

**Fiscal Year 2023-2024
Portfolio Management
Portfolio Summary
June 30, 2024**

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	14.20	5.025	5.094	1	1
Certificates of Deposit - Bank	12,105,000.00	12,105,000.00	12,105,000.00	0.89	4.446	4.508	184	422
Negotiable CD's	178,095,000.00	175,071,348.99	178,095,000.00	13.04	3.527	3.576	716	1,310
Federal Agency Issues - Coupon	675,500,000.00	656,448,690.00	675,380,246.00	49.43	3.005	3.046	812	1,478
Money Market	54,049,582.01	54,049,582.01	54,049,582.01	3.96	3.954	4.009	1	1
US Bank Sweep	252,620,376.73	252,620,376.73	252,620,376.73	18.49	5.106	5.177	1	1
	1,366,369,958.74	1,344,294,997.73	1,366,250,204.74	100.00%	3.798	3.851	497	905

Investments

Cash

Passbook/Checking (not included in yield calculations)	60,219,311.35	60,219,311.35	60,219,311.35		1.231	1.248	1	1
Total Cash and Investments	1,426,589,270.09	1,404,514,309.08	1,426,469,516.09		3.798	3.851	497	905

	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Total Earnings			
Current Year	4,316,133.58	45,891,461.71	45,891,461.71
Average Daily Balance	1,390,471,800.63	1,284,041,917.30	
Effective Rate of Return	3.78%	3.56%	

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.

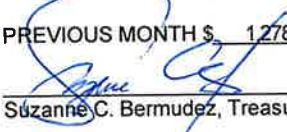
3 MONTH HISTORY OF CASH AND INVESTMENTS:

=====

CURRENT \$ 1,426,469,516.09

LAST MONTH \$ 1,408,310,579.08

PREVIOUS MONTH \$ 1,278,772,007.01


Suzanne C. Bermudez, Treasurer-Tax Collector

August 1, 2024

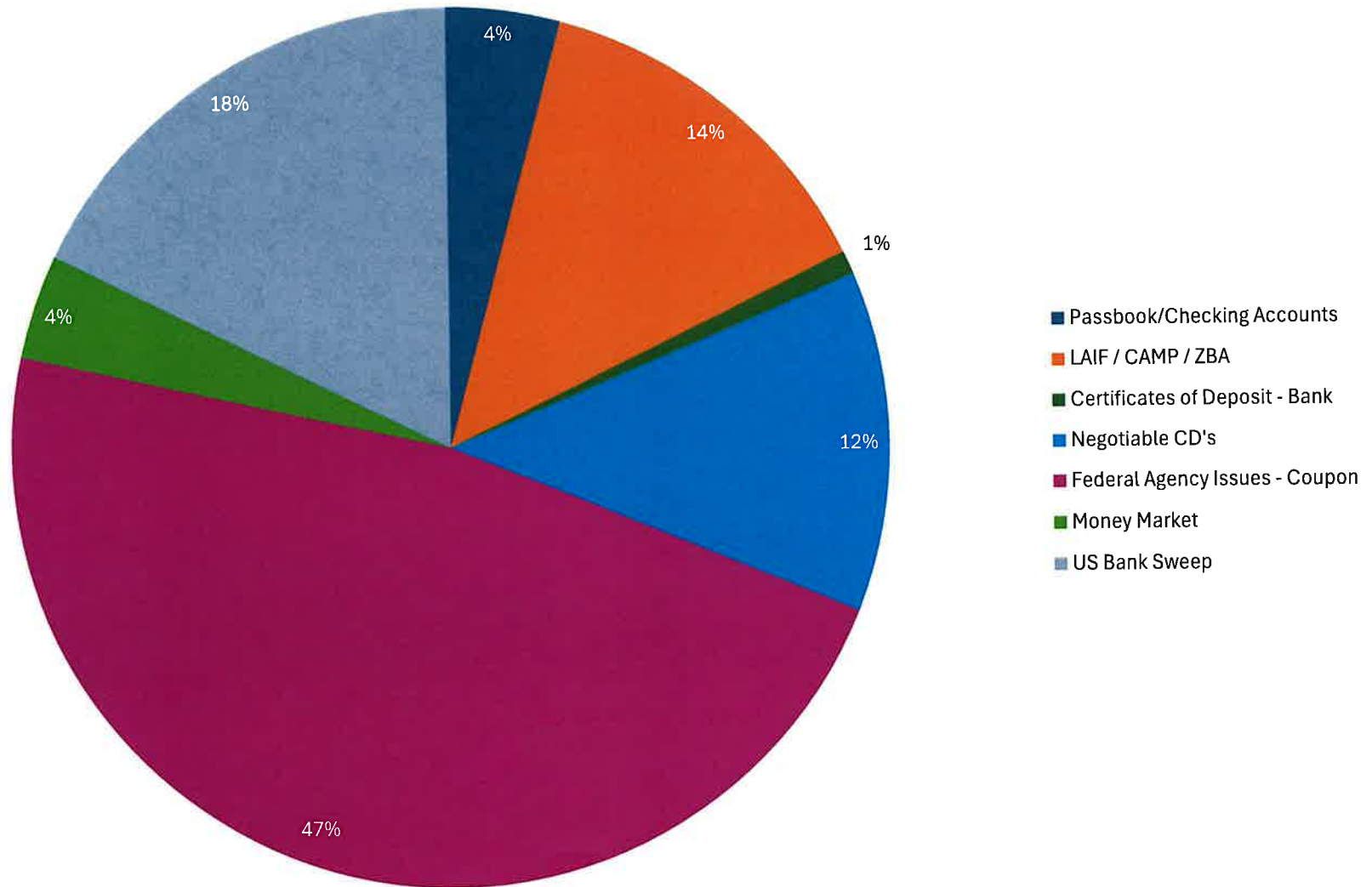
Reporting period 06/01/2024-06/30/2024

Portfolio FY24

CP

PM (PRF_PM1) 7.3.117.3.11

Fiscal Year 2023-2024
Portfolio Management - Portfolio Summary
Book Value by Investment Type as of
June 30, 2024



Portfolio FY24
CP
PPM Bktypep

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 7

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												
20416TBD3	7-083123A	COMMUNITYWIDE FCU		08/31/2023	245,000.00	245,320.95	245,000.00	5.200	5.135	5.207	424	08/29/2025
21056RAB5	7-111623	Consumers Federal Credit Union		11/16/2023	245,000.00	248,900.40	245,000.00	5.000	4.937	5.005	1,599	11/16/2028
20726ABD9	7-072419	CONGRESSIONAL BANK		07/24/2019	245,000.00	244,402.20	245,000.00	2.100	2.071	2.100	23	07/24/2024
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	224,253.40	245,000.00	1.150	1.135	1.151	905	12/23/2026
20786ADE2	7-012221	Connectone Bank		01/22/2021	245,000.00	228,183.20	245,000.00	0.450	0.444	0.450	570	01/22/2026
219236AJ5	7-052324	CORNERSTONE BK		05/23/2024	245,000.00	244,867.70	245,000.00	4.900	4.833	4.900	694	05/26/2026
220802AN2	7-080923A	Cortrust Bank NA		08/09/2023	245,000.00	244,659.45	245,000.00	4.800	4.623	4.688	770	08/10/2026
22258JAA9	7-093022F	COUNTY SCHOOLS FCU		09/30/2022	245,000.00	242,542.65	245,000.00	4.300	4.245	4.304	456	09/30/2025
22282XAB6	7-012424	CoVantage Credit Union		01/24/2024	245,000.00	239,384.60	245,000.00	4.050	3.997	4.053	1,302	01/24/2028
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	227,161.55	245,000.00	2.000	1.973	2.000	988	03/16/2027
225645DN7	7-032020A	CRESCENT BANK & TRUST		03/20/2020	240,000.00	232,893.60	240,000.00	1.100	1.086	1.101	262	03/20/2025
227563CH4	7-051923C	CROSS RIVER BK		05/19/2023	245,000.00	243,718.65	245,000.00	4.650	4.586	4.650	687	05/19/2026
22753AAF7	7-032624A	Cross Keys BK		03/26/2024	245,000.00	244,409.55	245,000.00	4.850	4.784	4.850	633	03/26/2026
228212AQ9	7-090420	Crown Bank NA		09/04/2020	245,000.00	231,696.50	245,000.00	0.400	0.395	0.400	430	09/04/2025
14585LAA5	7-071522A	Carson Community Bank		07/15/2022	245,000.00	244,718.25	245,000.00	2.900	2.864	2.904	14	07/15/2024
22820LBN4	7-052324A	CROWN BANK		05/23/2024	245,000.00	243,481.00	245,000.00	4.650	4.475	4.537	1,057	05/24/2027
19646PAP9	7-063021	Colorado Federal SVGS Bk		06/30/2021	245,000.00	244,899.55	245,000.00	0.300	0.254	0.258	0	07/01/2024
19058LAA2	7-101122	Coastlife Credit Union		10/11/2022	245,000.00	242,395.65	245,000.00	4.250	4.196	4.254	466	10/10/2025
211163ME7	7-063021A	Continental BK		06/30/2021	245,000.00	229,420.45	245,000.00	0.600	0.592	0.600	547	12/30/2025
12651HAY5	7-053024B	CTBC BANK CORP (USA)		05/30/2024	245,000.00	244,157.20	245,000.00	4.750	4.690	4.755	882	11/30/2026
14622LAC6	7-062222	Carter Federal Credit Union		06/22/2022	245,000.00	239,842.75	245,000.00	3.000	2.888	2.928	357	06/23/2025
23130SEH2	7-062624A	CURRIE STATE BANK		06/26/2024	245,000.00	244,546.75	245,000.00	4.800	4.734	4.800	910	12/28/2026
23204HLM8	7-102622A	CUSTOM BK		10/26/2022	245,000.00	244,345.85	245,000.00	4.600	4.537	4.600	119	10/28/2024
22551KAB8	7-072222	CREDIT UNION OF TEXAS		07/22/2022	245,000.00	240,232.30	245,000.00	3.300	3.255	3.300	386	07/22/2025
23248UAA5	7-051923B	CY-FAIR FEDERAL CU		05/19/2023	245,000.00	241,508.75	245,000.00	4.350	4.294	4.354	1,052	05/19/2027
234553EE1	7-013124B	Dallas Capital Bank NA		01/31/2024	245,000.00	242,608.80	245,000.00	4.350	4.290	4.350	578	01/30/2026
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	227,570.70	245,000.00	1.300	1.282	1.300	763	08/03/2026
243594AR9	7-092322C	DECORAH BANK TRUST CO		09/23/2022	245,000.00	232,598.10	245,000.00	3.700	3.651	3.702	1,179	09/23/2027
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	223,790.35	245,000.00	1.300	1.283	1.301	941	01/28/2027
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	233,923.55	245,000.00	3.200	2.891	2.931	1,052	05/19/2027
25529LAB8	7-083022A	DIVERSIFIED MEMBERS CU		08/30/2022	245,000.00	244,142.50	245,000.00	3.250	3.210	3.254	60	08/30/2024
23322GT72	7-121823	DMB Community BK		12/18/2023	245,000.00	243,233.55	245,000.00	4.500	4.441	4.503	717	06/18/2026
25844MAC2	7-093022C	DORT FINANCIAL CU		09/30/2022	245,000.00	240,460.15	245,000.00	4.000	3.948	4.003	821	09/30/2026
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	223,925.10	245,000.00	1.250	1.234	1.251	920	01/07/2027
23344RAG2	7-090922B	Dr Bank		09/09/2022	245,000.00	236,790.05	245,000.00	3.550	3.500	3.549	981	03/09/2027
27002YFG6	7-111822A	EAGLEBANK		11/18/2022	245,000.00	244,463.45	245,000.00	4.800	4.740	4.806	140	11/18/2024

Portfolio FY24
CP

PM (PRF_PM2) 7.3.11

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 8

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												
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	227,899.00	245,000.00	0.700	0.690	0.700	624	03/17/2026
27113PDP3	7-081220	East Boston Savings Bank		08/12/2020	245,000.00	232,536.85	245,000.00	0.450	0.444	0.450	407	08/12/2025
27689NFP0	7-101823	Eastern Savings Bank FSB		10/18/2023	245,000.00	246,550.85	245,000.00	5.050	4.318	4.378	840	10/19/2026
26948GAB0	7-101422C	Eagle Community CU		10/14/2022	245,000.00	244,323.80	245,000.00	4.450	4.232	4.291	106	10/15/2024
29976HAA9	7-100722A	Ever \$ Green FCU		10/07/2022	245,000.00	242,253.55	245,000.00	4.200	4.146	4.204	463	10/07/2025
291916AB0	7-092923	Empower Federal Credit Union		09/29/2023	245,000.00	249,574.15	245,000.00	5.100	5.036	5.106	1,551	09/29/2028
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	226,482.90	245,000.00	0.900	0.888	0.900	742	07/13/2026
29260MBT1	7-061220	ENCORE BANK		06/12/2020	245,000.00	234,384.15	245,000.00	0.550	0.543	0.550	346	06/12/2025
29259RAH0	7-061323	Encompass Niagara Credit Union		06/13/2023	245,000.00	244,404.65	245,000.00	4.750	4.689	4.755	714	06/15/2026
29367SJQ8	7-110819A	ENTERPRISE BANK & TRUST		11/08/2019	245,000.00	241,873.80	245,000.00	1.800	1.777	1.802	130	11/08/2024
29367QCV8	7-051520	ENTERPRISE BANK		05/15/2020	245,000.00	235,797.80	245,000.00	0.850	0.839	0.850	318	05/15/2025
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	225,914.50	245,000.00	0.600	0.592	0.600	689	05/21/2026
29669XAE8	7-071222	Essential Federal Credit Union		07/12/2022	245,000.00	244,786.85	245,000.00	3.100	3.062	3.104	11	07/12/2024
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	224,074.55	245,000.00	1.000	0.986	1.000	855	11/03/2026
300185LK9	7-012523B	Evergreen Bnk Group		01/25/2023	245,000.00	241,276.00	245,000.00	4.000	3.851	3.905	574	01/26/2026
300498AV4	7-020224	Evolve Bank & Trust		02/02/2024	245,000.00	242,866.05	245,000.00	4.400	4.340	4.400	581	02/02/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	224,500.85	245,000.00	0.600	0.583	0.591	749	07/20/2026
303117DA0	7-062923B	THE FAHEY BANKING CO		06/29/2023	245,000.00	243,686.80	245,000.00	4.600	4.541	4.604	728	06/29/2026
309175DZ7	7-053023A	FARMERS BK		05/30/2023	245,000.00	243,833.80	245,000.00	4.650	4.586	4.650	697	05/29/2026
30960QAQ0	7-072123B	FARMERS INS GROUP FCU		07/21/2023	245,000.00	245,597.80	245,000.00	5.000	4.937	5.005	750	07/21/2026
307811HE2	7-081123	THE FARMERS & MERCHANTS BK		08/11/2023	245,000.00	244,627.60	245,000.00	4.800	4.739	4.805	771	08/11/2026
31944ABW0	7-010623	First Capital BK		01/06/2023	245,000.00	243,505.50	245,000.00	4.150	4.098	4.155	189	01/06/2025
31943VAW6	7-011923B	FIRST CENTRAL BANK MCCOOK		01/19/2023	245,000.00	238,987.70	245,000.00	4.000	3.947	4.002	1,297	01/19/2028
31943RBL8	7-013123B	FIRST CENTRAL BK		01/31/2023	245,000.00	238,901.95	245,000.00	3.850	3.730	3.782	945	02/01/2027
31983VCK1	7-112423	First Community BK Bates		11/24/2023	245,000.00	245,107.80	245,000.00	5.100	5.037	5.107	511	11/24/2025
31985HCJ3	7-013124C	First Commerce Bank		01/31/2024	245,000.00	240,999.15	245,000.00	4.200	4.146	4.204	942	01/29/2027
31987FAB4	7-103019A	FIRST COMMUNITY BK OF TENNESSE		10/30/2019	245,000.00	242,158.00	245,000.00	1.600	1.580	1.602	121	10/30/2024
30191MAJ6	7-032724A	FFB Bank		03/27/2024	245,000.00	241,572.45	245,000.00	4.300	4.244	4.303	1,365	03/27/2028
320165LH4	7-102623A	First Farmers Bank & Trust Co.		10/26/2023	245,000.00	245,340.55	245,000.00	5.200	4.947	5.016	483	10/27/2025
32024DAC0	7-020823	First Financial Credit Union		02/08/2023	245,000.00	242,660.25	245,000.00	4.450	4.391	4.452	1,317	02/08/2028
32023WAC9	7-051024	First Fed Savings Bank		05/10/2024	245,000.00	243,172.30	245,000.00	4.600	4.537	4.601	1,043	05/10/2027
32026UYA8	7-110422	First Foundation Bk		11/04/2022	245,000.00	244,115.55	245,000.00	4.700	4.636	4.700	1,221	11/04/2027
32022EAU0	7-122921	First FS&LA of Port Angeles		12/29/2021	245,000.00	233,075.85	245,000.00	0.850	0.839	0.850	424	08/29/2025
32021JJH0	7-042823C	FIRST FED SAV BK		04/28/2023	245,000.00	242,978.75	245,000.00	4.450	4.396	4.457	484	10/28/2025
32018YBH0	7-020323	First Federal Savings & Loan B		02/03/2023	245,000.00	237,385.40	245,000.00	3.800	3.750	3.802	1,312	02/03/2028
32023HBM9	7-033022	First Fed Svgs and Loan		03/30/2022	245,000.00	239,120.00	245,000.00	2.000	1.976	2.004	273	03/31/2025

Portfolio FY24

CP

PM (PRF_PM2) 7.3.11

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 9

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												
320437AD8	7-080423	First GTY BK/Hammond LA		08/04/2023	245,000.00	243,755.40	245,000.00	4.500	4.443	4.505	1,495	08/04/2028
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	223,528.20	245,000.00	0.600	0.592	0.600	787	08/27/2026
31938QV43	7-120122	First Business Bank		12/01/2022	245,000.00	241,454.85	245,000.00	4.200	4.144	4.201	822	10/01/2026
319513CF2	7-041823	FIRST CIT NAT BK		04/18/2023	245,000.00	243,133.10	245,000.00	4.500	4.438	4.500	476	10/20/2025
31657FAS6	7-092923F	Field Point Private Bank & Tru		09/29/2023	245,000.00	245,950.60	245,000.00	5.450	5.383	5.457	455	09/29/2025
31749TBK2	7-091820A	Financial Federal Bank		09/18/2020	245,000.00	231,162.40	245,000.00	0.350	0.345	0.350	444	09/18/2025
31764MAB8	7-011724	Financial Plus Credit Union		01/17/2024	245,000.00	239,715.35	245,000.00	4.050	3.999	4.054	1,661	01/17/2029
31810PAQ2	7-093019	FINWISE BANK		09/30/2019	245,000.00	242,723.95	245,000.00	1.750	1.728	1.752	91	09/30/2024
336793CC6	7-032223B	FIRST ST BK		03/22/2023	245,000.00	244,007.75	245,000.00	4.750	4.685	4.750	620	03/13/2026
32024JAM5	7-021723	FIRST FEDERAL CU		02/17/2023	245,000.00	242,282.95	245,000.00	4.400	4.342	4.402	1,326	02/17/2028
33766LAJ7	7-082319C	FIRSTTIER BANK		08/23/2019	245,000.00	243,728.45	245,000.00	1.950	1.925	1.952	53	08/23/2024
33626PAT6	7-062323D	FIRST SECURITY B&TC		06/23/2023	245,000.00	244,289.50	245,000.00	4.900	4.840	4.907	357	06/23/2025
32063KAY8	7-013123A	FIRST JACKSON BANK INC.		01/31/2023	245,000.00	236,983.60	245,000.00	3.750	3.700	3.752	1,309	01/31/2028
33847E3F2	7-043020	FLAGSTAR BANK FSB		04/30/2020	245,000.00	236,618.55	245,000.00	1.050	1.036	1.050	303	04/30/2025
33885WAR1	7-052824	FLATWATER BANK		05/28/2024	245,000.00	243,473.65	245,000.00	4.650	4.587	4.651	1,061	05/28/2027
338386AB1	7-060723A	Flagler Bank		06/07/2023	245,000.00	244,309.10	245,000.00	4.900	4.657	4.722	330	05/27/2025
34387AFF1	7-110422A	Flushing Bk		11/04/2022	245,000.00	243,789.70	245,000.00	4.700	4.640	4.704	491	11/04/2025
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	222,771.15	245,000.00	0.850	0.839	0.850	871	11/19/2026
30246AGQ5	7-092923G	F and M Bank		09/29/2023	245,000.00	245,178.85	245,000.00	4.850	4.787	4.853	1,185	09/29/2027
308693BG4	7-013024	Farmers & Merchants TR		01/30/2024	245,000.00	240,688.00	245,000.00	4.150	4.093	4.150	945	02/01/2027
30259QAJ6	7-112223	FNBC Bank		11/22/2023	245,000.00	244,799.10	245,000.00	5.000	4.938	5.007	508	11/21/2025
32112UEJ6	7-042823E	FNB OF MCGREGOR TX		04/28/2023	245,000.00	246,768.90	245,000.00	4.300	4.246	4.305	1,397	04/28/2028
33583FAH5	7-102323	First Northeast Bk of Nebraska		10/23/2023	245,000.00	246,369.55	245,000.00	4.750	4.690	4.755	1,575	10/23/2028
32116QBJ4	7-051123	FNB of Middle Tennessee		05/11/2023	245,000.00	243,049.80	245,000.00	4.500	4.438	4.500	679	05/11/2026
30257YBP6	7-051023A	FNCB Bank		05/10/2023	245,000.00	242,429.95	245,000.00	4.350	3.714	3.766	679	05/11/2026
32117BEP9	7-123021	First National Bank/DAMA		12/30/2021	245,000.00	230,687.10	245,000.00	1.000	0.987	1.001	547	12/30/2025
32110YUD5	7-090821	1st National Bank of America		09/08/2021	245,000.00	232,345.75	245,000.00	0.650	0.641	0.650	434	09/08/2025
32114VCF2	7-021023	First National Bank of MI		02/10/2023	245,000.00	236,569.55	245,000.00	3.700	3.651	3.702	1,319	02/10/2028
35907XFH5	7-071423	Frontier Bk		07/14/2023	245,000.00	242,785.20	245,000.00	4.550	4.491	4.554	1,108	07/14/2027
34964TAD1	7-090822	Forte Bank		09/08/2022	245,000.00	243,968.55	245,000.00	3.100	3.061	3.104	67	09/06/2024
34965VAD5	7-032024B	Fortifi Bank		03/20/2024	245,000.00	242,890.55	245,000.00	4.550	4.488	4.551	994	03/22/2027
35115LAP6	7-081922A	FOURTH CAPITAL BANK		08/19/2022	245,000.00	244,144.95	245,000.00	3.050	3.012	3.054	49	08/19/2024
33600PAA7	7-062323A	FIRST PACIF BK		06/23/2023	245,000.00	244,289.50	245,000.00	4.900	4.840	4.907	357	06/23/2025
33610RUN1	7-090123	First Premier		09/01/2023	245,000.00	244,223.35	245,000.00	4.750	4.685	4.750	792	09/01/2026
35634MAC5	7-022624	Freedom BK		02/26/2024	245,000.00	243,824.00	245,000.00	4.700	4.636	4.700	605	02/26/2026
35633EAD2	7-020724	Freedom Bank		02/07/2024	245,000.00	242,758.25	245,000.00	4.400	4.345	4.405	585	02/06/2026

Portfolio FY24

CP

PM (PRF_PM2) 7.3.11

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 10

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												
35638CAH2	7-042823	FREEDOM FF CU		04/28/2023	245,000.00	244,039.60	245,000.00	4.750	4.692	4.757	301	04/28/2025
356436AB1	7-110922	Freedom Northwest Credit Union		11/09/2022	245,000.00	244,514.90	245,000.00	4.800	4.740	4.806	134	11/12/2024
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	223,493.90	245,000.00	1.250	1.234	1.251	941	01/28/2027
308862EE7	7-062824	FARMER AND MERCHANTS BANK		06/28/2024	245,000.00	245,379.75	245,000.00	4.950	4.702	4.768	728	06/29/2026
310747CS7	7-072321A	Farmers Trust & Savings		07/23/2021	245,000.00	244,157.20	245,000.00	0.350	0.345	0.350	22	07/23/2024
319050AT7	7-020724A	First Bank of Berne		02/07/2024	245,000.00	239,793.75	245,000.00	4.100	4.044	4.100	1,316	02/07/2028
320337DG0	7-091820	FIRST GENERAL BANK		09/18/2020	245,000.00	231,162.40	245,000.00	0.350	0.345	0.350	444	09/18/2025
334342CD2	7-083019A	THE FIRST NB OF SYRACUSE		08/30/2019	245,000.00	243,510.40	245,000.00	1.850	1.827	1.852	60	08/30/2024
32021MFU8	7-062923C	FIRST FIN BK		06/29/2023	245,000.00	244,284.60	245,000.00	4.900	4.833	4.900	364	06/30/2025
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	229,089.70	245,000.00	2.400	2.369	2.401	1,022	04/19/2027
43710JAB5	7-062824B	HOME FS&LA OF GRAND ISLAND		06/28/2024	245,000.00	242,768.05	245,000.00	4.550	4.488	4.550	1,092	06/28/2027
31033AAK9	7-011923	Farmers St Bk of Oakley Kansas		01/19/2023	245,000.00	238,189.00	245,000.00	3.900	3.848	3.902	1,297	01/19/2028
33767GCF3	7-022423C	FIRSTBK PUERTO RICO		02/24/2023	245,000.00	239,022.00	245,000.00	4.000	3.947	4.002	1,333	02/24/2028
33585DC9	7-083023	First Oklahoma Bank		08/30/2023	245,000.00	244,363.00	245,000.00	4.700	4.644	4.709	791	08/31/2026
33744AAW9	7-111820	First US Bank		11/18/2020	245,000.00	229,677.70	245,000.00	0.400	0.395	0.400	505	11/18/2025
33640VDS4	7-051923	FIRST SVC BK		05/19/2023	245,000.00	242,964.05	245,000.00	4.450	4.394	4.455	687	05/19/2026
31925YBB7	7-022924	First Bank of the Lake		02/29/2024	245,000.00	241,778.25	245,000.00	4.250	4.194	4.252	1,703	02/28/2029
319267JD3	7-072121	First Bk of Richmond		07/21/2021	245,000.00	244,203.75	245,000.00	0.400	0.339	0.343	21	07/22/2024
31904JAJ9	7-091223C	First B&T of Fullerton		09/12/2023	245,000.00	244,639.85	245,000.00	4.800	4.738	4.804	802	09/11/2026
31944MBH7	7-062321	First Carolina Bank		06/23/2021	245,000.00	225,191.75	245,000.00	0.600	0.592	0.600	722	06/23/2026
31958JAD7	7-032624	First Citizens Bank		03/26/2024	245,000.00	244,005.30	245,000.00	4.750	4.685	4.750	633	03/26/2026
33715LEC0	7-080522	First Technology FCU		08/05/2022	245,000.00	244,470.80	245,000.00	3.250	3.210	3.254	35	08/05/2024
32050JCG3	7-060723	First Heritage Bank		06/07/2023	245,000.00	244,108.20	245,000.00	4.800	4.741	4.807	340	06/06/2025
33587UAD7	7-012324	First Option Bank		01/23/2024	245,000.00	242,508.35	245,000.00	4.350	4.290	4.350	571	01/23/2026
33614JAB3	7-100722	First Pioneers Credit Union		10/07/2022	245,000.00	244,211.10	245,000.00	4.200	4.148	4.206	98	10/07/2024
33649XCW3	7-011824B	First ST Bank		01/18/2024	245,000.00	240,156.35	245,000.00	4.050	3.900	3.954	932	01/19/2027
33742CCS4	7-020823B	First United B&TC		02/08/2023	245,000.00	239,734.95	245,000.00	4.000	3.947	4.002	952	02/08/2027
33749VBH0	7-012723A	First Western Bank & Trust		01/27/2023	245,000.00	239,200.85	245,000.00	3.900	3.849	3.902	940	01/27/2027
36733QAD2	7-121323	Gate City Bank		12/13/2023	245,000.00	243,598.60	245,000.00	4.600	4.537	4.600	714	06/15/2026
40135GAA6	7-092923D	Guardian Credit Union		09/29/2023	245,000.00	249,537.40	245,000.00	5.100	5.035	5.105	1,551	09/29/2028
38017LAA2	7-112719B	GEMC		11/27/2019	245,000.00	241,481.80	245,000.00	1.850	1.827	1.852	149	11/27/2024
369674CN4	7-012624	General Electric Credit Union		01/26/2024	245,000.00	243,103.70	245,000.00	4.500	4.444	4.506	574	01/26/2026
37173RAS2	7-031824	Genesee Regional Bank		03/18/2024	245,000.00	243,988.15	245,000.00	4.750	4.685	4.750	625	03/18/2026
37312PDD8	7-032723	GEORGIA BANKING CO		03/27/2023	245,000.00	244,816.25	245,000.00	4.950	4.882	4.950	634	03/27/2026
37424PAB0	7-113020A	Gesa Credit Union		11/30/2020	249,000.00	233,494.77	249,000.00	0.500	0.493	0.500	515	11/28/2025
375873AD8	7-060724	GILMER NB GILMER TEXAS		06/07/2024	245,000.00	244,130.25	245,000.00	4.750	4.685	4.750	1,071	06/07/2027

Portfolio FY24
CP

PM (PRF_PM2) 7.3.11

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 11

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												
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	235,633.65	245,000.00	3.000	2.961	3.002	784	08/24/2026
36198JFW9	7-063020A	G N B BANK		06/30/2020	245,000.00	233,982.35	245,000.00	0.600	0.592	0.600	364	06/30/2025
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	233,188.55	245,000.00	3.100	3.058	3.100	1,058	05/25/2027
38120MBU9	7-022423D	GOLDEN ST BUS BK		02/24/2023	245,000.00	239,022.00	245,000.00	4.000	3.947	4.002	1,333	02/24/2028
38644ACD9	7-032223A	GRAND RIVR BK		03/22/2023	245,000.00	244,284.60	245,000.00	4.800	4.624	4.688	630	03/23/2026
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	224,167.65	245,000.00	0.650	0.641	0.650	772	08/12/2026
39117LAD3	7-101922	GREAT PLAINS FCU		10/19/2022	245,000.00	244,213.55	245,000.00	4.350	4.296	4.356	112	10/21/2024
39573LDY1	7-051723A	GREENSTATE CU		05/17/2023	245,000.00	244,524.70	245,000.00	4.800	4.739	4.805	686	05/18/2026
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	232,955.80	245,000.00	3.050	3.010	3.052	1,050	05/17/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	222,896.10	245,000.00	1.100	1.086	1.101	927	01/14/2027
38731MAA5	7-083123D	Granite Federal Credit Union		08/31/2023	245,000.00	245,793.80	245,000.00	4.950	4.886	4.953	1,156	08/31/2027
39729LAF8	7-060123A	Greenwood Municipal FCU		06/01/2023	245,000.00	246,563.10	245,000.00	4.500	4.442	4.503	1,065	06/01/2027
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	223,253.80	245,000.00	0.750	0.740	0.750	829	10/08/2026
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	223,489.00	245,000.00	1.250	1.234	1.251	940	01/27/2027
401081EV2	7-011224B	GUARANTY BANK SPRINGFIELD		01/12/2024	245,000.00	238,186.55	245,000.00	3.900	3.849	3.903	1,290	01/12/2028
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	224,922.25	245,000.00	0.650	0.641	0.650	742	07/13/2026
39103QBB1	7-012324A	Great North BK		01/23/2024	245,000.00	239,889.30	245,000.00	4.000	3.945	4.000	938	01/25/2027
40216LAD1	7-101920	GULF ATLANTIC BANK		10/19/2020	245,000.00	230,253.45	245,000.00	0.350	0.340	0.345	476	10/20/2025
40219MAC8	7-022223C	GULF CAP BK		02/22/2023	245,000.00	243,895.05	245,000.00	4.550	4.488	4.550	238	02/24/2025
40449HAB3	7-101722	HABIB AMERICAN BK		10/17/2022	245,000.00	242,442.20	245,000.00	4.300	4.241	4.300	473	10/17/2025
404730FA6	7-051624	HADDON SAVING BANK		05/16/2024	245,000.00	244,605.55	245,000.00	4.850	4.784	4.851	683	05/15/2026
41138NAB4	7-083123C	HAPO Community Credit Union		08/31/2023	245,000.00	245,690.90	245,000.00	5.000	4.931	4.999	970	02/26/2027
41939HDE9	7-020624	Haven Savings Bank		02/06/2024	245,000.00	242,493.65	245,000.00	4.350	4.290	4.350	585	02/06/2026
42228LAH4	7-092122A	HEALTHCARE SYSTEMS FEDERAL CU		09/21/2022	245,000.00	238,404.60	245,000.00	3.600	3.553	3.602	812	09/21/2026
425246BU8	7-112823B	Henderson State Bank		11/28/2023	245,000.00	245,345.45	245,000.00	5.000	4.929	4.998	696	05/28/2026
42723LAM3	7-051524	HERITAGE COMMUNITY BANK		05/15/2024	245,000.00	244,149.85	245,000.00	4.750	4.686	4.751	1,047	05/14/2027
42728MAC8	7-111523	Heritage Community CU		11/15/2023	245,000.00	251,321.00	245,000.00	5.250	5.183	5.255	1,598	11/15/2028
42236XAM7	7-033123B	HEARTLND BK		03/31/2023	245,000.00	243,953.85	245,000.00	4.700	4.640	4.705	638	03/31/2026
42721JAQ1	7-012224	Heritage Bank NA		01/22/2024	245,000.00	242,550.00	245,000.00	4.350	4.296	4.356	570	01/22/2026
419700AG4	7-102723C	Hawaii Central FCU		10/27/2023	245,000.00	248,358.95	245,000.00	5.500	5.430	5.505	848	10/27/2026
42869GAB2	7-020124A	Hickam		02/01/2024	245,000.00	240,639.00	245,000.00	4.150	4.092	4.149	1,281	01/03/2028
429882GE7	7-062323	HIGHLAND BK		06/23/2023	245,000.00	241,739.05	245,000.00	4.400	4.343	4.403	1,087	06/23/2027
410493FK1	7-081721	Hanmi Bk		08/17/2021	245,000.00	243,255.60	245,000.00	0.300	0.296	0.300	49	08/19/2024
43719LAB1	7-071919A	HOME LOAN INVESTMENT BANK F.S		07/19/2019	245,000.00	244,544.30	245,000.00	2.000	1.975	2.002	18	07/19/2024
43733LBG1	7-021020	HOME SAVINGS BANK		02/10/2020	245,000.00	239,595.30	245,000.00	1.650	1.627	1.650	224	02/10/2025
43733WAS2	7-032224	Home Savings Bk		03/22/2024	245,000.00	243,677.00	245,000.00	4.650	4.417	4.479	630	03/23/2026

Portfolio FY24
CP

PM (PRF_PM2) 7.3.11

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 12

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												
438649AA3	7-011323A	Honolulu Fire Department FCU		01/13/2023	245,000.00	244,061.65	245,000.00	4.600	4.543	4.606	196	01/13/2025
43942MAA0	7-092523A	Hope Federal Credit Union		09/25/2023	245,000.00	246,114.75	245,000.00	5.500	5.432	5.507	451	09/25/2025
44042TCA0	7-033020B	HORIZON BANK		03/30/2020	245,000.00	237,456.45	245,000.00	1.100	1.086	1.101	273	03/31/2025
412022DB8	7-021822A	Hardin Cty Sav Bk		02/18/2022	245,000.00	231,184.45	245,000.00	1.400	1.382	1.401	597	02/18/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	223,395.90	245,000.00	0.850	0.838	0.850	850	10/29/2026
42721ABK2	7-110323	Heritage Bank of the Ozarks		11/03/2023	245,000.00	248,344.25	245,000.00	4.950	4.887	4.955	1,586	11/03/2028
444425AA0	7-062923	HUGHES FCU		06/29/2023	245,000.00	245,122.50	245,000.00	5.250	5.186	5.258	364	06/30/2025
44811LAF7	7-113023	Hustisford State Bk		11/30/2023	245,000.00	244,781.95	245,000.00	5.000	4.938	5.006	515	11/28/2025
44042WCG0	7-110822A	Horizon Bank, National Associa		11/08/2022	245,000.00	244,451.20	245,000.00	4.750	4.691	4.756	130	11/08/2024
451088AJ7	7-102320	THE IDABEL NATIONAL BANK		10/23/2020	245,000.00	230,427.40	245,000.00	0.400	0.395	0.400	479	10/23/2025
451245AP9	7-051923A	IDAHO FIRST BK		05/19/2023	245,000.00	242,743.55	245,000.00	4.400	4.344	4.405	687	05/19/2026
45332WAR4	7-041823A	INBANK		04/18/2023	245,000.00	242,836.65	245,000.00	4.400	4.347	4.408	476	10/20/2025
45340KFM6	7-061620	INDEPENDENCE BANK OF KENTUCKY		06/16/2020	245,000.00	234,384.15	245,000.00	0.600	0.592	0.600	350	06/16/2025
45673RAA9	7-112719D	INFIRST		11/27/2019	245,000.00	241,481.80	245,000.00	1.850	1.827	1.852	149	11/27/2024
45776NEY8	7-080522A	INSBK		08/05/2022	245,000.00	244,446.30	245,000.00	3.150	3.111	3.154	35	08/05/2024
45791JAA4	7-110222	Insight Financial CU		11/02/2022	245,000.00	243,728.45	245,000.00	4.600	4.536	4.599	323	05/20/2025
458657MG5	7-061522	Intercredit Bk NA		06/15/2022	245,000.00	239,124.90	245,000.00	2.650	2.550	2.586	350	06/16/2025
45906ADL8	7-103122A	INTERNATIONAL BK OF CHICAGO		10/31/2022	245,000.00	244,358.10	245,000.00	4.600	4.543	4.606	122	10/31/2024
462595BP3	7-020824A	Iowa Trust & Savings Bank		02/08/2024	245,000.00	242,919.95	245,000.00	4.450	4.395	4.456	585	02/06/2026
46355PDQ8	7-091823	Iroquois FS&LA		09/18/2023	245,000.00	244,086.15	245,000.00	4.700	4.639	4.703	1,173	09/17/2027
465076UP0	7-061224A	ISRAEL DISCOUNT OF BANK OF NY		06/12/2024	245,000.00	245,619.85	245,000.00	5.050	4.981	5.050	711	06/12/2026
46256VAN5	7-032024A	Iowa State Bank/Hull IA		03/20/2024	245,000.00	242,949.35	245,000.00	4.550	4.488	4.550	991	03/19/2027
472207AE9	7-093022A	JEANNE D'ARC CU		09/30/2022	245,000.00	237,454.00	245,000.00	3.800	3.750	3.802	1,186	09/30/2027
472312AA5	7-062923D	JEEP COUNTRY FCU		06/29/2023	245,000.00	243,743.15	245,000.00	4.700	4.639	4.704	1,093	06/29/2027
48115LAK0	7-113023A	Jovia Financial Credit Union		11/30/2023	245,000.00	248,189.90	245,000.00	5.200	5.132	5.203	1,247	11/30/2027
485836GJ3	7-050824	Katahdin Trust Company		05/08/2024	245,000.00	244,608.00	245,000.00	4.800	4.742	4.808	858	11/06/2026
48836LAE2	7-101519	KEMBA FINANCIAL		10/15/2019	245,000.00	242,412.80	245,000.00	1.800	1.777	1.802	106	10/15/2024
49332PAB6	7-122122A	Keypoint Credit Union		12/21/2022	245,000.00	244,556.55	245,000.00	5.000	4.934	5.003	357	06/23/2025
493338AA5	7-050523	Keysavings Bank		05/05/2023	245,000.00	240,234.75	245,000.00	4.000	3.953	4.008	857	11/05/2026
499724AQ5	7-092123	Knoxville TVA Employees CU		09/21/2023	245,000.00	247,190.30	245,000.00	5.300	5.232	5.305	812	09/21/2026
50007DAF6	7-082823A	Koda Bank		08/28/2023	245,000.00	243,632.90	245,000.00	4.650	4.595	4.659	970	02/26/2027
50116CCP2	7-113020	KS StateBank		11/30/2020	245,000.00	229,577.25	245,000.00	0.450	0.444	0.450	515	11/28/2025
50625LBU6	7-121323A	Lafayette Federal Credit Union		12/13/2023	245,000.00	245,320.95	245,000.00	4.950	4.885	4.953	714	06/15/2026
511640BN3	7-092923H	Lakeland Bank		09/29/2023	245,000.00	245,519.40	245,000.00	5.350	5.277	5.350	455	09/29/2025
50500LAB9	7-110323A	La Salle State Bank		11/03/2023	245,000.00	246,210.30	245,000.00	5.100	5.035	5.105	855	11/03/2026
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	226,455.95	245,000.00	1.850	1.825	1.850	976	03/04/2027

Portfolio FY24

CP

PM (PRF_PM2) 7.3.11

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 13

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												
51507LBY9	7-092920	Landmark Community Bk		09/29/2020	245,000.00	231,003.15	245,000.00	0.400	0.395	0.400	455	09/29/2025
52171MAG0	7-033023	LEADERS CU		03/30/2023	245,000.00	247,501.45	245,000.00	5.000	4.937	5.006	1,368	03/30/2028
52470QBV5	7-092322	LEGACY BANK & TRUST CO		09/23/2022	245,000.00	235,290.65	245,000.00	3.500	3.454	3.502	1,179	09/23/2027
52465JJYA	7-101623	Legends Bk		10/16/2023	245,000.00	244,906.90	245,000.00	4.800	4.738	4.803	1,199	10/13/2027
550551GM1	7-061423A	Luther Burbank Savings		06/14/2023	245,000.00	244,255.20	245,000.00	4.900	4.833	4.900	350	06/16/2025
53052LAF6	7-011323B	Liberty Federal Credit Union		01/13/2023	245,000.00	244,257.65	245,000.00	4.750	4.691	4.756	196	01/13/2025
530520AB1	7-011723	Liberty First Credit Union		01/17/2023	245,000.00	242,199.65	245,000.00	4.400	4.342	4.402	1,295	01/17/2028
534732BH4	7-061623B	LINCOLN SAVINGS BK		06/16/2023	245,000.00	244,294.40	245,000.00	4.900	4.840	4.907	350	06/16/2025
51210SSU2	7-010923	Lakeside BK		01/09/2023	245,000.00	239,612.45	245,000.00	3.950	3.898	3.953	924	01/11/2027
538036MM3	7-011521	LIVEOAK BANKING COMPANY		01/15/2021	245,000.00	228,376.75	245,000.00	0.450	0.444	0.450	563	01/15/2026
542249BS5	7-031924B	Lone Star Capital BK NA		03/19/2024	245,000.00	243,929.35	245,000.00	4.700	4.636	4.701	626	03/19/2026
54342MAB1	7-072123D	LOOKOUT FCU		07/21/2023	245,000.00	245,597.80	245,000.00	5.000	4.937	5.005	750	07/21/2026
549104RV1	7-081420	Luana Savings Bk		08/14/2020	245,000.00	232,480.50	245,000.00	0.450	0.444	0.450	409	08/14/2025
55026MAE5	7-091522A	Luminate Bank		09/15/2022	245,000.00	234,587.50	245,000.00	3.400	3.355	3.402	1,171	09/15/2027
552249CH5	7-031423	The Lyons National Bk		03/14/2023	245,000.00	244,412.00	245,000.00	4.850	4.784	4.850	623	03/16/2026
55316CAUO	7-040220	M1 BANK		04/02/2020	245,000.00	237,527.50	245,000.00	1.150	1.134	1.150	275	04/02/2025
554479EG6	7-020923	Machias Savings Bk		02/09/2023	245,000.00	241,592.05	245,000.00	4.100	4.047	4.103	588	02/09/2026
55977RBXO	7-061423	Magyar Bank		06/14/2023	245,000.00	243,427.10	245,000.00	4.550	3.887	3.941	714	06/15/2026
560390BW5	7-081723	MAINE COMM BK		08/17/2023	245,000.00	242,165.35	245,000.00	4.450	4.392	4.453	1,142	08/17/2027
560507AQ8	7-072123A	MAINE SAV FCU		07/21/2023	245,000.00	246,438.15	245,000.00	4.800	4.740	4.806	1,481	07/21/2028
56102AAK2	7-080720	Malaga Bank SSB		08/07/2020	245,000.00	232,451.10	245,000.00	0.400	0.395	0.400	402	08/07/2025
56511PAT5	7-081922	MAPLE CTY SAV BK FSB		08/19/2022	245,000.00	244,174.35	245,000.00	3.150	3.107	3.150	49	08/19/2024
56824JAC8	7-093022D	MARINE FEDERAL CU		09/30/2022	245,000.00	244,059.20	245,000.00	4.100	4.044	4.100	91	09/30/2024
564759RS9	7-012023A	MANUF & TRADERS TRUST CO		01/20/2023	245,000.00	239,820.70	245,000.00	4.000	3.945	4.000	933	01/20/2027
577234CU9	7-021524A	Mauch Chunk Tr Company		02/15/2024	245,000.00	242,750.90	245,000.00	4.400	4.344	4.405	596	02/17/2026
56064CBV9	7-020923A	Mainstreet Community Bank of F		02/09/2023	245,000.00	244,583.50	245,000.00	3.700	3.651	3.702	1,318	02/09/2028
55282JAA9	7-022520	MCS BANK		02/25/2020	245,000.00	239,031.80	245,000.00	1.500	1.479	1.500	239	02/25/2025
58404DVG3	7-062124	MEDALLION BANKK		06/21/2024	245,000.00	244,118.00	245,000.00	4.750	4.685	4.750	1,085	06/21/2027
58602GAH7	7-121523	Memorial Credit Union		12/15/2023	245,000.00	244,867.70	245,000.00	4.950	4.722	4.787	623	03/16/2026
58958PLW2	7-072023	MERIDIAN B		07/20/2023	245,000.00	244,387.50	245,000.00	4.800	4.747	4.813	568	01/20/2026
587379AJ7	7-063023B	MERCANTILE BK		06/30/2023	245,000.00	244,191.50	245,000.00	4.900	4.833	4.900	364	06/30/2025
58853LDC0	7-102723B	Merchants Commercial Bank		10/27/2023	245,000.00	245,933.45	245,000.00	5.050	4.986	5.055	848	10/27/2026
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	227,597.65	245,000.00	0.700	0.691	0.700	633	03/26/2026
59013KUL8	7-093022	MERRICK BK		09/30/2022	245,000.00	243,799.50	245,000.00	3.500	3.457	3.505	91	09/30/2024
617504AF2	7-032224B	Morgantown B&TC Incorporated		03/22/2024	245,000.00	240,810.50	245,000.00	4.150	4.096	4.153	1,725	03/22/2029
59522NAE4	7-070323	Mid American Credit Union		07/03/2023	245,000.00	245,132.30	245,000.00	5.250	5.186	5.258	367	07/03/2025

Portfolio FY24

CP

PM (PRF_PM2) 7.3.11

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 14

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												
59524LAA4	7-031323	MID CAROLINA		03/13/2023	245,000.00	245,078.40	245,000.00	4.850	4.789	4.855	620	03/13/2026
59565QDM4	7-022822B	Midcountry Bk		02/28/2022	245,000.00	239,029.35	245,000.00	1.550	1.530	1.551	242	02/28/2025
597338AJ1	7-051023C	Middletown Valley BK		05/10/2023	245,000.00	241,864.00	245,000.00	4.400	4.343	4.404	1,043	05/10/2027
59741QAB8	7-072823	MID-FLORIDA CU		07/28/2023	245,000.00	245,845.25	245,000.00	5.050	4.986	5.055	757	07/28/2026
59541KCR6	7-061623A	MID-MISSOURI BK		06/16/2023	245,000.00	241,420.55	245,000.00	4.350	4.294	4.353	1,080	06/16/2027
598580AM0	7-030823B	Mifflinburg Bank and Trust Com		03/08/2023	245,000.00	243,588.80	245,000.00	4.650	4.590	4.654	980	03/08/2027
59936MAA4	7-092523	Milford B&LA		09/25/2023	245,000.00	244,230.70	245,000.00	4.550	4.488	4.550	1,547	09/25/2028
60151MBM3	7-021424	The Millyard Bank		02/14/2024	245,000.00	238,720.65	245,000.00	3.950	3.900	3.954	1,689	02/14/2029
60425SKB4	7-050123	Minnwest Bank		05/01/2023	245,000.00	240,910.95	245,000.00	4.250	4.195	4.254	1,036	05/03/2027
620476BC4	7-051023	Mound City Bank		05/10/2023	245,000.00	242,738.65	245,000.00	4.400	4.238	4.297	679	05/11/2026
62384RAQ9	7-101422	Mountain America Credit Union		10/14/2022	245,000.00	244,556.55	245,000.00	4.750	4.691	4.757	106	10/15/2024
619165KF9	7-022124	Morton Community BK		02/21/2024	245,000.00	243,331.55	245,000.00	4.550	4.492	4.555	602	02/23/2026
61690UJX9	7-080819	MORGAN STANLEY BANK NA		08/08/2019	245,000.00	244,095.95	245,000.00	2.200	2.170	2.200	38	08/08/2024
62431LAQ5	7-033123	MOUNTAIN V BK		03/31/2023	245,000.00	244,554.10	245,000.00	5.000	4.939	5.007	273	03/31/2025
623337AG7	7-101323A	Mount Vernon B&TC		10/13/2023	245,000.00	245,654.15	245,000.00	5.000	4.936	5.005	834	10/13/2026
61760AV55	7-082219	MORGAN STANLEY PRIVATE BANK NA		08/22/2019	245,000.00	243,726.00	245,000.00	2.000	1.973	2.000	52	08/22/2024
56065GAW8	7-020823A	Mainstreet Bank		02/08/2023	245,000.00	243,841.15	245,000.00	4.500	4.443	4.504	224	02/10/2025
56035JAZ2	7-102723A	Main Street Bk		10/27/2023	245,000.00	245,602.70	245,000.00	4.900	4.833	4.900	1,213	10/27/2027
62825MAA2	7-080323	Mutual First F.C.U		08/03/2023	245,000.00	245,120.05	245,000.00	5.200	4.947	5.016	399	08/04/2025
62400PKR0	7-031524A	Mountain Commerce Bank		03/15/2024	245,000.00	244,012.65	245,000.00	4.750	3.788	3.841	623	03/16/2026
62430JAC2	7-022824A	Mountain Valley Credit Union		02/28/2024	249,000.00	246,231.12	249,000.00	4.300	4.244	4.303	1,703	02/28/2029
585899AG2	7-011924A	Members Trust of the SW FCU		01/19/2024	245,000.00	239,213.10	245,000.00	4.000	3.949	4.004	1,663	01/19/2029
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	225,720.95	245,000.00	1.700	1.678	1.701	962	02/18/2027
62548BAB0	7-091222	Multipli Credit Union		09/12/2022	245,000.00	239,906.45	245,000.00	3.350	3.307	3.353	438	09/12/2025
626757AL2	7-060724A	MURPHY-WALL STATE B&TC		06/07/2024	245,000.00	245,289.10	245,000.00	4.950	4.702	4.768	707	06/08/2026
62844AAP2	7-102219	MUTUAL BANK		10/22/2019	245,000.00	242,170.25	245,000.00	1.700	1.679	1.702	113	10/22/2024
62847NEG7	7-013124	MVB BANK INC		01/31/2024	245,000.00	241,239.25	245,000.00	4.250	4.195	4.254	942	01/29/2027
63008MBE0	7-092223	Nano Banc		09/22/2023	245,000.00	245,078.40	245,000.00	5.150	5.086	5.157	448	09/22/2025
63970BAQ2	7-060923C	Nebraska State Bk		06/09/2023	245,000.00	243,446.70	245,000.00	4.550	4.492	4.554	708	06/09/2026
64017ABA1	7-072623A	NEIGHBORS FCU		07/26/2023	245,000.00	248,275.65	245,000.00	5.000	4.937	5.006	1,486	07/26/2028
64034KAB7	7-040721	Nelnet Bank		04/07/2021	245,000.00	227,350.20	245,000.00	0.700	0.691	0.700	645	04/07/2026
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		06/30/2023	245,000.00	243,745.60	245,000.00	4.700	4.639	4.704	1,094	06/30/2027
654062LP1	7-030824B	Nicolet National Banks		03/08/2024	245,000.00	241,822.35	245,000.00	4.250	4.194	4.253	1,711	03/08/2029
646832BX2	7-090922	New Market Bank		09/09/2022	245,000.00	243,926.90	245,000.00	3.150	3.111	3.154	70	09/09/2024
664122AF5	7-082020	NorthEast Community Bank		08/20/2020	245,000.00	232,220.80	245,000.00	0.450	0.444	0.450	415	08/20/2025
666613MK7	7-102023A	Northpointe Bk		10/20/2023	245,000.00	247,312.80	245,000.00	4.850	4.789	4.855	1,572	10/20/2028

Portfolio FY24
CP

PM (PRF_PM2) 7.3.11

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 15

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												
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	223,062.70	245,000.00	0.650	0.641	0.650	821	09/30/2026
66303MAB2	7-101923	North Towns FCU		10/19/2023	245,000.00	246,440.60	245,000.00	5.600	5.328	5.402	476	10/20/2025
635573AR9	7-091223A	National Cooperative Bank, N.A		09/12/2023	245,000.00	243,267.85	245,000.00	4.450	4.389	4.450	1,534	09/12/2028
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	233,328.20	245,000.00	3.100	3.059	3.102	1,046	05/13/2027
67117NAC2	7-061623D	OAHU FCU		06/16/2023	245,000.00	244,755.00	245,000.00	5.100	5.037	5.107	350	06/16/2025
67523TAG8	7-030822	Oceanfirst Bank NA		03/08/2022	245,000.00	238,901.95	245,000.00	1.650	1.627	1.650	252	03/10/2025
676071AR4	7-060524	ODIN STATE BANK		06/05/2024	245,000.00	245,019.60	245,000.00	4.900	4.833	4.900	704	06/05/2026
67886WAC1	7-112222	OKLAHOMAS CU		11/22/2022	245,000.00	244,497.75	245,000.00	4.850	4.790	4.856	144	11/22/2024
679585CE7	7-122923	Old Dominion National Bank		12/29/2023	245,000.00	242,055.10	245,000.00	4.250	4.194	4.253	728	06/29/2026
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	226,634.80	245,000.00	1.050	1.035	1.050	750	07/21/2026
680061HY7	7-082622	OLD NATIONAL BANK		08/26/2022	245,000.00	244,108.20	245,000.00	3.100	3.062	3.104	56	08/26/2024
68148BAD7	7-011824A	Olympia Savings & Loan		01/18/2024	245,000.00	239,921.15	245,000.00	4.000	3.413	3.461	932	01/19/2027
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	225,005.55	245,000.00	0.850	0.838	0.850	778	08/18/2026
68283MAP1	7-073123	ONPATH FCU		07/31/2023	245,000.00	246,960.00	245,000.00	4.850	4.789	4.855	1,491	07/31/2028
68405VAN9	7-091323	Optum Bank Inc.		09/13/2023	245,000.00	244,196.40	245,000.00	4.550	4.488	4.550	1,535	09/13/2028
68405NAD9	7-052224	OPTUS BANK		05/22/2024	245,000.00	242,398.10	245,000.00	4.500	4.438	4.500	1,057	05/24/2027
68584JAE9	7-062123	OREGON COMMUNITY CU		06/21/2023	245,000.00	244,909.35	245,000.00	5.150	5.087	5.157	357	06/23/2025
67114TAX6	7-062424	OSB COMMUNITY BANK		06/24/2024	245,000.00	245,330.75	245,000.00	4.950	4.882	4.950	723	06/24/2026
69068AAC5	7-103123	Owen County State Bank		10/31/2023	245,000.00	248,807.30	245,000.00	5.000	4.937	5.005	1,583	10/31/2028
69478QGQ7	7-090922A	Pacific Premier Bk		09/09/2022	245,000.00	243,948.95	245,000.00	3.450	3.403	3.450	70	09/09/2024
69417ACH0	7-081519	PACIFIC CREST SAVINGS BANK		08/15/2019	245,000.00	243,929.35	245,000.00	2.000	1.975	2.002	45	08/15/2024
693963AB6	7-101422B	Pacific Alliance BK		10/14/2022	245,000.00	242,231.50	245,000.00	4.200	4.146	4.204	470	10/14/2025
70147AFT6	7-012624B	Parkside Finl Bk & Tr Mo		01/26/2024	245,000.00	237,701.45	245,000.00	3.850	3.801	3.854	1,670	01/26/2029
70086VAU5	7-071923A	PARK STATE BK		07/19/2023	245,000.00	248,978.80	245,000.00	4.450	4.394	4.455	1,479	07/19/2028
70212YBE1	7-022223A	PARTNERS BK OF CA		02/22/2023	245,000.00	237,784.75	245,000.00	3.850	3.797	3.850	1,331	02/22/2028
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	223,175.40	245,000.00	1.200	1.166	1.182	942	01/29/2027
70337MHH4	7-072423	PATRIOT BK, NA		07/24/2023	245,000.00	244,091.05	245,000.00	4.700	4.636	4.700	753	07/24/2026
70338VAB3	7-101222	Patriot Bk		10/12/2022	245,000.00	244,044.50	245,000.00	4.100	4.044	4.100	106	10/15/2024
710571DS6	7-073119	PEOPLES BANK		07/31/2019	245,000.00	244,272.35	245,000.00	2.000	1.975	2.002	30	07/31/2024
707312AW4	7-102723	Penn Community Bk		10/27/2023	245,000.00	245,813.40	245,000.00	5.250	5.182	5.254	575	01/27/2026
710275AC2	7-031723	THE PEOPLES BK CO		03/17/2023	245,000.00	243,887.70	245,000.00	4.700	4.640	4.704	989	03/17/2027
709771AM1	7-022223B	PEOPLE FST BK		02/22/2023	245,000.00	237,789.65	245,000.00	3.850	3.799	3.852	1,331	02/22/2028
712608AA6	7-091523A	Peoplestrust Bank		09/15/2023	245,000.00	244,608.00	245,000.00	4.800	4.739	4.804	806	09/15/2026
71032MAC8	7-030524A	Peoples Bank of East Tennessee		03/05/2024	245,000.00	242,978.75	245,000.00	4.550	4.488	4.551	977	03/05/2027
722000AB2	7-081723A	PIMA FCU		08/17/2023	245,000.00	246,078.00	245,000.00	5.000	4.935	5.004	1,142	08/17/2027
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	222,822.60	245,000.00	0.700	0.690	0.700	841	10/20/2026

Portfolio FY24

CP

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 16

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												
72348MAN1	7-102623	PinnacleBank		10/26/2023	245,000.00	245,654.15	245,000.00	5.300	5.235	5.308	483	10/27/2025
724468AD5	7-051723B	THE PITNEY BOWES BK INC		05/17/2023	245,000.00	242,488.75	245,000.00	4.400	4.340	4.400	1,416	05/17/2028
726547BZ4	7-111022	Plains State Bk		11/10/2022	245,000.00	244,424.25	245,000.00	4.700	4.470	4.532	133	11/11/2024
71031EAJ2	7-062420A	PEOPLES BNK		06/24/2020	245,000.00	234,521.35	245,000.00	0.600	0.592	0.600	358	06/24/2025
72143HAE9	7-061824	PILGRIM BANKK		06/18/2024	245,000.00	245,764.40	245,000.00	5.050	4.981	5.050	717	06/18/2026
72014LAE6	7-012822A	Piedmont Federal Sav Bk		01/28/2022	245,000.00	230,665.05	245,000.00	1.150	1.135	1.151	576	01/28/2026
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	224,684.60	245,000.00	0.850	0.839	0.850	792	09/01/2026
695292FP2	7-110819	THE PADUCAH B&TC		11/08/2019	245,000.00	241,741.50	245,000.00	1.650	1.629	1.652	130	11/08/2024
730872AC2	7-102822	POLAM FEDERAL CREDIT UNION		10/28/2022	245,000.00	244,409.55	245,000.00	4.650	4.592	4.656	119	10/28/2024
732329BA4	7-091422	Ponce Bank/Bronx NY		09/14/2022	245,000.00	234,592.40	245,000.00	3.400	3.355	3.402	1,170	09/14/2027
73319FAD1	7-110419	POPPY BANK		11/04/2019	245,000.00	241,839.50	245,000.00	1.650	1.629	1.652	126	11/04/2024
73317ABE1	7-110922A	Popular Bk		11/09/2022	236,000.00	235,117.36	236,000.00	4.800	4.738	4.804	493	11/06/2025
74339JXC1	7-061124A	PROGROWTH BANK		06/11/2024	245,000.00	245,095.55	245,000.00	4.800	4.737	4.803	1,233	11/16/2027
73565MAF2	7-063023	PORTAGE BNK		06/30/2023	245,000.00	243,451.60	245,000.00	4.550	4.492	4.554	729	06/30/2026
73763NAA1	7-051223	Potlatch No 1		05/12/2023	245,000.00	243,831.35	245,000.00	4.650	4.591	4.655	680	05/12/2026
73966LAF9	7-072123C	PRAIRIE SUN BK		07/21/2023	245,000.00	243,951.40	245,000.00	4.700	4.645	4.709	934	01/21/2027
74048CBD3	7-040924	PREMIER COMMUNITY BANK		04/09/2024	245,000.00	243,934.25	245,000.00	4.650	4.585	4.649	738	07/09/2026
74043RAA2	7-091523B	Preferred Credit Union		09/15/2023	245,000.00	246,234.80	245,000.00	5.000	4.935	5.003	1,171	09/15/2027
740367KJ5	7-032720	PREFERRED BANK		03/27/2020	245,000.00	237,566.70	245,000.00	1.100	1.086	1.101	269	03/27/2025
74163LAY7	7-102423	Prime Bank		10/24/2023	245,000.00	245,328.30	245,000.00	5.200	5.136	5.207	480	10/24/2025
74160NKX7	7-031924	Prime Alliance Bk		03/19/2024	245,000.00	243,929.35	245,000.00	4.700	4.636	4.701	626	03/19/2026
741600AQ3	7-083122	PRIMEWAY FEDERAL CU		08/31/2022	249,000.00	245,875.05	249,000.00	3.400	3.243	3.288	242	02/28/2025
74167LAV9	7-062624	PRIME SECURITY BANKK		06/26/2024	245,000.00	245,340.55	245,000.00	4.950	4.882	4.950	725	06/26/2026
720794AC0	7-071422	Piermont Bank		07/14/2022	245,000.00	244,735.40	245,000.00	3.050	2.899	2.940	14	07/15/2024
743738DA1	7-022024	Providence BK		02/20/2024	245,000.00	242,726.40	245,000.00	4.400	4.345	4.406	599	02/20/2026
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	235,685.10	245,000.00	2.950	2.912	2.952	756	07/27/2026
74348HAD0	7-021420A	PROMISEONE BANK		02/14/2020	245,000.00	239,274.35	245,000.00	1.500	1.481	1.502	228	02/14/2025
74349KCP3	7-102220	Prospect Bank		10/22/2020	245,000.00	230,221.60	245,000.00	0.350	0.345	0.350	478	10/22/2025
712515JX4	7-071621A	Peoples State Bank Wisc		07/16/2021	245,000.00	244,389.95	245,000.00	0.350	0.346	0.350	15	07/16/2024
70212VAB4	7-063020C	Partners Bank		06/30/2020	245,000.00	233,982.35	245,000.00	0.600	0.592	0.600	364	06/30/2025
744562AF6	7-082422A	PUBLIC SERVICE CU		08/24/2022	245,000.00	244,208.65	245,000.00	3.250	3.210	3.255	56	08/26/2024
730716AF4	7-041223	Point West Credit Union		04/12/2023	245,000.00	245,181.30	245,000.00	5.000	4.275	4.334	651	04/13/2026
74731SCF4	7-021324	Quad City Bank & Trust Company		02/13/2024	245,000.00	238,720.65	245,000.00	3.950	3.900	3.954	1,688	02/13/2029
74824XDG8	7-102122	QUEENSBOROUGH NB & T CO		10/21/2022	245,000.00	242,366.25	245,000.00	4.250	4.196	4.254	477	10/21/2025
74909LAB6	7-092322B	QUORUM FEDERAL CREDIT UNION		09/23/2022	245,000.00	239,683.50	245,000.00	3.850	3.801	3.853	814	09/23/2026
75102EAB4	7-012523A	Raiz Credit Union		01/25/2023	245,000.00	243,782.35	245,000.00	4.700	4.633	4.697	389	07/25/2025

Portfolio FY24

CP

PM (PRF_PM2) 7.3.11

**Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

Page 17

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												
75472RAE1	7-082319D	RAYMOND JAMES BANK NA		08/23/2019	245,000.00	243,703.95	245,000.00	2.000	1.973	2.000	53	08/23/2024
760296FW8	7-103023A	Republic Bank & Trust KY		10/30/2023	245,000.00	246,340.15	245,000.00	5.150	5.079	5.150	848	10/27/2026
756558AC6	7-101323B	Red Crown FCU		10/13/2023	245,000.00	249,659.90	245,000.00	5.100	5.036	5.106	1,565	10/13/2028
75902GBH7	7-093022B	REG MISSOURI BK		09/30/2022	245,000.00	240,430.75	245,000.00	3.850	3.796	3.849	637	03/30/2026
75942DAX2	7-071023	Reliabank Dakota		07/10/2023	245,000.00	244,412.00	245,000.00	4.950	4.889	4.957	374	07/10/2025
76124YAB2	7-112719	RESOURCE ONE		11/27/2019	245,000.00	241,533.25	245,000.00	1.900	1.876	1.902	149	11/27/2024
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	223,106.80	245,000.00	0.650	0.641	0.650	814	09/23/2026
765667AEO	7-053024C	THE RIDDELL NATIONAL BANK		05/30/2024	245,000.00	243,772.55	245,000.00	4.700	4.636	4.701	1,065	06/01/2027
76881TCD0	7-092923A	Riverland Bank		09/29/2023	245,000.00	245,507.15	245,000.00	5.300	5.234	5.307	455	09/29/2025
76881MAB1	7-101323	Riverland Federal Credit Union		10/13/2023	245,000.00	246,394.05	245,000.00	5.000	4.935	5.004	1,199	10/13/2027
77183VAC2	7-112719A	ROCK CANYON BANK		11/27/2019	245,000.00	241,381.35	245,000.00	1.750	1.728	1.752	149	11/27/2024
77357DAB4	7-113023D	Rockland		11/30/2023	245,000.00	248,949.40	245,000.00	5.000	4.936	5.005	1,613	11/30/2028
780684AF3	7-072220	ROYAL SAVINGS BANK		07/22/2020	245,000.00	233,129.75	245,000.00	0.500	0.493	0.500	386	07/22/2025
768825BD2	7-090420A	Riverside Bank Sparkman		09/04/2020	245,000.00	231,738.15	245,000.00	0.350	0.345	0.350	430	09/04/2025
76870LAD2	7-061223	Riverfront Federal Credit Unio		06/12/2023	245,000.00	245,049.00	245,000.00	4.900	4.838	4.905	711	06/12/2026
78577THG3	7-061722	SACO & BIDDEFORD SVG INST		06/17/2022	245,000.00	239,553.65	245,000.00	2.850	2.814	2.853	351	06/17/2025
795451CD3	7-082422B	SALLIE MAE BK		08/24/2022	245,000.00	240,060.80	245,000.00	3.350	2.855	2.894	420	08/25/2025
79772FAF3	7-032720C	SAN FRANCISCO		03/27/2020	245,000.00	237,566.70	245,000.00	1.100	1.086	1.101	269	03/27/2025
804767AB7	7-050323	Savannah Bank NA/NY		05/03/2023	245,000.00	239,965.25	245,000.00	4.100	4.049	4.105	1,402	05/03/2028
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	224,473.90	245,000.00	0.650	0.641	0.650	759	07/30/2026
805508CE6	7-052924	SAWYER SAVING BANK		05/29/2024	245,000.00	243,441.80	245,000.00	4.650	4.583	4.646	1,061	05/28/2027
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	227,041.50	245,000.00	2.000	1.973	2.000	995	03/23/2027
84229QAA9	7-021424A	Southern Bank of Tennessee		02/14/2024	245,000.00	241,224.55	245,000.00	4.250	4.195	4.253	960	02/16/2027
78413RAD9	7-100423A	SCE Federal Credit Union		10/04/2023	245,000.00	247,227.05	245,000.00	5.300	5.106	5.177	826	10/05/2026
80832MAA5	7-072723A	SCHUYLER SAVINGS BK		07/27/2023	245,000.00	242,327.05	245,000.00	4.350	4.290	4.350	1,487	07/27/2028
80865MAB3	7-011323	Scient Federal Credit Union		01/13/2023	245,000.00	244,127.80	245,000.00	4.650	4.592	4.656	196	01/13/2025
81407SBJ5	7-112823A	Security Bk		11/28/2023	245,000.00	244,855.45	245,000.00	4.850	4.790	4.857	970	02/26/2027
81501JAE2	7-053123	SECURITY ST BK OF WARROAD		05/31/2023	245,000.00	248,442.25	245,000.00	4.300	4.246	4.305	1,430	05/31/2028
81423LDB5	7-050423	Security Federal Bank		05/04/2023	245,000.00	242,949.35	245,000.00	4.450	4.394	4.455	672	05/04/2026
81425PBL4	7-102523	Security First Bk		10/25/2023	245,000.00	245,632.10	245,000.00	5.000	4.275	4.335	847	10/26/2026
814010CV4	7-092822	SECURITY BK AND TRUST CO		09/28/2022	245,000.00	243,826.45	245,000.00	3.550	3.501	3.550	91	09/30/2024
81632NBB0	7-052623B	SELF-HELP		05/26/2023	244,000.00	238,951.64	244,000.00	4.100	4.049	4.105	1,425	05/26/2028
818921AA6	7-031324	THE SEYMOUR BANK		03/13/2024	245,000.00	240,180.85	245,000.00	4.100	4.044	4.100	1,711	03/08/2029
819866AL8	7-112421	Sharonview FCU		11/24/2021	245,000.00	235,364.15	245,000.00	0.750	0.739	0.750	326	05/23/2025
82671DAA5	7-102722	SIGNATURE FCU		10/27/2022	245,000.00	243,510.40	245,000.00	4.600	4.540	4.603	848	10/27/2026
86604XNT9	7-022522A	Summit Community Bank Inc		02/25/2022	245,000.00	234,969.70	245,000.00	1.500	1.479	1.499	420	08/25/2025

Portfolio FY24
CP

PM (PRF_PM2) 7.3.11

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 18

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												
78470MAE8	7-103019	SNB BANK NATIONAL ASSOCIATION		10/30/2019	245,000.00	241,886.05	245,000.00	1.600	1.580	1.602	121	10/30/2024
817178AF3	7-082823B	Seneca Savings		08/28/2023	245,000.00	243,356.05	245,000.00	4.400	4.345	4.405	1,519	08/28/2028
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	227,938.20	245,000.00	2.150	2.121	2.150	997	03/25/2027
83407DBK1	7-092023	SOFI Bank National Association		09/20/2023	245,000.00	245,328.30	245,000.00	5.250	5.178	5.250	445	09/19/2025
83418NAG6	7-062323C	SOLARITY		06/23/2023	245,000.00	245,788.90	245,000.00	5.050	4.986	5.055	722	06/23/2026
835104BZ2	7-031920	SOMERSET TRUST COMPANY		03/19/2020	245,000.00	237,596.10	245,000.00	1.000	0.987	1.001	261	03/19/2025
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	224,050.05	245,000.00	1.000	0.986	1.000	856	11/04/2026
83542MAH5	7-032724	Sonata Bank		03/27/2024	245,000.00	243,944.05	245,000.00	4.700	4.636	4.701	634	03/27/2026
84223QAV9	7-100423	Southern Bancorp Bank		10/04/2023	245,000.00	244,394.85	245,000.00	4.550	4.493	4.555	1,556	10/04/2028
83616HAC8	7-022423	SOUND CU		02/24/2023	245,000.00	244,742.75	245,000.00	5.100	5.036	5.106	235	02/21/2025
843383BZ2	7-110822	Southern Bank		11/08/2022	245,000.00	244,409.55	245,000.00	4.700	4.642	4.706	130	11/08/2024
84287PHU9	7-052623	SOUTHERN FIRST BK		05/26/2023	245,000.00	243,485.90	245,000.00	4.600	4.452	4.514	879	11/27/2026
84485EAH0	7-092122	SOUTHWEST FINANCIAL FCU		09/21/2022	245,000.00	243,868.10	245,000.00	3.350	3.309	3.355	81	09/20/2024
848608EW1	7-102023	Spiritbank		10/20/2023	245,000.00	250,806.50	245,000.00	4.800	4.739	4.805	1,572	10/20/2028
849061AA4	7-112322	SPOKANE TEACHERS CU		11/23/2022	245,000.00	244,808.90	245,000.00	5.000	4.816	4.883	511	11/24/2025
849430BX0	7-083123	SPRING BNK		08/31/2023	245,000.00	247,574.95	245,000.00	4.250	4.196	4.254	1,522	08/31/2028
78474UAA4	7-112223A	SP Trainmen FCU		11/22/2023	245,000.00	246,465.10	245,000.00	5.150	5.081	5.152	843	10/22/2026
85214EAA0	7-031524C	SPUR SECURITY BANK		03/15/2024	245,000.00	241,209.85	245,000.00	4.200	4.142	4.200	1,715	03/12/2029
85508VAG4	7-091323A	Star Bank		09/13/2023	245,000.00	242,111.45	245,000.00	4.450	4.389	4.450	1,169	09/13/2027
856528EB6	7-032522	State Bk of Texas		03/25/2022	245,000.00	238,242.90	245,000.00	1.450	1.432	1.451	267	03/25/2025
856412BB6	7-051724	State Bank of Newburg		05/17/2024	245,000.00	244,120.45	245,000.00	4.450	4.392	4.453	1,781	05/17/2029
85678LAA3	7-052224A	STATE EMPLOYEES		05/22/2024	245,000.00	244,475.70	245,000.00	4.800	4.735	4.801	1,057	05/24/2027
859094AZ7	7-083022	STEPHENSON NATL BK & TR		08/30/2022	245,000.00	239,600.20	245,000.00	3.200	3.159	3.203	424	08/29/2025
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	225,424.50	245,000.00	0.600	0.592	0.600	716	06/17/2026
84229LBM3	7-030823	Southern Bk		03/08/2023	245,000.00	240,751.70	245,000.00	4.200	4.147	4.205	1,346	03/08/2028
843879EC7	7-050923	Southern States Bk		05/09/2023	245,000.00	243,177.20	245,000.00	4.500	4.443	4.505	679	05/11/2026
84464PBM8	7-011823	Southpoint Bank		01/18/2023	245,000.00	243,797.05	245,000.00	4.400	4.345	4.405	200	01/17/2025
86128QCF3	7-061020	STOCKMAN BANK OF MONTANA		06/10/2020	245,000.00	235,506.25	245,000.00	0.600	0.592	0.600	344	06/10/2025
85231WAW1	7-063023C	ST LOUIS BK		06/30/2023	245,000.00	250,309.15	245,000.00	4.450	4.394	4.455	1,460	06/30/2028
85855TCE1	7-022124B	Stellar Bank		02/21/2024	245,000.00	243,525.10	245,000.00	4.600	4.542	4.605	602	02/23/2026
791125AE7	7-022324A	Saint Lawrence Federal CU		02/23/2024	245,000.00	239,431.15	245,000.00	4.050	3.997	4.052	1,332	02/23/2028
843355BS6	7-111423	Southern Michigan Bk & Trust		11/14/2023	245,000.00	246,107.40	245,000.00	5.100	5.031	5.101	774	08/14/2026
861821BC9	7-073123B	STONEHAMBANK		07/31/2023	245,000.00	244,419.35	245,000.00	4.750	4.689	4.755	760	07/31/2026
864088GH6	7-032624B	Sturgis Bank & Trust Co		03/26/2024	245,000.00	241,364.20	245,000.00	4.300	4.242	4.301	998	03/26/2027
85279AAC6	7-061623	ST VINCENTS MC FCU		06/16/2023	245,000.00	243,108.60	245,000.00	4.600	4.540	4.604	1,080	06/16/2027
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	224,929.60	245,000.00	0.750	0.740	0.750	820	09/29/2026

Portfolio FY24
CP

PM (PRF_PM2) 7.3.11

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 19

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												
86616RAH8	7-082823	Summit National Bk		08/28/2023	245,000.00	243,356.05	245,000.00	4.450	4.394	4.455	1,519	08/28/2028
87164DTM2	7-063022B	SYNOVUS BK		06/30/2022	245,000.00	244,064.10	245,000.00	3.200	3.157	3.201	60	08/30/2024
89388CEX2	7-072321	Transportation Alliance BK Inc		07/23/2021	245,000.00	244,154.75	245,000.00	0.350	0.346	0.350	22	07/23/2024
87537YAB0	7-062220	Tandem Bank		06/22/2020	245,000.00	234,482.15	245,000.00	0.550	0.534	0.542	357	06/23/2025
89580DAK8	7-081222	Triad Business Bank		08/12/2022	245,000.00	244,326.25	245,000.00	3.100	3.062	3.104	42	08/12/2024
87868YAJ2	7-022423A	TECHNOLOGY FCU		02/24/2023	245,000.00	244,497.75	245,000.00	5.000	4.942	5.011	238	02/24/2025
88054RBZ2	7-020924	Tennessee State Bank		02/09/2024	245,000.00	240,599.80	245,000.00	4.150	4.093	4.150	953	02/09/2027
30916PAA2	7-101723	The Farmers Bank of Appomattox		10/17/2023	245,000.00	248,182.55	245,000.00	4.850	4.789	4.855	1,569	10/17/2028
313812EA3	7-013123C	THE FEDERAL SAVINGS BANK		01/31/2023	245,000.00	241,266.20	245,000.00	4.000	3.948	4.003	578	01/30/2026
32117YAD0	7-061623E	THE FIRST NB ELDORADO		06/16/2023	245,000.00	244,081.25	245,000.00	4.850	4.783	4.850	347	06/13/2025
35633MDS8	7-090623	The Freedom Bank of Virginia		09/06/2023	245,000.00	244,730.50	245,000.00	5.050	4.981	5.050	434	09/08/2025
33625RAG1	7-123022	The First Security Bank		12/30/2022	245,000.00	242,461.80	245,000.00	4.150	4.095	4.152	364	06/30/2025
88413QDG0	7-012722	Third FS&LA of Cleveland		01/27/2022	245,000.00	230,963.95	245,000.00	1.200	1.184	1.200	575	01/27/2026
064657BB4	7-032720A	THE BANK OF ROMNEY		03/27/2020	245,000.00	237,657.35	245,000.00	1.150	1.135	1.151	269	03/27/2025
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	225,752.80	245,000.00	0.600	0.592	0.600	696	05/28/2026
17801GBZ1	7-112822	THE CITY NATIONAL BK METROPOLI		11/28/2022	245,000.00	242,780.30	245,000.00	4.400	4.343	4.404	515	11/28/2025
427883AS2	7-092719	THE HERSHEY STATE BANK		09/27/2019	245,000.00	242,780.30	245,000.00	1.700	1.679	1.702	88	09/27/2024
710673AD6	7-052220	THE PEOPLES BANK		05/22/2020	245,000.00	235,501.35	245,000.00	0.800	0.790	0.800	325	05/22/2025
856188CB1	7-063023D	THE STATE BK		06/30/2023	245,000.00	244,149.85	245,000.00	4.700	4.640	4.705	729	06/30/2026
856786AS7	7-042823A	THE STATE EXCHANGE BK		04/28/2023	245,000.00	240,910.95	245,000.00	4.250	4.195	4.253	1,031	04/28/2027
31911KAB4	7-032020	THE FIRST NB OF ELK RIVER		03/20/2020	245,000.00	237,571.60	245,000.00	1.000	0.987	1.001	262	03/20/2025
88423MAA3	7-073123A	THIRD COAST BK SSB		07/31/2023	245,000.00	244,389.95	245,000.00	4.750	4.689	4.755	760	07/31/2026
710505HB7	7-082020A	The Peoples BK		08/20/2020	245,000.00	234,700.20	245,000.00	0.400	0.395	0.400	323	05/20/2025
88553LAJ8	7-033123A	THREAD BK ROGERSVILLE		03/31/2023	245,000.00	244,365.45	245,000.00	4.800	4.739	4.805	638	03/31/2026
87270LD3	7-012121	TIAA FSB		01/21/2021	245,000.00	228,185.65	245,000.00	0.400	0.395	0.400	569	01/21/2026
88709RBG3	7-061224	TIMBERLAND BANK		06/12/2024	245,000.00	245,276.85	245,000.00	4.950	4.882	4.950	711	06/12/2026
61429DAD8	7-110623A	The Monticello Banking Company		11/06/2023	245,000.00	246,592.50	245,000.00	5.200	5.129	5.200	858	11/06/2026
63339BAB8	7-091323B	The National Bank of Coxsackie		09/13/2023	245,000.00	244,044.50	245,000.00	4.700	4.639	4.703	1,169	09/13/2027
662228CW3	7-063023F	THE NORTH SALEM ST BK		06/30/2023	245,000.00	243,917.10	245,000.00	4.650	4.591	4.654	729	06/30/2026
89818JAB9	7-022324	TruNorthern FCU		02/23/2024	245,000.00	239,840.30	245,000.00	4.100	4.046	4.102	1,332	02/23/2028
89235MJZ5	7-072820	Toyota Financial Savings Bank		07/28/2020	245,000.00	233,458.05	245,000.00	0.650	0.641	0.650	392	07/28/2025
89269MAR1	7-050824A	TRADITIONS BANKK		05/08/2024	245,000.00	244,977.95	245,000.00	4.950	4.882	4.950	676	05/08/2026
89579NCM3	7-091223	Triad Bk		09/12/2023	245,000.00	243,860.75	245,000.00	4.500	4.443	4.505	1,534	09/12/2028
89677DJA5	7-030323	Tristate Capital Bk		03/03/2023	245,000.00	240,582.65	245,000.00	4.200	4.142	4.200	1,341	03/03/2028
89841MAC1	7-062922	TRUSTONE FINANCIAL		06/29/2022	245,000.00	244,953.45	245,000.00	3.100	3.062	3.104	0	07/01/2024
89788RAB7	7-113023C	Trugrocer Federal Credit Union		11/30/2023	245,000.00	248,949.40	245,000.00	5.000	4.936	5.005	1,613	11/30/2028

Portfolio FY24
CP

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 20

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												
89789AAG2	7-031023A	TRULIANT		03/10/2023	245,000.00	244,032.25	245,000.00	4.700	4.643	4.708	1,166	09/10/2027
89820JAF6	7-103023	TruPoint Bank		10/30/2023	245,000.00	245,654.15	245,000.00	5.300	5.234	5.307	483	10/27/2025
89839KAA3	7-112123	Trustar Bank		11/21/2023	245,000.00	243,973.45	245,000.00	4.650	4.507	4.569	1,239	11/22/2027
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	225,564.15	245,000.00	1.400	1.381	1.400	948	02/04/2027
85642NAA2	7-111723	The State Bank of Toledo		11/17/2023	245,000.00	246,646.40	245,000.00	4.900	4.837	4.904	869	11/17/2026
89854LAD5	7-072623	TTCU FCU		07/26/2023	245,000.00	248,275.65	245,000.00	5.000	4.937	5.006	1,486	07/26/2028
898812AB8	7-080823	Tucson Federal Credit Union		08/08/2023	245,000.00	247,886.10	245,000.00	4.950	4.888	4.956	1,499	08/08/2028
87305MAA8	7-080322	TVA Community Credit Union		08/03/2022	245,000.00	244,470.80	245,000.00	3.150	3.111	3.154	35	08/05/2024
89214PEF2	7-011824	Townebank/Portsmouth VA		01/18/2024	245,000.00	242,256.00	245,000.00	4.250	4.192	4.250	568	01/20/2026
891743AD8	7-102023B	Tower Community Bank		10/20/2023	245,000.00	246,835.05	245,000.00	4.800	4.739	4.805	1,572	10/20/2028
882214AB5	7-012821	Texas Bank		01/28/2021	245,000.00	228,058.25	245,000.00	0.450	0.445	0.451	576	01/28/2026
88224MAA4	7-030123	Texas Champion Bank		03/01/2023	245,000.00	240,661.05	245,000.00	4.200	4.146	4.203	1,332	02/23/2028
88241TQG8	7-012523	Texas Exchange Bank		01/25/2023	245,000.00	238,948.50	245,000.00	3.850	3.799	3.852	933	01/20/2027
882487AC5	7-020124	Texas Heritage National Bank		02/01/2024	245,000.00	242,606.35	245,000.00	4.350	3.467	3.515	581	02/02/2026
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	223,964.30	245,000.00	1.300	1.282	1.300	940	01/27/2027
88283MCB8	7-080923	Texas Trust Credit Union		08/09/2023	245,000.00	246,043.70	245,000.00	5.000	4.935	5.004	1,134	08/09/2027
87752LAG5	7-110723	Taylorville Savings Bk		11/07/2023	245,000.00	246,411.20	245,000.00	5.250	5.024	5.094	672	05/04/2026
90355GDT0	7-060123	UBS BK USA		06/01/2023	245,000.00	248,839.15	245,000.00	4.450	4.394	4.455	1,431	06/01/2028
90984FBQ9	7-083123F	United Community BK of West KY		08/31/2023	245,000.00	243,302.15	245,000.00	4.600	4.545	4.608	969	02/25/2027
903572FT7	7-032223	UINTA BK		03/22/2023	245,000.00	242,395.65	245,000.00	4.400	4.345	4.405	1,360	03/22/2028
90372WAD2	7-092723A	Ukrainian Federal Credit Union		09/27/2023	245,000.00	247,501.45	245,000.00	5.350	5.154	5.226	819	09/28/2026
90372MAA0	7-071522B	Ukrainian Selfreliance F.C.U		07/15/2022	245,000.00	244,742.75	245,000.00	3.100	3.062	3.104	14	07/15/2024
90385LDN6	7-022723	ULTIMA BK MINNESOTA		02/27/2023	245,000.00	239,048.95	245,000.00	4.000	3.890	3.944	1,337	02/28/2028
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	227,355.10	245,000.00	0.600	0.592	0.600	626	03/19/2026
910286GH0	7-062323B	UNITED FIDELITY BK FSB		06/23/2023	245,000.00	243,936.70	245,000.00	4.650	4.591	4.655	722	06/23/2026
914098DJ4	7-113022	UNIVERSITY BNK		11/30/2022	245,000.00	240,474.85	245,000.00	4.200	4.144	4.202	1,247	11/30/2027
90458JCG9	7-020624A	Unibank		02/06/2024	245,000.00	242,866.05	245,000.00	4.450	4.389	4.450	585	02/06/2026
90983WBS9	7-012220B	UNITED COMMUNITY BANK		01/22/2020	245,000.00	239,992.20	245,000.00	1.650	1.629	1.652	205	01/22/2025
91134CCZ2	7-041124	UNITED PRAIRIE BK		04/11/2024	245,000.00	243,904.85	245,000.00	4.650	4.587	4.651	710	06/11/2026
90969TAA4	7-033023C	UNITED BUS BK		03/30/2023	245,000.00	244,554.10	245,000.00	5.000	4.757	4.823	273	03/31/2025
91334AAB9	7-103122	UNITED HERITAGE CU		10/31/2022	245,000.00	244,318.90	245,000.00	4.550	4.493	4.556	122	10/31/2024
91527PBP1	7-122922A	Univest Bank & Trust Co.		12/29/2022	245,000.00	242,726.40	245,000.00	4.250	4.190	4.248	364	06/30/2025
914242AA0	7-092622	UNIVERSITY CREDIT UNION		09/26/2022	245,000.00	241,699.85	245,000.00	4.000	3.949	4.003	452	09/26/2025
914359AA2	7-082323	UNIVERSITY OF ILLINOIS		08/23/2023	245,000.00	245,316.05	245,000.00	5.250	5.186	5.258	420	08/25/2025
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	222,805.45	245,000.00	0.700	0.691	0.700	836	10/15/2026
913109AM6	7-082123	UNITED TR BK		08/21/2023	245,000.00	244,372.80	245,000.00	4.750	4.689	4.755	781	08/21/2026

Portfolio FY24

CP

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 21

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												
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	226,556.40	245,000.00	1.900	1.875	1.901	983	03/11/2027
91330FAP1	7-101123	Unity Bk		10/11/2023	245,000.00	245,654.15	245,000.00	5.000	4.816	4.883	833	10/12/2026
91630PAW1	7-111320	Upper Peninsula State Bank		11/13/2020	245,000.00	229,812.45	245,000.00	0.400	0.395	0.400	500	11/13/2025
903285BTO	7-100623	USAA Federal Savings Bank		10/06/2023	245,000.00	246,278.90	245,000.00	5.300	5.228	5.301	452	09/26/2025
90352RBU8	7-082721	USAlliance Credit Union		08/27/2021	245,000.00	243,044.90	245,000.00	0.300	0.296	0.300	57	08/27/2024
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	223,579.65	245,000.00	0.900	0.888	0.900	849	10/28/2026
917352AA4	7-072722B	UTAH COMM CREDIT UNION		07/27/2022	245,000.00	244,583.50	245,000.00	3.150	3.111	3.155	25	07/26/2024
90954AAT1	7-110623	UnitedBank		11/06/2023	245,000.00	246,041.25	245,000.00	5.200	5.129	5.200	674	05/06/2026
913065AB4	7-101623A	United Teletech FCU		10/16/2023	245,000.00	248,724.00	245,000.00	5.000	4.937	5.006	1,568	10/16/2028
91739JAA3	7-071423A	Utah First Federal CU		07/14/2023	245,000.00	251,252.40	245,000.00	4.750	4.690	4.756	1,474	07/14/2028
909242BK4	7-032824	United Republic Bank		03/28/2024	245,000.00	244,098.40	245,000.00	4.750	4.686	4.751	637	03/30/2026
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	224,562.10	245,000.00	1.600	1.579	1.601	990	03/18/2027
919853KM2	7-022124A	Valley Natl Bk Wayne		02/21/2024	245,000.00	242,393.20	245,000.00	4.450	4.079	4.135	966	02/22/2027
92023CAE3	7-032023	VALLEYSTAR CU		03/20/2023	245,000.00	245,313.60	245,000.00	4.750	4.691	4.756	1,358	03/20/2028
920133AK1	7-122322	Valley Strong		12/23/2022	245,000.00	244,054.30	245,000.00	4.800	4.737	4.803	357	06/23/2025
921303AG8	7-031824A	Van Wert Federal Sav Bk		03/18/2024	245,000.00	243,262.95	245,000.00	4.600	4.538	4.601	990	03/18/2027
91823MBE4	7-101422A	VCC Bk		10/14/2022	245,000.00	241,675.35	245,000.00	4.250	4.195	4.253	835	10/14/2026
92348DAD1	7-081823	VERIDIAN CU		08/18/2023	245,000.00	245,411.60	245,000.00	5.300	5.235	5.308	413	08/18/2025
92559TAH1	7-063021C	Vibrant Credit Union		06/30/2021	245,000.00	233,987.25	245,000.00	0.600	0.592	0.600	364	06/30/2025
92823NAA9	7-112719C	VIRIVA COMMUNITY		11/27/2019	245,000.00	241,481.80	245,000.00	1.850	1.827	1.852	149	11/27/2024
92838DAA4	7-031623	VISIONS FEDERAL CU		03/16/2023	245,000.00	244,510.00	245,000.00	4.800	4.738	4.804	988	03/16/2027
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	224,961.45	245,000.00	0.800	0.789	0.800	821	09/30/2026
92834ABN5	7-063020	VISION BANK		06/30/2020	245,000.00	234,881.50	245,000.00	0.600	0.592	0.600	364	06/30/2025
91944RAY4	7-012023B	VALLEY CENTRAL BK		01/20/2023	245,000.00	241,817.45	245,000.00	4.150	4.097	4.153	568	01/20/2026
92891CCN0	7-093022E	VYSTAR CU		09/30/2022	249,000.00	246,684.30	249,000.00	4.350	4.294	4.354	456	09/30/2025
93883MAQ1	7-030824A	Washington Financial Bank		03/08/2024	245,000.00	242,354.00	245,000.00	4.450	4.390	4.451	980	03/08/2027
93680LAC9	7-092322A	WASATCH PEAKS		09/23/2022	245,000.00	244,027.35	245,000.00	3.500	3.458	3.506	84	09/23/2024
938828BJ8	7-082319	WASHINGTON FEDERAL NA		08/23/2019	245,000.00	243,765.20	245,000.00	2.050	2.024	2.052	53	08/23/2024
939694AC9	7-071423C	Washington Saving BK		07/14/2023	245,000.00	250,674.20	245,000.00	4.450	4.389	4.450	1,474	07/14/2028
96208XAD7	7-062724	WEXFORD COMMUNITY		06/27/2024	245,000.00	244,140.05	245,000.00	4.750	4.571	4.634	1,092	06/28/2027
947547PN9	7-071822	WEBBANK		07/18/2022	245,000.00	244,647.20	245,000.00	3.050	3.008	3.050	17	07/18/2024
949764PR9	7-061124	WELLS FARGO BANK NAA		06/11/2024	245,000.00	245,134.75	245,000.00	4.900	4.833	4.900	1,075	06/11/2027
95763PMV0	7-052623A	WESTERN ALLIANCE BK		05/26/2023	245,000.00	244,414.45	245,000.00	5.000	3.989	4.045	330	05/27/2025
958887AM3	7-012624C	Western Nebraska Bank		01/26/2024	245,000.00	240,095.10	245,000.00	4.050	3.998	4.054	939	01/26/2027
961442AC4	7-111822	WESTREET		11/18/2022	245,000.00	244,598.20	245,000.00	4.950	4.886	4.954	505	11/18/2025
95960NKW6	7-062923A	WESTERN STATE BK		06/29/2023	245,000.00	244,284.60	245,000.00	4.900	4.833	4.900	364	06/30/2025

Portfolio FY24

CP

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 22

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												
973073AD1	7-050924	WINCHESTER SAVINGS BANK		05/09/2024	245,000.00	244,659.45	245,000.00	4.800	4.584	4.647	770	08/10/2026
954444BX2	7-012423	WEST MICHIGAN COMMUNITY BANK		01/24/2023	245,000.00	237,385.40	245,000.00	3.800	3.750	3.802	1,302	01/24/2028
97968LAB5	7-062824A	WOODLANDS NATIONAL BANK		06/28/2024	245,000.00	243,444.25	245,000.00	4.650	4.586	4.650	1,092	06/28/2027
979424AC2	7-011123A	Woodford State Bank		01/11/2023	245,000.00	237,390.30	245,000.00	3.800	3.750	3.802	1,289	01/11/2028
98138MBC3	7-012723	Workers		01/27/2023	245,000.00	244,142.50	245,000.00	4.700	4.641	4.706	210	01/27/2025
95580RAF5	7-041224	WEST SHORE BANK		04/12/2024	245,000.00	243,799.50	245,000.00	4.550	4.358	4.418	834	10/13/2026
95110MAD0	7-022824	West Alabama Bank & Trust		02/28/2024	245,000.00	243,338.90	245,000.00	4.550	4.493	4.556	606	02/27/2026
94432PAE5	7-011823A	WAYNE COUNTY BANK TN		01/18/2023	245,000.00	238,186.55	245,000.00	3.900	3.848	3.902	1,296	01/18/2028
Subtotal and Average			177,387,966.67		178,095,000.00	175,071,348.99	178,095,000.00		3.527	3.576	716	
Federal Agency Issues - Coupon												
3133EN5N6	10-010623	Federal Farm Credit Bank		01/06/2023	10,000,000.00	9,823,700.00	9,995,000.00	4.000	3.956	4.011	1,284	01/06/2028
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,264,100.00	10,000,000.00	1.500	1.479	1.500	926	01/13/2027
3133EMNF5	10-011521	Federal Farm Credit Bank		01/15/2021	10,000,000.00	9,744,100.00	10,000,000.00	0.375	0.370	0.375	198	01/15/2025
3133ENLU2	10-012122	Federal Farm Credit Bank		01/21/2022	5,000,000.00	4,893,650.00	5,000,000.00	1.320	1.302	1.320	204	01/21/2025
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,276,000.00	10,000,000.00	1.625	1.603	1.625	947	02/03/2027
3133EPAD7	10-020823	Federal Farm Credit Bank		02/08/2023	10,000,000.00	9,864,500.00	10,000,000.00	3.875	3.823	3.876	372	07/08/2025
3133EPAG0	10-021023	Federal Farm Credit Bank		02/10/2023	5,000,000.00	4,968,300.00	5,000,000.00	4.250	4.192	4.250	224	02/10/2025
3133ENPG9	10-021522	Federal Farm Credit Bank		02/15/2022	10,000,000.00	9,780,100.00	10,000,000.00	1.750	1.726	1.750	228	02/14/2025
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,695,050.00	5,000,000.00	2.180	2.150	2.180	960	02/16/2027
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,512,200.00	10,000,000.00	1.750	1.726	1.750	596	02/17/2026
3133EPBF1	10-022123	Federal Farm Credit Bank		02/21/2023	10,000,000.00	9,990,500.00	10,000,000.00	4.875	4.808	4.875	51	08/21/2024
3133EP3Z6	10-022824	Federal Farm Credit Bank		02/28/2024	15,000,000.00	14,941,050.00	15,000,000.00	4.375	4.315	4.375	1,337	02/28/2028
3133EMSC7	10-030321	Federal Farm Credit Bank		03/03/2021	5,000,000.00	4,836,350.00	5,000,000.00	0.480	0.473	0.480	245	03/03/2025
3133EP4K8	10-030524	Federal Farm Credit Bank		03/05/2024	5,000,000.00	4,982,150.00	5,000,000.00	4.625	4.562	4.625	612	03/05/2026
3133EPCR4	10-030923	Federal Farm Credit Bank		03/09/2023	10,000,000.00	9,976,900.00	10,000,000.00	4.750	4.685	4.750	616	03/09/2026
3133ELQY3	10-032420	Federal Farm Credit Bank		03/24/2020	5,000,000.00	4,868,250.00	5,043,350.00	1.210	1.016	1.030	245	03/03/2025
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,563,760.00	7,000,000.00	1.050	1.036	1.050	632	03/25/2026
3133EPEE1	10-032923	Federal Farm Credit Bank		03/29/2023	10,000,000.00	9,845,800.00	10,000,000.00	4.000	3.945	4.000	1,001	03/29/2027
3133EP7A7	10-040224	Federal Farm Credit Bank		04/02/2024	13,000,000.00	12,902,370.00	13,000,000.00	4.250	4.192	4.250	1,554	10/02/2028
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,740,850.00	5,004,500.00	2.600	2.545	2.581	1,008	04/05/2027
3133ERCT6	10-042924	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,021,700.00	10,000,000.00	5.000	4.936	5.004	577	01/29/2026
3133ERCU3	10-042924A	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,041,200.00	10,000,000.00	4.750	4.687	4.752	942	01/29/2027
3133ERDS7	10-050624	Federal Farm Credit Bank		05/06/2024	15,000,000.00	15,057,900.00	15,000,000.00	4.750	4.685	4.750	1,039	05/06/2027
3133ENWH9	10-050922	Federal Farm Credit Bank		05/09/2022	10,000,000.00	9,808,500.00	10,000,000.00	2.900	2.860	2.900	312	05/09/2025
3133EREU1	10-051724	Federal Farm Credit Bank		05/17/2024	5,000,000.00	5,003,150.00	5,000,000.00	5.000	4.932	5.000	504	11/17/2025

Portfolio FY24

CP

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 23

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												
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,301,100.00	10,000,000.00	0.900	0.888	0.900	686	05/18/2026
3133ENXE5	10-052322	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,898,000.00	5,000,000.00	2.850	2.811	2.850	326	05/23/2025
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,641,200.00	5,000,000.00	0.870	0.858	0.870	700	06/01/2026
3133ERGL9	10-060724	Federal Farm Credit Bank		06/07/2024	15,000,000.00	15,009,750.00	15,000,000.00	4.500	4.438	4.500	1,437	06/07/2028
3133ELH80	10-061020	Federal Farm Credit Bank		06/10/2020	10,000,000.00	9,561,500.00	10,000,000.00	0.680	0.671	0.680	344	06/10/2025
3133ENZC7	10-062222	Federal Farm Credit Bank		06/22/2022	5,000,000.00	4,915,050.00	5,000,000.00	4.120	4.064	4.120	721	06/22/2026
3133EMK92	10-062321	Federal Farm Credit Bank		06/23/2021	5,000,000.00	4,769,800.00	5,000,000.00	0.580	0.572	0.580	357	06/23/2025
3133ERHT1	10-062424	Federal Farm Credit Bank		06/24/2024	10,000,000.00	9,981,200.00	10,000,000.00	4.750	4.688	4.753	662	04/24/2026
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,630,800.00	10,000,000.00	3.240	3.196	3.240	1,092	06/28/2027
3133EPQD0	10-071723	Federal Farm Credit Bank		07/17/2023	15,000,000.00	14,877,450.00	14,992,500.00	4.250	4.203	4.261	1,477	07/17/2028
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,571,300.00	10,000,000.00	3.050	3.008	3.050	1,113	07/19/2027
3133EKWV4	10-072619	Federal Farm Credit Bank		07/26/2019	8,000,000.00	7,979,760.00	7,990,496.00	1.850	1.849	1.875	25	07/26/2024
3133ENC73	10-072622	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,992,100.00	5,000,000.00	3.250	3.205	3.250	25	07/26/2024
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,518,140.00	6,000,000.00	0.680	0.671	0.680	756	07/27/2026
3133EPRS6	10-072823	Federal Farm Credit Bank		07/28/2023	10,000,000.00	9,979,200.00	10,000,000.00	4.875	4.808	4.875	392	07/28/2025
3133EL3H5	10-081220	Federal Farm Credit Bank		08/12/2020	8,000,000.00	7,614,960.00	8,000,000.00	0.570	0.562	0.570	407	08/12/2025
3133EL3P7	10-081220A	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,757,200.00	5,000,000.00	0.530	0.523	0.530	407	08/12/2025
3133ENF96	10-081722	Federal Farm Credit Bank		08/17/2022	5,000,000.00	4,898,450.00	5,000,000.00	3.960	3.906	3.960	777	08/17/2026
3133EPTZ8	10-082223	Federal Farm Credit Bank		08/22/2023	5,000,000.00	5,000,100.00	5,000,000.00	5.000	4.932	5.000	417	08/22/2025
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,734,640.00	8,000,000.00	3.125	3.082	3.125	784	08/24/2026
3133ENJ35	10-082522	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,876,650.00	5,000,000.00	3.320	3.275	3.320	604	02/25/2026
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,790,450.00	5,000,000.00	3.125	3.082	3.125	1,151	08/26/2027
3133EPUN3	10-082823	Federal Farm Credit Bank		08/28/2023	15,000,000.00	15,014,250.00	15,000,000.00	4.500	4.438	4.500	1,519	08/28/2028
3133EL5R1	10-090220	Federal Farm Credit Bank		09/02/2020	10,000,000.00	9,494,000.00	10,000,000.00	0.450	0.444	0.450	428	09/02/2025
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	9,193,100.00	10,000,000.00	0.800	0.789	0.800	801	09/10/2026
3133EL7K4	10-091620	Federal Farm Credit Bank		09/16/2020	10,000,000.00	9,471,700.00	10,000,000.00	0.550	0.542	0.550	442	09/16/2025
3133ENL99	10-091922	Federal Farm Credit Bank		09/19/2022	10,000,000.00	9,650,700.00	9,884,400.00	3.375	3.581	3.630	1,171	09/15/2027
3133ENP79	10-092622	Federal Farm Credit Bank		09/26/2022	10,000,000.00	9,971,300.00	10,000,000.00	4.250	4.192	4.250	87	09/26/2024
3133EPM1	10-101323	Federal Farm Credit Bank		10/13/2023	8,000,000.00	8,042,720.00	8,000,000.00	4.750	4.685	4.750	1,199	10/13/2027
3133ENS50	10-101422	Federal Farm Credit Bank		10/14/2022	10,000,000.00	9,868,000.00	10,000,000.00	4.125	4.068	4.125	1,200	10/14/2027
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,596,150.00	5,000,000.00	1.110	1.095	1.110	841	10/20/2026
3133EPM6	10-102023	Federal Farm Credit Bank		10/20/2023	10,000,000.00	10,016,900.00	10,000,000.00	5.520	5.444	5.520	1,572	10/20/2028
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,614,550.00	5,000,000.00	1.160	1.144	1.160	848	10/27/2026
3133EPA47	10-110123	Federal Farm Credit Bank		11/01/2023	15,000,000.00	15,264,150.00	15,000,000.00	4.875	4.808	4.875	1,584	11/01/2028
3133EMFR8	10-110420	Federal Farm Credit Bank		11/04/2020	10,000,000.00	9,415,800.00	10,000,000.00	0.540	0.533	0.540	490	11/03/2025
3133EPC60	10-111523	Federal Farm Credit Bank		11/15/2023	15,000,000.00	15,007,050.00	15,000,000.00	4.625	4.562	4.625	1,232	11/15/2027

Portfolio FY24

CP

Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Page 24

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												
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,602,200.00	5,000,000.00	1.270	1.253	1.270	868	11/16/2026
3133ENZ94	10-111822	Federal Farm Credit Bank		11/18/2022	10,000,000.00	9,958,400.00	10,000,000.00	4.500	4.438	4.500	140	11/18/2024
3133EMHF2	10-112420	Federal Farm Credit Bank		11/24/2020	5,000,000.00	4,703,100.00	5,000,000.00	0.600	0.592	0.600	511	11/24/2025
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,617,050.00	5,000,000.00	1.430	1.410	1.429	875	11/23/2026
3133EN3MO	10-120522	Federal Farm Credit Bank		12/05/2022	5,000,000.00	4,979,700.00	5,000,000.00	4.625	4.562	4.625	157	12/05/2024
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,233,800.00	10,000,000.00	1.500	1.479	1.500	896	12/14/2026
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,536,390.00	7,000,000.00	2.050	2.022	2.050	969	02/25/2027
3130AVRT1	10-042023	Federal Home Loan Bank		04/20/2023	5,000,000.00	4,884,600.00	5,000,000.00	3.800	3.749	3.801	1,103	07/09/2027
3130AVRU8	10-042023A	Federal Home Loan Bank		04/20/2023	5,000,000.00	4,888,400.00	5,000,000.00	3.800	3.749	3.801	1,068	06/04/2027
3130B12K2	10-042324	Federal Home Loan Bank		04/23/2024	5,000,000.00	4,987,750.00	5,000,000.00	5.300	5.230	5.302	1,117	07/23/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,574,800.00	10,000,000.00	3.100	3.058	3.100	1,032	04/29/2027
3130B1AJ6	10-050124	Federal Home Loan Bank		05/01/2024	10,000,000.00	10,032,700.00	10,000,000.00	5.000	4.932	5.000	669	05/01/2026
3130B1HL4	10-052324	Federal Home Loan Bank		05/23/2024	8,000,000.00	7,998,400.00	8,000,000.00	5.125	5.055	5.125	326	05/23/2025
3130AMMZ2	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,644,750.00	5,000,000.00	1.000	0.986	1.000	709	06/10/2026
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,217,200.00	10,000,000.00	0.840	0.828	0.840	758	07/29/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,140,450.00	4,500,000.00	0.900	0.888	0.900	787	08/27/2026
3130AWTR1	10-091423	Federal Home Loan Bank		09/14/2023	10,000,000.00	9,971,200.00	9,975,000.00	4.375	4.369	4.429	1,530	09/08/2028
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,337,200.00	8,000,000.00	0.920	0.907	0.920	821	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,582,300.00	4,995,000.00	0.950	0.957	0.971	834	10/13/2026
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,237,000.00	10,000,000.00	1.400	1.381	1.400	876	11/24/2026
Subtotal and Average			672,346,912.67		675,500,000.00	656,448,690.00	675,380,246.00		3.005	3.046	812	
Money Market												
1-082523M	1-082523M	Bank of the West BMO		08/25/2023	50,000,000.00	50,000,000.00	50,000,000.00	4.000	3.945	4.000	1	
1-080123	1-080123	Sun Community Fed Credit Union		08/01/2023	4,049,582.01	4,049,582.01	4,049,582.01	4.125	4.068	4.125	1	
Subtotal and Average			54,049,582.01		54,049,582.01	54,049,582.01	54,049,582.01		3.954	4.009	1	
US Bank Sweep												
18-100820	18-100820	U.S. BANK SWEEP		10/08/2020	252,620,376.73	252,620,376.73	252,620,376.73	5.177	5.106	5.177	1	
Subtotal and Average			226,233,994.01		252,620,376.73	252,620,376.73	252,620,376.73		5.106	5.177	1	

Portfolio FY24
CP
PM (PRF_PM2) 7.3.11

**Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Total and Average			1,390,471,800.63		1,366,369,958.74	1,344,294,997.73	1,366,250,204.74		3.798	3.851	497

**Fiscal Year 2023-2024
Portfolio Management
Portfolio Details - Cash
June 30, 2024**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Treasurer's Cash											
SYS17-	17-	Treasurers Cash			60,119,311.35	60,119,311.35	60,119,311.35	1.250	1.233	1.250	1
SYS17-ZBA01VEND	17-ZBA01VEND	Treasurers Cash		07/01/2023	50,000.00	50,000.00	50,000.00		0.000	0.000	1
SYS17-ZBA06VEND	17-ZBA06VEND	Treasurers Cash		07/01/2023	50,000.00	50,000.00	50,000.00		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			1,390,471,800.63		1,426,589,270.09	1,404,514,309.08	1,426,469,516.09		3.798	3.851	497

Fiscal Year 2023-2024
Portfolio Management
Activity By Type
June 1, 2024 through June 30, 2024

Page 1

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
LAIF / CAMP / ZBA (Monthly Summary)								
		Subtotal	194,000,000.00					194,000,000.00
Certificates of Deposit - Bank								
4-062222	4-062222	Community Bank of the Bay		2.800	06/22/2024	0.00	245,000.00	
4-062724	4-062724	Community Bank of the Bay		4.500	06/27/2024	245,000.00	0.00	
4-061522	4-061522	Northwest Bank		2.400	06/15/2024	0.00	245,000.00	
4-062024	4-062024	Northwest Bank		5.130	06/20/2024	245,000.00	0.00	
		Subtotal	12,105,000.00			490,000.00	490,000.00	12,105,000.00
Negotiable CD's								
33652FAK4	7-062824D	1ST STATE BANK		4.750	06/28/2024	245,000.00	0.00	
33649QAD2	7-062124A	THE FIRST BK OF ROSEMOUNT		5.050	06/21/2024	245,000.00	0.00	
32082BFU8	7-062824C	FIRST MERCHANTS BANK		4.600	06/28/2024	245,000.00	0.00	
05600XFU9	7-061022	BMO Harris Bank N.A.		2.800	06/10/2024	0.00	245,000.00	
23130SEH2	7-062624A	CURRIE STATE BANK		4.800	06/26/2024	245,000.00	0.00	
249398BU1	7-062119	DENVER SAVINGS BANK		2.250	06/21/2024	0.00	245,000.00	
336460CQ1	7-062819A	FIRST STATE BANK OF DEQUEEN		2.300	06/28/2024	0.00	245,000.00	
308862EE7	7-062824	FARMER AND MERCHANTS BANK		4.950	06/28/2024	245,000.00	0.00	
43710JAB5	7-062824B	HOME FS&LA OF GRAND ISLAND		4.550	06/28/2024	245,000.00	0.00	
375873AD8	7-060724	GILMER NB GILMER TEXAS		4.750	06/07/2024	245,000.00	0.00	
45487PAB7	7-062719	INDIANA LAKES		2.200	06/27/2024	0.00	249,000.00	
46176PNJ0	7-063021B	Investors BK/Short Hills		0.400	06/28/2024	0.00	245,000.00	
465076UP0	7-061224A	ISRAEL DISCOUNT OF BANK OF NY		5.050	06/12/2024	245,000.00	0.00	
58404DEG2	7-061019A	MEDALLION BANK		2.500	06/10/2024	0.00	245,000.00	
58404DVG3	7-062124	MEDALLION BANKK		4.750	06/21/2024	245,000.00	0.00	
626757AL2	7-060724A	MURPHY-WALL STATE B&TC		4.950	06/07/2024	245,000.00	0.00	
676071AR4	7-060524	ODIN STATE BANK		4.900	06/05/2024	245,000.00	0.00	
67114TAX6	7-062424	OSB COMMUNITY BANK		4.950	06/24/2024	245,000.00	0.00	
72345SLE9	7-063022	PINNACLEBK		3.050	06/28/2024	0.00	245,000.00	
72143HAE9	7-061824	PILGRIM BANKK		5.050	06/18/2024	245,000.00	0.00	
74339JCX1	7-061124A	PROGROWTH BANK		4.800	06/11/2024	245,000.00	0.00	
74167LAV9	7-062624	PRIME SECURITY BANKK		4.950	06/26/2024	245,000.00	0.00	
761402BY1	7-062819C	REVERE BANK		2.300	06/28/2024	0.00	245,000.00	
82669GDD3	7-063022A	SIGNT BANK		3.050	06/28/2024	0.00	245,000.00	
856487AX1	7-062819B	STATE BANK OF REESEVILLE		2.250	06/28/2024	0.00	245,000.00	
372348CG5	7-062819D	THE GENOA BANKING COMPANY		2.050	06/28/2024	0.00	245,000.00	

Fiscal Year 2023-2024
Portfolio Management
Activity By Type
June 1, 2024 through June 30, 2024

Page 2

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Negotiable CD's								
88709RBG3	7-061224	TIMBERLAND BANK		4.950	06/12/2024	245,000.00	0.00	
96208XAD7	7-062724	WEXFORD COMMUNITY		4.750	06/27/2024	245,000.00	0.00	
949764PR9	7-061124	WELLS FARGO BANK NAA		4.900	06/11/2024	245,000.00	0.00	
949763D60	7-061019	WELLS FARGO BANK NA		2.700	06/10/2024	0.00	245,000.00	
97968LAB5	7-062824A	WOODLANDS NATIONAL BANK		4.650	06/28/2024	245,000.00	0.00	
		Subtotal	176,384,000.00			4,655,000.00	2,944,000.00	178,095,000.00
Federal Agency Issues - Coupon								
3133ERGL9	10-060724	Federal Farm Credit Bank		4.500	06/07/2024	15,000,000.00	0.00	
3133ENYH7	10-061022	Federal Farm Credit Bank		2.625	06/10/2024	0.00	5,000,000.00	
3133ERHT1	10-062424	Federal Farm Credit Bank		4.750	06/24/2024	10,000,000.00	0.00	
3130AMR38	10-062421	Federal Home Loan Bank		0.375	06/24/2024	0.00	8,000,000.00	
3130AMR38	10-062421	Federal Home Loan Bank		0.375	06/24/2024	0.00	8,000,000.00	
		Subtotal	773,850,246.00			25,000,000.00	21,000,000.00	777,850,246.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash		1.250		297,061,705.58	289,204,199.25	
		Subtotal	52,361,805.02			297,061,705.58	289,204,199.25	60,219,311.35
Money Market (Monthly Summary)								
		Subtotal	54,049,582.01					54,049,582.01
US Bank Sweep								
18-100820	18-100820	U.S. BANK SWEEP		5.177		110,369,585.44	113,779,154.76	
		Subtotal	256,029,946.05			110,369,585.44	113,779,154.76	252,620,376.73
		Total	1,518,780,579.08			437,576,291.02	427,417,354.01	1,528,939,516.09

**Fiscal Year 2023-2024
Portfolio Management
Activity Summary
June 2023 through June 2024**

Page 1

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	2023	604	1,128,775,190.19	2.200	2.231	4.387	37	1	868	521
July	2023	632	1,172,616,147.76	2.238	2.270	4.387	31	2	872	520
August	2023	661	1,171,681,661.69	2.422	2.456	4.387	31	6	894	536
September	2023	690	1,178,486,761.82	2.578	2.614	4.555	35	5	909	538
October	2023	717	1,185,309,995.93	2.686	2.723	4.809	32	4	920	549
November	2023	740	1,185,454,265.87	2.789	2.828	4.815	27	7	951	577
December	2023	741	1,263,547,912.59	2.648	2.685	4.965	8	1	894	524
January	2024	766	1,233,137,386.19	2.695	2.732	4.965	26	5	917	523
February	2024	792	1,177,823,291.84	2.843	2.882	4.965	31	9	973	554
March	2024	820	1,300,177,183.05	2.636	2.673	5.079	37	8	885	493
April	2024	820	1,368,294,578.93	2.627	2.664	5.005	8	0	873	484
May	2024	849	1,355,948,774.06	3.757	3.809	5.101	29	9	900	495
June	2024	863	1,366,250,204.74	3.798	3.851	5.094	23	16	905	497
Average		746	1,237,500,258.05	2.763%	2.801%	4.809	27	6	905	524

Fiscal Year 2023-2024
Portfolio Management
Distribution of Investments By Type
June 2023 through June 2024

Page 1

Security Type	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Average by Period
LAIF / CAMP / ZBA	17.2	16.5	16.6	16.5	16.4	16.4	15.4	15.7	16.5	14.9	14.2	14.3	14.2	15.7%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	0.5	0.4	0.9	0.9	0.9	0.9	0.9	0.9	1.0	0.9	0.9	0.9	0.9	0.8%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	10.9	11.0	11.4	12.0	12.4	12.9	12.2	12.9	14.0	13.2	12.6	13.0	13.0	12.4%
Treasury Securities - Discount														
Mutual Funds														
Federal Agency Issues - Coupon	49.1	49.4	50.3	50.0	50.4	51.7	48.5	48.9	51.1	46.0	46.4	48.9	49.4	49.2%
Commercial Paper - Interest Bearing														
Commercial Paper - Discount														
Miscellaneous Securities - Coupon														
Miscellaneous Securities - Discount														
Bankers Acceptances														
Federal Agency Issues - Discount														
Treasurer's Cash														
Money Market			1.8	4.4	4.3	4.3	4.1	4.2	4.3	4.2	4.0	4.0	4.0	3.3%
US Bank Sweep	22.4	22.6	19.0	16.3	15.5	13.9	19.1	17.4	13.1	20.9	22.0	18.9	18.5	18.4%

**Fiscal Year 2023-2024
Portfolio Management
Interest Earnings Summary
June 30, 2024**

Page 1

	June 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	1,232,003.75	19,846,189.64
Plus Accrued Interest at End of Period	5,771,775.25	5,770,097.53
Less Accrued Interest at Beginning of Period	(4,764,699.59)	(3,841,726.72)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	2,239,079.41	21,774,560.45
Adjusted by Capital Gains or Losses	0.00	10,000.00
Earnings during Periods	2,239,079.41	21,784,560.45
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	2,539,766.66	24,464,573.83
Plus Accrued Interest at End of Period	5,005,536.95	5,005,536.95
Less Accrued Interest at Beginning of Period	(5,468,249.44)	(5,363,209.52)
Interest Earned during Period	2,077,054.17	24,106,901.26
Total Interest Earned during Period	4,316,133.58	45,881,461.71
Total Capital Gains or Losses	0.00	10,000.00
Total Earnings during Period	4,316,133.58	45,891,461.71