00	1.650	05/10/2023	02/10/2020	1.628	1.650	08/10 - 02/10		245,000.00	245,000.00
84133PFD5	7-061721	STHETB	245,000.00	0.600	06/17/2026	06/17/2021	0.592	0.600	12/17 - 06/17		245,000.00	245,000.00
86128QCF3	7-061020	STKBNK	245,000.00	0.600	06/10/2025	06/10/2020	0.592	0.600	12/10 - 06/10		245,000.00	245,000.00
86158RAT6	7-100318	STONEB	245,000.00	3.050	10/03/2022	10/03/2018	3.010	3.052	11/03 - Monthly		245,000.00	245,000.00
86513LAA0	7-092921	SULLBK	245,000.00	0.750	09/29/2026	09/29/2021	0.740	0.750	10/29 - Monthly		245,000.00	245,000.00
87164DTM2	7-063022B	SYNOBK	245,000.00	3.200	08/30/2024	06/30/2022	3.157	3.201	12/30 - 06/30		245,000.00	245,000.00
89388CEX2	7-072321	TABBAN	245,000.00	0.350	07/23/2024	07/23/2021	0.346	0.350	08/23 - Monthly		245,000.00	245,000.00
87537YAB0	7-062220	TANBNK	245,000.00	0.550	06/23/2025	06/22/2020	0.534	0.542	07/22 - Monthly		245,000.00	245,000.00
17801GBU2	7-080618	TCNBNK	245,000.00	3.050	08/08/2022	08/06/2018	3.010	3.052	09/06 - Monthly		245,000.00	245,000.00

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Negotiable CD's												
88413QDG0	7-012722	TFSLAC	245,000.00	1.200	01/27/2026	01/27/2022	1.184	1.200	07/27 - 01/27		245,000.00	245,000.00
064657BB4	7-032720A	THBKOF	245,000.00	1.150	03/27/2025	03/27/2020	1.135	1.151	04/27 - Monthly		245,000.00	245,000.00
063046AQ9	7-052821	THEBKK	245,000.00	0.600	05/28/2026	05/28/2021	0.592	0.600	06/28 - Monthly		245,000.00	245,000.00
372348CG5	7-062819D	THEGEN	245,000.00	2.050	06/28/2024	06/28/2019	2.024	2.052	07/28 - Monthly		245,000.00	245,000.00
427883AS2	7-092719	THEHER	245,000.00	1.700	09/27/2024	09/27/2019	1.679	1.702	10/27 - Monthly		245,000.00	245,000.00
710673AD6	7-052220	THEPEO	245,000.00	0.800	05/22/2025	05/22/2020	0.790	0.800	06/22 - Monthly		245,000.00	245,000.00
31911KAB4	7-032020	THFIRS	245,000.00	1.000	03/20/2025	03/20/2020	0.987	1.001	04/20 - Monthly		245,000.00	245,000.00
710505HB7	7-082020A	THPIIB	245,000.00	0.400	05/20/2025	08/20/2020	0.395	0.400	09/20 - Monthly		245,000.00	245,000.00
87270LD3	7-012121	TIAAFS	245,000.00	0.400	01/21/2026	01/21/2021	0.395	0.400	07/21 - 01/21		245,000.00	245,000.00
89235MJZ5	7-072820	TOYFIN	245,000.00	0.650	07/28/2025	07/28/2020	0.641	0.650	01/28 - 07/28		245,000.00	245,000.00
89269CBV3	7-013118	TRADBK	245,000.00	2.400	01/31/2023	01/31/2018	2.368	2.401	02/28 - Monthly		245,000.00	245,000.00
89841MAC1	7-062922	TRTONE	245,000.00	3.100	07/01/2024	06/29/2022	3.062	3.104	07/29 - Monthly		245,000.00	245,000.00
89786MAF1	7-020422A	TRUSCU	245,000.00	1.400	02/04/2027	02/04/2022	1.381	1.400	08/04 - 02/04		245,000.00	245,000.00
89287TAC7	7-013019A	TRWSTB	245,000.00	2.700	01/30/2023	01/30/2019	2.665	2.702	02/28 - Monthly		245,000.00	245,000.00
882214AB5	7-012821	TXBANK	245,000.00	0.450	01/28/2026	01/28/2021	0.445	0.451	02/28 - Monthly		245,000.00	245,000.00
88224PLY3	7-082820	TXCBKN	245,000.00	0.300	02/07/2023	08/28/2020	0.296	0.300	02/07 - 08/07	Received	245,000.00	245,000.00
882212AA1	7-012722B	TXSBNK	245,000.00	1.300	01/27/2027	01/27/2022	1.282	1.300	07/27 - 01/27		245,000.00	245,000.00
90348JCR9	7-053018A	UBSBNK	245,000.00	3.150	05/30/2023	05/30/2018	3.109	3.152	06/30 - Monthly		245,000.00	245,000.00
90385LCR8	7-092818	ULTIMA	245,000.00	3.100	09/28/2022	09/28/2018	3.060	3.102	10/28 - Monthly		245,000.00	245,000.00
90520VAXI	7-031921	UNBANK	245,000.00	0.600	03/19/2026	03/19/2021	0.592	0.600	04/19 - Monthly		245,000.00	245,000.00
90983WBS9	7-012220B	UNICOM	245,000.00	1.650	01/22/2025	01/22/2020	1.629	1.652	02/22 - Monthly		245,000.00	245,000.00
91435LAG2	7-051418	UNIIWA	245,000.00	3.050	05/15/2023	05/14/2018	2.966	3.007	06/14 - Monthly		245,000.00	245,000.00
91330ABX4	7-012220A	UNITYB	245,000.00	1.650	01/23/2023	01/22/2020	1.587	1.609	02/22 - Monthly		245,000.00	245,000.00
909557JL5	7-101521	UNTBK	245,000.00	0.700	10/15/2026	10/15/2021	0.691	0.700	11/15 - Monthly		245,000.00	245,000.00
91139LAB2	7-031122	UNTRSB	245,000.00	1.900	03/11/2027	03/11/2022	1.875	1.901	04/11 - Monthly		245,000.00	245,000.00
91630PAW1	7-111320	UPPENS	245,000.00	0.400	11/13/2025	11/13/2020	0.395	0.400	12/13 - Monthly		245,000.00	245,000.00
90352RBU8	7-082721	USALLC	245,000.00	0.300	08/27/2024	08/27/2021	0.296	0.300	10/01 - Monthly		245,000.00	245,000.00
90353EAU7	7-102821	USFFCU	245,000.00	0.900	10/28/2026	10/28/2021	0.888	0.900	11/28 - Monthly		245,000.00	245,000.00
92023LBM4	7-031822	VALLBK	245,000.00	1.600	03/18/2027	03/18/2022	1.579	1.601	04/18 - Monthly		245,000.00	245,000.00
92535LCC6	7-022219	VERUBK	245,000.00	2.800	02/22/2024	02/22/2019	2.763	2.801	03/22 - Monthly		245,000.00	245,000.00
92559TAH1	7-063021C	VIBTCU	245,000.00	0.600	06/30/2025	06/30/2021	0.592	0.600	07/30 - Monthly		245,000.00	245,000.00
92823NAA9	7-112719C	VIRIVA	245,000.00	1.850	11/27/2024	11/27/2019	1.827	1.852	12/27 - Monthly		245,000.00	245,000.00
92891KAA2	7-093021A	VOCOCU	245,000.00	0.800	09/30/2026	09/30/2021	0.789	0.800	10/30 - Monthly		245,000.00	245,000.00
92834ABN5	7-063020	VSNBNK	245,000.00	0.600	06/30/2025	06/30/2020	0.592	0.600	07/30 - Monthly		245,000.00	245,000.00

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Negotiable CD's												
938828BJ8	7-082319	WASHIN	245,000.00	2.050	08/23/2024	08/23/2019	2.024	2.052	09/23 - Monthly		245,000.00	245,000.00
949495AQ8	7-011720	WEFARG	245,000.00	1.900	01/17/2023	01/17/2020	1.876	1.902	02/17 - Monthly		245,000.00	245,000.00
949763D60	7-061019	WFARGO	245,000.00	2.700	06/10/2024	06/10/2019	2.666	2.703	07/10 - Monthly		245,000.00	245,000.00
Negotiable CD's Totals			79,376,000.00				1.583	1.605		21.48	79,374,978.85	79,374,978.85
Federal Agency Issues - Coupon												
3133ENKV1	10-011322	FEDFAR	10,000,000.00	1.500	01/13/2027	01/13/2022	1.479	1.500	07/13 - 01/13		10,000,000.00	10,000,000.00
3133EMNF5	10-011521	FEDFAR	10,000,000.00	0.375	01/15/2025	01/15/2021	0.370	0.375	07/15 - 01/15		10,000,000.00	10,000,000.00
3133ENLU2	10-012122	FEDFAR	5,000,000.00	1.320	01/21/2025	01/21/2022	1.302	1.320	07/21 - 01/21		5,000,000.00	5,000,000.00
3133ENNB2	10-020322	FEDFAR	10,000,000.00	1.625	02/03/2027	02/03/2022	1.603	1.625	08/03 - 02/03		10,000,000.00	10,000,000.00
3133EJ7C7	10-020619	FEDFAR	5,000,000.00	2.700	02/06/2024	02/06/2019	2.663	2.700	08/06 - 02/06		5,000,000.00	5,000,000.00
3133ELMA9	10-020720	FEDFAR	10,000,000.00	1.420	08/07/2023	02/07/2020	1.401	1.420	08/07 - 02/07		10,000,000.00	10,000,000.00
3133ENPG9	10-021522	FEDFAR	10,000,000.00	1.750	02/14/2025	02/15/2022	1.726	1.750	08/15 - 02/15		10,000,000.00	10,000,000.00
3133EJDE6	10-021618	FEDFAR	10,000,000.00	2.570	02/16/2023	02/16/2018	2.535	2.570	08/16 - 02/16		10,000,000.00	10,000,000.00
3133ENPB0	10-021622	FEDFAR	5,000,000.00	2.180	02/16/2027	02/16/2022	2.150	2.180	08/16 - 02/16		5,000,000.00	5,000,000.00
3133ENNY2	10-021722	FEDFAR	10,000,000.00	1.750	02/17/2026	02/17/2022	1.726	1.750	08/17 - 02/17		10,000,000.00	10,000,000.00
3133EMSC7	10-030321	FEDFAR	5,000,000.00	0.480	03/03/2025	03/03/2021	0.473	0.480	09/03 - 03/03		5,000,000.00	5,000,000.00
3133ENRR3	10-031422	FEDFAR	10,000,000.00	1.625	03/14/2024	03/14/2022	1.603	1.625	09/14 - 03/14		10,000,000.00	10,000,000.00
3133ELUF9	10-032320	FEDFAR	10,000,000.00	0.790	03/15/2023	03/23/2020	0.787	0.798	09/23 - 03/23		9,997,800.00	9,997,800.00
3133ELQY3	10-032420	FEDFAR	5,000,000.00	1.210	03/03/2025	03/24/2020	1.016	1.030	09/03 - 03/03	Received	5,043,350.00	5,043,350.00
3133EMUK6	10-032521	FEDFAR	7,000,000.00	1.050	03/25/2026	03/25/2021	1.036	1.050	09/25 - 03/25		7,000,000.00	7,000,000.00
3133ENTS9	10-040522	FEDFAR	5,000,000.00	2.600	04/05/2027	04/05/2022	2.545	2.581	10/05 - 04/05		5,004,500.00	5,004,500.00
3133ENWC0	10-050322	FEDFAR	10,000,000.00	2.625	05/03/2024	05/03/2022	2.589	2.625	11/03 - 05/03		10,000,000.00	10,000,000.00
3133EKKU9	10-050819	FEDFAR	10,000,000.00	2.300	11/08/2023	05/08/2019	2.292	2.324	11/08 - 05/08		9,990,000.00	9,990,000.00
3133ENWH9	10-050922	FEDFAR	10,000,000.00	2.900	05/09/2025	05/09/2022	2.860	2.900	11/09 - 05/09		10,000,000.00	10,000,000.00
3133EMZS4	10-051821	FEDFAR	10,000,000.00	0.900	05/18/2026	05/18/2021	0.888	0.900	11/18 - 05/18		10,000,000.00	10,000,000.00
3133EKMV5	10-052319	FEDFAR	10,000,000.00	2.200	11/23/2022	05/23/2019	2.170	2.200	11/23 - 05/23		10,000,000.00	10,000,000.00
3133ENXE5	10-052322	FEDFAR	5,000,000.00	2.850	05/23/2025	05/23/2022	2.811	2.850	11/23 - 05/23		5,000,000.00	5,000,000.00
3133EMB92	10-060121	FEDFAR	5,000,000.00	0.870	06/01/2026	06/01/2021	0.858	0.870	12/01 - 06/01		5,000,000.00	5,000,000.00
3133ELH80	10-061020	FEDFAR	10,000,000.00	0.680	06/10/2025	06/10/2020	0.671	0.680	12/10 - 06/10		10,000,000.00	10,000,000.00
3133ENYH7	10-061022	FEDFAR	5,000,000.00	2.625	06/10/2024	06/10/2022	2.589	2.625	12/10 - 06/10		5,000,000.00	5,000,000.00
3133ENZC7	10-062222	FEDFAR	5,000,000.00	4.120	06/22/2026	06/22/2022	4.064	4.120	12/22 - 06/22		5,000,000.00	5,000,000.00
3133EMK92	10-062321	FEDFAR	5,000,000.00	0.580	06/23/2025	06/23/2021	0.572	0.580	12/23 - 06/23		5,000,000.00	5,000,000.00
3133ENZK9	10-062822	FEDFAR	10,000,000.00	3.240	06/28/2027	06/28/2022	3.196	3.240	12/28 - 06/28		10,000,000.00	10,000,000.00

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Federal Agency Issues - Coupon												
3133EJSD2	10-072418	FEDFAR	10,000,000.00	2.890	06/19/2023	07/24/2018	2.850	2.890	12/19 - 06/19	Received	10,000,000.00	10,000,000.00
3133EKVV4	10-072619	FEDFAR	8,000,000.00	1.850	07/26/2024	07/26/2019	1.849	1.875	01/26 - 07/26		7,990,496.00	7,990,496.00
3133EMV66	10-072721	FEDFAR	6,000,000.00	0.680	07/27/2026	07/27/2021	0.671	0.680	01/27 - 07/27		6,000,000.00	6,000,000.00
3133EL3H5	10-081220	FEDFAR	8,000,000.00	0.570	08/12/2025	08/12/2020	0.562	0.570	02/12 - 08/12		8,000,000.00	8,000,000.00
3133EL3P7	10-081220A	FEDFAR	5,000,000.00	0.530	08/12/2025	08/12/2020	0.523	0.530	02/12 - 08/12		5,000,000.00	5,000,000.00
3133EL5R1	10-090220	FEDFAR	10,000,000.00	0.450	09/02/2025	09/02/2020	0.444	0.450	03/02 - 09/02		10,000,000.00	10,000,000.00
3133EM4X7	10-091021	FEDFAR	10,000,000.00	0.800	09/10/2026	09/10/2021	0.789	0.800	03/10 - 09/10		10,000,000.00	10,000,000.00
3133EL7K4	10-091620	FEDFAR	10,000,000.00	0.550	09/16/2025	09/16/2020	0.542	0.550	03/16 - 09/16		10,000,000.00	10,000,000.00
3133EJD48	10-100218	FEDFAR	10,000,000.00	3.050	10/02/2023	10/02/2018	3.008	3.050	04/02 - 10/02		10,000,000.00	10,000,000.00
3133ENBP4	10-102021	FEDFAR	5,000,000.00	1.110	10/20/2026	10/20/2021	1.095	1.110	04/20 - 10/20		5,000,000.00	5,000,000.00
3133ENCJ7	10-102721	FEDFAR	5,000,000.00	1.160	10/27/2026	10/27/2021	1.144	1.160	04/27 - 10/27		5,000,000.00	5,000,000.00
3133EMFR8	10-110420	FEDFAR	10,000,000.00	0.540	11/03/2025	11/04/2020	0.533	0.540	05/03 - 11/03	Received	10,000,000.00	10,000,000.00
3133EJS83	10-110918	FEDFAR	8,000,000.00	3.050	08/09/2022	11/09/2018	3.009	3.051	02/09 - 08/09		8,000,000.00	8,000,000.00
3133ENEF3	10-111621	FEDFAR	5,000,000.00	1.270	11/16/2026	11/16/2021	1.253	1.270	05/16 - 11/16		5,000,000.00	5,000,000.00
3133EMHF2	10-112420	FEDFAR	5,000,000.00	0.600	11/24/2025	11/24/2020	0.592	0.600	05/24 - 11/24		5,000,000.00	5,000,000.00
3133ENEM8	10-112421A	FEDFAR	5,000,000.00	1.430	11/23/2026	11/24/2021	1.410	1.429	05/23 - 11/23	Data Err	5,000,000.00	5,000,000.00
3133ENHA1	10-121421	FEDFAR	10,000,000.00	1.500	12/14/2026	12/14/2021	1.479	1.500	06/14 - 12/14		10,000,000.00	10,000,000.00
3130ADEV0	10-011718	FHLB	10,000,000.00	2.380	01/17/2023	01/17/2018	2.347	2.380	07/17 - 01/17		10,000,000.00	10,000,000.00
3130AQWW9	10-022522	FHLB	7,000,000.00	2.050	02/25/2027	02/25/2022	2.022	2.050	08/25 - 02/25		7,000,000.00	7,000,000.00
3130ARPR6	10-042922	FHLB	10,000,000.00	3.100	04/29/2027	04/29/2022	3.058	3.100	10/29 - 04/29		10,000,000.00	10,000,000.00
3130AMM22	10-061021	FHLB	5,000,000.00	1.000	06/10/2026	06/10/2021	0.986	1.000	12/10 - 06/10		5,000,000.00	5,000,000.00
3130AMR38	10-062421	FHLB	8,000,000.00	0.375	06/24/2024	06/24/2021	0.370	0.375	12/24 - 06/24		8,000,000.00	8,000,000.00
3130ANDW7	10-072921	FHLB	10,000,000.00	0.840	07/29/2026	07/29/2021	0.828	0.840	01/29 - 07/29		10,000,000.00	10,000,000.00
3130ANQ78	10-082721	FHLB	4,500,000.00	0.900	08/27/2026	08/27/2021	0.888	0.900	02/27 - 08/27		4,500,000.00	4,500,000.00
3130AP2P9	10-093021	FHLB	8,000,000.00	0.920	09/30/2026	09/30/2021	0.907	0.920	03/31 - 09/30		8,000,000.00	8,000,000.00
3130APB46	10-101321	FHLB	5,000,000.00	0.950	10/13/2026	10/13/2021	0.957	0.971	04/13 - 10/13		4,995,000.00	4,995,000.00
313380GJO	10-102017	FHLB	7,000,000.00	2.000	09/09/2022	10/20/2017	1.972	2.000	03/09 - 09/09	Received	7,000,000.00	7,000,000.00
3130AEYYO	10-102618	FHLB	10,000,000.00	2.950	07/05/2022	10/26/2018	2.910	2.951	01/05 - 07/05	Received	10,000,000.00	10,000,000.00
3130APR49	10-112421	FHLB	10,000,000.00	1.400	11/24/2026	11/24/2021	1.381	1.400	05/24 - 11/24		10,000,000.00	10,000,000.00
Federal Agency Issues - Coupon Totals			446,500,000.00				1.618	1.640		0.00	446,521,146.00	446,521,146.00

Union Bank Sweep

18-100820	18-100820	UNIONB	273,974,929.32			10/08/2020	0.000	0.000	10/09 - Monthly		273,974,929.32	273,974,929.32
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IMPERIAL COUNTY TREASURER
Portfolio Management
Investment Status Report - Investments
June 30, 2022

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
	Union Bank Sweep Totals		273,974,929.32				0.000	0.000		0.00	273,974,929.32	273,974,929.32
	Investment Totals		996,300,929.32				0.884	0.896		21.48	996,321,054.17	996,321,054.17

IMPERIAL COUNTY TREASURER
Portfolio Management
Investment Status Report - Cash
June 30, 2022

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Treasurer's Cash												
SYS17-	17-	TRCASH	51,736,290.18				0.000	0.000	07/01 - Monthly		51,736,290.18	51,736,290.18
SYS17-ZBA01VEND	17-ZBA01VEND	TRCASH	50,000.00			07/01/2021	0.000	0.000	04/01 - Monthly		50,000.00	50,000.00
SYS17-ZBA06VEND	17-ZBA06VEND	TRCASH	50,000.00			07/01/2021	0.000	0.000	04/24 - Monthly		50,000.00	50,000.00
Cash Totals			51,836,290.18							0.00	51,836,290.18	51,836,290.18
Total Cash and Investments			1,048,137,219.50				0.884	0.896		21.48	1,048,157,344.35	1,048,157,344.35

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
June 1, 2022 through June 30, 2022

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CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
LAIF / CAMP / ZBA (Monthly Summary)								
SYS1-101421	1-101421	CALIF ASSET MGMT PORTFOLIO		0.060		20,000,000.00	0.00	
		Subtotal	174,000,000.00			20,000,000.00	0.00	194,000,000.00
Certificates of Deposit - Bank								
4-062222	4-062222	Community Bank of the Bay		2.800	06/22/2022	245,000.00	0.00	
SYS 4-122420	4-122420	Community Valley Bk		0.750	06/24/2022	0.00	245,000.00	
4-061522	4-061522	Northwest Bank		2.400	06/15/2022	245,000.00	0.00	
4-061021	4-061021	TBK Bank, SSB		0.600	06/10/2022	0.00	245,000.00	
		Subtotal	2,450,000.00			490,000.00	490,000.00	2,450,000.00
Negotiable CD's								
05961SNS9	7-062922A	Banc of California NA		3.200	06/29/2022	245,000.00	0.00	
05600XFU9	7-061022	BMO Harris Bank N.A.		2.800	06/10/2022	245,000.00	0.00	
07181JAD6	7-062222B	Baxter Federal Credit Union		3.050	06/22/2022	245,000.00	0.00	
14005LBA6	7-063022C	Capital Community Bank		3.000	06/30/2022	245,000.00	0.00	
14622LAC6	7-062222	Carter Federal Credit Union		3.000	06/22/2022	245,000.00	0.00	
25590AAF7	7-061617	DNB FIRST NATIONAL ASSOCIATION		1.950	06/16/2022	0.00	245,000.00	
38058KES1	7-062222A	Gold Coast BK		3.000	06/22/2022	245,000.00	0.00	
458657MG5	7-061522	Intercredit Bk NA		2.650	06/15/2022	245,000.00	0.00	
59828PBX7	7-061217	MIDWESTBANK		2.000	06/10/2022	0.00	245,000.00	
619165HZ9	7-022819A	MORTON COMMUNITY BANK		2.750	06/28/2022	0.00	245,000.00	
63970QFS0	7-062819F	NEBRASKALAND NATIONAL BANK		2.050	06/28/2022	0.00	245,000.00	
72345SLE9	7-063022	PINNACLEBK		3.050	06/30/2022	245,000.00	0.00	
78577THG3	7-061722	SACO & BIDDEFORD SVG INST		2.850	06/17/2022	245,000.00	0.00	
82669GDD3	7-063022A	SIGNT BANK		3.050	06/30/2022	245,000.00	0.00	
87164DTM2	7-063022B	SYNOVUS BK		3.200	06/30/2022	245,000.00	0.00	
89579NBY8	7-092818A	TRIAD BANK		3.050	06/28/2022	0.00	245,000.00	
89841MAC1	7-062922	TRUSTONE FINANCIAL		3.100	06/29/2022	245,000.00	0.00	
		Subtotal	77,659,978.85			2,940,000.00	1,225,000.00	79,374,978.85
Federal Agency Issues - Coupon								
3133EHLH4	10-060117	Federal Farm Credit Bank		1.875	06/01/2022	0.00	8,000,000.00	
3133ENYH7	10-061022	Federal Farm Credit Bank		2.825	06/10/2022	5,000,000.00	0.00	
3133ENZC7	10-062222	Federal Farm Credit Bank		4.120	06/22/2022	5,000,000.00	0.00	
3133ENZK9	10-062822	Federal Farm Credit Bank		3.240	06/28/2022	10,000,000.00	0.00	

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
June 1, 2022 through June 30, 2022

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CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Federal Agency Issues - Coupon								
		Subtotal	529,016,146.00			20,000,000.00	8,000,000.00	541,016,146.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash				318,028,933.73	322,178,167.84	
		Subtotal	55,985,524.29			318,028,933.73	322,178,167.84	51,836,290.18
Union Bank Sweep								
18-100820	18-100820	UNION BANK		0.026		145,241,584.10	104,267,000.00	
		Subtotal	233,000,345.22			145,241,584.10	104,267,000.00	273,974,929.32
		Total	1,072,111,994.36			506,700,517.83	436,160,167.84	1,142,652,344.35

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity Summary
June 2021 through June 2022

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
June	2021	400	801,309,561.62	0.910	0.922	0.330	13	20	829	462
July	2021	406	718,828,561.62	0.976	0.989	0.330	15	7	940	536
August	2021	405	741,554,933.10	0.921	0.934	0.330	6	11	913	516
September	2021	395	780,760,933.10	0.859	0.871	0.240	9	15	878	495
October	2021	399	773,609,933.10	0.856	0.868	0.217	11	7	911	522
November	2021	397	758,517,624.85	0.865	0.877	0.163	10	12	940	568
December	2021	399	871,544,624.85	0.772	0.782	0.149	4	2	840	501
January	2022	397	843,693,624.85	0.815	0.826	0.149	16	18	896	536
February	2022	389	842,600,624.85	0.879	0.891	0.154	18	26	951	591
March	2022	387	905,732,624.85	0.820	0.832	0.204	13	15	880	546
April	2022	390	961,132,124.85	0.792	0.803	0.204	4	1	844	529
May	2022	402	921,631,470.07	0.893	0.905	0.169	12	13	905	564
June	2022	406	996,321,054.17	0.884	0.896	0.157	17	8	853	538
Average		398	839,787,515.07	0.865%	0.877%	0.215	11	12	891	531

IMPERIAL COUNTY TREASURER
Portfolio Management
Distribution of Investments By Type
June 2021 through June 2022

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Security Type	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	Average by Period
LAIF / CAMP / ZBA	9.2	10.3	10.0	9.5	10.9	16.4	15.4	15.9	15.9	14.8	13.9	18.9	19.5	13.9%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	0.9	1.0	1.0	0.9	0.8	0.8	0.7	0.6	0.4	0.3	0.3	0.3	0.3	0.6%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	9.9	11.3	10.7	10.1	10.2	10.4	9.1	9.4	9.3	8.6	8.1	8.4	8.0	9.5%
Treasury Securities - Discount														
Mutual Funds														
Federal Agency Issues - Coupon	41.5	46.4	44.6	43.0	44.1	45.6	40.8	43.9	47.8	44.7	42.6	47.2	44.8	44.4%
Commercial Paper - Interest Bearing														
Commercial Paper - Discount														
Miscellaneous Securities - Coupon														
Miscellaneous Securities - Discount														
Bankers Acceptances														
Federal Agency Issues - Discount														
Treasurer's Cash														
Union Bank Sweep	38.5	31.1	33.7	36.6	34.0	26.9	34.1	30.2	26.7	31.6	35.0	25.3	27.5	31.6%

IMPERIAL COUNTY TREASURER
Portfolio Management
Interest Earnings Summary
June 30, 2022

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	June 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	449,339.76	7,206,845.86
Plus Accrued Interest at End of Period	848,134.24	441,054.77
Less Accrued Interest at Beginning of Period	(623,213.49)	(676,451.06)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	674,260.51	6,971,449.57
Adjusted by Capital Gains or Losses	0.00	179,063.23
Earnings during Periods	674,260.51	7,150,512.80
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	124,798.86	501,706.17
Plus Accrued Interest at End of Period	951,926.25	951,926.25
Less Accrued Interest at Beginning of Period	(772,704.16)	(611,228.56)
Interest Earned during Period	304,020.95	785,520.77
Total Interest Earned during Period	978,281.46	7,756,970.34
Total Capital Gains or Losses	0.00	179,063.23
Total Earnings during Period	978,281.46	7,936,033.57

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
Book Value by Investment Type
As of June 30th, 2022

