

**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Portfolio Summary**  
**June 30, 2023**

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	17.19	4.327	4.387	1	1
Certificates of Deposit - Bank	5,145,000.00	5,145,000.00	5,145,000.00	0.46	3.598	3.647	393	618
Negotiable CD's	122,970,000.00	116,772,065.69	122,970,000.00	10.89	2.789	2.828	857	1,400
Federal Agency Issues - Coupon	554,500,000.00	524,715,655.00	554,402,746.00	49.12	2.302	2.334	866	1,450
Union Bank Sweep	252,257,444.19	252,257,444.19	252,257,444.19	22.35	0.026	0.026	1	1
<b>Investments</b>	<b>1,128,872,444.19</b>	<b>1,092,890,164.88</b>	<b>1,128,775,190.19</b>	<b>100.00%</b>	<b>2.200</b>	<b>2.231</b>	<b>521</b>	<b>868</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	125,663,837.96	125,663,837.96	125,663,837.96		0.000	0.000	1	1
<b>Total Cash and Investments</b>	<b>1,254,536,282.15</b>	<b>1,218,554,002.84</b>	<b>1,254,439,028.15</b>		<b>2.200</b>	<b>2.231</b>	<b>521</b>	<b>868</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,088,641.98	27,170,668.74	27,170,668.74
<b>Average Daily Balance</b>	<b>1,222,140,794.62</b>	<b>1,090,172,623.30</b>	
<b>Effective Rate of Return</b>	<b>2.08%</b>	<b>2.49%</b>	

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 \$	1,254,439,028.15	✓
LAST MONTH \$	1,253,902,143.29	✓
PREVIOUS MONTH \$	1,255,558,297.30	✓

July 20, 2023

  
Suzanne C. Bermudez, Treasurer-Tax Collector

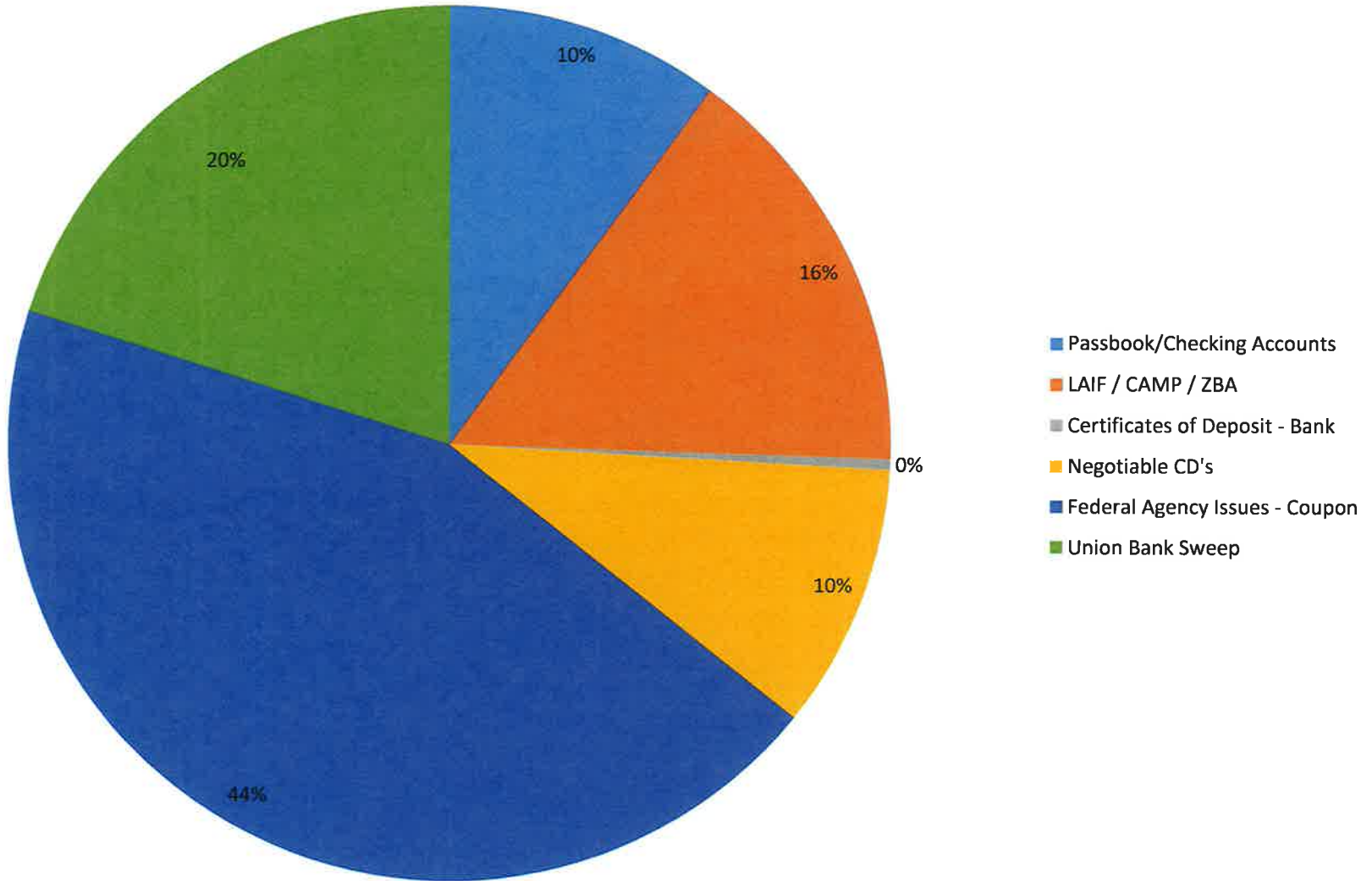
Reporting period 06/01/2023-06/30/2023

Run Date: 07/20/2023 - 14:42

Portfolio PTS  
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PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

IMPERIAL COUNTY TREASURER  
Portfolio Management  
Portfolio Summary

**Book Value by Investment Type**  
**As of June 30, 2023**



**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>LAIF / CAMP / ZBA</b>												
SYS1-101421	1-101421	CALIF ASSET MGMT PORTFOLIO			120,000,000.00	120,000,000.00	120,000,000.00	5.150	5.079	5.150	1	
SYS1-05015	1-05015	Local Agency Invstmt Fund			74,000,000.00	74,000,000.00	74,000,000.00	3.150	3.107	3.150	1	
SYS17-RABOMM	17-RABOMM	Rabobank, N.A.			0.00	0.00	0.00	0.200	0.197	0.200	1	
<b>Subtotal and Average</b>			<b>194,000,000.00</b>		<b>194,000,000.00</b>	<b>194,000,000.00</b>	<b>194,000,000.00</b>	<b>4.327</b>	<b>4.387</b>	<b>4.387</b>	<b>1</b>	
<b>Certificates of Deposit - Bank</b>												
4-113022	4-113022	Royal Business Bank		11/30/2022	245,000.00	245,000.00	245,000.00	4.000	3.945	4.000	152	11/30/2023
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	226	02/12/2024
4-030923	4-030923	Midwest Regional Bank		03/09/2023	245,000.00	245,000.00	245,000.00	4.250	4.192	4.250	252	03/09/2024
4-022123	4-022123	Bank of the Valley		02/21/2023	245,000.00	245,000.00	245,000.00	4.100	4.044	4.100	264	03/21/2024
4-032423	4-032423	Great Midwest Bank		03/24/2023	245,000.00	245,000.00	245,000.00	4.850	4.850	4.917	267	03/24/2024
4-100422	4-100422	PARAMOUNT BANK		10/04/2022	245,000.00	245,000.00	245,000.00	2.520	2.485	2.520	308	05/04/2024
4-120922	4-120922	CEN TRUST BANK		12/09/2022	245,000.00	245,000.00	245,000.00	4.200	4.142	4.200	313	05/09/2024
4-051723	4-051723	Union Bank and Trust		05/17/2023	245,000.00	245,000.00	245,000.00	4.500	4.488	4.550	321	05/17/2024
4-061522	4-061522	Northwest Bank		06/15/2022	245,000.00	245,000.00	245,000.00	2.400	2.367	2.400	350	06/15/2024
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	357	06/22/2024
4-072222A	4-072222A	First Internet Bank of Indiana		07/22/2022	245,000.00	245,000.00	245,000.00	2.600	2.564	2.600	387	07/22/2024
4-072522	4-072522	Summit State Bank		07/25/2022	245,000.00	245,000.00	245,000.00	2.230	2.199	2.230	388	07/23/2024
4-080922	4-080922	Hingham Institution for Saving		08/09/2022	245,000.00	245,000.00	245,000.00	2.270	2.239	2.270	405	08/09/2024
4-090222	4-090222	CFG Community Bank		09/02/2022	245,000.00	245,000.00	245,000.00	3.400	3.353	3.400	429	09/02/2024
4-042123	4-042123	First N.B of Waterloo		04/21/2023	245,000.00	245,000.00	245,000.00	4.400	4.340	4.400	448	09/21/2024
4-101922	4-101922	Academy Bank N.A.		10/19/2022	245,000.00	245,000.00	245,000.00	3.550	3.501	3.550	476	10/19/2024
4-042423	4-042423	State Bank of Waterloo		04/24/2023	245,000.00	245,000.00	245,000.00	4.570	4.507	4.570	481	10/24/2024
4-111822	4-111822	Schertz Bank & Trust		11/18/2022	245,000.00	245,000.00	245,000.00	4.500	4.438	4.500	506	11/18/2024
4-112922	4-112922	Community Valley Bank		11/29/2022	245,000.00	245,000.00	245,000.00	4.250	4.192	4.250	517	11/29/2024
4-060223	4-060223	Loyal Trust Bank		06/02/2023	245,000.00	245,000.00	245,000.00	4.890	4.823	4.890	520	12/02/2024
4-121322	4-121322	Grant County Bank		12/13/2022	245,000.00	245,000.00	245,000.00	5.050	4.981	5.050	896	12/13/2025
<b>Subtotal and Average</b>			<b>5,136,833.33</b>		<b>5,145,000.00</b>	<b>5,145,000.00</b>	<b>5,145,000.00</b>	<b>3.598</b>	<b>3.647</b>	<b>3.647</b>	<b>393</b>	
<b>Negotiable CD's</b>												
30257JAL9	7-072018	FNB BANK, INC.		07/20/2018	245,000.00	244,713.35	245,000.00	3.100	3.059	3.102	19	07/20/2023
58117WAC1	7-072018A	MCHENRY SAVINGS BANK		07/20/2018	245,000.00	244,720.70	245,000.00	3.150	3.109	3.152	19	07/20/2023
15721UCW7	7-021419	CF BANK NATIONAL ASSOCIATION		02/14/2019	245,000.00	244,272.35	245,000.00	2.800	2.761	2.799	44	08/14/2023
32100LBY0	7-021319	FIRST MISSOURI STATE BANK OF C		02/13/2019	245,000.00	244,272.35	245,000.00	2.850	2.547	2.583	44	08/14/2023
06251A2C3	7-082820A	Bank Hapoalim B M New York BRH		08/28/2020	245,000.00	243,258.05	245,000.00	0.300	0.296	0.300	51	08/21/2023

Portfolio PTS  
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**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Negotiable CD's</b>												
02519TAW6	7-082319A	AMERICAN COMMERCE BANK NA		08/23/2019	245,000.00	243,743.15	245,000.00	1.750	1.727	1.751	53	08/23/2023
499724AD4	7-083018A	KNOXVILLE TVA EMPLOYEES		08/30/2018	245,000.00	244,179.25	245,000.00	3.250	3.207	3.252	60	08/30/2023
33648RAZ2	7-090519	FIRST STATE BANK		09/05/2019	245,000.00	243,407.50	245,000.00	1.650	1.629	1.651	66	09/05/2023
33617LAG4	7-092619	FIRST RESOURCE BANK		09/26/2019	245,000.00	242,912.60	245,000.00	1.700	1.678	1.701	87	09/26/2023
59805FAD1	7-092618	MIDSOUTH BANK, NATIONAL ASSOCI		09/26/2018	245,000.00	243,723.55	245,000.00	3.100	3.059	3.102	87	09/26/2023
654062JS8	7-032720E	NICOLET NATIONAL BANK		03/27/2020	245,000.00	242,623.50	245,000.00	1.100	1.086	1.101	88	09/27/2023
404730CL5	7-100119	HADDON SAVINGS BANK		10/01/2019	245,000.00	242,765.60	245,000.00	1.750	1.541	1.563	93	10/02/2023
32114LBK4	7-101018	FIRST NATIONAL BANK		10/10/2018	245,000.00	243,549.60	245,000.00	3.150	3.109	3.152	101	10/10/2023
710665EY2	7-101819	PEOPLES BANK		10/18/2019	245,000.00	242,307.45	245,000.00	1.600	1.579	1.601	109	10/18/2023
44811LAA8	7-112019B	HUSTISFORD STATE BANK		11/20/2019	245,000.00	241,611.65	245,000.00	1.700	1.678	1.701	142	11/20/2023
82669JUG9	7-112019	SIGNATURE BANK OF ARKANSAS		11/20/2019	245,000.00	241,611.65	245,000.00	1.650	1.629	1.651	142	11/20/2023
202291AE0	7-112318A	COMMERCIAL SAVINGS BANK		11/23/2018	245,000.00	243,064.50	245,000.00	3.300	3.209	3.253	146	11/24/2023
072623AU5	7-112919	BAY STATE SAVINGS BANK		11/29/2019	245,000.00	241,349.50	245,000.00	1.700	1.677	1.700	151	11/29/2023
649447UK3	7-121120	NEW YORK COMMUNITY BK		12/11/2020	245,000.00	239,605.10	245,000.00	0.350	0.345	0.350	163	12/11/2023
573125AG6	7-012120	MARTHAS VINEYARD SAVINGS BANK		01/21/2020	245,000.00	240,114.70	245,000.00	1.700	1.646	1.669	205	01/22/2024
43710PBG9	7-012720	HOME FEDERAL BANK		01/27/2020	245,000.00	239,955.45	245,000.00	1.600	1.579	1.601	206	01/23/2024
743738CD6	7-012920A	PROVIDENCE BANK		01/29/2020	245,000.00	239,850.10	245,000.00	1.650	1.628	1.651	212	01/29/2024
072727AY6	7-013120	BAYCOAST BANK		01/31/2020	245,000.00	240,014.25	245,000.00	1.750	1.726	1.750	214	01/31/2024
77579ADF0	7-021220	ROLLSTONE BANK & TRUST		02/12/2020	245,000.00	239,578.15	245,000.00	1.650	1.627	1.650	226	02/12/2024
69324MAL9	7-022120C	PCSB BANK		02/21/2020	245,000.00	239,323.35	245,000.00	1.650	1.628	1.651	235	02/21/2024
92535LCC6	7-022219	VERUS BANK OF COMMERCE		02/22/2019	245,000.00	241,080.00	245,000.00	2.800	2.763	2.801	236	02/22/2024
13022LAC4	7-022822	California First Nat BK		02/28/2022	245,000.00	238,630.00	245,000.00	1.300	1.282	1.300	242	02/28/2024
208212AU4	7-030422A	Connex CU		03/04/2022	245,000.00	238,593.25	245,000.00	1.400	1.383	1.402	247	03/04/2024
05465DAK4	7-032620	AXOS BANK		03/26/2020	245,000.00	238,448.70	245,000.00	1.650	1.629	1.651	269	03/26/2024
512207BM2	7-032720D	LAKEVIEW BANK		03/27/2020	245,000.00	237,444.20	245,000.00	1.000	0.987	1.001	270	03/27/2024
60038TAD8	7-032720B	MILLENNIUM BANK		03/27/2020	245,000.00	237,466.25	245,000.00	1.100	1.085	1.100	270	03/27/2024
47804GHR7	7-051322	JOHN MARSHALL BK		05/13/2022	245,000.00	238,946.05	245,000.00	2.500	2.469	2.504	317	05/13/2024
46256YAZ2	7-052319	IOWA STATE BANK		05/23/2019	245,000.00	238,517.30	245,000.00	2.400	2.367	2.400	327	05/23/2024
465076TQ0	7-052722	ISRAEL DISCOUNT BANK OF NEW YO		05/27/2022	245,000.00	239,382.15	245,000.00	2.850	2.265	2.296	332	05/28/2024
805508BL1	7-052919	SAWYER SAVINGS BANK		05/29/2019	245,000.00	238,487.90	245,000.00	2.450	2.419	2.453	333	05/29/2024
31860PAL2	7-053019	THE FIRST AND FARMERS BANK		05/30/2019	245,000.00	238,336.00	245,000.00	2.400	2.370	2.403	334	05/30/2024
05600XFU9	7-061022	BMO Harris Bank N.A.		06/10/2022	245,000.00	239,034.25	245,000.00	2.800	2.762	2.800	345	06/10/2024
58404DEG2	7-061019A	MEDALLION BANK		06/10/2019	245,000.00	238,360.50	245,000.00	2.500	2.466	2.500	345	06/10/2024
949763D60	7-061019	WELLS FARGO BANK NA		06/10/2019	245,000.00	238,799.05	245,000.00	2.700	2.666	2.703	345	06/10/2024
249398BU1	7-062119	DENVER SAVINGS BANK		06/21/2019	245,000.00	237,525.05	245,000.00	2.250	2.222	2.252	356	06/21/2024
45487PAB7	7-062719	INDIANA LAKES		06/27/2019	249,000.00	241,609.68	249,000.00	2.200	2.172	2.202	362	06/27/2024

Portfolio PTS

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**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Negotiable CD's</b>												
336460CQ1	7-062819A	FIRST STATE BANK OF DEQUEEN		06/28/2019	245,000.00	237,476.05	245,000.00	2.300	2.271	2.303	363	06/28/2024
46176PNJ0	7-063021B	Investors BK/Short Hills		06/30/2021	245,000.00	232,916.60	245,000.00	0.400	0.395	0.400	363	06/28/2024
72345SLE9	7-063022	PINNACLEBK		06/30/2022	245,000.00	239,235.15	245,000.00	3.050	3.012	3.054	363	06/28/2024
761402BY1	7-062819C	REVERE BANK		06/28/2019	245,000.00	237,495.65	245,000.00	2.300	2.268	2.300	363	06/28/2024
82669GDD3	7-063022A	SIGNT BANK		06/30/2022	245,000.00	239,220.45	245,000.00	3.050	3.008	3.050	363	06/28/2024
856487AX1	7-062819B	STATE BANK OF REESEVILLE		06/28/2019	245,000.00	237,358.45	245,000.00	2.250	2.222	2.252	363	06/28/2024
372348CG5	7-062819D	THE GENOA BANKING COMPANY		06/28/2019	245,000.00	236,885.60	245,000.00	2.050	2.024	2.052	363	06/28/2024
05961SNS9	7-062922A	Banc of California NA		06/29/2022	245,000.00	239,570.80	245,000.00	3.200	3.156	3.200	366	07/01/2024
19646PAP9	7-063021	Colorado Federal SVGS Bk		06/30/2021	245,000.00	232,674.05	245,000.00	0.300	0.254	0.258	366	07/01/2024
89841MAC1	7-062922	TRUSTONE FINANCIAL		06/29/2022	245,000.00	239,316.00	245,000.00	3.100	3.062	3.104	366	07/01/2024
29669XAE8	7-071222	Essential Federal Credit Union		07/12/2022	245,000.00	239,151.85	245,000.00	3.100	3.062	3.104	377	07/12/2024
05580AN75	7-071522C	BMW Bk of North America		07/15/2022	245,000.00	239,169.00	245,000.00	3.100	3.058	3.100	380	07/15/2024
14585LAA5	7-071522A	Carson Community Bank		07/15/2022	245,000.00	238,612.85	245,000.00	2.900	2.864	2.904	380	07/15/2024
720794AC0	7-071422	Piermont Bank		07/14/2022	245,000.00	238,985.25	245,000.00	3.050	2.899	2.940	380	07/15/2024
90372MAA0	7-071522B	Ukrainian Selfreliance F.C.U		07/15/2022	245,000.00	239,107.75	245,000.00	3.100	3.062	3.104	380	07/15/2024
06417NZL0	7-071621	Bank of Ozk		07/16/2021	245,000.00	232,269.80	245,000.00	0.350	0.346	0.350	381	07/16/2024
712515JX4	7-071621A	Peoples State Bank Wisc		07/16/2021	245,000.00	232,269.80	245,000.00	0.350	0.346	0.350	381	07/16/2024
947547PN9	7-071822	WEBBANK		07/18/2022	245,000.00	238,999.95	245,000.00	3.050	3.008	3.050	383	07/18/2024
029733CH3	7-071919B	AMERICAN STATE BANK		07/19/2019	245,000.00	236,047.70	245,000.00	1.900	1.876	1.902	384	07/19/2024
43719LAB1	7-071919A	HOME LOAN INVESTMENT BANK F.S		07/19/2019	245,000.00	236,297.60	245,000.00	2.000	1.975	2.002	384	07/19/2024
03784JTK0	7-072722C	APPLE BK FOR SAVINGS		07/27/2022	245,000.00	239,313.55	245,000.00	3.200	3.156	3.200	387	07/22/2024
319267JD3	7-072121	First Bk of Richmond		07/21/2021	245,000.00	232,338.40	245,000.00	0.400	0.339	0.343	387	07/22/2024
310747CS7	7-072321A	Farmers Trust & Savings		07/23/2021	245,000.00	232,181.60	245,000.00	0.350	0.345	0.350	388	07/23/2024
89388CEX2	7-072321	Transportation Alliance BK Inc		07/23/2021	245,000.00	232,041.95	245,000.00	0.350	0.346	0.350	388	07/23/2024
20726ABD9	7-072419	CONGRESSIONAL BANK		07/24/2019	245,000.00	236,530.35	245,000.00	2.100	2.071	2.100	389	07/24/2024
00257TBD7	7-072619	ABACUS FEDERAL SAVINGS BANK		07/26/2019	245,000.00	236,018.30	245,000.00	1.950	1.925	1.952	391	07/26/2024
06652CHA2	7-072619B	BankWest Inc.		07/26/2019	245,000.00	236,145.70	245,000.00	2.000	1.975	2.002	391	07/26/2024
201282JA9	7-072619A	Commercial Bank		07/26/2019	245,000.00	236,273.10	245,000.00	2.050	2.024	2.052	391	07/26/2024
917352AA4	7-072722B	UTAH COMM CREDIT UNION		07/27/2022	245,000.00	239,073.45	245,000.00	3.150	3.111	3.155	391	07/26/2024
12662BAA7	7-072722A	CNB ST LOUIS BANK		07/27/2022	245,000.00	238,644.70	245,000.00	3.000	2.963	3.004	394	07/29/2024
33625CCP2	7-073019	1st Security BankofWashington		07/30/2019	245,000.00	236,057.50	245,000.00	2.000	1.975	2.002	395	07/30/2024
710571DS6	7-073119	PEOPLES BANK		07/31/2019	245,000.00	236,035.45	245,000.00	2.000	1.975	2.002	396	07/31/2024
33715LEC0	7-080522	First Technology FCU		08/05/2022	245,000.00	239,203.30	245,000.00	3.250	3.210	3.254	401	08/05/2024
45776NEY8	7-080522A	INSBK		08/05/2022	245,000.00	238,943.60	245,000.00	3.150	3.111	3.154	401	08/05/2024
87305MAA8	7-080322	TVA Community Credit Union		08/03/2022	245,000.00	238,943.60	245,000.00	3.150	3.111	3.154	401	08/05/2024
61690UJX9	7-080819	MORGAN STANLEY BANK NA		08/08/2019	245,000.00	236,474.00	245,000.00	2.200	2.170	2.200	404	08/08/2024

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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
<b>Negotiable CD's</b>												
89580DAK8	7-081222	Triad Business Bank		08/12/2022	245,000.00	238,708.40	245,000.00	3.100	3.062	3.104	408	08/12/2024
69417ACH0	7-081519	PACIFIC CREST SAVINGS BANK		08/15/2019	245,000.00	235,731.65	245,000.00	2.000	1.975	2.002	411	08/15/2024
35115LAP6	7-081922A	FOURTH CAPITAL BANK		08/19/2022	245,000.00	238,480.55	245,000.00	3.050	3.012	3.054	415	08/19/2024
410493FK1	7-081721	Hanmi Bk		08/17/2021	245,000.00	231,066.85	245,000.00	0.300	0.296	0.300	415	08/19/2024
56511PAT5	7-081922	MAPLE CTY SAV BK FSB		08/19/2022	245,000.00	238,784.35	245,000.00	3.150	3.107	3.150	415	08/19/2024
61760AV55	7-082219	MORGAN STANLEY PRIVATE BANK NA		08/22/2019	245,000.00	235,653.25	245,000.00	2.000	1.973	2.000	418	08/22/2024
33766LAJ7	7-082319C	FIRSTIER BANK		08/23/2019	245,000.00	235,420.50	245,000.00	1.950	1.925	1.952	419	08/23/2024
75472RAE1	7-082319D	RAYMOND JAMES BANK NA		08/23/2019	245,000.00	235,631.20	245,000.00	2.000	1.973	2.000	419	08/23/2024
938828BJ8	7-082319	WASHINGTON FEDERAL NA		08/23/2019	245,000.00	235,692.45	245,000.00	2.050	2.024	2.052	419	08/23/2024
03062CAB8	7-082622A	AMERICA'S CHRISTIAN CU		08/26/2022	245,000.00	238,953.40	245,000.00	3.250	3.205	3.250	422	08/26/2024
680061HY7	7-082622	OLD NATIONAL BANK		08/26/2022	245,000.00	238,502.60	245,000.00	3.100	3.062	3.104	422	08/26/2024
744562AF6	7-082422A	PUBLIC SERVICE CU		08/24/2022	245,000.00	239,029.35	245,000.00	3.250	3.210	3.255	422	08/26/2024
90352RBU8	7-082721	USAlliance Credit Union		08/27/2021	245,000.00	231,081.55	245,000.00	0.300	0.296	0.300	423	08/27/2024
25529LAB8	7-083022A	DIVERSIFIED MEMBERS CU		08/30/2022	245,000.00	238,845.60	245,000.00	3.250	3.210	3.254	426	08/30/2024
334342CD2	7-083019A	THE FIRST NB OF SYRACUSE		08/30/2019	245,000.00	234,967.25	245,000.00	1.850	1.827	1.852	426	08/30/2024
87164DTM2	7-063022B	SYNOVUS BK		06/30/2022	245,000.00	238,742.70	245,000.00	3.200	3.157	3.201	426	08/30/2024
34964TAD1	7-090822	Forte Bank		09/08/2022	245,000.00	238,343.35	245,000.00	3.100	3.061	3.104	433	09/06/2024
646832BX2	7-090922	New Market Bank		09/09/2022	245,000.00	238,453.60	245,000.00	3.150	3.111	3.154	436	09/09/2024
69478QGQ7	7-090922A	Pacific Premier Bk		09/09/2022	245,000.00	239,323.35	245,000.00	3.450	3.403	3.450	436	09/09/2024
35085FAD2	7-092022	4FRONT CREDIT UNION		09/20/2022	245,000.00	239,019.55	245,000.00	3.400	3.358	3.404	447	09/20/2024
84485EAH0	7-092122	SOUTHWEST FINANCIAL FCU		09/21/2022	245,000.00	238,877.45	245,000.00	3.350	3.309	3.355	447	09/20/2024
93680LAC9	7-092322A	WASATCH PEAKS		09/23/2022	245,000.00	239,855.00	245,000.00	3.500	3.458	3.506	450	09/23/2024
02616AAM1	7-092520	American First Credit Union		09/25/2020	245,000.00	230,045.20	245,000.00	0.350	0.345	0.350	452	09/25/2024
427883AS2	7-092719	THE HERSHEY STATE BANK		09/27/2019	245,000.00	233,943.15	245,000.00	1.700	1.679	1.702	454	09/27/2024
177517AE9	7-092922	CITY & COUNTY		09/29/2022	245,000.00	240,665.95	245,000.00	4.000	3.803	3.856	457	09/30/2024
31810PAQ2	7-093019	FINWISE BANK		09/30/2019	245,000.00	234,021.55	245,000.00	1.750	1.728	1.752	457	09/30/2024
56824JAC8	7-093022D	MARINE FEDERAL CU		09/30/2022	245,000.00	240,969.75	245,000.00	4.100	4.044	4.100	457	09/30/2024
59013KUL8	7-093022	MERRICK BK		09/30/2022	245,000.00	239,188.60	245,000.00	3.500	3.457	3.505	457	09/30/2024
814010CV4	7-092822	SECURITY BK AND TRUST CO		09/28/2022	245,000.00	239,360.10	245,000.00	3.550	3.501	3.550	457	09/30/2024
33614JAB3	7-100722	First Pioneers Credit Union		10/07/2022	245,000.00	241,204.95	245,000.00	4.200	4.148	4.206	464	10/07/2024
06247LAB9	7-101222B	Bank of Halls		10/12/2022	245,000.00	240,849.70	245,000.00	4.100	4.044	4.100	472	10/15/2024
26948GAB0	7-101422C	Eagle Community CU		10/14/2022	245,000.00	241,905.65	245,000.00	4.450	4.232	4.291	472	10/15/2024
48836LAE2	7-101519	KEMBA FINANCIAL		10/15/2019	245,000.00	233,828.00	245,000.00	1.800	1.777	1.802	472	10/15/2024
62384RAQ9	7-101422	Mountain America Credit Union		10/14/2022	245,000.00	242,821.95	245,000.00	4.750	4.691	4.757	472	10/15/2024
70338VAB3	7-101222	Patriot Bk		10/12/2022	245,000.00	240,849.70	245,000.00	4.100	4.044	4.100	472	10/15/2024
200339FL8	7-041723	COMERICA BK TX		04/17/2023	245,000.00	243,414.85	245,000.00	4.950	4.882	4.950	474	10/17/2024

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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
<b>Negotiable CD's</b>												
319477AL9	7-102122A	FIRST-CITIZENS BANK/TRST		10/21/2022	245,000.00	242,028.15	245,000.00	4.500	4.438	4.500	478	10/21/2024
06405VFC8	7-101922A	BK OF NEW YORK M		10/19/2022	245,000.00	241,567.55	245,000.00	4.350	4.291	4.350	478	10/21/2024
39117LAD3	7-101922	GREAT PLAINS FCU		10/19/2022	245,000.00	241,562.65	245,000.00	4.350	4.296	4.356	478	10/21/2024
62844AAP2	7-102219	MUTUAL BANK		10/22/2019	245,000.00	233,360.05	245,000.00	1.700	1.679	1.702	479	10/22/2024
043497AA4	7-102622	ASCEND		10/26/2022	245,000.00	241,986.50	245,000.00	4.500	4.445	4.506	485	10/28/2024
23204HLM8	7-102622A	CUSTOM BK		10/26/2022	245,000.00	242,300.10	245,000.00	4.600	4.537	4.600	485	10/28/2024
730872AC2	7-102822	POLAM FEDERAL CREDIT UNION		10/28/2022	245,000.00	242,456.90	245,000.00	4.650	4.592	4.656	485	10/28/2024
31987FAB4	7-103019A	FIRST COMMUNITY BK OF TENNESSE		10/30/2019	245,000.00	233,864.75	245,000.00	1.600	1.580	1.602	487	10/30/2024
78470MAE8	7-103019	SNB BANK NATIONAL ASSOCIATION		10/30/2019	245,000.00	232,835.75	245,000.00	1.600	1.580	1.602	487	10/30/2024
45906ADL8	7-103122A	INTERNATIONAL BK OF CHICAGO		10/31/2022	245,000.00	242,285.40	245,000.00	4.600	4.543	4.606	488	10/31/2024
91334AAB9	7-103122	UNITED HERITAGE CU		10/31/2022	245,000.00	242,128.60	245,000.00	4.550	4.493	4.556	488	10/31/2024
12414JAC7	7-110119	BUTTES STATE BANK		11/01/2019	245,000.00	233,308.60	245,000.00	1.750	1.728	1.752	489	11/01/2024
73319FAD1	7-110419	POPPY BANK		11/04/2019	245,000.00	232,923.95	245,000.00	1.650	1.629	1.652	492	11/04/2024
203522AT4	7-110819B	COMMUNITY BANK		11/08/2019	245,000.00	232,828.40	245,000.00	1.650	1.629	1.652	496	11/08/2024
29367SJO8	7-110819A	ENTERPRISE BANK & TRUST		11/08/2019	245,000.00	233,308.60	245,000.00	1.800	1.777	1.802	496	11/08/2024
44042WCG0	7-110822A	Horizon Bank, National Associa		11/08/2022	245,000.00	242,731.30	245,000.00	4.750	4.691	4.756	496	11/08/2024
695292FP2	7-110819	THE PADUCAH B&TC		11/08/2019	245,000.00	232,828.40	245,000.00	1.650	1.629	1.652	496	11/08/2024
843383BZ2	7-110822	Southern Bank		11/08/2022	245,000.00	242,569.60	245,000.00	4.700	4.642	4.706	496	11/08/2024
726547BZ4	7-111022	Plains State Bk		11/10/2022	245,000.00	242,554.90	245,000.00	4.700	4.470	4.532	499	11/11/2024
356436AB1	7-110922	Freedom Northwest Credit Union		11/09/2022	245,000.00	242,875.85	245,000.00	4.800	4.740	4.806	500	11/12/2024
27002YFG6	7-111822A	EAGLEBANK		11/18/2022	245,000.00	242,853.80	245,000.00	4.800	4.740	4.806	506	11/18/2024
061785EK3	7-112019A	BANK OF DEERFIELD		11/20/2019	245,000.00	232,546.65	245,000.00	1.650	1.629	1.652	508	11/20/2024
67886WAC1	7-112222	OKLAHOMAS CU		11/22/2022	245,000.00	243,003.25	245,000.00	4.850	4.790	4.856	510	11/22/2024
38017LAA2	7-112719B	GEMC		11/27/2019	245,000.00	233,046.45	245,000.00	1.850	1.827	1.852	515	11/27/2024
45673RAA9	7-112719D	INFIRST		11/27/2019	245,000.00	233,046.45	245,000.00	1.850	1.827	1.852	515	11/27/2024
76124YAB2	7-112719	RESOURCE ONE		11/27/2019	245,000.00	233,213.05	245,000.00	1.900	1.876	1.902	515	11/27/2024
77183VAC2	7-112719A	ROCK CANYON BANK		11/27/2019	245,000.00	232,715.70	245,000.00	1.750	1.728	1.752	515	11/27/2024
92823NAA9	7-112719C	VIRIVA COMMUNITY		11/27/2019	245,000.00	233,046.45	245,000.00	1.850	1.827	1.852	515	11/27/2024
20404YCF0	7-030220	COMMUNITY STATE BANK		03/02/2020	245,000.00	231,931.70	245,000.00	1.550	1.531	1.552	520	12/02/2024
31944ABW0	7-010623	First Capital BK		01/06/2023	245,000.00	240,371.95	245,000.00	4.150	4.098	4.155	555	01/06/2025
07371CXV6	7-011222	Beal Bank USA (FKA NEVADA)		01/12/2022	245,000.00	228,455.15	245,000.00	0.800	0.789	0.800	557	01/08/2025
09689LAS1	7-011123	Bodcaw Bank		01/11/2023	245,000.00	241,053.05	245,000.00	4.350	4.296	4.355	559	01/10/2025
438649AA3	7-011323A	Honolulu Fire Department FCU		01/13/2023	245,000.00	241,942.40	245,000.00	4.600	4.543	4.606	562	01/13/2025
53052LAF6	7-011323B	Liberty Federal Credit Union		01/13/2023	245,000.00	242,481.40	245,000.00	4.750	4.691	4.756	562	01/13/2025
80865MAB3	7-011323	Scient Federal Credit Union		01/13/2023	245,000.00	242,121.25	245,000.00	4.650	4.592	4.656	562	01/13/2025
07371AUX9	7-011922	Beal Bank, a Texas State Bank		01/19/2022	245,000.00	228,798.15	245,000.00	0.950	0.937	0.950	564	01/15/2025

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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
<b>Negotiable CD's</b>												
84464PBM8	7-011823	Southpoint Bank		01/18/2023	245,000.00	241,190.25	245,000.00	4.400	4.345	4.405	566	01/17/2025
00224TAJ5	7-012023	A+		01/20/2023	245,000.00	242,086.95	245,000.00	4.650	4.422	4.484	570	01/21/2025
90983WBS9	7-012220B	UNITED COMMUNITY BANK		01/22/2020	245,000.00	231,106.05	245,000.00	1.650	1.629	1.652	571	01/22/2025
98138MBC3	7-012723	Workers		01/27/2023	245,000.00	242,243.75	245,000.00	4.700	4.641	4.706	576	01/27/2025
02007GNK5	7-020322A	Ally Bk		02/03/2022	245,000.00	229,131.35	245,000.00	1.150	1.134	1.150	583	02/03/2025
43733LBG1	7-021020	HOME SAVINGS BANK		02/10/2020	245,000.00	230,816.95	245,000.00	1.650	1.627	1.650	590	02/10/2025
56065GAW8	7-020823A	Mainstreet Bank		02/08/2023	245,000.00	241,440.15	245,000.00	4.500	4.443	4.504	590	02/10/2025
15347EAK5	7-021420	CENTRAL SAVINGS F.S.B		02/14/2020	245,000.00	230,410.25	245,000.00	1.600	1.580	1.602	594	02/14/2025
74348HAD0	7-021420A	PROMISEONE BANK		02/14/2020	245,000.00	230,030.50	245,000.00	1.500	1.481	1.502	594	02/14/2025
83616HAC8	7-022423	SOUND CU		02/24/2023	245,000.00	243,684.35	245,000.00	5.100	5.036	5.106	601	02/21/2025
33648PBZ5	7-082422	FIRST SATE BK		08/24/2022	245,000.00	235,964.40	245,000.00	3.100	3.066	3.108	604	02/24/2025
40219MAC8	7-022223C	GULF CAP BK		02/22/2023	245,000.00	241,574.90	245,000.00	4.550	4.488	4.550	604	02/24/2025
87868YAJ2	7-022423A	TECHNOLOGY FCU		02/24/2023	245,000.00	243,294.80	245,000.00	5.000	4.942	5.011	604	02/24/2025
55282JAA9	7-022520	MCS BANK		02/25/2020	245,000.00	229,900.65	245,000.00	1.500	1.479	1.500	605	02/25/2025
07815AAZ0	7-022720	BELL BANK		02/27/2020	245,000.00	230,108.90	245,000.00	1.600	1.580	1.602	607	02/27/2025
157767AB0	7-022820	CHAMBERS BANK		02/28/2020	245,000.00	229,890.85	245,000.00	1.550	1.530	1.552	608	02/28/2025
59565QDM4	7-022822B	Midcountry Bk		02/28/2022	245,000.00	229,890.85	245,000.00	1.550	1.530	1.551	608	02/28/2025
741600AQ3	7-083122	PRIMEWAY FEDERAL CU		08/31/2022	249,000.00	240,944.85	249,000.00	3.400	3.243	3.288	608	02/28/2025
03753XCJ7	7-090222	Apex Bk		09/02/2022	245,000.00	236,231.45	245,000.00	3.200	3.060	3.102	611	03/03/2025
67523TAG8	7-030822	Oceanfirst Bank NA		03/08/2022	245,000.00	230,111.35	245,000.00	1.650	1.627	1.650	618	03/10/2025
00435JBH5	7-031320	ACCESS BANK		03/13/2020	245,000.00	229,736.50	245,000.00	1.600	1.579	1.601	621	03/13/2025
065847EF8	7-031320A	BANK OF WISCONSIN DELLS		03/13/2020	245,000.00	227,749.55	245,000.00	1.100	1.086	1.101	621	03/13/2025
835104BZ2	7-031920	SOMERSET TRUST COMPANY		03/19/2020	245,000.00	227,190.95	245,000.00	1.000	0.987	1.001	627	03/19/2025
225645DN7	7-032020A	CRESCENT BANK & TRUST		03/20/2020	240,000.00	222,921.60	240,000.00	1.100	1.086	1.101	628	03/20/2025
31911KAB4	7-032020	THE FIRST NB OF ELK RIVER		03/20/2020	245,000.00	227,164.00	245,000.00	1.000	0.987	1.001	628	03/20/2025
856528EB6	7-032522	State Bk of Texas		03/25/2022	245,000.00	228,852.05	245,000.00	1.450	1.432	1.451	633	03/25/2025
030551AP0	7-033023A	AMERICANA COM BK		03/30/2023	245,000.00	242,011.00	245,000.00	4.700	4.643	4.707	635	03/27/2025
740367KJ5	7-032720	PREFERRED BANK		03/27/2020	245,000.00	227,384.50	245,000.00	1.100	1.086	1.101	635	03/27/2025
79772FAF3	7-032720C	SAN FRANCISCO		03/27/2020	245,000.00	227,384.50	245,000.00	1.100	1.086	1.101	635	03/27/2025
064657BB4	7-032720A	THE BANK OF ROMNEY		03/27/2020	245,000.00	227,585.40	245,000.00	1.150	1.135	1.151	635	03/27/2025
15987UBA5	7-033023B	CHARLES SCHWAB BK SSB		03/30/2023	245,000.00	243,417.30	245,000.00	5.050	4.981	5.050	636	03/28/2025
03065AAP8	7-033120	AMERICAS CREDIT UNION A		03/31/2020	245,000.00	227,279.15	245,000.00	1.100	1.086	1.101	639	03/31/2025
060788AW6	7-033022A	Bk Of Buffalo		03/30/2022	245,000.00	231,280.00	245,000.00	2.050	2.024	2.052	639	03/31/2025
06654BES6	7-033123C	BANKWELL BK		03/31/2023	245,000.00	243,831.35	245,000.00	5.150	5.087	5.157	639	03/31/2025
32023HBM9	7-033022	First Fed Svgs and Loan		03/30/2022	245,000.00	230,956.60	245,000.00	2.000	1.976	2.004	639	03/31/2025
44042TCA0	7-033020B	HORIZON BANK		03/30/2020	245,000.00	227,279.15	245,000.00	1.100	1.086	1.101	639	03/31/2025

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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
<b>Negotiable CD's</b>												
62431LAQ5	7-033123	MOUNTAIN V BK		03/31/2023	245,000.00	243,218.85	245,000.00	5.000	4.939	5.007	639	03/31/2025
90969TAA4	7-033023C	UNITED BUS BK		03/30/2023	245,000.00	243,218.85	245,000.00	5.000	4.757	4.823	639	03/31/2025
55316CAUO	7-040220	M1 BANK		04/02/2020	245,000.00	227,587.85	245,000.00	1.150	1.134	1.150	641	04/02/2025
047617AC9	7-040320	ATKINS SAVINGS BANK & TRUST		04/03/2020	245,000.00	227,227.70	245,000.00	1.100	1.086	1.101	642	04/03/2025
03065QAB4	7-042122	AMERICU CREDIT UNION		04/21/2022	245,000.00	231,811.65	245,000.00	2.300	2.271	2.302	660	04/21/2025
35638CAH2	7-042823	FREEDOM FF CU		04/28/2023	245,000.00	242,104.10	245,000.00	4.750	4.692	4.757	667	04/28/2025
33847E3F2	7-043020	FLAGSTAR BANK FSB		04/30/2020	245,000.00	226,451.05	245,000.00	1.050	1.036	1.050	669	04/30/2025
29367QCV8	7-051520	ENTERPRISE BANK		05/15/2020	245,000.00	225,047.20	245,000.00	0.850	0.839	0.850	684	05/15/2025
45791JAA4	7-110222	Insight Financial CU		11/02/2022	245,000.00	241,447.50	245,000.00	4.600	4.536	4.599	689	05/20/2025
710505HB7	7-082020A	The Peoples BK		08/20/2020	245,000.00	222,935.30	245,000.00	0.400	0.395	0.400	689	05/20/2025
710673AD6	7-052220	THE PEOPLES BANK		05/22/2020	245,000.00	224,635.60	245,000.00	0.800	0.790	0.800	691	05/22/2025
819866AL8	7-112421	Sharonview FCU		11/24/2021	245,000.00	224,388.15	245,000.00	0.750	0.739	0.750	692	05/23/2025
15643VAB8	7-052423	CENTRIS FEDERAL CU		05/24/2023	245,000.00	243,113.50	245,000.00	5.000	4.939	5.008	696	05/27/2025
338386AB1	7-060723A	Flagler Bank		06/07/2023	245,000.00	242,670.05	245,000.00	4.900	4.657	4.722	696	05/27/2025
95763PMV0	7-052623A	WESTERN ALLIANCE BK		05/26/2023	245,000.00	243,111.05	245,000.00	5.000	3.989	4.045	696	05/27/2025
17764PAN4	7-053023	CITY BK AND TRUST CO		05/30/2023	245,000.00	242,442.20	245,000.00	4.850	4.784	4.850	699	05/30/2025
20347MAP6	7-053123B	COMMUN B&T WACO TX		05/31/2023	245,000.00	242,001.20	245,000.00	4.750	4.685	4.750	699	05/30/2025
32050JCG3	7-060723	First Heritage Bank		06/07/2023	245,000.00	242,194.75	245,000.00	4.800	4.741	4.807	706	06/06/2025
02208XAE3	7-060923B	Altra		06/09/2023	245,000.00	243,542.25	245,000.00	5.100	5.037	5.107	709	06/09/2025
86128QCF3	7-061020	STOCKMAN BANK OF MONTANA		06/10/2020	245,000.00	225,206.45	245,000.00	0.600	0.592	0.600	710	06/10/2025
29260MBT1	7-061220	ENCORE BANK		06/12/2020	245,000.00	222,954.90	245,000.00	0.550	0.543	0.550	712	06/12/2025
32117YAD0	7-061623E	THE FIRST NB ELDORADO		06/16/2023	245,000.00	242,412.80	245,000.00	4.850	4.783	4.850	713	06/13/2025
45340KFM6	7-061620	INDEPENDENCE BANK OF KENTUCKY		06/16/2020	245,000.00	223,065.15	245,000.00	0.600	0.592	0.600	716	06/16/2025
458657MG5	7-061522	Intercredit Bk NA		06/15/2022	245,000.00	232,389.85	245,000.00	2.650	2.550	2.586	716	06/16/2025
550551GM1	7-061423A	Luther Burbank Savings		06/14/2023	245,000.00	242,633.30	245,000.00	4.900	4.833	4.900	716	06/16/2025
534732BH4	7-061623B	LINCOLN SAVINGS BK		06/16/2023	245,000.00	242,623.50	245,000.00	4.900	4.840	4.907	716	06/16/2025
67117NAC2	7-061623D	OAHU FCU		06/16/2023	245,000.00	243,532.45	245,000.00	5.100	5.037	5.107	716	06/16/2025
78577THG3	7-061722	SACO & BIDDEFORD SVG INST		06/17/2022	245,000.00	233,284.10	245,000.00	2.850	2.814	2.853	717	06/17/2025
14622LAC6	7-062222	Carter Federal Credit Union		06/22/2022	245,000.00	233,884.35	245,000.00	3.000	2.888	2.928	723	06/23/2025
33626PAT6	7-062323D	FIRST SECURITY B&TC		06/23/2023	245,000.00	242,606.35	245,000.00	4.900	4.840	4.907	723	06/23/2025
33600PAA7	7-062323A	FIRST PACIF BK		06/23/2023	245,000.00	242,606.35	245,000.00	4.900	4.840	4.907	723	06/23/2025
49332PAB6	7-122122A	Keypoint Credit Union		12/21/2022	245,000.00	243,066.95	245,000.00	5.000	4.934	5.003	723	06/23/2025
68584JAE9	7-062123	OREGON COMMUNITY CU		06/21/2023	245,000.00	243,755.40	245,000.00	5.150	5.087	5.157	723	06/23/2025
87537YAB0	7-062220	Tandem Bank		06/22/2020	245,000.00	223,422.85	245,000.00	0.550	0.534	0.542	723	06/23/2025
920133AK1	7-122322	Valley Strong		12/23/2022	245,000.00	242,148.20	245,000.00	4.800	4.737	4.803	723	06/23/2025
169894AS1	7-062420	CHIPPEWA VALLEY BANK		06/24/2020	245,000.00	223,493.90	245,000.00	0.600	0.592	0.600	724	06/24/2025

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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
<b>Negotiable CD's</b>												
71031EAJ2	7-062420A	PEOPLES BNK		06/24/2020	245,000.00	223,655.60	245,000.00	0.600	0.592	0.600	724	06/24/2025
32022RNJ2	7-062920	1st Financial Bk USA		06/29/2020	245,000.00	224,520.45	245,000.00	0.550	0.542	0.550	727	06/27/2025
128829AH1	7-063020B	Caldwell Bank & Trust Company		06/30/2020	245,000.00	222,582.50	245,000.00	0.550	0.542	0.550	730	06/30/2025
14005LBA6	7-063022C	Capital Community Bank		06/30/2022	245,000.00	233,786.35	245,000.00	3.000	2.962	3.003	730	06/30/2025
32021MFU8	7-062923C	FIRST FIN BK		06/29/2023	245,000.00	242,591.65	245,000.00	4.900	4.833	4.900	730	06/30/2025
36198JFW9	7-063020A	G N B BANK		06/30/2020	245,000.00	222,665.80	245,000.00	0.600	0.592	0.600	730	06/30/2025
444425AA0	7-062923	HUGHES FCU		06/29/2023	245,000.00	244,213.55	245,000.00	5.250	5.186	5.258	730	06/30/2025
587379AJ7	7-063023B	MERCANTILE BK		06/30/2023	245,000.00	242,603.90	245,000.00	4.900	4.833	4.900	730	06/30/2025
70212VAB4	7-063020C	Partners Bank		06/30/2020	245,000.00	222,665.80	245,000.00	0.600	0.592	0.600	730	06/30/2025
33625RAG1	7-123022	The First Security Bank		12/30/2022	245,000.00	239,115.10	245,000.00	4.150	4.095	4.152	730	06/30/2025
91527PBP1	7-122922A	Univest Bank & Trust Co.		12/29/2022	245,000.00	239,578.15	245,000.00	4.250	4.190	4.248	730	06/30/2025
92559TAH1	7-063021C	Vibrant Credit Union		06/30/2021	245,000.00	222,665.80	245,000.00	0.600	0.592	0.600	730	06/30/2025
92834ABN5	7-063020	VISION BANK		06/30/2020	245,000.00	224,363.65	245,000.00	0.600	0.592	0.600	730	06/30/2025
95960NKW6	7-062923A	WESTERN STATE BK		06/29/2023	245,000.00	242,591.65	245,000.00	4.900	4.833	4.900	730	06/30/2025
02769QDXA	7-071122	American NB of Minnesota		07/11/2022	245,000.00	233,627.10	245,000.00	3.000	2.962	3.003	741	07/11/2025
22551KAB8	7-072222	CREDIT UNION OF TEXAS		07/22/2022	245,000.00	234,999.10	245,000.00	3.300	3.255	3.300	752	07/22/2025
780684AF3	7-072220	ROYAL SAVINGS BANK		07/22/2020	245,000.00	221,548.60	245,000.00	0.500	0.493	0.500	752	07/22/2025
75102EAB4	7-012523A	Raiz Credit Union		01/25/2023	245,000.00	241,560.20	245,000.00	4.700	4.633	4.697	755	07/25/2025
89235MJZ5	7-072820	Toyota Financial Savings Bank		07/28/2020	245,000.00	222,330.15	245,000.00	0.650	0.641	0.650	758	07/28/2025
20367GAM1	7-102620	COMMUNITY COMMERCE BANK		10/26/2020	245,000.00	220,620.05	245,000.00	0.400	0.395	0.400	768	08/07/2025
56102AAK2	7-080720	Malaga Bank SSB		08/07/2020	245,000.00	220,620.05	245,000.00	0.400	0.395	0.400	768	08/07/2025
27113PDP3	7-081220	East Boston Savings Bank		08/12/2020	245,000.00	220,936.10	245,000.00	0.450	0.444	0.450	773	08/12/2025
549104RV1	7-081420	Luana Savings Bk		08/14/2020	245,000.00	220,877.30	245,000.00	0.450	0.444	0.450	775	08/14/2025
664122AF5	7-082020	NorthEast Community Bank		08/20/2020	245,000.00	220,473.05	245,000.00	0.450	0.444	0.450	781	08/20/2025
17463CAC1	7-022223	CITIZENS FIRST BK		02/22/2023	235,000.00	229,221.35	235,000.00	4.200	4.140	4.197	783	08/22/2025
795451CD3	7-082422B	SALLIE MAE BK		08/24/2022	245,000.00	234,815.35	245,000.00	3.350	2.855	2.894	786	08/25/2025
86604XNT9	7-022522A	Summit Community Bank Inc		02/25/2022	245,000.00	225,542.10	245,000.00	1.500	1.479	1.499	786	08/25/2025
08016PEC9	7-022822A	Belmont Bk & Trust Co		02/28/2022	245,000.00	224,473.90	245,000.00	1.300	1.282	1.299	789	08/28/2025
32022EAU0	7-122921	First FS&LA of Port Angeles		12/29/2021	245,000.00	222,202.75	245,000.00	0.850	0.839	0.850	790	08/29/2025
859094AZ7	7-083022	STEPHENSON NATL BK & TR		08/30/2022	245,000.00	233,921.10	245,000.00	3.200	3.159	3.203	790	08/29/2025
228212AQ9	7-090420	Crown Bank NA		09/04/2020	245,000.00	219,806.65	245,000.00	0.400	0.395	0.400	796	09/04/2025
768825BD2	7-090420A	Riverside Bank Sparkman		09/04/2020	245,000.00	219,872.80	245,000.00	0.350	0.345	0.350	796	09/04/2025
32110YUD5	7-090821	1st National Bank of America		09/08/2021	245,000.00	221,139.45	245,000.00	0.650	0.641	0.650	800	09/08/2025
62548BAB0	7-091222	Multipli Credit Union		09/12/2022	245,000.00	234,523.80	245,000.00	3.350	3.307	3.353	804	09/12/2025
31749TBK2	7-091820A	Financial Federal Bank		09/18/2020	245,000.00	219,130.45	245,000.00	0.350	0.345	0.350	810	09/18/2025
320337DG0	7-091820	FIRST GENERAL BANK		09/18/2020	245,000.00	219,130.45	245,000.00	0.350	0.345	0.350	810	09/18/2025

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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
<b>Negotiable CD's</b>												
01025RAB5	7-092022A	ALABAMA CREDIT UNION		09/20/2022	245,000.00	235,685.10	245,000.00	3.600	3.554	3.603	814	09/22/2025
063626AC9	7-092320	Bank of Mingo		09/23/2020	245,000.00	218,981.00	245,000.00	0.350	0.345	0.350	815	09/23/2025
914242AA0	7-092622	UNIVERSITY CREDIT UNION		09/26/2022	245,000.00	237,703.90	245,000.00	4.000	3.949	4.003	818	09/26/2025
20405MAA8	7-092920A	COMMUNITY STATE BK		09/29/2020	245,000.00	218,932.00	245,000.00	0.350	0.345	0.350	821	09/29/2025
51507LBY9	7-092920	Landmark Community Bk		09/29/2020	245,000.00	219,056.95	245,000.00	0.400	0.395	0.400	821	09/29/2025
22258JAA9	7-093022F	COUNTY SCHOOLS FCU		09/30/2022	245,000.00	239,225.35	245,000.00	4.300	4.245	4.304	822	09/30/2025
92891CCN0	7-093022E	VYSTAR CU		09/30/2022	249,000.00	243,395.01	249,000.00	4.350	4.294	4.354	822	09/30/2025
29976HAA9	7-100722A	Ever \$ Green FCU		10/07/2022	245,000.00	238,659.40	245,000.00	4.200	4.146	4.204	829	10/07/2025
19058LAA2	7-101122	Coastlife Credit Union		10/11/2022	245,000.00	238,899.50	245,000.00	4.250	4.196	4.254	832	10/10/2025
06168LAB4	7-101222A	Bank of Crockett		10/12/2022	245,000.00	238,382.55	245,000.00	4.150	4.093	4.150	836	10/14/2025
693963AB6	7-101422B	Pacific Alliance BK		10/14/2022	245,000.00	238,610.40	245,000.00	4.200	4.146	4.204	836	10/14/2025
17017TAB7	7-101620	Chisholm Trail St Bank		10/16/2020	245,000.00	218,422.40	245,000.00	0.400	0.395	0.400	838	10/16/2025
40449HAB3	7-101722	HABIB AMERICAN BK		10/17/2022	245,000.00	239,146.95	245,000.00	4.300	4.241	4.300	839	10/17/2025
319513CF2	7-041823	FIRST CIT NAT BK		04/18/2023	245,000.00	240,178.40	245,000.00	4.500	4.438	4.500	842	10/20/2025
40216LAD1	7-101920	GULF ATLANTIC BANK		10/19/2020	245,000.00	218,125.95	245,000.00	0.350	0.340	0.345	842	10/20/2025
45332WAR4	7-041823A	INBANK		04/18/2023	245,000.00	239,627.15	245,000.00	4.400	4.347	4.408	842	10/20/2025
74824XDG8	7-102122	QUEENSBOROUGH NB & T CO		10/21/2022	245,000.00	238,826.00	245,000.00	4.250	4.196	4.254	843	10/21/2025
74349KCP3	7-102220	Prospect Bank		10/22/2020	245,000.00	218,106.35	245,000.00	0.350	0.345	0.350	844	10/22/2025
451088AJ7	7-102320	THE IDABEL NATIONAL BANK		10/23/2020	245,000.00	218,557.15	245,000.00	0.400	0.395	0.400	845	10/23/2025
20368TDG2	7-042823B	COMM 1ST BK OF INDIANA		04/28/2023	245,000.00	240,114.70	245,000.00	4.500	4.446	4.508	850	10/28/2025
32021JJH0	7-042823C	FIRST FED SAV BK		04/28/2023	245,000.00	239,847.65	245,000.00	4.450	4.396	4.457	850	10/28/2025
34387AFF1	7-110422A	Flushing Bk		11/04/2022	245,000.00	241,158.40	245,000.00	4.700	4.640	4.704	857	11/04/2025
73317ABE1	7-110922A	Popular Bk		11/09/2022	236,000.00	232,811.64	236,000.00	4.800	4.738	4.804	859	11/06/2025
178180GQ2	7-110922B	City Natl Bk- Bev Hills		11/09/2022	245,000.00	241,954.65	245,000.00	4.850	4.146	4.203	863	11/10/2025
91630PAW1	7-111320	Upper Peninsula State Bank		11/13/2020	245,000.00	217,748.65	245,000.00	0.400	0.395	0.400	866	11/13/2025
20349RBY3	7-051723	COMMUNITY BK OF CAMERON		05/17/2023	245,000.00	240,016.70	245,000.00	4.500	4.451	4.512	870	11/17/2025
33744AAW9	7-111820	First US Bank		11/18/2020	245,000.00	217,599.20	245,000.00	0.400	0.395	0.400	871	11/18/2025
961442AC4	7-111822	WESTREET		11/18/2022	245,000.00	242,471.60	245,000.00	4.950	4.886	4.954	871	11/18/2025
849061AA4	7-112322	SPOKANE TEACHERS CU		11/23/2022	245,000.00	242,733.75	245,000.00	5.000	4.816	4.883	877	11/24/2025
05220JAD3	7-053123C	AUSTIN CAPITAL BNK SSB		05/31/2023	245,000.00	240,786.00	245,000.00	4.650	4.599	4.663	881	11/28/2025
37424PAB0	7-113020A	Gesa Credit Union		11/30/2020	249,000.00	221,383.41	249,000.00	0.500	0.493	0.500	881	11/28/2025
50116CCP2	7-113020	KS StateBank		11/30/2020	245,000.00	217,550.20	245,000.00	0.450	0.444	0.450	881	11/28/2025
17801GBZ1	7-112822	THE CITY NATIONAL BK METROPOLI		11/28/2022	245,000.00	239,409.10	245,000.00	4.400	4.343	4.404	881	11/28/2025
211163ME7	7-063021A	Continental BK		06/30/2021	245,000.00	217,702.10	245,000.00	0.600	0.592	0.600	913	12/30/2025
32117BEP9	7-123021	First National Bank/DAMA		12/30/2021	245,000.00	219,789.50	245,000.00	1.000	0.987	1.001	913	12/30/2025
538036MM3	7-011521	LIVEOAK BANKING COMPANY		01/15/2021	245,000.00	216,207.60	245,000.00	0.450	0.444	0.450	929	01/15/2026

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<b>Negotiable CD's</b>												
01664MAC0	7-011823B	ALL IN		01/18/2023	245,000.00	240,278.85	245,000.00	4.600	4.541	4.604	934	01/20/2026
14008LAC0	7-011923A	CAPITAL EDUCATORS CREDIT UNION		01/19/2023	245,000.00	239,984.85	245,000.00	4.550	4.491	4.554	934	01/20/2026
91944RAY4	7-012023B	VALLEY CENTRAL BK		01/20/2023	245,000.00	237,654.90	245,000.00	4.150	4.097	4.153	934	01/20/2026
12481GAV9	7-012122	CBC Federal Credit Union		01/21/2022	245,000.00	220,088.40	245,000.00	1.100	1.085	1.100	935	01/21/2026
87270LD3	7-012121	TIAA FSB		01/21/2021	245,000.00	216,043.45	245,000.00	0.400	0.395	0.400	935	01/21/2026
20786ADE2	7-012221	Connectone Bank		01/22/2021	245,000.00	216,004.25	245,000.00	0.450	0.444	0.450	936	01/22/2026
300185LK9	7-012523B	Evergreen Bnk Group		01/25/2023	245,000.00	236,731.25	245,000.00	4.000	3.851	3.905	940	01/26/2026
15258RAV9	7-012721	Central Bank/Storm Lake		01/27/2021	245,000.00	215,859.70	245,000.00	0.450	0.444	0.450	941	01/27/2026
88413QDG0	7-012722	Third FS&LA of Cleveland		01/27/2022	245,000.00	220,519.60	245,000.00	1.200	1.184	1.200	941	01/27/2026
72014LAE6	7-012822A	Piedmont Federal Sav Bk		01/28/2022	245,000.00	219,924.25	245,000.00	1.150	1.135	1.151	942	01/28/2026
882214AB5	7-012821	Texas Bank		01/28/2021	245,000.00	215,800.90	245,000.00	0.450	0.445	0.451	942	01/28/2026
01882MAE2	7-013023	ALLIANT CREDIT UNION		01/30/2023	245,000.00	242,591.65	245,000.00	5.000	4.940	5.009	944	01/30/2026
052392BB2	7-013122A	Austin Telco FCU		01/31/2022	245,000.00	220,193.75	245,000.00	1.200	1.184	1.201	944	01/30/2026
313812EA3	7-013123C	THE FEDERAL SAVINGS BANK		01/31/2023	245,000.00	236,699.40	245,000.00	4.000	3.948	4.003	944	01/30/2026
20361LCT9	7-020323A	Community Bankers Bank		02/03/2023	245,000.00	236,674.90	245,000.00	4.000	3.948	4.003	948	02/03/2026
20146AAX8	7-020422	Commercial Bk		02/04/2022	245,000.00	220,326.05	245,000.00	1.200	1.184	1.200	949	02/04/2026
554479EG6	7-020923	Machias Savings Bk		02/09/2023	245,000.00	237,221.25	245,000.00	4.100	4.047	4.103	954	02/09/2026
00790JAC6	7-051123A	Advantage FCU		05/11/2023	245,000.00	240,185.75	245,000.00	4.600	4.552	4.615	956	02/11/2026
412022DB8	7-021822A	Hardin City Sav Bk		02/18/2022	245,000.00	220,953.25	245,000.00	1.400	1.382	1.401	963	02/18/2026
02554BDD0	7-022421	AMERICAN EAGLE BANK		02/24/2021	245,000.00	215,078.15	245,000.00	0.450	0.444	0.450	969	02/24/2026
12547CAL2	7-022423B	CIBC BK USA		02/24/2023	245,000.00	238,066.50	245,000.00	4.250	4.192	4.250	969	02/24/2026
336793CC6	7-032223B	FIRST ST BK		03/22/2023	245,000.00	240,977.10	245,000.00	4.750	4.685	4.750	986	03/13/2026
59524LAA4	7-031323	MID CAROLINA		03/13/2023	245,000.00	242,437.30	245,000.00	4.850	4.789	4.855	986	03/13/2026
552249CH5	7-031423	The Lyons National Bk		03/14/2023	245,000.00	241,582.25	245,000.00	4.850	4.784	4.850	989	03/16/2026
020080CF2	7-031722	Alma Bank		03/17/2022	245,000.00	223,055.35	245,000.00	1.850	1.826	1.851	990	03/17/2026
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	216,200.25	245,000.00	0.700	0.690	0.700	990	03/17/2026
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	215,286.40	245,000.00	0.600	0.592	0.600	992	03/19/2026
38644ACD9	7-032223A	GRAND RIVR BK		03/22/2023	245,000.00	241,241.70	245,000.00	4.800	4.624	4.688	996	03/23/2026
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	215,712.70	245,000.00	0.700	0.691	0.700	999	03/26/2026
37312PDD8	7-032723	GEORGIA BANKING CO		03/27/2023	245,000.00	242,165.35	245,000.00	4.950	4.882	4.950	1,000	03/27/2026
20143PEM8	7-032823	COM BK		03/28/2023	245,000.00	240,908.50	245,000.00	4.750	4.690	4.755	1,003	03/30/2026
75902GBH7	7-093022B	REG MISSOURI BK		09/30/2022	245,000.00	235,285.75	245,000.00	3.850	3.796	3.849	1,003	03/30/2026
42236XAM7	7-033123B	HEARTLND BK		03/31/2023	245,000.00	240,592.45	245,000.00	4.700	4.640	4.705	1,004	03/31/2026
88553LAJ8	7-033123A	THREAD BK ROGERSVILLE		03/31/2023	245,000.00	241,217.20	245,000.00	4.800	4.739	4.805	1,004	03/31/2026
64034KAB7	7-040721	Nelnet Bank		04/07/2021	245,000.00	215,413.80	245,000.00	0.700	0.691	0.700	1,011	04/07/2026
730716AF4	7-041223	Point West Credit Union		04/12/2023	245,000.00	242,444.65	245,000.00	5.000	4.275	4.334	1,017	04/13/2026

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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
<b>Negotiable CD's</b>												
108622MD0	7-102621	Bridgewater BK Bloom MN		10/26/2021	245,000.00	214,872.35	245,000.00	0.700	0.679	0.688	1,031	04/27/2026
81423LDB5	7-050423	Security Federal Bank		05/04/2023	245,000.00	238,855.40	245,000.00	4.450	4.394	4.455	1,038	05/04/2026
32116QBJ4	7-051123	FNB of Middle Tennessee		05/11/2023	245,000.00	239,171.45	245,000.00	4.500	4.438	4.500	1,045	05/11/2026
30257YBP6	7-051023A	FNCB Bank		05/10/2023	245,000.00	238,206.15	245,000.00	4.350	3.714	3.766	1,045	05/11/2026
620476BC4	7-051023	Mound City Bank		05/10/2023	245,000.00	238,495.25	245,000.00	4.400	4.238	4.297	1,045	05/11/2026
843879EC7	7-050923	Southern States Bk		05/09/2023	245,000.00	239,144.50	245,000.00	4.500	4.443	4.505	1,045	05/11/2026
73763NAA1	7-051223	Potlatch No 1		05/12/2023	245,000.00	240,112.25	245,000.00	4.650	4.591	4.655	1,046	05/12/2026
39573LDY1	7-051723A	GREENSTATE CU		05/17/2023	245,000.00	241,067.75	245,000.00	4.800	4.739	4.805	1,052	05/18/2026
227563CH4	7-051923C	CROSS RIVER BK		05/19/2023	245,000.00	240,107.35	245,000.00	4.650	4.586	4.650	1,053	05/19/2026
33640VDS4	7-051923	FIRST SVC BK		05/19/2023	245,000.00	238,777.00	245,000.00	4.450	4.394	4.455	1,053	05/19/2026
451245AP9	7-051923A	IDAHO FIRST BK		05/19/2023	245,000.00	238,451.15	245,000.00	4.400	4.344	4.405	1,053	05/19/2026
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	213,568.95	245,000.00	0.600	0.592	0.600	1,055	05/21/2026
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	213,375.40	245,000.00	0.600	0.592	0.600	1,062	05/28/2026
309175DZ7	7-053023A	FARMERS BK		05/30/2023	245,000.00	240,065.70	245,000.00	4.650	4.586	4.650	1,063	05/29/2026
17453FCX8	7-060923	Citizens Deposit BK of Arlingt		06/09/2023	245,000.00	240,004.45	245,000.00	4.650	4.591	4.655	1,074	06/09/2026
16141BAC5	7-060923A	Chartway		06/09/2023	245,000.00	241,668.00	245,000.00	4.900	4.838	4.905	1,074	06/09/2026
63970BAQ2	7-060923C	Nebraska State Bk		06/09/2023	245,000.00	239,340.50	245,000.00	4.550	4.492	4.554	1,074	06/09/2026
76870LAD2	7-061223	Riverfront Federal Credit Unio		06/12/2023	245,000.00	241,658.20	245,000.00	4.900	4.838	4.905	1,077	06/12/2026
06063PDE2	7-121522	Bank of Belleville		12/15/2022	245,000.00	235,969.30	245,000.00	4.050	3.996	4.052	1,080	06/15/2026
20360UAH8	7-121422	Community Bk		12/14/2022	245,000.00	237,307.00	245,000.00	4.250	4.106	4.163	1,080	06/15/2026
29259RAH0	7-061323	Encompass Niagara Credit Union		06/13/2023	245,000.00	240,648.80	245,000.00	4.750	4.689	4.755	1,080	06/15/2026
55977RBXO	7-061423	Magyar Bank		06/14/2023	245,000.00	239,350.30	245,000.00	4.550	3.887	3.941	1,080	06/15/2026
098079AU0	7-061623C	B1 BANK		06/16/2023	245,000.00	239,641.85	245,000.00	4.600	4.541	4.605	1,081	06/16/2026
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	213,098.55	245,000.00	0.600	0.592	0.600	1,082	06/17/2026
06221LAF0	7-122122	Bank of Frankewing		12/21/2022	245,000.00	236,589.15	245,000.00	4.150	4.009	4.065	1,087	06/22/2026
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	229,192.60	245,000.00	3.050	3.010	3.052	1,087	06/22/2026
31944MBH7	7-062321	Fiirst Carolina Bank		06/23/2021	245,000.00	212,689.40	245,000.00	0.600	0.592	0.600	1,088	06/23/2026
83418NAG6	7-062323C	SOLARITY		06/23/2023	245,000.00	242,640.65	245,000.00	5.050	4.986	5.055	1,088	06/23/2026
910286GH0	7-062323B	UNITED FIDELITY BK FSB		06/23/2023	245,000.00	239,948.10	245,000.00	4.650	4.591	4.655	1,088	06/23/2026
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	212,863.35	245,000.00	0.650	0.631	0.640	1,094	06/29/2026
303117DA0	7-062923B	THE FAHEY BANKING CO		06/29/2023	245,000.00	239,587.95	245,000.00	4.600	4.541	4.604	1,094	06/29/2026
06063HPM9	7-122922	Bk of Baroda		12/29/2022	245,000.00	235,592.00	245,000.00	4.000	3.484	3.533	1,095	06/30/2026
173576AR0	7-063023A	THE CITIZENS BK CO		06/30/2023	245,000.00	239,244.95	245,000.00	4.550	4.492	4.554	1,095	06/30/2026
73565MAF2	7-063023	PORTAGE BNK		06/30/2023	245,000.00	239,244.95	245,000.00	4.550	4.492	4.554	1,095	06/30/2026
856188CB1	7-063023D	THE STATE BK		06/30/2023	245,000.00	240,259.25	245,000.00	4.700	4.640	4.705	1,095	06/30/2026
662228CW3	7-063023F	THE NORTH SALEM ST BK		06/30/2023	245,000.00	239,921.15	245,000.00	4.650	4.591	4.654	1,095	06/30/2026

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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
<b>Negotiable CD's</b>												
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	214,803.75	245,000.00	0.900	0.888	0.900	1,108	07/13/2026
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	212,498.30	245,000.00	0.650	0.641	0.650	1,108	07/13/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	211,971.55	245,000.00	0.600	0.583	0.591	1,115	07/20/2026
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	215,046.30	245,000.00	1.050	1.035	1.050	1,116	07/21/2026
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	228,068.05	245,000.00	2.950	2.912	2.952	1,122	07/27/2026
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	211,760.85	245,000.00	0.600	0.592	0.600	1,123	07/28/2026
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	211,709.40	245,000.00	0.600	0.592	0.600	1,125	07/30/2026
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	212,057.30	245,000.00	0.650	0.641	0.650	1,125	07/30/2026
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	216,506.50	245,000.00	1.300	1.282	1.300	1,129	08/03/2026
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	211,748.60	245,000.00	0.650	0.641	0.650	1,138	08/12/2026
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	213,003.00	245,000.00	0.850	0.838	0.850	1,144	08/18/2026
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	211,501.15	245,000.00	0.600	0.592	0.600	1,146	08/20/2026
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	228,085.20	245,000.00	3.000	2.961	3.002	1,150	08/24/2026
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	211,006.25	245,000.00	0.600	0.592	0.600	1,153	08/27/2026
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	212,684.50	245,000.00	0.850	0.839	0.850	1,158	09/01/2026
42228LAH4	7-092122A	HEALTHCARE SYSTEMS FEDERAL CU		09/21/2022	245,000.00	232,100.75	245,000.00	3.600	3.553	3.602	1,178	09/21/2026
74909LAB6	7-092322B	QUORUM FEDERAL CREDIT UNION		09/23/2022	245,000.00	233,896.60	245,000.00	3.850	3.801	3.853	1,180	09/23/2026
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	210,697.55	245,000.00	0.650	0.641	0.650	1,180	09/23/2026
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	213,257.80	245,000.00	0.750	0.740	0.750	1,186	09/29/2026
25844MAC2	7-093022C	DORT FINANCIAL CU		09/30/2022	245,000.00	234,964.80	245,000.00	4.000	3.948	4.003	1,187	09/30/2026
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	210,810.25	245,000.00	0.650	0.641	0.650	1,187	09/30/2026
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	213,321.50	245,000.00	0.800	0.789	0.800	1,187	09/30/2026
31938QV43	7-120122	First Business Bank		12/01/2022	245,000.00	236,449.50	245,000.00	4.200	4.144	4.201	1,188	10/01/2026
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	211,047.90	245,000.00	0.750	0.740	0.750	1,195	10/08/2026
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	202,508.28	234,000.00	0.900	0.888	0.901	1,200	10/13/2026
91823MBE4	7-101422A	VCC Bk		10/14/2022	245,000.00	236,694.50	245,000.00	4.250	4.195	4.253	1,201	10/14/2026
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	210,504.00	245,000.00	0.700	0.691	0.700	1,202	10/15/2026
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	210,673.05	245,000.00	0.700	0.690	0.700	1,207	10/20/2026
82671DAA5	7-102722	SIGNATURE FCU		10/27/2022	245,000.00	239,237.60	245,000.00	4.600	4.540	4.603	1,214	10/27/2026
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	211,670.20	245,000.00	0.900	0.888	0.900	1,215	10/28/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	211,557.50	245,000.00	0.850	0.838	0.850	1,216	10/29/2026
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	212,549.75	245,000.00	1.000	0.986	1.000	1,221	11/03/2026
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	212,527.70	245,000.00	1.000	0.986	1.000	1,222	11/04/2026
493338AA5	7-050523	Keysavings Bank		05/05/2023	245,000.00	234,722.25	245,000.00	4.000	3.953	4.008	1,223	11/05/2026
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	212,978.50	245,000.00	1.100	1.085	1.100	1,235	11/17/2026
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	210,790.65	245,000.00	0.850	0.839	0.850	1,237	11/19/2026

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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
<b>Negotiable CD's</b>												
02905LBZ7	7-112822A	AMERICAN PLUS BK		11/28/2022	245,000.00	235,342.10	245,000.00	4.100	4.046	4.103	1,245	11/27/2026
84287PHU9	7-052623	SOUTHERN FIRST BK		05/26/2023	245,000.00	239,156.75	245,000.00	4.600	4.452	4.514	1,245	11/27/2026
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	213,059.35	245,000.00	1.150	1.135	1.151	1,271	12/23/2026
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	212,782.50	245,000.00	1.250	1.234	1.251	1,286	01/07/2027
51210SSU2	7-010923	Lakeside BK		01/09/2023	245,000.00	233,930.90	245,000.00	3.950	3.898	3.953	1,290	01/11/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	211,449.70	245,000.00	1.100	1.086	1.101	1,293	01/14/2027
564759RS9	7-012023A	MANUF & TRADERS TRUST CO		01/20/2023	245,000.00	234,371.90	245,000.00	4.000	3.945	4.000	1,299	01/20/2027
88241TQG8	7-012523	Texas Exchange Bank		01/25/2023	245,000.00	233,083.20	245,000.00	3.850	3.799	3.852	1,299	01/20/2027
33749VBH0	7-012723A	First Western Bank & Trust		01/27/2023	245,000.00	233,433.55	245,000.00	3.900	3.849	3.902	1,306	01/27/2027
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	212,353.75	245,000.00	1.250	1.234	1.251	1,306	01/27/2027
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	213,069.15	245,000.00	1.300	1.282	1.301	1,306	01/27/2027
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	212,706.55	245,000.00	1.300	1.283	1.301	1,307	01/28/2027
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	212,307.20	245,000.00	1.250	1.234	1.251	1,307	01/28/2027
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	211,888.25	245,000.00	1.200	1.166	1.182	1,308	01/29/2027
31943RBL8	7-013123B	FIRST CENTRAL BK		01/31/2023	245,000.00	233,002.35	245,000.00	3.850	3.730	3.782	1,311	02/01/2027
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	215,276.60	245,000.00	1.400	1.381	1.400	1,314	02/04/2027
33742CCS4	7-020823B	First United B&TC		02/08/2023	245,000.00	234,166.10	245,000.00	4.000	3.947	4.002	1,318	02/08/2027
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	215,046.30	245,000.00	1.600	1.578	1.600	1,326	02/16/2027
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	215,538.75	245,000.00	1.700	1.678	1.701	1,328	02/18/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	215,813.15	245,000.00	1.750	1.727	1.751	1,335	02/25/2027
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	216,697.60	245,000.00	1.850	1.825	1.850	1,342	03/04/2027
598580AM0	7-030823B	Mifflinburg Bank and Trust Com		03/08/2023	245,000.00	239,311.10	245,000.00	4.650	4.590	4.654	1,346	03/08/2027
23344RAG2	7-090922B	Dr Bank		09/09/2022	245,000.00	230,297.55	245,000.00	3.550	3.500	3.549	1,347	03/09/2027
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	216,746.60	245,000.00	1.900	1.875	1.901	1,349	03/11/2027
064860MC0	7-031523	Bk of the Sierra		03/15/2023	245,000.00	238,916.65	245,000.00	4.600	4.537	4.600	1,353	03/15/2027
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	217,709.45	245,000.00	2.000	1.973	2.000	1,354	03/16/2027
92838DAA4	7-031623	VISIONS FEDERAL CU		03/16/2023	245,000.00	240,528.75	245,000.00	4.800	4.738	4.804	1,354	03/16/2027
710275AC2	7-031723	THE PEOPLES BK CO		03/17/2023	245,000.00	239,703.10	245,000.00	4.700	4.640	4.704	1,355	03/17/2027
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	214,152.05	245,000.00	1.600	1.579	1.601	1,356	03/18/2027
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	217,591.85	245,000.00	2.000	1.973	2.000	1,361	03/23/2027
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	218,789.90	245,000.00	2.150	2.121	2.150	1,363	03/25/2027
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	220,294.20	245,000.00	2.400	2.369	2.401	1,388	04/19/2027
064455AZ1	7-042823D	BK OF PONTIAC		04/28/2023	245,000.00	235,886.00	245,000.00	4.250	4.192	4.250	1,397	04/28/2027
856786AS7	7-042823A	THE STATE EXCHANGE BK		04/28/2023	245,000.00	235,856.60	245,000.00	4.250	4.195	4.253	1,397	04/28/2027
60425SKB4	7-050123	Minnwest Bank		05/01/2023	245,000.00	235,805.15	245,000.00	4.250	4.195	4.254	1,402	05/03/2027
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	225,321.60	245,000.00	3.000	2.959	3.000	1,403	05/04/2027

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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
<b>Negotiable CD's</b>												
597338AJ1	7-051023C	Middletown Valley BK		05/10/2023	245,000.00	237,054.65	245,000.00	4.400	4.343	4.404	1,409	05/10/2027
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	225,245.65	245,000.00	3.000	2.959	3.000	1,410	05/11/2027
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	225,931.65	245,000.00	3.100	3.059	3.102	1,412	05/13/2027
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	225,458.80	245,000.00	3.050	3.010	3.052	1,416	05/17/2027
23248UAA5	7-051923B	CY-FAIR FEDERAL CU		05/19/2023	245,000.00	236,596.50	245,000.00	4.350	4.294	4.354	1,418	05/19/2027
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	226,860.20	245,000.00	3.200	2.891	2.931	1,418	05/19/2027
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	225,946.35	245,000.00	3.100	3.058	3.100	1,424	05/25/2027
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	225,353.45	245,000.00	3.050	3.010	3.052	1,426	05/27/2027
39729LAF8	7-060123A	Greenwood Municipal FCU		06/01/2023	245,000.00	242,106.55	245,000.00	4.500	4.442	4.503	1,431	06/01/2027
59541KCR6	7-061623A	MID-MISSOURI BK		06/16/2023	245,000.00	236,503.40	245,000.00	4.350	4.294	4.353	1,446	06/16/2027
85279AAC6	7-061623	ST VINCENTS MC FCU		06/16/2023	245,000.00	238,686.35	245,000.00	4.600	4.540	4.604	1,446	06/16/2027
429882GE7	7-062323	HIGHLAND BK		06/23/2023	245,000.00	236,917.45	245,000.00	4.400	4.343	4.403	1,453	06/23/2027
472312AA5	7-062923D	JEEP COUNTRY FCU		06/29/2023	245,000.00	239,538.95	245,000.00	4.700	4.639	4.704	1,459	06/29/2027
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		06/30/2023	245,000.00	239,538.95	245,000.00	4.700	4.639	4.704	1,460	06/30/2027
15118RZB6	7-071522	Celtic BK		07/15/2022	245,000.00	227,499.65	245,000.00	3.350	3.306	3.352	1,475	07/15/2027
89789AAG2	7-031023A	TRULIANT		03/10/2023	245,000.00	239,389.50	245,000.00	4.700	4.643	4.708	1,532	09/10/2027
732329BA4	7-091422	Ponce Bank/Bronx NY		09/14/2022	245,000.00	227,401.65	245,000.00	3.400	3.355	3.402	1,536	09/14/2027
19075JAB4	7-091522	Cobalt Credit Union		09/15/2022	245,000.00	229,226.90	245,000.00	3.600	3.553	3.602	1,537	09/15/2027
55026MAE5	7-091522A	Luminate Bank		09/15/2022	245,000.00	227,391.85	245,000.00	3.400	3.355	3.402	1,537	09/15/2027
243594AR9	7-092322C	DECORAH BANK TRUST CO		09/23/2022	245,000.00	229,910.45	245,000.00	3.700	3.651	3.702	1,545	09/23/2027
52470QBV5	7-092322	LEGACY BANK & TRUST CO		09/23/2022	245,000.00	228,244.45	245,000.00	3.500	3.454	3.502	1,545	09/23/2027
472207AE9	7-093022A	JEANNE D'ARC CU		09/30/2022	245,000.00	230,976.20	245,000.00	3.800	3.750	3.802	1,552	09/30/2027
32026UYA8	7-110422	First Foundation Bk		11/04/2022	245,000.00	239,311.10	245,000.00	4.700	4.636	4.700	1,587	11/04/2027
914098DJ4	7-113022	UNIVERSITY BNK		11/30/2022	245,000.00	234,418.45	245,000.00	4.200	4.144	4.202	1,613	11/30/2027
979424AC2	7-011123A	Woodford State Bank		01/11/2023	245,000.00	230,290.20	245,000.00	3.800	3.750	3.802	1,655	01/11/2028
530520AB1	7-011723	Liberty First Credit Union		01/17/2023	245,000.00	236,180.00	245,000.00	4.400	4.342	4.402	1,661	01/17/2028
94432PAE5	7-011823A	WAYNE COUNTY BANK TN		01/18/2023	245,000.00	231,233.45	245,000.00	3.900	3.848	3.902	1,662	01/18/2028
31943VAW6	7-011923B	FIRST CENTRAL BANK MCCOOK		01/19/2023	245,000.00	232,215.90	245,000.00	4.000	3.947	4.002	1,663	01/19/2028
31033AAK9	7-011923	Farmers St Bk of Oakley Kansas		01/19/2023	245,000.00	231,226.10	245,000.00	3.900	3.848	3.902	1,663	01/19/2028
954444BX2	7-012423	WEST MICHIGAN COMMUNITY BANK		01/24/2023	245,000.00	230,204.45	245,000.00	3.800	3.750	3.802	1,668	01/24/2028
176688CY3	7-013123	CITIZENS STATE BK OF LA CROSSE		01/31/2023	245,000.00	229,660.55	245,000.00	3.750	3.700	3.752	1,675	01/31/2028
32063KAY8	7-013123A	FIRST JACKSON BANK INC.		01/31/2023	245,000.00	229,660.55	245,000.00	3.750	3.700	3.752	1,675	01/31/2028
32018YBH0	7-020323	First Federal Savings & Loan B		02/03/2023	245,000.00	230,145.65	245,000.00	3.800	3.750	3.802	1,678	02/03/2028
32024DAC0	7-020823	First Financial Credit Union		02/08/2023	245,000.00	236,608.75	245,000.00	4.450	4.391	4.452	1,683	02/08/2028
56064CBV9	7-020923A	Mainstreet Community Bank of F		02/09/2023	245,000.00	237,664.70	245,000.00	3.700	3.651	3.702	1,684	02/09/2028
32114VCF2	7-021023	First National Bank of MI		02/10/2023	245,000.00	229,099.50	245,000.00	3.700	3.651	3.702	1,685	02/10/2028

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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
<b>Negotiable CD's</b>												
32024JAM5	7-021723	FIRST FEDERAL CU		02/17/2023	245,000.00	236,079.55	245,000.00	4.400	4.342	4.402	1,692	02/17/2028
70212YBE1	7-022223A	PARTNERS BK OF CA		02/22/2023	245,000.00	230,643.00	245,000.00	3.850	3.797	3.850	1,697	02/22/2028
709771AM1	7-022223B	PEOPLE FST BK		02/22/2023	245,000.00	230,522.95	245,000.00	3.850	3.799	3.852	1,697	02/22/2028
00833JAH4	7-030123A	Affinity Bk		03/01/2023	245,000.00	233,534.00	245,000.00	4.150	4.095	4.152	1,698	02/23/2028
88224MAA4	7-030123	Texas Champion Bank		03/01/2023	245,000.00	234,043.60	245,000.00	4.200	4.146	4.203	1,698	02/23/2028
33767GCF3	7-022423C	FIRSTBK PUERTO RICO		02/24/2023	245,000.00	232,024.80	245,000.00	4.000	3.947	4.002	1,699	02/24/2028
38120MBU9	7-022423D	GOLDEN ST BUS BK		02/24/2023	245,000.00	232,024.80	245,000.00	4.000	3.947	4.002	1,699	02/24/2028
062119BE1	7-022823B	BK FIVE NINE		02/28/2023	245,000.00	234,021.55	245,000.00	4.200	4.144	4.202	1,703	02/28/2028
09582YAF9	7-022823	BLUE RDGE BK NA		02/28/2023	245,000.00	234,107.30	245,000.00	4.200	4.142	4.200	1,703	02/28/2028
145150CL0	7-022823A	CARROLL CNTY TC OF		02/28/2023	245,000.00	232,002.75	245,000.00	4.000	3.947	4.002	1,703	02/28/2028
90385LDN6	7-022723	ULTIMA BK MINNESOTA		02/27/2023	245,000.00	232,002.75	245,000.00	4.000	3.890	3.944	1,703	02/28/2028
89677DJA5	7-030323	Tristate Capital Bk		03/03/2023	245,000.00	234,075.45	245,000.00	4.200	4.142	4.200	1,707	03/03/2028
15523RDQ6	7-030623	Central State Bk		03/06/2023	245,000.00	235,506.25	245,000.00	4.350	4.296	4.355	1,710	03/06/2028
011852AE0	7-030823A	Alaska USA		03/08/2023	245,000.00	238,037.10	245,000.00	4.600	4.542	4.606	1,712	03/08/2028
84229LBM3	7-030823	Southern Bk		03/08/2023	245,000.00	233,889.25	245,000.00	4.200	4.147	4.205	1,712	03/08/2028
20033A3M6	7-031023	COMENITY CAPITAL BK		03/10/2023	245,000.00	235,491.55	245,000.00	4.350	4.296	4.355	1,714	03/10/2028
92023CAE3	7-032023	VALLESTAR CU		03/20/2023	245,000.00	239,543.85	245,000.00	4.750	4.691	4.756	1,724	03/20/2028
903572FT7	7-032223	UINTA BK		03/22/2023	245,000.00	235,959.50	245,000.00	4.400	4.345	4.405	1,726	03/22/2028
52171MAG0	7-033023	LEADERS CU		03/30/2023	245,000.00	242,096.75	245,000.00	5.000	4.937	5.006	1,734	03/30/2028
32112UEJ6	7-042823E	FNB OF MCGREGOR TX		04/28/2023	245,000.00	240,151.45	245,000.00	4.300	4.246	4.305	1,763	04/28/2028
804767AB7	7-050323	Savannah Bank NA/NY		05/03/2023	245,000.00	232,693.65	245,000.00	4.100	4.049	4.105	1,768	05/03/2028
065427AC0	7-051023B	Bank of Utah		05/10/2023	245,000.00	234,232.25	245,000.00	4.250	4.197	4.255	1,775	05/10/2028
152577BN1	7-051223A	Central Bk		05/12/2023	245,000.00	231,600.95	245,000.00	3.850	3.802	3.855	1,777	05/12/2028
724468AD5	7-051723B	THE PITNEY BOWES BK INC		05/17/2023	245,000.00	235,841.90	245,000.00	4.400	4.340	4.400	1,782	05/17/2028
81632NBB0	7-052623B	SELF-HELP		05/26/2023	244,000.00	231,721.92	244,000.00	4.100	4.049	4.105	1,791	05/26/2028
06425KCT4	7-053123A	BK OF PERRY CO		05/31/2023	245,000.00	242,042.85	245,000.00	4.250	4.196	4.255	1,796	05/31/2028
81501JAE2	7-053123	SECURITY ST BK OF WARROAD		05/31/2023	245,000.00	242,047.75	245,000.00	4.300	4.246	4.305	1,796	05/31/2028
90355GDT0	7-060123	UBS BK USA		06/01/2023	245,000.00	242,540.20	245,000.00	4.450	4.394	4.455	1,797	06/01/2028
85231WAW1	7-063023C	ST LOUIS BK		06/30/2023	245,000.00	244,233.15	245,000.00	4.450	4.394	4.455	1,826	06/30/2028
<b>Subtotal and Average</b>			<b>117,612,666.67</b>		<b>122,970,000.00</b>	<b>116,772,065.69</b>	<b>122,970,000.00</b>	<b>2.789</b>	<b>2.828</b>	<b>857</b>		

**Federal Agency Issues - Coupon**

3133ELMA9	10-020720	Federal Farm Credit Bank		02/07/2020	10,000,000.00	9,961,200.00	10,000,000.00	1.420	1.401	1.420	37	08/07/2023
3133ENJ68	10-090122	Federal Farm Credit Bank		09/01/2022	10,000,000.00	9,947,000.00	10,000,000.00	3.250	3.205	3.250	62	09/01/2023
3133EJD48	10-100218	Federal Farm Credit Bank		10/02/2018	10,000,000.00	9,938,800.00	10,000,000.00	3.050	3.008	3.050	93	10/02/2023

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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
<b>Federal Agency Issues - Coupon</b>												
3133ENY46	10-110322	Federal Farm Credit Bank		11/03/2022	5,000,000.00	4,986,600.00	5,000,000.00	4.625	4.562	4.625	125	11/03/2023
3133EKKU9	10-050819	Federal Farm Credit Bank		05/08/2019	10,000,000.00	9,892,200.00	9,990,000.00	2.300	2.292	2.324	130	11/08/2023
3130AUPW8	10-012623	Federal Home Loan Bank		01/26/2023	10,000,000.00	9,966,400.00	10,000,000.00	4.750	4.685	4.750	209	01/26/2024
3130AURR7	10-020223	Federal Home Loan Bank		02/02/2023	5,000,000.00	4,970,550.00	5,000,000.00	4.750	4.685	4.750	216	02/02/2024
3133EJ7C7	10-020619	Federal Farm Credit Bank		02/06/2019	5,000,000.00	4,921,500.00	5,000,000.00	2.700	2.663	2.700	220	02/06/2024
3130AUZB3	10-021623	Federal Home Loan Bank		02/16/2023	5,000,000.00	4,986,300.00	5,000,000.00	5.000	4.932	5.000	230	02/16/2024
3133ENRR3	10-031422	Federal Farm Credit Bank		03/14/2022	10,000,000.00	9,731,100.00	10,000,000.00	1.625	1.603	1.625	257	03/14/2024
3133ENWC0	10-050322	Federal Farm Credit Bank		05/03/2022	10,000,000.00	9,763,300.00	10,000,000.00	2.625	2.589	2.625	307	05/03/2024
3133ENYH7	10-061022	Federal Farm Credit Bank		06/10/2022	5,000,000.00	4,871,750.00	5,000,000.00	2.625	2.589	2.625	345	06/10/2024
3130AMR38	10-062421	Federal Home Loan Bank		06/24/2021	8,000,000.00	7,605,840.00	8,000,000.00	0.375	0.370	0.375	359	06/24/2024
3133EKWV4	10-072619	Federal Farm Credit Bank		07/26/2019	8,000,000.00	7,699,360.00	7,990,496.00	1.850	1.849	1.875	391	07/26/2024
3133ENC73	10-072622	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,885,850.00	5,000,000.00	3.250	3.205	3.250	391	07/26/2024
3133EPBF1	10-022123	Federal Farm Credit Bank		02/21/2023	10,000,000.00	9,922,800.00	10,000,000.00	4.875	4.808	4.875	417	08/21/2024
3133ENP79	10-092622	Federal Farm Credit Bank		09/26/2022	10,000,000.00	9,868,100.00	10,000,000.00	4.250	4.192	4.250	453	09/26/2024
3133ENZ94	10-111822	Federal Farm Credit Bank		11/18/2022	10,000,000.00	9,901,700.00	10,000,000.00	4.500	4.438	4.500	506	11/18/2024
3133EN3MO	10-120522	Federal Farm Credit Bank		12/05/2022	5,000,000.00	4,949,200.00	5,000,000.00	4.625	4.562	4.625	523	12/05/2024
3133EMNF5	10-011521	Federal Farm Credit Bank		01/15/2021	10,000,000.00	9,294,800.00	10,000,000.00	0.375	0.370	0.375	564	01/15/2025
3133ENLU2	10-012122	Federal Farm Credit Bank		01/21/2022	5,000,000.00	4,708,050.00	5,000,000.00	1.320	1.302	1.320	570	01/21/2025
3133EPAG0	10-021023	Federal Farm Credit Bank		02/10/2023	5,000,000.00	4,927,250.00	5,000,000.00	4.250	4.192	4.250	590	02/10/2025
3133ENPG9	10-021522	Federal Farm Credit Bank		02/15/2022	10,000,000.00	9,480,800.00	10,000,000.00	1.750	1.726	1.750	594	02/14/2025
3133EMSC7	10-030321	Federal Farm Credit Bank		03/03/2021	5,000,000.00	4,624,200.00	5,000,000.00	0.480	0.473	0.480	611	03/03/2025
3133ELQY3	10-032420	Federal Farm Credit Bank		03/24/2020	5,000,000.00	4,686,000.00	5,043,350.00	1.210	1.016	1.030	611	03/03/2025
3133ENWH9	10-050922	Federal Farm Credit Bank		05/09/2022	10,000,000.00	9,629,700.00	10,000,000.00	2.900	2.860	2.900	678	05/09/2025
3133ENXE5	10-052322	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,800,450.00	5,000,000.00	2.850	2.811	2.850	692	05/23/2025
3133ELH80	10-061020	Federal Farm Credit Bank		06/10/2020	10,000,000.00	9,151,700.00	10,000,000.00	0.680	0.671	0.680	710	06/10/2025
3133EMK92	10-062321	Federal Farm Credit Bank		06/23/2021	5,000,000.00	4,573,600.00	5,000,000.00	0.580	0.572	0.580	723	06/23/2025
3133EPAD7	10-020823	Federal Farm Credit Bank		02/08/2023	10,000,000.00	9,802,400.00	10,000,000.00	3.875	3.823	3.876	738	07/08/2025
3133EL3H5	10-081220	Federal Farm Credit Bank		08/12/2020	8,000,000.00	7,299,200.00	8,000,000.00	0.570	0.562	0.570	773	08/12/2025
3133EL3P7	10-081220A	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,558,000.00	5,000,000.00	0.530	0.523	0.530	773	08/12/2025
3133EL5R1	10-090220	Federal Farm Credit Bank		09/02/2020	10,000,000.00	9,062,000.00	10,000,000.00	0.450	0.444	0.450	794	09/02/2025
3133EL7K4	10-091620	Federal Farm Credit Bank		09/16/2020	10,000,000.00	9,051,900.00	10,000,000.00	0.550	0.542	0.550	808	09/16/2025
3133EMFR8	10-110420	Federal Farm Credit Bank		11/04/2020	10,000,000.00	9,066,900.00	10,000,000.00	0.540	0.533	0.540	856	11/03/2025
3133EMHF2	10-112420	Federal Farm Credit Bank		11/24/2020	5,000,000.00	4,531,750.00	5,000,000.00	0.600	0.592	0.600	877	11/24/2025
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,276,100.00	10,000,000.00	1.750	1.726	1.750	962	02/17/2026
3133ENJ35	10-082522	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,823,300.00	5,000,000.00	3.320	3.275	3.320	970	02/25/2026
3133EPCR4	10-030923	Federal Farm Credit Bank		03/09/2023	10,000,000.00	10,004,000.00	10,000,000.00	4.750	4.685	4.750	982	03/09/2026

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**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,336,050.00	7,000,000.00	1.050	1.036	1.050	998	03/25/2026
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	8,980,400.00	10,000,000.00	0.900	0.888	0.900	1,052	05/18/2026
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,475,150.00	5,000,000.00	0.870	0.858	0.870	1,066	06/01/2026
3130AMM22	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,489,900.00	5,000,000.00	1.000	0.986	1.000	1,075	06/10/2026
3133ENZC7	10-062222	Federal Farm Credit Bank		06/22/2022	5,000,000.00	4,832,250.00	5,000,000.00	4.120	4.064	4.120	1,087	06/22/2026
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,334,300.00	6,000,000.00	0.680	0.671	0.680	1,122	07/27/2026
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	8,909,100.00	10,000,000.00	0.840	0.828	0.840	1,124	07/29/2026
3133ENF96	10-081722	Federal Farm Credit Bank		08/17/2022	5,000,000.00	4,843,050.00	5,000,000.00	3.960	3.906	3.960	1,143	08/17/2026
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,685,920.00	8,000,000.00	3.125	3.082	3.125	1,150	08/24/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,008,285.00	4,500,000.00	0.900	0.888	0.900	1,153	08/27/2026
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	8,888,600.00	10,000,000.00	0.800	0.789	0.800	1,167	09/10/2026
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,116,640.00	8,000,000.00	0.920	0.907	0.920	1,187	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,456,400.00	4,995,000.00	0.950	0.957	0.971	1,200	10/13/2026
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,478,050.00	5,000,000.00	1.110	1.095	1.110	1,207	10/20/2026
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,472,900.00	5,000,000.00	1.160	1.144	1.160	1,214	10/27/2026
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,494,750.00	5,000,000.00	1.270	1.253	1.270	1,234	11/16/2026
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,516,650.00	5,000,000.00	1.430	1.410	1.429	1,241	11/23/2026
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,023,800.00	10,000,000.00	1.400	1.381	1.400	1,242	11/24/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,043,800.00	10,000,000.00	1.500	1.479	1.500	1,262	12/14/2026
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,048,500.00	10,000,000.00	1.500	1.479	1.500	1,292	01/13/2027
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,066,800.00	10,000,000.00	1.625	1.603	1.625	1,313	02/03/2027
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,601,200.00	5,000,000.00	2.180	2.150	2.180	1,326	02/16/2027
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,411,510.00	7,000,000.00	2.050	2.022	2.050	1,335	02/25/2027
3133EPEE1	10-032923	Federal Farm Credit Bank		03/29/2023	10,000,000.00	9,830,100.00	10,000,000.00	4.000	3.945	4.000	1,367	03/29/2027
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,685,100.00	5,004,500.00	2.600	2.545	2.581	1,374	04/05/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,517,300.00	10,000,000.00	3.100	3.058	3.100	1,398	04/29/2027
3130AVRU8	10-042023A	Federal Home Loan Bank		04/20/2023	5,000,000.00	4,879,750.00	5,000,000.00	3.800	3.749	3.801	1,434	06/04/2027
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,582,700.00	10,000,000.00	3.240	3.196	3.240	1,458	06/28/2027
3130AVRT1	10-042023	Federal Home Loan Bank		04/20/2023	5,000,000.00	4,882,000.00	5,000,000.00	3.800	3.749	3.801	1,469	07/09/2027
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,509,600.00	10,000,000.00	3.050	3.008	3.050	1,479	07/19/2027
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,764,850.00	5,000,000.00	3.125	3.082	3.125	1,517	08/26/2027
3133ENL99	10-091922	Federal Farm Credit Bank		09/19/2022	10,000,000.00	9,620,800.00	9,884,400.00	3.375	3.581	3.630	1,537	09/15/2027
3133ENS50	10-101422	Federal Farm Credit Bank		10/14/2022	10,000,000.00	9,906,600.00	10,000,000.00	4.125	4.068	4.125	1,566	10/14/2027
3133ENS56	10-010623	Federal Farm Credit Bank		01/06/2023	10,000,000.00	9,901,200.00	9,995,000.00	4.000	3.956	4.011	1,650	01/06/2028
<b>Subtotal and Average</b>			<b>560,402,746.00</b>		<b>554,500,000.00</b>	<b>524,715,655.00</b>	<b>554,402,746.00</b>	<b>2.302</b>	<b>2.334</b>	<b>866</b>		

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**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Union Bank Sweep</b>												
18-100820	18-100820	UNION BANK		10/08/2020	252,257,444.19	252,257,444.19	252,257,444.19	0.026	0.026	0.026	1	
		<b>Subtotal and Average</b>	<b>291,747,478.38</b>		<b>252,257,444.19</b>	<b>252,257,444.19</b>	<b>252,257,444.19</b>	<b>0.026</b>	<b>0.026</b>	<b>0.026</b>	<b>1</b>	
		<b>Total and Average</b>	<b>1,222,140,794.62</b>		<b>1,128,872,444.19</b>	<b>1,092,890,164.88</b>	<b>1,128,775,190.19</b>	<b>2.200</b>	<b>2.231</b>	<b>521</b>		

**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
<b>Treasurer's Cash</b>											
SYS17-	17-	Treasurers Cash			125,563,837.96	125,563,837.96	125,563,837.96		0.000	0.000	1
SYS17-ZBA01VEND	17-ZBA01VEND	Treasurers Cash		07/01/2022	50,000.00	50,000.00	50,000.00		0.000	0.000	1
SYS17-ZBA06VEND	17-ZBA06VEND	Treasurers Cash		07/01/2022	50,000.00	50,000.00	50,000.00		0.000	0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
<b>Total Cash and Investments</b>			<b>1,222,140,794.62</b>		<b>1,254,536,282.15</b>	<b>1,218,554,002.84</b>	<b>1,254,439,028.15</b>		<b>2.200</b>	<b>2.231</b>	<b>521</b>

**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Activity By Type**  
**June 1, 2023 through June 30, 2023**

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
<b>LAIF / CAMP / ZBA (Monthly Summary)</b>								
<b>Subtotal</b>			<b>194,000,000.00</b>					<b>194,000,000.00</b>
<b>Certificates of Deposit - Bank</b>								
4-060223	4-060223	Loyal Trust Bank		4.890	06/02/2023	245,000.00	0.00	
<b>Subtotal</b>			<b>4,900,000.00</b>			<b>245,000.00</b>	<b>0.00</b>	<b>5,145,000.00</b>
<b>Negotiable CD's</b>								
02208XAE3	7-060923B	Altra		5.100	06/09/2023	245,000.00	0.00	
098079AU0	7-061623C	B1 BANK		4.600	06/16/2023	245,000.00	0.00	
17453FCX8	7-060923	Citizens Deposit BK of Arlingt		4.650	06/09/2023	245,000.00	0.00	
16141BAC5	7-060923A	Chartway		4.900	06/09/2023	245,000.00	0.00	
173576AR0	7-063023A	THE CITIZENS BK CO		4.550	06/30/2023	245,000.00	0.00	
29259RAH0	7-061323	Encompass Niagara Credit Union		4.750	06/13/2023	245,000.00	0.00	
303117DA0	7-062923B	THE FAHEY BANKING CO		4.600	06/29/2023	245,000.00	0.00	
33626PAT6	7-062323D	FIRST SECURITY B&TC		4.900	06/23/2023	245,000.00	0.00	
338386AB1	7-060723A	Flagler Bank		4.900	06/07/2023	245,000.00	0.00	
33600PAA7	7-062323A	FIRST PACIF BK		4.900	06/23/2023	245,000.00	0.00	
32021MFU8	7-062923C	FIRST FIN BK		4.900	06/29/2023	245,000.00	0.00	
32050JCG3	7-060723	First Heritage Bank		4.800	06/07/2023	245,000.00	0.00	
39729LAF8	7-060123A	Greenwood Municipal FCU		4.500	06/01/2023	245,000.00	0.00	
429882GE7	7-062323	HIGHLAND BK		4.400	06/23/2023	245,000.00	0.00	
444425AA0	7-062923	HUGHES FCU		5.250	06/29/2023	245,000.00	0.00	
472312AA5	7-062923D	JEEP COUNTRY FCU		4.700	06/29/2023	245,000.00	0.00	
550551GM1	7-061423A	Luther Burbank Savings		4.900	06/14/2023	245,000.00	0.00	
534732BH4	7-061623B	LINCOLN SAVINGS BK		4.900	06/16/2023	245,000.00	0.00	
55977RBX0	7-061423	Magyar Bank		4.550	06/14/2023	245,000.00	0.00	
587379AJ7	7-063023B	MERCANTILE BK		4.900	06/30/2023	245,000.00	0.00	
59541KCR6	7-061623A	MID-MISSOURI BK		4.350	06/16/2023	245,000.00	0.00	
63970BAQ2	7-060923C	Nebraska State Bk		4.550	06/09/2023	245,000.00	0.00	
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		4.700	06/30/2023	245,000.00	0.00	
67117NAC2	7-061623D	OAHU FCU		5.100	06/16/2023	245,000.00	0.00	
68584JAE9	7-062123	OREGON COMMUNITY CU		5.150	06/21/2023	245,000.00	0.00	
73565MAF2	7-063023	PORTAGE BNK		4.550	06/30/2023	245,000.00	0.00	
76870LAD2	7-061223	Riverfront Federal Credit Unio		4.900	06/12/2023	245,000.00	0.00	
83418NAG6	7-062323C	SOLARITY		5.050	06/23/2023	245,000.00	0.00	

**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Activity By Type**  
**June 1, 2023 through June 30, 2023**

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
<b>Negotiable CD's</b>								
85231WAW1	7-063023C	ST LOUIS BK		4.450	06/30/2023	245,000.00	0.00	
85279AAC6	7-061623	ST VINCENTS MC FCU		4.600	06/16/2023	245,000.00	0.00	
32117YAD0	7-061623E	THE FIRST NB ELDORADO		4.850	06/16/2023	245,000.00	0.00	
856188CB1	7-063023D	THE STATE BK		4.700	06/30/2023	245,000.00	0.00	
662228CW3	7-063023F	THE NORTH SALEM ST BK		4.650	06/30/2023	245,000.00	0.00	
90355GDT0	7-060123	UBS BK USA		4.450	06/01/2023	245,000.00	0.00	
910286GH0	7-062323B	UNITED FIDELITY BK FSB		4.650	06/23/2023	245,000.00	0.00	
95960NKW6	7-062923A	WESTERN STATE BK		4.900	06/29/2023	245,000.00	0.00	
		<b>Subtotal</b>	<b>114,150,000.00</b>			<b>8,820,000.00</b>	<b>0.00</b>	<b>122,970,000.00</b>
<b>Federal Agency Issues - Coupon</b>								
3133EJSD2	10-072418	Federal Farm Credit Bank		2.890	06/19/2023	0.00	10,000,000.00	
		<b>Subtotal</b>	<b>661,897,746.00</b>			<b>0.00</b>	<b>10,000,000.00</b>	<b>651,897,746.00</b>
<b>Treasurer's Cash (Monthly Summary)</b>								
SYS17-	17-	Treasurers Cash				268,593,403.11	192,937,334.09	
		<b>Subtotal</b>	<b>50,007,768.94</b>			<b>268,593,403.11</b>	<b>192,937,334.09</b>	<b>125,663,837.96</b>
<b>Union Bank Sweep</b>								
18-100820	18-100820	UNION BANK		0.026		28,009,200.73	102,193,384.89	
		<b>Subtotal</b>	<b>326,441,628.35</b>			<b>28,009,200.73</b>	<b>102,193,384.89</b>	<b>252,257,444.19</b>
		<b>Total</b>	<b>1,351,397,143.29</b>			<b>305,667,603.84</b>	<b>305,130,718.98</b>	<b>1,351,934,028.15</b>

**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Activity Summary**  
**June 2022 through June 2023**

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	2022	406	996,321,054.17	0.884	0.896	0.157	17	8	853	538
July	2022	415	908,142,038.45	1.033	1.048	0.323	19	7	947	600
August	2022	430	863,993,308.08	1.152	1.168	0.323	19	13	1,021	655
September	2022	445	900,469,460.18	1.617	1.639	2.129	31	12	1,002	651
October	2022	457	936,130,978.21	1.690	1.713	2.457	24	9	985	631
November	2022	470	976,940,460.97	1.685	1.708	2.457	21	7	943	601
December	2022	474	1,109,149,123.83	1.705	1.729	3.542	12	1	836	518
January	2023	503	1,086,785,614.84	1.831	1.856	3.610	30	10	862	539
February	2023	521	1,054,533,413.20	2.028	2.056	3.610	28	8	896	567
March	2023	545	1,142,330,662.99	2.028	2.056	3.983	32	12	845	536
April	2023	547	1,202,157,001.77	1.995	2.023	4.138	14	0	818	508
May	2023	578	1,203,894,374.35	2.028	2.056	4.231	31	11	821	497
June	2023	604	1,128,775,190.19	2.200	2.231	4.387	37	1	868	521
<b>Average</b>		<b>492</b>	<b>1,039,201,744.71</b>	<b>1.683%</b>	<b>1.706%</b>	<b>2.719</b>	<b>24</b>	<b>8</b>	<b>900</b>	<b>566</b>



**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Distribution of Investments By Type**  
**June 2022 through June 2023**

Security Type	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	Average by Period
<b>LAIF / CAMP / ZBA</b>	19.5	21.4	22.5	21.5	20.7	19.9	17.5	17.9	18.4	17.0	16.1	16.1	17.2	18.9%
<b>Repurchase Agreements</b>														
<b>Certificates of Deposit - S &amp; L</b>														
<b>Certificates of Deposit - Bank</b>	0.3	0.2	0.3	0.3	0.3	0.4	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.3%
<b>Treasury Securities - Coupon</b>														
<b>Mortgage Backed Securities</b>														
<b>Negotiable CD's</b>	8.0	9.0	9.5	9.6	9.6	9.4	8.5	9.1	9.7	9.4	9.1	9.5	10.9	9.3%
<b>Treasury Securities - Discount</b>														
<b>Mutual Funds</b>														
<b>Federal Agency Issues - Coupon</b>	44.8	49.7	54.0	54.4	53.4	51.6	45.9	47.8	51.6	48.5	47.0	46.9	49.1	49.6%
<b>Commercial Paper - Interest Bearing</b>														
<b>Commercial Paper - Discount</b>														
<b>Miscellaneous Securities - Coupon</b>														
<b>Miscellaneous Securities - Discount</b>														
<b>Bankers Acceptances</b>														
<b>Federal Agency Issues - Discount</b>														
<b>Treasurer's Cash</b>														
<b>Union Bank Sweep</b>	27.5	19.7	13.7	14.2	16.1	18.7	27.8	24.9	19.9	24.8	27.4	27.1	22.4	21.9%

**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Interest Earnings Summary**  
**June 30, 2023**

	June 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	1,045,898.63	10,776,843.80
Plus Accrued Interest at End of Period	3,841,243.43	3,841,793.21
Less Accrued Interest at Beginning of Period	( 3,514,251.44)	( 1,906,929.74)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
	<u>1,372,890.62</u>	<u>12,711,707.27</u>
Interest Earned during Period	1,372,890.62	12,711,707.27
Adjusted by Capital Gains or Losses	0.00	3,221.15
	<u>1,372,890.62</u>	<u>12,714,928.42</u>
Earnings during Periods	1,372,890.62	12,714,928.42
<b>Pass Through Securities:</b>		
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)
	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	526,210.24	11,207,370.09
Plus Accrued Interest at End of Period	4,200,296.48	4,200,296.48
Less Accrued Interest at Beginning of Period	( 4,010,755.36)	( 951,926.25)
	<u>715,751.36</u>	<u>14,455,740.32</u>
Interest Earned during Period	715,751.36	14,455,740.32
<b>Total Interest Earned during Period</b>	<b>2,088,641.98</b>	<b>27,167,447.59</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>3,221.15</b>
<b>Total Earnings during Period</b>	<b>2,088,641.98</b>	<b>27,170,668.74</b>