

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
October 31, 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	15.17	5.085	5.155	1	1
Certificates of Deposit - Bank	11,370,000.00	11,370,000.00	11,370,000.00	0.89	4.239	4.298	210	385
Negotiable CD's	182,995,000.00	182,962,370.77	182,995,000.00	14.31	3.657	3.708	703	1,292
Federal Agency Issues - Coupon	670,500,000.00	660,262,165.00	670,389,750.00	52.42	3.016	3.058	754	1,502
Money Market	54,049,582.01	54,049,582.01	54,049,582.01	4.23	3.954	4.009	1	1
US Bank Sweep	166,092,231.64	166,092,231.64	166,092,231.64	12.99	5.106	5.177	1	1
	1,279,006,813.65	1,268,736,349.42	1,278,896,563.65	100.00%	3.744	3.796	498	976

Investments

Cash

Passbook/Checking (not included in yield calculations)	55,849,581.76	55,849,581.76	55,849,581.76		1.231	1.248	1	1
Total Cash and Investments	1,334,856,395.41	1,324,585,931.18	1,334,746,145.41		3.744	3.796	498	976

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	4,126,070.42	16,338,677.34
Average Daily Balance	1,323,326,572.15	1,324,239,755.23
Effective Rate of Return	3.67%	3.66%

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

3 MONTH HISTORY OF CASH AND INVESTMENTS:

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CURRENT \$	<u>1,334,746,145.41</u>	/
LAST MONTH \$	<u>1,335,096,134.80</u>	✓
PREVIOUS MONTH \$	<u>1,306,036,072.63</u>	✓


 November 6, 2024
 Suzanne C. Bermudez, Treasurer-Tax Collector

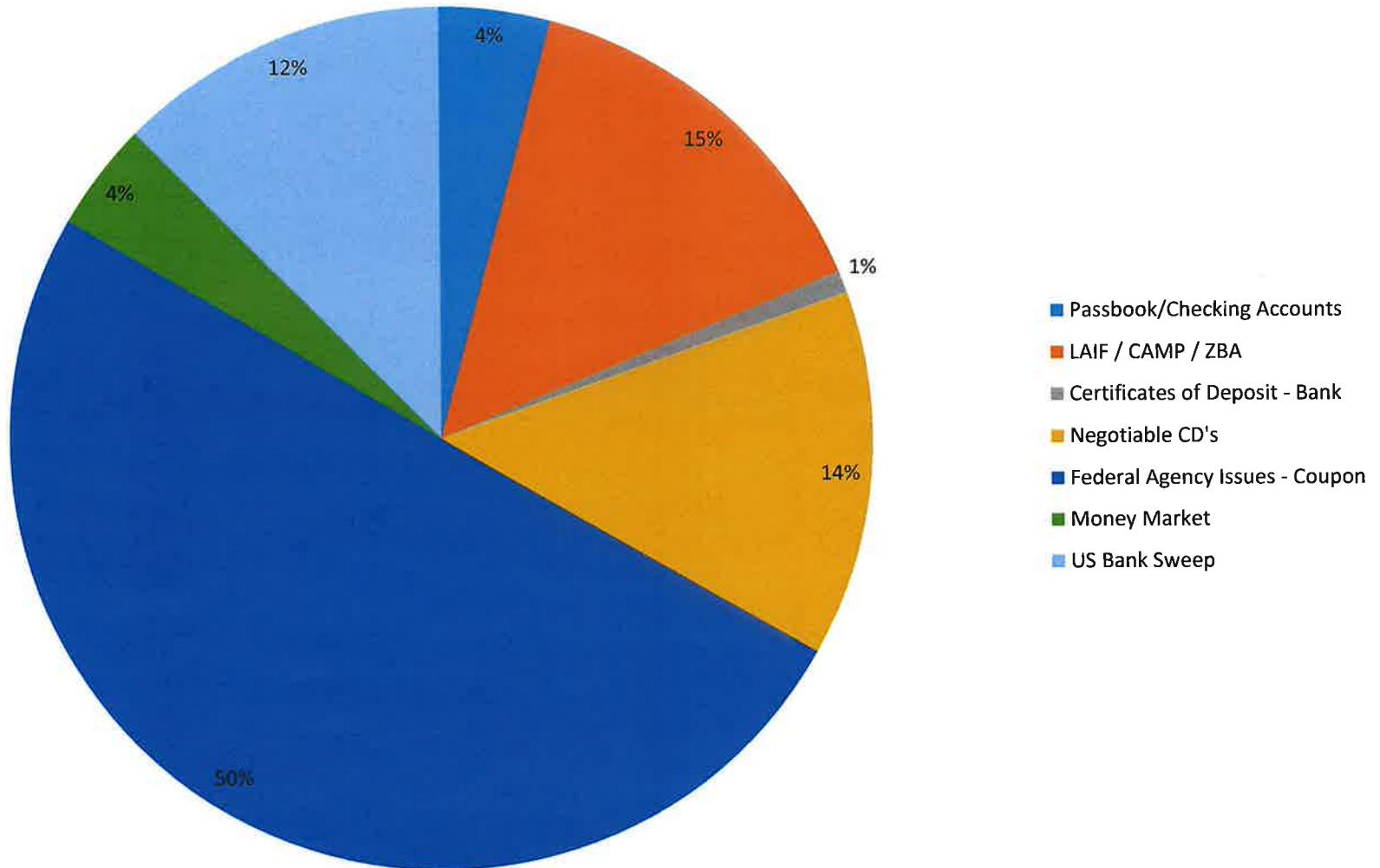
Reporting period 10/01/2024-10/31/2024

Run Date: 11/06/2024 - 13:09

Portfolio PTS
 CP
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary

**Book Value by Investment Type
As of October 31, 2024**



IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
LAIF / CAMP / ZBA													
SYS1-101421	1-101421	CAMP			120,000,000.00	120,000,000.00	120,000,000.00	5.430	1	5.430	515,926.94	0.00	
SYS1-05015	1-05015	LAIF			74,000,000.00	74,000,000.00	74,000,000.00	4.710	1	4.710	296,020.27	0.00	
SYS17-RABOMM	17-RABOMM	RABOBK			0.00	0.00	0.00	0.200	1	0.200	337,433.44	0.00	
Subtotal and Average			194,000,000.00		194,000,000.00	194,000,000.00	194,000,000.00	5.155	1	5.155	1,149,380.65	0.00	
Certificates of Deposit - Bank													
4-091323	4-091323	BBK&TR		09/13/2023	245,000.00	245,000.00	245,000.00	4.900	316	4.900	1,271.14	0.00	09/13/2025
4-100124	4-100124	BHARBK		10/01/2024	5,000,000.00	5,000,000.00	5,000,000.00	3.667	151	3.667	15,572.19	0.00	04/01/2025
4-032124	4-032124	BKOFVY		03/21/2024	245,000.00	245,000.00	245,000.00	4.700	477	4.700	862.21	0.00	02/21/2026
4-092723A	4-092723A	BWSTBK		09/27/2023	245,000.00	245,000.00	245,000.00	5.150	330	5.150	1,823.22	0.00	09/27/2025
4-062724	4-062724	CBKBAY		06/27/2024	245,000.00	245,000.00	245,000.00	4.500	603	4.500	756.56	0.00	06/27/2026
4-050924	4-050924	CENTRT		05/09/2024	245,000.00	245,000.00	245,000.00	4.850	342	4.850	1,183.38	0.00	10/09/2025
4-112922	4-112922	COMVAL		11/29/2022	245,000.00	245,000.00	245,000.00	4.250	28	4.250	1,521.83	0.00	11/29/2024
4-083023	4-083023	DICKIN		08/30/2023	245,000.00	245,000.00	245,000.00	4.950	149	4.950	1,548.19	0.00	03/30/2025
4-072524	4-072524	FIRINT		07/25/2024	245,000.00	245,000.00	245,000.00	4.650	631	4.650	1,455.22	0.00	07/25/2026
4-092324	4-092324	FNBWLO		09/23/2024	245,000.00	245,000.00	245,000.00	4.200	326	4.200	559.99	0.00	09/23/2025
4-030724	4-030724	FROSTB		03/07/2024	245,000.00	245,000.00	245,000.00	4.750	491	4.750	1,409.59	0.00	03/07/2026
4-031324	4-031324	FSBOMH		03/13/2024	245,000.00	245,000.00	245,000.00	4.670	132	4.670	900.38	0.00	03/13/2025
4-032524	4-032524	GMWSTB		03/25/2024	245,000.00	245,000.00	245,000.00	4.800	144	4.800	1,304.73	0.00	03/25/2025
4-042324	4-042324	GPSTBK		04/23/2024	245,000.00	245,000.00	245,000.00	4.720	356	4.720	744.94	0.00	10/23/2025
4-121322	4-121322	GRANTC		12/13/2022	245,000.00	245,000.00	245,000.00	5.050	407	5.050	1,563.63	0.00	12/13/2025
4-012624	4-012624	GTPNBK		01/26/2024	245,000.00	245,000.00	245,000.00	4.890	117	4.890	554.62	0.00	02/26/2025
4-080924	4-080924	HINGHA		08/09/2024	245,000.00	245,000.00	245,000.00	4.400	189	4.400	905.17	0.00	05/09/2025
4-021324	4-021324	LATINO		02/13/2024	245,000.00	245,000.00	245,000.00	5.100	469	5.100	1,280.79	0.00	02/13/2026
4-060223	4-060223	LYLTRB		06/02/2023	245,000.00	245,000.00	245,000.00	4.890	31	4.890	1,456.76	0.00	12/02/2024
4-031124	4-031124	MWREGN		03/11/2024	245,000.00	245,000.00	245,000.00	5.250	130	5.250	-81.39	0.00	03/11/2025
4-062024	4-062024	NWSTBK		06/20/2024	245,000.00	245,000.00	245,000.00	5.130	231	5.130	994.48	0.00	06/20/2025
4-050624	4-050624	PARABK		05/06/2024	245,000.00	245,000.00	245,000.00	4.910	186	4.910	1,162.47	0.00	05/06/2025
4-013124	4-013124	RDRVRB		01/31/2024	245,000.00	245,000.00	245,000.00	5.000	91	5.000	1,381.05	0.00	01/31/2025
4-113023	4-113023	ROYBUS		11/30/2023	245,000.00	245,000.00	245,000.00	5.250	29	5.250	713.17	0.00	11/30/2024
4-111822	4-111822	SCHTZB		11/18/2022	245,000.00	245,000.00	245,000.00	4.500	17	4.500	99.84	0.00	11/18/2024
4-072524A	4-072524A	SUMSTB		07/25/2024	245,000.00	245,000.00	245,000.00	4.500	265	4.500	1,450.70	0.00	07/24/2025
4-052024	4-052024	UBNKTR		05/20/2024	245,000.00	245,000.00	245,000.00	4.670	200	4.670	682.04	0.00	05/20/2025
Subtotal and Average			11,773,064.52		11,370,000.00	11,370,000.00	11,370,000.00	4.298	210	4.298	43,076.90	0.00	

Portfolio PTS
CP
PM (PRF_PM8) 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CD's													
321098AB1	7-050324A	1NATBK		05/03/2024	245,000.00	247,729.30	245,000.00	4.850	549	4.671	944.09	2,729.30	05/04/2026
33652FAK4	7-062824D	1STBAN		06/28/2024	245,000.00	248,866.10	245,000.00	4.750	787	4.750	4,006.35	3,866.10	12/28/2026
33649QAD2	7-062124A	1STBRO		06/21/2024	245,000.00	248,895.50	245,000.00	5.050	598	4.864	372.87	3,895.50	06/22/2026
32024FAK7	7-051024A	1STFIB		05/10/2024	245,000.00	247,778.30	245,000.00	4.850	556	4.671	716.21	2,778.30	05/11/2026
32022RNJ2	7-062920	1STFIN		06/29/2020	245,000.00	239,146.95	245,000.00	0.550	238	0.550	11.08	-5,853.05	06/27/2025
32021YDT7	7-062821	1STFSG		06/28/2021	245,000.00	231,642.60	245,000.00	0.650	605	0.640	17.45	-13,357.40	06/29/2026
32082BFU8	7-062824C	1STMER		06/28/2024	245,000.00	250,485.55	245,000.00	4.600	1335	4.600	3,879.84	5,485.55	06/28/2028
33648PBZ5	7-082422	1STSTA		08/24/2022	245,000.00	243,902.40	245,000.00	3.100	115	3.108	166.46	-1,097.60	02/24/2025
00435JBH5	7-031320	ACCEBK		03/13/2020	245,000.00	242,415.25	245,000.00	1.600	132	1.600	-128.88	-2,584.75	03/13/2025
005594BM7	7-083024B	ADAMSC		08/30/2024	245,000.00	244,549.20	245,000.00	3.900	668	3.900	1,635.77	-450.80	08/31/2026
00782JAA0	7-082223	ADVACU		08/22/2023	245,000.00	249,326.70	245,000.00	5.050	661	5.050	2,353.19	4,326.70	08/24/2026
00790JAC6	7-051123A	ADVFCU		05/11/2023	245,000.00	246,391.60	245,000.00	4.600	467	4.614	648.41	1,391.60	02/11/2026
00833JAH4	7-030123A	AFFBNK		03/01/2023	245,000.00	246,643.95	245,000.00	4.150	1209	4.152	139.28	1,643.95	02/23/2028
01025RAB5	7-092022A	ALABCU		09/20/2022	245,000.00	243,623.10	245,000.00	3.600	325	3.603	289.97	-1,376.90	09/22/2025
011852AE0	7-030823A	ALKUSA		03/08/2023	245,000.00	250,105.80	245,000.00	4.600	1223	4.605	741.04	5,105.80	03/08/2028
01882MAE2	7-013023	ALLCUN		01/30/2023	245,000.00	247,584.75	245,000.00	5.000	455	5.008	-264.74	2,584.75	01/30/2026
01749QAE6	7-092723	ALLFCU		09/27/2023	245,000.00	251,370.00	245,000.00	5.400	696	5.274	181.23	6,370.00	09/28/2026
01664MAC0	7-011823B	ALLINB		01/18/2023	245,000.00	246,318.10	245,000.00	4.600	445	4.603	432.27	1,318.10	01/20/2026
02007GNK5	7-020322A	ALLYBA		02/03/2022	245,000.00	242,814.60	245,000.00	1.150	94	1.150	692.92	-2,185.40	02/03/2025
020080CF2	7-031722	ALMBNK		03/17/2022	245,000.00	237,564.25	245,000.00	1.850	501	1.851	186.27	-7,435.75	03/17/2026
02157RAA5	7-071924A	ALTFED		07/19/2024	245,000.00	250,348.35	245,000.00	4.450	1721	4.452	925.97	5,348.35	07/19/2029
02208XAE3	7-060923B	ALTRAA		06/09/2023	245,000.00	246,060.85	245,000.00	5.100	220	5.107	787.36	1,060.85	06/09/2025
024263DA0	7-070723	AMBTCI		07/07/2023	245,000.00	248,594.15	245,000.00	4.550	971	4.549	3,746.21	3,594.15	06/30/2027
03065YAB7	7-083123B	AMCFNT		08/31/2023	245,000.00	251,178.90	245,000.00	5.050	880	5.050	1,050.82	6,178.90	03/31/2027
024334AC8	7-122223	AMCNBM		12/22/2023	245,000.00	247,026.15	245,000.00	4.600	598	4.600	4,049.15	2,026.15	06/22/2026
02519TBH8	7-091024	AMCOBK		09/10/2024	245,000.00	241,236.80	245,000.00	3.600	1774	3.601	531.62	-3,763.20	09/10/2029
02519ABY2	7-101823A	AMCOBT		10/18/2023	245,000.00	247,717.05	245,000.00	5.350	350	5.357	502.75	2,717.05	10/17/2025
02554BDD0	7-022421	AMEAGL		02/24/2021	245,000.00	233,477.65	245,000.00	0.450	480	0.450	24.17	-11,522.35	02/24/2026
030551AP0	7-033023A	AMECBK		03/30/2023	245,000.00	245,213.15	245,000.00	4.700	146	4.707	63.10	213.15	03/27/2025
02772JEV8	7-020824	AMEFOX		02/08/2024	245,000.00	245,791.35	245,000.00	4.400	462	4.405	708.82	791.35	02/06/2026
02905LBZ7	7-112822A	AMEPLU		11/28/2022	245,000.00	245,673.75	245,000.00	4.100	756	4.102	110.08	673.75	11/27/2026
02357PAG4	7-021524	AMERAB		02/15/2024	245,000.00	245,681.10	245,000.00	4.000	1567	4.003	456.44	681.10	02/15/2029
03065AAP8	7-033120	AMERCR		03/31/2020	245,000.00	241,621.45	245,000.00	1.100	150	1.100	228.89	-3,378.55	03/31/2025
03065QAB4	7-042122	AMERCU		04/21/2022	245,000.00	242,554.90	245,000.00	2.300	171	2.302	169.82	-2,445.10	04/21/2025
02437PAV5	7-073024	AMERIB		07/30/2024	245,000.00	246,913.45	245,000.00	4.150	1368	4.077	55.71	1,913.45	07/31/2028

Portfolio PTS
CP
PM (PRF_PM8) 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CD's													
02589ACK6	7-050422	AMEXNT		05/04/2022	245,000.00	239,396.85	245,000.00	3.000	914	3.000	3,594.94	-5,603.15	05/04/2027
02769QDXA	7-071122	AMNBOM		07/11/2022	245,000.00	242,763.15	245,000.00	3.000	252	3.002	422.88	-2,236.85	07/11/2025
028501AK0	7-022224	AMNBTK		02/22/2024	245,000.00	246,146.60	245,000.00	4.500	479	3.636	2,142.21	1,146.60	02/23/2026
02357QAQ0	7-021422	AMNTBK		02/14/2022	245,000.00	232,419.25	245,000.00	1.600	837	1.600	846.89	-12,580.75	02/16/2027
028402DK8	7-103024B	AMNTLB		10/30/2024	245,000.00	244,745.20	245,000.00	3.900	1092	3.899	52.36	-254.80	10/29/2027
033537BEO	7-030824	ANDRBR		03/08/2024	245,000.00	246,955.10	245,000.00	4.750	493	4.575	765.21	1,955.10	03/09/2026
034577AX4	7-082024	ANECA		08/20/2024	245,000.00	244,811.35	245,000.00	3.900	1389	3.831	314.14	-188.65	08/21/2028
00224TAJ5	7-012023	APLUSB		01/20/2023	245,000.00	245,061.25	245,000.00	4.650	81	4.483	374.55	61.25	01/21/2025
03753XCJ7	7-090222	APXBAN		09/02/2022	245,000.00	243,868.10	245,000.00	3.200	122	3.102	644.38	-1,131.90	03/03/2025
04046AAA3	7-092923B	ARIZE		09/29/2023	245,000.00	247,957.15	245,000.00	5.600	332	5.607	112.77	2,957.15	09/29/2025
04518XAH7	7-031424	ASINBK		03/14/2024	245,000.00	247,604.35	245,000.00	4.200	1594	4.200	1,322.13	2,604.35	03/14/2029
044936AE2	7-122823	ASOGCU		12/28/2023	245,000.00	247,589.65	245,000.00	4.900	512	4.899	131.56	2,589.65	03/28/2026
052392BB2	7-013122A	ATEFCU		01/31/2022	245,000.00	236,253.50	245,000.00	1.200	455	1.200	249.70	-8,746.50	01/30/2026
047617AC9	7-040320	ATKINS		04/03/2020	245,000.00	241,552.85	245,000.00	1.100	153	1.100	214.12	-3,447.15	04/03/2025
04911LAR4	7-013024A	ATLCUB		01/30/2024	245,000.00	245,769.30	245,000.00	4.400	455	4.400	2,768.36	769.30	01/30/2026
050574AF9	7-113023B	AUBNSB		11/30/2023	245,000.00	250,786.90	245,000.00	4.550	1490	4.554	61.08	5,786.90	11/30/2028
05220JAD3	7-053123C	AUSTBK		05/31/2023	245,000.00	246,207.85	245,000.00	4.650	392	4.662	31.21	1,207.85	11/28/2025
05290BAU7	7-091523	AVAIBK		09/15/2023	245,000.00	246,648.85	245,000.00	5.050	318	5.056	576.26	1,648.85	09/15/2025
05464LBM2	7-082021	AXBANK		08/20/2021	245,000.00	230,527.85	245,000.00	0.600	657	0.600	287.57	-14,472.15	08/20/2026
05465DBQ0	7-100224	AXOSBN		10/02/2024	245,000.00	243,341.35	245,000.00	3.700	1067	3.700	745.06	-1,658.65	10/04/2027
098079AU0	7-061623C	B1BANK		06/16/2023	245,000.00	247,080.05	245,000.00	4.600	592	4.604	494.03	2,080.05	06/16/2026
05765LBU0	7-071923B	BALBTL		07/19/2023	245,000.00	256,172.00	245,000.00	4.400	1356	4.405	383.94	11,172.00	07/19/2028
058723AP2	7-052424	BALLNT		05/24/2024	245,000.00	249,995.55	245,000.00	4.650	1118	4.655	249.70	4,995.55	11/24/2027
06644QAB7	7-052024	BANKFI		05/20/2024	245,000.00	250,216.05	245,000.00	4.450	1659	4.452	358.44	5,216.05	05/18/2029
06279WAE0	7-050324	BANKIA		05/03/2024	245,000.00	247,459.80	245,000.00	4.800	549	3.881	5,816.09	2,459.80	05/04/2026
06653LBP4	7-101824	BANKK3		10/18/2024	245,000.00	243,721.10	245,000.00	3.700	717	3.561	347.70	-1,278.90	10/19/2026
06740KQE0	7-051122	BARCLA		05/11/2022	245,000.00	239,357.65	245,000.00	3.000	921	3.000	3,455.13	-5,642.35	05/11/2027
071172AQ3	7-032524A	BATHSB		03/25/2024	245,000.00	249,118.45	245,000.00	4.350	1602	4.352	291.99	4,118.45	03/22/2029
107003DC6	7-092023A	BBANKN		09/20/2023	245,000.00	248,496.15	245,000.00	4.800	668	4.798	1,949.18	3,496.15	08/31/2026
07371AUX9	7-011922	BBTXSB		01/19/2022	245,000.00	243,172.30	245,000.00	0.950	75	0.950	667.29	-1,827.70	01/15/2025
05890QVC4	7-103124	BCCALI		10/31/2024	245,000.00	245,249.90	245,000.00	3.950	731	3.950	26.59	249.90	11/02/2026
07356PAQ2	7-012624A	BEACBK		01/26/2024	245,000.00	243,779.90	245,000.00	3.800	1547	3.803	153.04	-1,220.10	01/26/2029
07371CXV6	7-011222	BEALBK		01/12/2022	245,000.00	243,272.75	245,000.00	0.800	68	0.800	599.20	-1,727.25	01/08/2025
07815AAZ0	7-022720	BELLBK		02/27/2020	245,000.00	242,704.35	245,000.00	1.600	118	1.601	53.70	-2,295.65	02/27/2025
08016PEC9	7-022822A	BELMBK		02/28/2022	245,000.00	239,088.15	245,000.00	1.300	300	1.299	34.90	-5,911.85	08/28/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CD's													
084601A37	7-112823	BERKSB		11/28/2023	245,000.00	246,568.00	245,000.00	4.850	392	4.850	5,085.72	1,568.00	11/28/2025
06251A6L9	7-013124A	BHAPOA		01/31/2024	245,000.00	245,906.50	245,000.00	4.450	458	4.450	2,770.18	906.50	02/02/2026
09171LAB3	7-092923C	BISONB		09/29/2023	245,000.00	251,458.20	245,000.00	4.650	1428	4.654	93.64	6,458.20	09/29/2028
060730BD9	7-101624	BKBREM		10/16/2024	245,000.00	245,068.60	245,000.00	4.000	714	4.000	430.77	68.60	10/16/2026
062119BE1	7-022823B	BKFIVE		02/28/2023	245,000.00	247,013.90	245,000.00	4.200	1214	4.201	112.77	2,013.90	02/28/2028
06221LAF0	7-122122	BKFRAN		12/21/2022	245,000.00	245,394.45	245,000.00	4.150	598	4.064	306.42	394.45	06/22/2026
06424QDR5	7-072123	BKMISS		07/21/2023	245,000.00	250,047.00	245,000.00	4.750	992	4.753	350.72	5,047.00	07/21/2027
06051V4PA8	7-110123	BKOAMN		11/01/2023	245,000.00	247,751.35	245,000.00	5.350	367	5.350	6,571.71	2,751.35	11/03/2025
06063PDE2	7-121522	BKOBEL		12/15/2022	245,000.00	244,963.25	245,000.00	4.050	591	4.051	462.14	-36.75	06/15/2026
061256AC7	7-032524	BKOCKL		03/25/2024	245,000.00	248,030.65	245,000.00	4.500	874	4.500	211.44	3,030.65	03/25/2027
060788AW6	7-033022A	BKOFBU		03/30/2022	245,000.00	242,557.35	245,000.00	2.050	150	2.051	420.94	-2,442.65	03/31/2025
06168LAB4	7-101222A	BKOFBR		10/12/2022	245,000.00	244,865.25	245,000.00	4.150	347	4.150	530.79	-134.75	10/14/2025
061785EK3	7-112019A	BKOFDE		11/20/2019	245,000.00	244,598.20	245,000.00	1.650	19	1.651	132.91	-401.80	11/20/2024
062683KE6	7-021624	BKOFHP		02/16/2024	245,000.00	245,813.40	245,000.00	4.400	473	3.555	2,270.37	813.40	02/17/2026
063626AC9	7-092320	BKOFMI		09/23/2020	245,000.00	236,621.00	245,000.00	0.350	326	0.350	21.14	-8,379.00	09/23/2025
064520BL2	7-072821	BKOFPR		07/28/2021	245,000.00	230,883.10	245,000.00	0.600	634	0.600	16.11	-14,116.90	07/28/2026
06279MAS1	7-012224A	BKOIND		01/22/2024	245,000.00	245,352.80	245,000.00	4.000	1167	3.999	2,996.03	352.80	01/12/2028
064240AT1	7-091124	BKONTA		09/11/2024	245,000.00	243,718.65	245,000.00	3.750	1043	3.749	528.60	-1,281.35	09/10/2027
064860MCO	7-031523	BKOSIE		03/15/2023	245,000.00	248,510.85	245,000.00	4.600	864	4.600	1,386.03	3,510.85	03/15/2027
065427AC0	7-051023B	BKOUTA		05/10/2023	245,000.00	247,567.60	245,000.00	4.250	1286	4.255	627.60	2,567.60	05/10/2028
064455AZ1	7-042823D	BKPONT		04/28/2023	245,000.00	246,663.55	245,000.00	4.250	908	4.250	71.64	1,663.55	04/28/2027
06651UAL6	7-103123A	BKTNSS		10/31/2023	245,000.00	249,811.80	245,000.00	5.000	725	5.004	167.81	4,811.80	10/27/2026
06654BES6	7-033123C	BKWELL		03/31/2023	245,000.00	245,710.50	245,000.00	5.150	150	5.157	1,071.62	710.50	03/31/2025
05549CJA9	7-031224	BLCCBK		03/12/2024	245,000.00	246,871.80	245,000.00	4.700	496	4.700	630.96	1,871.80	03/12/2026
09582YAF9	7-022823	BLUEBK		02/28/2023	245,000.00	246,903.65	245,000.00	4.200	1214	4.200	1,831.63	1,903.65	02/28/2028
05612LAU6	7-072224	BMWVBN		07/22/2024	245,000.00	247,396.10	245,000.00	4.650	626	3.755	3,156.94	2,396.10	07/20/2026
06063HPM9	7-122922	BNKBAR		12/29/2022	245,000.00	244,791.75	245,000.00	4.000	606	3.532	3,333.57	-208.25	06/30/2026
062114AV5	7-082224	BNKFRS		08/22/2024	245,000.00	243,490.80	245,000.00	3.750	1390	3.752	251.71	-1,509.20	08/22/2028
06426JBR1	7-081924C	BNKLKE		08/19/2024	245,000.00	244,034.70	245,000.00	3.800	1021	3.800	331.59	-965.30	08/19/2027
06610TEL5	7-052722A	BNKRKB		05/27/2022	245,000.00	239,590.40	245,000.00	3.050	937	3.051	102.36	-5,409.60	05/27/2027
06610RBK4	7-022522	BNKRSB		02/25/2022	245,000.00	233,031.75	245,000.00	1.750	846	1.750	82.23	-11,968.25	02/25/2027
05584CJD9	7-082323A	BNYMNA		08/23/2023	245,000.00	248,055.15	245,000.00	4.750	661	4.115	2,181.76	3,055.15	08/24/2026
09689LAS1	7-011123	BODWBK		01/11/2023	245,000.00	244,911.80	245,000.00	4.350	70	4.355	613.17	-88.20	01/10/2025
097281BX6	7-111023A	BOGOSB		11/10/2023	245,000.00	250,985.35	245,000.00	5.000	920	5.000	5,842.19	5,985.35	05/10/2027
09968TB0	7-081624B	BORBAN		08/16/2024	245,000.00	245,796.25	245,000.00	4.200	654	4.044	451.07	796.25	08/17/2026

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Negotiable CD's													
06425KCT4	7-053123A	BPERCO		05/31/2023	245,000.00	254,354.10	245,000.00	4.250	1307	4.254	57.06	9,354.10	05/31/2028
108622MD0	7-102621	BRBKBL		10/26/2021	245,000.00	233,019.50	245,000.00	0.700	542	0.688	28.19	-11,980.50	04/27/2026
10671PAH4	7-071024	BREDAB		07/10/2024	245,000.00	248,025.75	245,000.00	4.800	616	4.800	708.82	3,025.75	07/10/2026
110087BB8	7-071423B	BRMNBK		07/14/2023	245,000.00	247,251.55	245,000.00	4.600	620	4.604	555.78	2,251.55	07/14/2026
071170AC8	7-081023	BSAVIN		08/10/2023	245,000.00	253,023.75	245,000.00	4.300	1378	4.304	634.98	8,023.75	08/10/2028
11778TAE3	7-032224A	BTCBNK		03/22/2024	245,000.00	246,876.70	245,000.00	4.700	507	4.526	315.48	1,876.70	03/23/2026
12414JAC7	7-110119	BUTTES		11/01/2019	245,000.00	244,968.15	245,000.00	1.750	0	1.751	364.14	-31.85	11/01/2024
065847EF8	7-031320A	BWISCO		03/13/2020	245,000.00	241,969.35	245,000.00	1.100	132	1.100	140.29	-3,030.65	03/13/2025
07181JAD6	7-062222B	BXTFCU		06/22/2022	245,000.00	241,094.70	245,000.00	3.050	598	3.052	204.73	-3,905.30	06/22/2026
130162AW0	7-071923	CACREU		07/19/2023	245,000.00	246,768.90	245,000.00	5.400	262	5.400	3,738.61	1,768.90	07/21/2025
17286TAJ4	7-101321	CADLFC		10/13/2021	234,000.00	220,498.20	234,000.00	0.900	711	0.900	109.63	-13,501.80	10/13/2026
128829AH1	7-063020B	CALDBK		06/30/2020	245,000.00	238,963.20	245,000.00	0.550	241	0.550	452.83	-6,036.80	06/30/2025
13135NCG3	7-020924A	CALPBK		02/09/2024	245,000.00	245,735.00	245,000.00	4.100	830	4.103	632.97	735.00	02/09/2027
14005LBA6	7-063022C	CAPCOM		06/30/2022	245,000.00	242,841.55	245,000.00	3.000	241	3.002	40.27	-2,158.45	06/30/2025
14008LAC0	7-011923A	CAPEDC		01/19/2023	245,000.00	246,190.70	245,000.00	4.550	445	4.553	30.54	1,190.70	01/20/2026
14042RQB0	7-111721	CAPITO		11/17/2021	245,000.00	231,311.85	245,000.00	1.100	746	1.100	1,234.02	-13,688.15	11/17/2026
145150CL0	7-022823A	CARROL		02/28/2023	245,000.00	245,487.55	245,000.00	4.000	1214	4.001	107.40	487.55	02/28/2028
146102AG3	7-122023	CARTBT		12/20/2023	245,000.00	247,729.30	245,000.00	4.750	598	4.752	382.60	2,729.30	06/22/2026
14919NAB6	7-082523	CATHCO		08/25/2023	245,000.00	250,228.30	245,000.00	4.750	1027	4.753	223.18	5,228.30	08/25/2027
149447AB0	7-031924A	CATTCB		03/19/2024	245,000.00	248,564.75	245,000.00	4.600	868	4.600	401.40	3,564.75	03/19/2027
12481GAV9	7-012122	CBCFCU		01/21/2022	245,000.00	236,121.20	245,000.00	1.100	446	1.100	758.00	-8,878.80	01/21/2026
227507AE0	7-073021	CCOBAN		07/30/2021	245,000.00	230,846.35	245,000.00	0.600	636	0.600	8.05	-14,153.65	07/30/2026
17453FCX8	7-060923	CDBARL		06/09/2023	245,000.00	247,229.50	245,000.00	4.650	585	4.654	717.88	2,229.50	06/09/2026
150517GT1	7-011224A	CEDRAP		01/12/2024	245,000.00	244,713.35	245,000.00	3.900	1167	3.902	523.56	-286.65	01/12/2028
15118RZB6	7-071522	CELTBK		07/15/2022	245,000.00	241,227.00	245,000.00	3.350	986	3.352	382.27	-3,773.00	07/15/2027
15347EAK5	7-021420	CENSAV		02/14/2020	245,000.00	242,942.00	245,000.00	1.600	105	1.601	193.31	-2,058.00	02/14/2025
15140RCY3	7-072523	CENTIE		07/25/2023	245,000.00	249,642.75	245,000.00	4.700	997	4.222	3,066.24	4,642.75	07/26/2027
15643VAB8	7-052423	CENTRI		05/24/2023	245,000.00	245,845.25	245,000.00	5.000	207	5.007	268.49	845.25	05/27/2025
15721UGD5	7-030524	CF BAN		03/05/2024	245,000.00	247,682.75	245,000.00	4.400	854	4.400	725.57	2,682.75	03/05/2027
12526AAM9	7-053024A	CFSSBK		05/30/2024	245,000.00	250,235.65	245,000.00	4.650	1124	4.653	4,824.69	5,235.65	11/30/2027
157767AB0	7-022820	CHAMBK		02/28/2020	245,000.00	242,648.00	245,000.00	1.550	119	1.551	41.62	-2,352.00	02/28/2025
15987UBA5	7-033023B	CHARLB		03/30/2023	245,000.00	245,583.10	245,000.00	5.050	147	5.050	1,008.95	583.10	03/28/2025
16141BAC5	7-060923A	CHARTW		06/09/2023	245,000.00	248,177.65	245,000.00	4.900	585	4.904	756.48	3,177.65	06/09/2026
16514QBK2	7-031524	CHESBK		03/15/2024	245,000.00	248,547.60	245,000.00	4.600	864	4.600	524.91	3,547.60	03/15/2027
169894AS1	7-062420	CHIPBK		06/24/2020	245,000.00	239,369.90	245,000.00	0.600	235	0.600	32.22	-5,630.10	06/24/2025

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Negotiable CD's													
17017TAB7	7-101620	CHTRSB		10/16/2020	245,000.00	236,096.70	245,000.00	0.400	349	0.400	40.40	-8,903.30	10/16/2025
12547CAL2	7-022423B	CIBC B		02/24/2023	245,000.00	245,264.60	245,000.00	4.250	480	4.250	1,966.60	264.60	02/24/2026
174178AC7	7-072123E	CITBPH		07/21/2023	245,000.00	247,905.70	245,000.00	4.750	627	4.754	350.72	2,905.70	07/21/2026
17312Q4A4	7-092923E	CITIBK		09/29/2023	245,000.00	249,949.00	245,000.00	5.100	697	5.100	1,104.82	4,949.00	09/29/2026
17670UAA4	7-101223	CITIST		10/12/2023	245,000.00	251,830.60	245,000.00	4.700	1431	4.699	917.50	6,830.60	10/02/2028
173576AR0	7-063023A	CITIZB		06/30/2023	245,000.00	246,967.35	245,000.00	4.550	606	4.554	61.08	1,967.35	06/30/2026
17463CAC1	7-022223	CITIZF		02/22/2023	235,000.00	234,835.50	235,000.00	4.200	294	4.197	270.41	-164.50	08/22/2025
176688CY3	7-013123	CITSBL		01/31/2023	245,000.00	243,625.55	245,000.00	3.750	1186	3.751	100.69	-1,374.45	01/31/2028
17764PAN4	7-053023	CITYBT		05/30/2023	245,000.00	245,536.55	245,000.00	4.850	210	4.850	4,939.75	536.55	05/30/2025
17783PAJ0	7-011224	CITYFC		01/12/2024	245,000.00	245,222.95	245,000.00	3.950	1533	3.954	530.27	222.95	01/12/2029
173477BY5	7-011924	CITZBK		01/19/2024	245,000.00	244,267.45	245,000.00	3.850	1540	3.853	335.95	-732.55	01/19/2029
17668UAS9	7-053024	CITZST		05/30/2024	245,000.00	248,704.40	245,000.00	4.300	1671	4.302	57.73	3,704.40	05/30/2029
187337AH3	7-111023	CLINBK		11/10/2023	245,000.00	250,387.55	245,000.00	5.100	739	5.104	753.12	5,387.55	11/10/2026
18508CAA0	7-090823	CLVFCU		09/08/2023	245,000.00	247,518.60	245,000.00	5.500	311	5.507	886.03	2,518.60	09/08/2025
20367GAM1	7-102620	CMCMBK		10/26/2020	245,000.00	237,797.00	245,000.00	0.400	279	0.400	67.12	-7,203.00	08/07/2025
12574EAC4	7-091223B	CMEFCU		09/12/2023	245,000.00	247,560.25	245,000.00	5.500	315	5.507	1,144.45	2,560.25	09/12/2025
20143PEM8	7-032823	CMMBK		03/28/2023	245,000.00	247,087.40	245,000.00	4.750	514	4.755	127.53	2,087.40	03/30/2026
20146AAX8	7-020422	CMMCBK		02/04/2022	245,000.00	236,170.20	245,000.00	1.200	460	1.200	715.06	-8,829.80	02/04/2026
20405MAA8	7-092920A	CMNTYB		09/29/2020	245,000.00	236,540.15	245,000.00	0.350	332	0.350	7.05	-8,459.85	09/29/2025
12640SAB5	7-082924A	CNBBAN		08/29/2024	245,000.00	244,470.80	245,000.00	3.850	1032	3.850	1,640.43	-529.20	08/30/2027
178180GQ2	7-110922B	CNBKBH		11/09/2022	245,000.00	246,592.50	245,000.00	4.850	374	4.203	5,699.21	1,592.50	11/10/2025
152465AT7	7-080924A	CNBKTR		08/09/2024	245,000.00	246,291.15	245,000.00	4.350	647	3.514	2,432.69	1,291.15	08/10/2026
15258RAV9	7-012721	CNTBSL		01/27/2021	245,000.00	234,065.65	245,000.00	0.450	452	0.450	15.10	-10,934.35	01/27/2026
15347VAC5	7-091423	CNTFSL		09/14/2023	245,000.00	250,066.60	245,000.00	4.500	1413	4.504	543.70	5,066.60	09/14/2028
152577BN1	7-051223A	CNTL BK		05/12/2023	245,000.00	245,556.15	245,000.00	3.850	1288	3.854	-5.71	556.15	05/12/2028
15523RDQ6	7-030623	CNTSTB		03/06/2023	245,000.00	248,180.10	245,000.00	4.350	1221	4.355	759.17	3,180.10	03/06/2028
19075JAB4	7-091522	COBTCU		09/15/2022	245,000.00	242,721.50	245,000.00	3.600	1048	3.601	410.80	-2,278.50	09/15/2027
20349NAA5	7-030624	COMBKD		03/06/2024	245,000.00	246,967.35	245,000.00	4.750	490	4.750	1,730.12	1,967.35	03/06/2026
20349RBY3	7-051723	COMCAM		05/17/2023	245,000.00	245,749.70	245,000.00	4.500	381	4.512	453.08	749.70	11/17/2025
20033A3M6	7-031023	COMECP		03/10/2023	245,000.00	248,192.35	245,000.00	4.350	1225	4.355	642.37	3,192.35	03/10/2028
20361LCT9	7-020323A	COMM BB		02/03/2023	245,000.00	244,559.00	245,000.00	4.000	459	4.003	778.63	-441.00	02/03/2026
201593BB5	7-100824	COMMBC		10/08/2024	245,000.00	243,934.25	245,000.00	3.750	706	3.749	604.11	-1,065.75	10/08/2026
20347MAP6	7-053123B	COMMBT		05/31/2023	245,000.00	245,399.35	245,000.00	4.750	210	4.750	4,838.16	399.35	05/30/2025
20368TDG2	7-042823B	COMMIN		04/28/2023	245,000.00	245,676.20	245,000.00	4.500	361	4.507	120.82	676.20	10/28/2025
202291AQ3	7-100424	COMMSB		10/04/2024	245,000.00	240,619.40	245,000.00	3.550	1798	3.550	669.04	-4,380.60	10/04/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CD's													
20405NAA6	7-072723	COMMSC		07/27/2023	245,000.00	248,976.35	245,000.00	5.000	633	5.005	167.81	3,976.35	07/27/2026
20404YCF0	7-030220	COMMST		03/02/2020	245,000.00	244,343.40	245,000.00	1.550	31	1.552	312.13	-656.60	12/02/2024
20415QJM2	7-032024	COMMWT		03/20/2024	245,000.00	247,249.10	245,000.00	4.800	504	4.800	386.63	2,249.10	03/20/2026
20360UAH8	7-121422	COMMYB		12/14/2022	245,000.00	245,757.05	245,000.00	4.250	591	4.162	513.49	757.05	06/15/2026
203522AT4	7-110819B	COMNTY		11/08/2019	245,000.00	244,833.40	245,000.00	1.650	7	1.651	265.81	-166.60	11/08/2024
20416TBD3	7-083123A	COMWID		08/31/2023	245,000.00	246,952.65	245,000.00	5.200	301	5.206	948.82	1,952.65	08/29/2025
21056RAB5	7-111623	CONFUCU		11/16/2023	245,000.00	254,895.55	245,000.00	5.000	1476	5.005	33.56	9,895.55	11/16/2028
20825WAR1	7-123021A	CONNCO		12/30/2021	245,000.00	231,375.55	245,000.00	1.150	782	1.150	-625.20	-13,624.45	12/23/2026
20786ADE2	7-012221	CONNEC		01/22/2021	245,000.00	234,175.90	245,000.00	0.450	447	0.450	30.21	-10,824.10	01/22/2026
219236AJ5	7-052324	CORNRB		05/23/2024	245,000.00	247,974.30	245,000.00	4.900	571	4.900	5,284.81	2,974.30	05/26/2026
220802AN2	7-080923A	CORTBK		08/09/2023	245,000.00	248,287.90	245,000.00	4.800	647	4.687	741.04	3,287.90	08/10/2026
22258JAA9	7-093022F	COSCHO		09/30/2022	245,000.00	245,120.05	245,000.00	4.300	333	4.303	57.73	120.05	09/30/2025
22209WAP7	7-091324B	COULEE		09/13/2024	245,000.00	243,365.85	245,000.00	3.700	1042	3.700	571.22	-1,634.15	09/09/2027
22282XAB6	7-012424	COVTCU		01/24/2024	245,000.00	245,798.70	245,000.00	4.050	1179	4.052	217.48	798.70	01/24/2028
14042TEP8	7-031622	CPOBKU		03/16/2022	245,000.00	234,217.55	245,000.00	2.000	865	2.000	589.08	-10,782.45	03/16/2027
14065AAC4	7-081924A	CPRBNK		08/19/2024	245,000.00	244,928.95	245,000.00	4.000	656	4.000	349.04	-71.05	08/19/2026
20402AAU3	7-090924A	CPSBNK		09/09/2024	245,000.00	244,671.70	245,000.00	3.900	858	3.893	602.10	-328.30	03/09/2027
225645DN7	7-032020A	CRESCC		03/20/2020	240,000.00	236,887.20	240,000.00	1.100	139	1.100	86.79	-3,112.80	03/20/2025
227563CH4	7-051923C	CROSRV		05/19/2023	245,000.00	246,984.50	245,000.00	4.650	564	4.650	5,107.80	1,984.50	05/19/2026
22753AAF7	7-032624A	CROSSK		03/26/2024	245,000.00	247,425.50	245,000.00	4.850	510	4.850	1,132.86	2,425.50	03/26/2026
228212AQ9	7-090420	CROWNB		09/04/2020	245,000.00	237,167.35	245,000.00	0.400	307	0.400	75.18	-7,832.65	09/04/2025
14575YAD3	7-092524	CRSBNK		09/25/2024	245,000.00	243,914.65	245,000.00	3.750	693	3.749	176.20	-1,085.35	09/25/2026
22820LBN4	7-052324A	CRWNBK		05/23/2024	245,000.00	249,147.85	245,000.00	4.650	934	4.537	280.91	4,147.85	05/24/2027
19058LAA2	7-101122	CSTFCU		10/11/2022	245,000.00	245,034.30	245,000.00	4.250	343	4.253	627.61	34.30	10/10/2025
211163ME7	7-063021A	CTBANK		06/30/2021	245,000.00	235,151.00	245,000.00	0.600	424	0.600	494.01	-9,849.00	12/30/2025
12651HAY5	7-053024B	CTBCBK		05/30/2024	245,000.00	248,692.15	245,000.00	4.750	759	4.755	4,928.45	3,692.15	11/30/2026
14622LAC6	7-062222	CTRFCU		06/22/2022	245,000.00	242,910.15	245,000.00	3.000	234	2.927	201.37	-2,089.85	06/23/2025
23020PAJ1	7-071924B	CULLSB		07/19/2024	245,000.00	248,045.35	245,000.00	4.550	809	4.557	397.03	3,045.35	01/19/2027
23130SEH2	7-062624A	CURSBK		06/26/2024	245,000.00	249,206.65	245,000.00	4.800	787	4.800	4,112.79	4,206.65	12/28/2026
23204HQN1	7-103024A	CUSTRB		10/30/2024	245,000.00	244,946.10	245,000.00	3.950	1824	3.950	53.17	-53.90	10/30/2029
22551KAB8	7-072222	CUTEXA		07/22/2022	245,000.00	243,145.35	245,000.00	3.300	263	3.300	2,218.80	-1,854.65	07/22/2025
23248UAA5	7-051923B	CYFFCU		05/19/2023	245,000.00	247,344.65	245,000.00	4.350	929	4.353	379.58	2,344.65	05/19/2027
173887AV2	7-072624A	DZBKVV		07/26/2024	245,000.00	247,315.25	245,000.00	4.600	630	4.600	185.26	2,315.25	07/24/2026
234553EE1	7-013124B	DALLCB		01/31/2024	245,000.00	245,600.25	245,000.00	4.350	455	4.350	2,707.94	600.25	01/30/2026
25460FCP9	7-020322	DCTFCU		02/03/2022	245,000.00	233,693.25	245,000.00	1.300	640	1.299	253.06	-11,306.75	08/03/2026

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Negotiable CD's													
243594AR9	7-092322C	DECOBK		09/23/2022	245,000.00	240,102.45	245,000.00	3.700	1056	3.701	223.52	-4,897.55	09/23/2027
25660BAL7	7-012822	DGWDBK		01/28/2022	245,000.00	231,061.95	245,000.00	1.300	818	1.300	34.90	-13,938.05	01/28/2027
254673D94	7-051922	DISCOV		05/19/2022	245,000.00	240,506.70	245,000.00	3.200	929	2.931	3,536.35	-4,493.30	05/19/2027
23322GT72	7-121823	DMBCBK		12/18/2023	245,000.00	246,705.20	245,000.00	4.500	594	4.502	422.88	1,705.20	06/18/2026
25844MAC2	7-093022C	DORTFI		09/30/2022	245,000.00	245,068.60	245,000.00	4.000	698	4.002	832.33	68.60	09/30/2026
24951TAL9	7-010722	DPCOMM		01/07/2022	245,000.00	231,115.85	245,000.00	1.250	797	1.250	209.76	-13,884.15	01/07/2027
23344RAG2	7-090922B	DRBANK		09/09/2022	245,000.00	242,746.00	245,000.00	3.550	858	3.549	548.06	-2,254.00	03/09/2027
27002YFG6	7-111822A	EAGLEB		11/18/2022	245,000.00	245,000.00	245,000.00	4.800	17	4.806	451.07	0.00	11/18/2024
27004PBB8	7-031721	EASAVI		03/17/2021	245,000.00	233,889.25	245,000.00	0.700	501	0.700	201.44	-11,110.75	03/17/2026
27113PDP3	7-081220	EASTBO		08/12/2020	245,000.00	237,774.95	245,000.00	0.450	284	0.450	239.65	-7,225.05	08/12/2025
27689NFP0	7-101823	EASTSB		10/18/2023	245,000.00	250,568.85	245,000.00	5.050	717	4.378	441.97	5,568.85	10/19/2026
29976HAA9	7-100722A	EGREEN		10/07/2022	245,000.00	244,914.25	245,000.00	4.200	340	4.203	704.80	-85.75	10/07/2025
291916AB0	7-092923	EMPFUCU		09/29/2023	245,000.00	255,449.25	245,000.00	5.100	1428	5.105	753.12	10,449.25	09/29/2028
292457AS7	7-092724A	EMPRBK		09/27/2024	245,000.00	243,010.60	245,000.00	3.650	1060	3.649	122.50	-1,989.40	09/27/2027
292079AR1	7-111221	EMSTBK		11/12/2021	245,000.00	232,710.80	245,000.00	0.900	619	0.900	1,039.61	-12,289.20	07/13/2026
29260MBT1	7-061220	ENCBNK		06/12/2020	245,000.00	239,340.50	245,000.00	0.550	223	0.550	73.84	-5,659.50	06/12/2025
29259RAH0	7-061323	ENCPCU		06/13/2023	245,000.00	247,680.30	245,000.00	4.750	591	4.754	605.79	2,680.30	06/15/2026
29367SJK8	7-110819A	ENTBNK		11/08/2019	245,000.00	244,838.30	245,000.00	1.800	7	1.801	289.97	-161.70	11/08/2024
29367QCV8	7-051520	ENTRBK		05/15/2020	245,000.00	240,369.50	245,000.00	0.850	195	0.850	96.99	-4,630.50	05/15/2025
29367RLY0	7-052121	ENTRPR		05/21/2021	245,000.00	232,184.05	245,000.00	0.600	566	0.600	44.30	-12,815.95	05/21/2026
29667RVQ3	7-082124B	ESSABN		08/21/2024	245,000.00	244,296.85	245,000.00	3.850	1025	3.850	1,845.49	-703.15	08/23/2027
29669XAX6	7-073024A	ESSENT		07/30/2024	245,000.00	249,297.30	245,000.00	4.350	1732	4.352	58.40	4,297.30	07/30/2029
30002CAB4	7-110321	EVC0B		11/03/2021	245,000.00	231,091.35	245,000.00	1.000	732	1.000	1,215.04	-13,908.65	11/03/2026
300185LK9	7-012523B	EVERGB		01/25/2023	245,000.00	244,576.15	245,000.00	4.000	451	3.904	187.95	-423.85	01/26/2026
300498AV4	7-020224	EVOBKT		02/02/2024	245,000.00	245,791.35	245,000.00	4.400	458	4.400	2,619.39	791.35	02/02/2026
301074EV8	7-071921	EXGBAN		07/19/2021	245,000.00	231,037.45	245,000.00	0.600	626	0.590	52.36	-13,962.55	07/20/2026
303117DA0	7-062923B	FAHBKC		06/29/2023	245,000.00	247,158.45	245,000.00	4.600	605	4.604	92.63	2,158.45	06/29/2026
309175DZ7	7-053023A	FARMBK		05/30/2023	245,000.00	247,131.50	245,000.00	4.650	574	4.650	4,767.26	2,131.50	05/29/2026
30960QAQ0	7-072123B	FARMGF		07/21/2023	245,000.00	248,922.45	245,000.00	5.000	627	5.005	369.18	3,922.45	07/21/2026
309287AC4	7-081924B	FARMIL		08/19/2024	245,000.00	245,046.55	245,000.00	4.050	656	4.050	1,995.29	46.55	08/19/2026
307811HE2	7-081123	FARMME		08/11/2023	245,000.00	248,263.40	245,000.00	4.800	648	4.804	676.60	3,263.40	08/11/2026
31944ABW0	7-010623	FCAPIB		01/06/2023	245,000.00	244,801.55	245,000.00	4.150	66	4.155	724.26	-198.45	01/06/2025
31943VAW6	7-011923B	FCBKMC		01/19/2023	245,000.00	245,453.25	245,000.00	4.000	1174	4.001	349.04	453.25	01/19/2028
31943RBL8	7-013123B	FCENBK		01/31/2023	245,000.00	244,458.55	245,000.00	3.850	822	3.781	103.37	-541.45	02/01/2027
31983VCK1	7-112423	FCOMBB		11/24/2023	245,000.00	247,300.55	245,000.00	5.100	388	5.106	273.86	2,300.55	11/24/2025

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Negotiable CD's													
31985HCJ3	7-013124C	FCOMBK		01/31/2024	245,000.00	246,298.50	245,000.00	4.200	819	4.203	84.58	1,298.50	01/29/2027
30191MAJ6	7-032724A	FFBBNK		03/27/2024	245,000.00	247,851.80	245,000.00	4.300	1242	4.303	144.31	2,851.80	03/27/2028
320165LH4	7-102623A	FFBKTC		10/26/2023	245,000.00	247,329.95	245,000.00	5.200	360	5.015	209.43	2,329.95	10/27/2025
32024DAC0	7-020823	FFCREU		02/08/2023	245,000.00	248,846.50	245,000.00	4.450	1194	4.451	716.88	3,846.50	02/08/2028
32023WAC9	7-051024	FFEDSB		05/10/2024	245,000.00	248,787.70	245,000.00	4.600	920	4.600	679.29	3,787.70	05/10/2027
32026UYA8	7-110422	FFNDBK		11/04/2022	245,000.00	250,110.70	245,000.00	4.700	1098	4.700	5,679.40	5,110.70	11/04/2027
32022EAU0	7-122921	FFPANG		12/29/2021	245,000.00	238,176.75	245,000.00	0.850	301	0.850	17.12	-6,823.25	08/29/2025
32021JJH0	7-042823C	FFSAVB		04/28/2023	245,000.00	245,558.60	245,000.00	4.450	361	4.457	119.48	558.60	10/28/2025
32018YBH0	7-020323	FFSAVL		02/03/2023	245,000.00	243,971.00	245,000.00	3.800	1189	3.801	739.70	-1,029.00	02/03/2028
32023HBM9	7-033022	FFSVAL		03/30/2022	245,000.00	242,530.40	245,000.00	2.000	150	2.003	13.42	-2,469.60	03/31/2025
320437AD8	7-080423	FGTYBK		08/04/2023	245,000.00	249,909.80	245,000.00	4.500	1372	4.504	845.75	4,909.80	08/04/2028
32116PAR9	7-082721A	FIBLNE		08/27/2021	245,000.00	230,336.75	245,000.00	0.600	664	0.600	20.14	-14,663.25	08/27/2026
31938QV43	7-120122	FIBUSB		12/01/2022	245,000.00	245,945.70	245,000.00	4.200	699	4.201	4,287.46	945.70	10/01/2026
319513CF2	7-041823	FICITN		04/18/2023	245,000.00	245,690.90	245,000.00	4.500	353	4.500	378.74	690.90	10/20/2025
31657FAS6	7-092923F	FIELDB		09/29/2023	245,000.00	247,628.85	245,000.00	5.450	332	5.457	109.75	2,628.85	09/29/2025
31749TBK2	7-091820A	FINFED		09/18/2020	245,000.00	236,738.60	245,000.00	0.350	321	0.350	32.89	-8,261.40	09/18/2025
31764MAB8	7-011724	FINPCU		01/17/2024	245,000.00	246,168.65	245,000.00	4.050	1538	4.054	407.77	1,168.65	01/17/2029
31904PDG8	7-072624	FIRBKT		07/26/2024	245,000.00	248,858.75	245,000.00	4.700	816	4.699	232.22	3,858.75	01/26/2027
31987NAT8	7-071524	FIRCBH		07/15/2024	245,000.00	247,533.30	245,000.00	4.700	621	4.700	3,410.69	2,533.30	07/15/2026
32065RAV7	7-100824B	FIRKCB		10/08/2024	245,000.00	243,706.40	245,000.00	3.700	706	3.699	596.05	-1,293.60	10/08/2026
33647BAE5	7-090524A	FIRSOU		09/05/2024	245,000.00	243,922.00	245,000.00	3.800	1404	3.802	688.68	-1,078.00	09/05/2028
336793CC6	7-032223B	FIRSTA		03/22/2023	245,000.00	247,043.30	245,000.00	4.750	497	4.749	1,463.37	2,043.30	03/13/2026
32024JAM5	7-021723	FIRSTF		02/17/2023	245,000.00	248,501.05	245,000.00	4.400	1203	4.401	443.01	3,501.05	02/17/2028
33626PAT6	7-062323D	FISECB		06/23/2023	245,000.00	245,842.80	245,000.00	4.900	234	4.906	296.01	842.80	06/23/2025
33766NAV6	7-081624C	FITBNK		08/16/2024	245,000.00	244,855.45	245,000.00	4.000	654	3.229	2,050.54	-144.55	08/17/2026
32063KAY8	7-013123A	FJACKB		01/31/2023	245,000.00	243,625.55	245,000.00	3.750	1186	3.751	100.69	-1,374.45	01/31/2028
33847E3F2	7-043020	FLAGBK		04/30/2020	245,000.00	240,950.15	245,000.00	1.050	180	1.050	3.57	-4,049.85	04/30/2025
33885WAR1	7-052824	FLATBK		05/28/2024	245,000.00	249,165.00	245,000.00	4.650	938	4.650	124.85	4,165.00	05/28/2027
338386AB1	7-060723A	FLGRBK		06/07/2023	245,000.00	245,705.60	245,000.00	4.900	207	4.721	197.34	705.60	05/27/2025
34387AFF1	7-110422A	FLHNGB		11/04/2022	245,000.00	246,205.40	245,000.00	4.700	368	4.703	883.35	1,205.40	11/04/2025
30781JAW0	7-111921	FMBKCO		11/19/2021	245,000.00	229,986.40	245,000.00	0.850	748	0.850	74.17	-15,013.60	11/19/2026
30246AGQ5	7-092923G	FMBNK		09/29/2023	245,000.00	251,080.90	245,000.00	4.850	1062	4.853	97.66	6,080.90	09/29/2027
308693BG4	7-013024	FMERTR		01/30/2024	245,000.00	246,041.25	245,000.00	4.150	822	4.150	83.57	1,041.25	02/01/2027
30257JBQ7	7-082324	FNBBNK		08/23/2024	245,000.00	244,358.10	245,000.00	3.850	1025	3.850	232.58	-641.90	08/23/2027
30259QAJ6	7-112223	FNBCBK		11/22/2023	245,000.00	247,058.00	245,000.00	5.000	385	5.006	335.62	2,058.00	11/21/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CD's													
32112UEJ6	7-042823E	FNBMC		04/28/2023	245,000.00	252,742.00	245,000.00	4.300	1274	4.304	115.45	7,742.00	04/28/2028
33583FAH5	7-102323	FNBONE		10/23/2023	245,000.00	252,474.95	245,000.00	4.750	1452	4.755	286.95	7,474.95	10/23/2028
321207BC5	7-071924C	FNBTCO		07/19/2024	245,000.00	247,491.65	245,000.00	4.650	626	4.478	405.76	2,491.65	07/20/2026
32116QBJ4	7-051123	FNBTEN		05/11/2023	245,000.00	246,403.85	245,000.00	4.500	556	4.500	5,182.70	1,403.85	05/11/2026
30257YBP6	7-051023A	FNCBBK		05/10/2023	245,000.00	245,896.70	245,000.00	4.350	556	3.765	5,038.90	896.70	05/11/2026
32117BEP9	7-123021	FNTBDA		12/30/2021	245,000.00	236,189.80	245,000.00	1.000	424	1.000	13.42	-8,810.20	12/30/2025
32110YUD5	7-090821	FNTBKA		09/08/2021	245,000.00	237,647.55	245,000.00	0.650	311	0.650	233.20	-7,352.45	09/08/2025
32114VCF2	7-021023	FNTBKM		02/10/2023	245,000.00	243,216.40	245,000.00	3.700	1196	3.701	546.38	-1,783.60	02/10/2028
35907XFH5	7-071423	FNTRBK		07/14/2023	245,000.00	248,755.85	245,000.00	4.550	985	4.553	549.74	3,755.85	07/14/2027
34965VAD5	7-032024B	FORTIB		03/20/2024	245,000.00	248,243.80	245,000.00	4.550	871	4.550	366.49	3,243.80	03/22/2027
351593AL2	7-090924B	FOXVSB		09/09/2024	245,000.00	244,549.20	245,000.00	3.900	677	3.899	602.10	-450.80	09/09/2026
33600PAA7	7-062323A	FPACBK		06/23/2023	245,000.00	245,842.80	245,000.00	4.900	234	4.906	296.01	842.80	06/23/2025
33610RUN1	7-090123	FPMRBK		09/01/2023	245,000.00	248,167.85	245,000.00	4.750	669	4.750	1,929.13	3,167.85	09/01/2026
31944NAE3	7-101724A	FRCNRT		10/17/2024	245,000.00	241,957.10	245,000.00	3.500	1081	3.413	352.40	-3,042.90	10/18/2027
35634MAC5	7-022624	FREEBK		02/26/2024	245,000.00	246,666.00	245,000.00	4.700	482	4.700	2,112.25	1,666.00	02/26/2026
35633EAD2	7-020724	FREEDO		02/07/2024	245,000.00	245,793.80	245,000.00	4.400	462	4.405	738.35	793.80	02/06/2026
35638CAH2	7-042823	FREEFF		04/28/2023	245,000.00	245,384.65	245,000.00	4.750	178	4.756	127.53	384.65	04/28/2025
356436AB1	7-110922	FREENC		11/09/2022	245,000.00	245,022.05	245,000.00	4.800	11	4.805	741.04	22.05	11/12/2024
35637RDR5	7-012822B	FRFIBK		01/28/2022	245,000.00	230,799.80	245,000.00	1.250	818	1.250	33.56	-14,200.20	01/28/2027
308862EE7	7-062824	FRMRBK		06/28/2024	245,000.00	248,564.75	245,000.00	4.950	605	4.767	132.90	3,564.75	06/29/2026
310567AQ5	7-090924	FRMRST		09/09/2024	245,000.00	244,987.75	245,000.00	4.000	677	3.999	617.54	-12.25	09/09/2026
32114LCV9	7-071724	FRNTBK		07/17/2024	245,000.00	247,675.40	245,000.00	4.700	623	4.700	473.22	2,675.40	07/17/2026
35909FAS3	7-101724	FRNTRB		10/17/2024	245,000.00	241,957.10	245,000.00	3.500	1081	3.413	352.40	-3,042.90	10/18/2027
319050AT7	7-020724A	FRSBKB		02/07/2024	245,000.00	246,117.20	245,000.00	4.100	1193	4.100	2,361.23	1,117.20	02/07/2028
320337DG0	7-091820	FRSTGE		09/18/2020	245,000.00	236,738.60	245,000.00	0.350	321	0.350	32.89	-8,261.40	09/18/2025
32021MFU8	7-062923C	FRTFBK		06/29/2023	245,000.00	245,913.85	245,000.00	4.900	241	4.900	98.67	913.85	06/30/2025
31990KAL6	7-090424	FRTFDL		09/04/2024	245,000.00	244,708.45	245,000.00	3.900	1036	3.899	732.99	-291.55	09/03/2027
33651MAD6	7-041922	FRTSBK		04/19/2022	245,000.00	236,050.15	245,000.00	2.400	899	2.401	209.43	-8,949.85	04/19/2027
43710JAB5	7-062824B	FSLAGI		06/28/2024	245,000.00	248,586.80	245,000.00	4.550	969	4.550	3,837.66	3,586.80	06/28/2027
31033AAK9	7-011923	FSTBKO		01/19/2023	245,000.00	244,715.80	245,000.00	3.900	1174	3.901	340.31	-284.20	01/19/2028
33767GCF3	7-022423C	FSTBKP		02/24/2023	245,000.00	245,485.10	245,000.00	4.000	1210	4.001	214.79	485.10	02/24/2028
335857DC9	7-083023	FSTOKB		08/30/2023	245,000.00	248,234.00	245,000.00	4.700	668	4.708	-80.19	3,234.00	08/31/2026
33715LFS4	7-082124	FSTTEC		08/21/2024	245,000.00	246,006.95	245,000.00	4.100	1022	4.100	302.73	1,006.95	08/20/2027
33744AAW9	7-111820	FSTUSB		11/18/2020	245,000.00	235,479.30	245,000.00	0.400	382	0.400	37.59	-9,520.70	11/18/2025
33640VDS4	7-051923	FVVCBK		05/19/2023	245,000.00	246,367.10	245,000.00	4.450	564	4.454	388.31	1,367.10	05/19/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CD's													
319137CN3	7-092724	FTBANK		09/27/2024	245,000.00	243,564.30	245,000.00	3.650	693	3.650	864.61	-1,435.70	09/25/2026
31925YBB7	7-022924	FTBKLN		02/29/2024	245,000.00	248,109.05	245,000.00	4.250	1580	4.251	85.58	3,109.05	02/28/2029
31904JAJ9	7-091223C	FTBTFT		09/12/2023	245,000.00	248,530.45	245,000.00	4.800	679	4.804	644.38	3,530.45	09/11/2026
31944MBH7	7-062321	FTCBKK		06/23/2021	245,000.00	231,559.30	245,000.00	0.600	599	0.600	36.25	-13,440.70	06/23/2026
31958JAD7	7-032624	FTCITB		03/26/2024	245,000.00	247,094.75	245,000.00	4.750	510	4.750	1,109.49	2,094.75	03/26/2026
32050JCG3	7-060723	FTHTBK		06/07/2023	245,000.00	245,639.45	245,000.00	4.800	217	4.806	805.48	639.45	06/06/2025
33587UAD7	7-012324	FTOPBK		01/23/2024	245,000.00	245,465.50	245,000.00	4.350	448	4.350	2,939.62	465.50	01/23/2026
33649XCW3	7-011824B	FTSTBK		01/18/2024	245,000.00	245,477.75	245,000.00	4.050	809	3.953	380.59	477.75	01/19/2027
33742CCS4	7-020823B	FUNBTC		02/08/2023	245,000.00	245,203.35	245,000.00	4.000	829	4.002	644.38	203.35	02/08/2027
33749VBH0	7-012723A	FWESTB		01/27/2023	245,000.00	244,671.70	245,000.00	3.900	817	3.902	130.89	-328.30	01/27/2027
36733QAD2	7-121323	GATECB		12/13/2023	245,000.00	246,984.50	245,000.00	4.600	591	4.599	4,264.53	1,984.50	06/15/2026
40135GAA6	7-092923D	GDNCUN		09/29/2023	245,000.00	255,449.25	245,000.00	5.100	1428	5.105	102.70	10,449.25	09/29/2028
38017LAA2	7-112719B	GEMC		11/27/2019	245,000.00	244,497.75	245,000.00	1.850	26	1.851	62.09	-502.25	11/27/2024
369674CN4	7-012624	GENECU		01/26/2024	245,000.00	246,021.65	245,000.00	4.500	451	4.505	181.23	1,021.65	01/26/2026
37173RAS2	7-031824	GENREG		03/18/2024	245,000.00	247,043.30	245,000.00	4.750	502	4.750	1,366.67	2,043.30	03/18/2026
37312PDD8	7-032723	GEOBKC		03/27/2023	245,000.00	247,763.60	245,000.00	4.950	511	4.950	1,089.48	2,763.60	03/27/2026
373337AW4	7-090624	GEOPRI		09/06/2024	245,000.00	244,857.90	245,000.00	3.950	676	3.950	1,497.07	-142.10	09/08/2026
37148LAF5	7-072624C	GERTSC		07/26/2024	245,000.00	247,129.05	245,000.00	4.550	633	4.381	183.25	2,129.05	07/27/2026
37424PAB0	7-113020A	GESACU		11/30/2020	249,000.00	239,353.74	249,000.00	0.500	392	0.500	6.82	-9,646.26	11/28/2025
375873AD8	7-060724	GILMER		06/07/2024	245,000.00	249,811.80	245,000.00	4.750	948	4.750	797.09	4,811.80	06/07/2027
38081GBH8	7-073124	GLDBNK		07/31/2024	245,000.00	246,609.65	245,000.00	4.150	1186	4.154	27.86	1,609.65	01/31/2028
38058KES1	7-062222A	GLDCBK		06/22/2022	245,000.00	240,683.10	245,000.00	3.000	661	3.002	201.37	-4,316.90	08/24/2026
36198JFW9	7-063020A	GNBNK		06/30/2020	245,000.00	238,999.95	245,000.00	0.600	241	0.600	8.05	-6,000.05	06/30/2025
38150VAV1	7-052522	GOLDMA		05/25/2022	245,000.00	239,869.70	245,000.00	3.100	935	3.100	3,281.36	-5,130.30	05/25/2027
38120MBU9	7-022423D	GOLDNB		02/24/2023	245,000.00	245,485.10	245,000.00	4.000	1210	4.001	214.79	485.10	02/24/2028
383052FX0	7-090524	GORSVA		09/05/2024	245,000.00	244,857.90	245,000.00	3.950	676	3.950	1,523.81	-142.10	09/08/2026
38644ACD9	7-032223A	GRANRI		03/22/2023	245,000.00	247,207.45	245,000.00	4.800	507	4.688	322.19	2,207.45	03/23/2026
38647PDR1	7-081221	GRDSBA		08/12/2021	245,000.00	230,831.65	245,000.00	0.650	649	0.650	87.26	-14,168.35	08/12/2026
39573LDY1	7-051723A	GREECU		05/17/2023	245,000.00	247,660.70	245,000.00	4.800	563	4.805	998.79	2,660.70	05/18/2026
397417AQ9	7-051722	GREENW		05/17/2022	245,000.00	239,641.85	245,000.00	3.050	927	3.051	307.09	-5,358.15	05/17/2027
39269PAB4	7-011422	GRNBBT		01/14/2022	245,000.00	230,226.50	245,000.00	1.100	804	1.100	132.90	-14,773.50	01/14/2027
38731MAA5	7-083123D	GRNTFC		08/31/2023	245,000.00	251,597.85	245,000.00	4.950	1033	4.953	33.23	6,597.85	08/31/2027
39729LAF8	7-060123A	GRNWDM		06/01/2023	245,000.00	252,016.80	245,000.00	4.500	942	4.503	936.37	7,016.80	06/01/2027
397129AF4	7-100821	GRNWFC		10/08/2021	245,000.00	230,268.15	245,000.00	0.750	706	0.750	156.06	-14,731.85	10/08/2026
366526BA8	7-012722A	GRRTST		01/27/2022	245,000.00	230,785.10	245,000.00	1.250	817	1.250	41.95	-14,214.90	01/27/2027

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IMPERIAL COUNTY TREASURER
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CD's													
401081EV2	7-011224B	GRTYBK		01/12/2024	245,000.00	244,713.35	245,000.00	3.900	1167	3.902	523.56	-286.65	01/12/2028
36759UAL4	7-071321	GTEWYB		07/13/2021	245,000.00	231,373.10	245,000.00	0.650	619	0.650	82.90	-13,626.90	07/13/2026
39103QBB1	7-012324A	GTNTBK		01/23/2024	245,000.00	245,198.45	245,000.00	4.000	815	4.000	2,703.09	198.45	01/25/2027
36758PDP4	7-082024A	GTWYBK		08/20/2024	245,000.00	244,644.75	245,000.00	3.900	837	3.906	1,911.00	-355.25	02/16/2027
40216LAD1	7-101920	GULFBK		10/19/2020	245,000.00	235,984.00	245,000.00	0.350	353	0.344	30.54	-9,016.00	10/20/2025
40219MAC8	7-022223C	GULFCB		02/22/2023	245,000.00	245,022.05	245,000.00	4.550	115	4.550	2,166.01	22.05	02/24/2025
40449HAB3	7-101722	HAB AM		10/17/2022	245,000.00	245,134.75	245,000.00	4.300	350	4.300	405.27	134.75	10/17/2025
404730FA6	7-051624	HADSAV		05/16/2024	245,000.00	247,712.15	245,000.00	4.850	560	4.850	520.88	2,712.15	05/15/2026
410493FR6	7-100924A	HAMBK		10/09/2024	245,000.00	242,312.35	245,000.00	3.550	1075	3.550	548.06	-2,687.65	10/12/2027
41138NAB4	7-083123C	HAPOCU		08/31/2023	245,000.00	250,590.90	245,000.00	5.000	847	4.999	1,040.41	5,590.90	02/26/2027
41939HDE9	7-020624	HAVSVB		02/06/2024	245,000.00	245,509.60	245,000.00	4.350	462	4.350	2,534.17	509.60	02/06/2026
42228LAH4	7-092122A	HEALTH		09/21/2022	245,000.00	243,240.90	245,000.00	3.600	689	3.602	265.81	-1,759.10	09/21/2026
425246BU8	7-112823B	HENDST		11/28/2023	245,000.00	248,297.70	245,000.00	5.000	553	4.997	134.25	3,297.70	05/08/2026
42723LAM3	7-051524	HERCBK		05/15/2024	245,000.00	249,691.75	245,000.00	4.750	924	4.750	542.02	4,691.75	05/14/2027
42728MAC8	7-111523	HERCCU		11/15/2023	245,000.00	257,139.75	245,000.00	5.250	1475	5.255	599.07	12,139.75	11/15/2028
42236XAM7	7-033123B	HERTBK		03/31/2023	245,000.00	247,013.90	245,000.00	4.700	515	4.704	31.55	2,013.90	03/31/2026
42721JAQ1	7-012224	HERTBN		01/22/2024	245,000.00	245,568.40	245,000.00	4.350	447	4.355	291.99	568.40	01/22/2026
419700AG4	7-102723C	HICFCU		10/27/2023	245,000.00	252,149.10	245,000.00	5.500	725	5.505	184.59	7,149.10	10/27/2026
42869GAB2	7-020124A	HICKAM		02/01/2024	245,000.00	246,979.60	245,000.00	4.150	1158	4.148	781.62	1,979.60	01/03/2028
429882GE7	7-062323	HIGHLN		06/23/2023	245,000.00	247,748.90	245,000.00	4.400	964	4.403	265.81	2,748.90	06/23/2027
43739PAR3	7-072624B	HMFEDS		07/26/2024	245,000.00	247,129.05	245,000.00	4.550	633	4.381	183.25	2,129.05	07/27/2026
43733LBG1	7-021020	HOMESA		02/10/2020	245,000.00	242,991.00	245,000.00	1.650	101	1.650	906.23	-2,009.00	02/10/2025
43733WAS2	7-032224	HOMSBK		03/22/2024	245,000.00	246,712.55	245,000.00	4.650	507	4.478	312.12	1,712.55	03/23/2026
438649AA3	7-011323A	HONOFB		01/13/2023	245,000.00	245,012.25	245,000.00	4.600	73	4.605	957.18	12.25	01/13/2025
43942MAB8	7-080924B	HOPECU		08/09/2024	245,000.00	247,028.60	245,000.00	4.500	647	4.333	664.52	2,028.60	08/10/2026
43942MAA0	7-092523A	HOPEFC		09/25/2023	245,000.00	247,697.45	245,000.00	5.500	328	5.507	258.42	2,697.45	09/25/2025
44042TCA0	7-033020B	HORIZO		03/30/2020	245,000.00	241,594.50	245,000.00	1.100	150	1.101	14.75	-3,405.50	03/31/2025
412022DB8	7-021822A	HRDCSB		02/18/2022	245,000.00	236,542.60	245,000.00	1.400	474	1.400	131.56	-8,457.40	02/18/2026
42237HAH2	7-102921	HRTLBK		10/29/2021	245,000.00	230,456.80	245,000.00	0.850	727	0.850	11.46	-14,543.20	10/29/2026
42721ABK2	7-110323	HTGBKO		11/03/2023	245,000.00	254,336.95	245,000.00	4.950	1463	4.955	963.56	9,336.95	11/03/2028
444425AA0	7-062923	HUGHES		06/29/2023	245,000.00	246,474.90	245,000.00	5.250	241	5.257	35.24	1,474.90	06/30/2025
44811LAF7	7-113023	HUSTSB		11/30/2023	245,000.00	247,107.00	245,000.00	5.000	392	5.006	67.12	2,107.00	11/28/2025
428548CC3	7-102824	HWANTB		10/28/2024	245,000.00	245,041.65	245,000.00	3.750	1091	3.749	100.69	41.65	10/28/2027
44042WCG0	7-110822A	HZNNAS		11/08/2022	245,000.00	244,980.40	245,000.00	4.750	7	4.756	765.21	-19.60	11/08/2024
451088AJ7	7-102320	IDABNK		10/23/2020	245,000.00	236,099.15	245,000.00	0.400	356	0.400	21.55	-8,900.85	10/23/2025

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IMPERIAL COUNTY TREASURER
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Negotiable CD's													
451245AP9	7-051923A	IDAHOF		05/19/2023	245,000.00	246,183.35	245,000.00	4.400	564	4.404	383.94	1,183.35	05/19/2026
45157PBB5	7-082124A	IDEAL		08/21/2024	245,000.00	245,347.90	245,000.00	4.000	1022	3.999	832.33	347.90	08/20/2027
45332WAR4	7-041823A	INBNK		04/18/2023	245,000.00	245,411.60	245,000.00	4.400	353	4.407	413.48	411.60	10/20/2025
45340KFM6	7-061620	INDKNY		06/16/2020	245,000.00	239,320.90	245,000.00	0.600	227	0.600	64.44	-5,679.10	06/16/2025
45673RAA9	7-112719D	INFIRS		11/27/2019	245,000.00	244,497.75	245,000.00	1.850	26	1.851	62.09	-502.25	11/27/2024
45791JAA4	7-110222	INSFCU		11/02/2022	245,000.00	245,218.05	245,000.00	4.600	182	4.599	926.30	218.05	05/02/2025
45780PCF0	7-082324A	INSTNW		08/23/2024	245,000.00	243,708.85	245,000.00	3.750	1025	3.750	226.54	-1,291.15	08/23/2027
458657MG5	7-061522	INTBKN		06/15/2022	245,000.00	242,429.95	245,000.00	2.650	227	2.585	302.39	-2,570.05	06/16/2025
45822TAW7	7-081924	INTBKT		08/19/2024	245,000.00	243,387.90	245,000.00	3.700	1021	3.700	322.86	-1,612.10	08/19/2027
46091MBP8	7-082824B	INVTBK		08/28/2024	245,000.00	244,522.25	245,000.00	3.900	665	3.900	104.71	-477.75	08/28/2026
462595BP3	7-020824A	IOWATR		02/08/2024	245,000.00	245,916.30	245,000.00	4.450	462	4.456	776.62	916.30	02/06/2026
46355PDQ8	7-091823	IROFSL		09/18/2023	245,000.00	250,039.65	245,000.00	4.700	1050	4.703	441.67	5,039.65	09/17/2027
465076UP0	7-061224A	ISRLBK		06/12/2024	245,000.00	248,665.20	245,000.00	5.050	588	5.050	4,800.26	3,665.20	06/12/2026
46256VAN5	7-032024A	IWSTBK		03/20/2024	245,000.00	248,287.90	245,000.00	4.550	868	4.550	397.03	3,287.90	03/19/2027
472207AE9	7-093022A	JEANNE		09/30/2022	245,000.00	244,017.55	245,000.00	3.800	1063	3.801	51.01	-982.45	09/30/2027
472312AA5	7-062923D	JEEPCU		06/29/2023	245,000.00	249,620.70	245,000.00	4.700	970	4.703	94.64	4,620.70	06/29/2027
47804GLM3	7-092024	JOHNML		09/20/2024	245,000.00	244,066.55	245,000.00	3.800	871	3.794	306.08	-933.45	03/22/2027
48115LAK0	7-113023A	JOVIAF		11/30/2023	245,000.00	253,927.80	245,000.00	5.200	1124	5.203	69.81	8,927.80	11/30/2027
485836GJ3	7-050824	KATTRC		05/08/2024	245,000.00	248,966.55	245,000.00	4.800	735	4.807	773.26	3,966.55	11/06/2026
49332PAB6	7-122122A	KEYPOI		12/21/2022	245,000.00	246,031.45	245,000.00	5.000	234	5.002	369.18	1,031.45	06/23/2025
493338AA5	7-050523	KEYSAV		05/05/2023	245,000.00	245,149.45	245,000.00	4.000	734	4.008	724.93	149.45	11/05/2026
499724AQ5	7-092123	KNOXTE		09/21/2023	245,000.00	250,806.50	245,000.00	5.300	689	5.304	391.33	5,806.50	09/21/2026
50007DAF6	7-082823A	KODABK		08/28/2023	245,000.00	248,765.65	245,000.00	4.650	847	4.658	124.85	3,765.65	02/26/2027
50116CCP2	7-113020	KSSTBK		11/30/2020	245,000.00	235,378.85	245,000.00	0.450	392	0.450	6.04	-9,621.15	11/28/2025
50625LBU6	7-121323A	LAFFCU		12/13/2023	245,000.00	248,449.60	245,000.00	4.950	591	4.952	631.30	3,449.60	06/15/2026
511640BN3	7-092923H	LAKLBK		09/29/2023	245,000.00	247,381.40	245,000.00	5.350	332	5.350	1,158.97	2,381.40	09/29/2025
50500LAB9	7-110323A	LASALL		11/03/2023	245,000.00	250,336.10	245,000.00	5.100	732	5.104	992.75	5,336.10	11/03/2026
501798RX2	7-030422	LCABKC		03/04/2022	245,000.00	233,541.35	245,000.00	1.850	853	1.850	695.15	-11,458.65	03/04/2027
51507LBY9	7-092920	LDMKCB		09/29/2020	245,000.00	236,591.60	245,000.00	0.400	332	0.400	8.05	-8,408.40	09/29/2025
523744BA7	7-081324	LEACST		08/13/2024	245,000.00	245,972.65	245,000.00	4.100	834	4.106	522.89	972.65	02/13/2027
52171MAG0	7-033023	LEADCU		03/30/2023	245,000.00	253,388.80	245,000.00	5.000	1245	5.005	33.56	8,388.80	03/30/2028
52470QBV5	7-092322	LEGACB		09/23/2022	245,000.00	242,013.45	245,000.00	3.500	1056	3.501	211.44	-2,986.55	09/23/2027
52603NBK6	7-091024A	LENCLU		09/10/2024	245,000.00	244,977.95	245,000.00	4.000	677	4.000	1,380.88	-22.05	09/09/2026
52465JJYA	7-101623	LGDSBK		10/16/2023	245,000.00	250,823.65	245,000.00	4.800	1076	4.803	612.16	5,823.65	10/13/2027
550551GM1	7-061423A	LHBUSA		06/14/2023	245,000.00	245,784.00	245,000.00	4.900	227	4.900	4,559.18	784.00	06/16/2025

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Negotiable CD's													
53052LAF6	7-011323B	LIBFCU		01/13/2023	245,000.00	245,085.75	245,000.00	4.750	73	4.756	988.39	85.75	01/13/2025
531194BA5	7-082924	LIBSAV		08/29/2024	245,000.00	244,554.10	245,000.00	3.900	668	3.895	811.52	-445.90	08/31/2026
530520AB1	7-011723	LIFFCU		01/17/2023	245,000.00	248,415.30	245,000.00	4.400	1172	4.402	915.56	3,415.30	01/17/2028
534732BH4	7-061623B	LINSAV		06/16/2023	245,000.00	245,803.60	245,000.00	4.900	227	4.906	526.25	803.60	06/16/2025
51210SSU2	7-010923	LKESBK		01/09/2023	245,000.00	244,955.90	245,000.00	3.950	801	3.952	609.81	-44.10	01/11/2027
538036MM3	7-011521	LOAKBC		01/15/2021	245,000.00	234,342.50	245,000.00	0.450	440	0.450	93.64	-10,657.50	01/15/2026
542249BS5	7-031924B	LONESC		03/19/2024	245,000.00	246,913.45	245,000.00	4.700	503	4.700	410.12	1,913.45	03/19/2026
54342MAB1	7-072123D	LOOKOU		07/21/2023	245,000.00	248,922.45	245,000.00	5.000	627	5.005	369.18	3,922.45	07/21/2026
549104RV1	7-081420	LUABNK		08/14/2020	245,000.00	237,728.40	245,000.00	0.450	286	0.450	233.66	-7,271.60	08/14/2025
55026MAE5	7-091522A	LUMIBK		09/15/2022	245,000.00	241,366.65	245,000.00	3.400	1048	3.401	387.97	-3,633.35	09/15/2027
552249CH5	7-031423	LYNTBK		03/14/2023	245,000.00	247,386.30	245,000.00	4.850	500	4.850	1,494.20	2,386.30	03/16/2026
55316CAUO	7-040220	M1BANK		04/02/2020	245,000.00	241,623.90	245,000.00	1.150	152	1.150	220.63	-3,376.10	04/02/2025
554479EG6	7-020923	MACHSA		02/09/2023	245,000.00	244,867.70	245,000.00	4.100	465	4.103	632.97	-132.30	02/09/2026
55977RBXO	7-061423	MAGRBA		06/14/2023	245,000.00	246,852.20	245,000.00	4.550	591	3.940	4,233.53	1,852.20	06/15/2026
560390BW5	7-081723	MAINEC		08/17/2023	245,000.00	248,243.80	245,000.00	4.450	1019	4.453	448.05	3,243.80	08/17/2027
560507AQ8	7-072123A	MAISFC		07/21/2023	245,000.00	252,399.00	245,000.00	4.800	1358	4.805	354.41	7,399.00	07/21/2028
56102AAK2	7-080720	MALAGA		08/07/2020	245,000.00	237,797.00	245,000.00	0.400	279	0.400	67.12	-7,203.00	08/07/2025
564759RS9	7-012023A	MATTCO		01/20/2023	245,000.00	245,098.00	245,000.00	4.000	810	4.000	2,782.99	98.00	01/20/2027
577234CU9	7-021524A	MAUCHC		02/15/2024	245,000.00	245,830.55	245,000.00	4.400	473	4.404	502.08	830.55	02/17/2026
56064CBV9	7-020923A	MCOMMB		02/09/2023	245,000.00	250,730.55	245,000.00	3.700	1195	3.701	571.22	5,730.55	02/09/2028
55282JAA9	7-022520	MCSBNK		02/25/2020	245,000.00	242,611.25	245,000.00	1.500	116	1.500	674.04	-2,388.75	02/25/2025
583626AV8	7-071224	MECHBK		07/12/2024	245,000.00	247,550.45	245,000.00	4.700	619	3.799	3,504.57	2,550.45	07/13/2026
58404DVG3	7-062124	MEDALB		06/21/2024	245,000.00	249,887.75	245,000.00	4.750	962	4.750	350.72	4,887.75	06/21/2027
58602GAH7	7-121523	MEMOCU		12/15/2023	245,000.00	247,648.45	245,000.00	4.950	500	4.787	564.84	2,648.45	03/16/2026
58958PLW2	7-072023	MERBAN		07/20/2023	245,000.00	247,013.90	245,000.00	4.800	445	4.813	232.91	2,013.90	01/20/2026
587379AJ7	7-063023B	MERCBN		06/30/2023	245,000.00	245,791.35	245,000.00	4.900	241	4.900	4,034.37	791.35	06/30/2025
58853LDC0	7-102723B	MERCOM		10/27/2023	245,000.00	250,044.55	245,000.00	5.050	725	5.054	169.49	5,044.55	10/27/2026
59013KR32	7-093024A	MERIKB		09/30/2024	245,000.00	242,670.05	245,000.00	3.600	1063	3.599	48.33	-2,329.95	09/30/2027
59001PAQ2	7-032621	MERITR		03/26/2021	245,000.00	233,619.75	245,000.00	0.700	510	0.700	28.19	-11,380.25	03/26/2026
589227AM9	7-082824	MESTBK		08/28/2024	245,000.00	244,860.35	245,000.00	4.000	665	4.000	1,730.98	-139.65	08/28/2026
617504AF2	7-032224B	MGTWNB		03/22/2024	245,000.00	247,143.75	245,000.00	4.150	1602	4.152	278.56	2,143.75	03/22/2029
59319LBA2	7-071624	MIBANK		07/16/2024	245,000.00	247,464.70	245,000.00	4.650	622	4.650	499.40	2,464.70	07/16/2026
59522NAE4	7-070323	MIDAMC		07/03/2023	245,000.00	246,467.55	245,000.00	5.250	244	5.257	869.22	1,467.55	07/03/2025
59524LAA4	7-031323	MIDCAR		03/13/2023	245,000.00	247,824.85	245,000.00	4.850	497	4.855	618.54	2,824.85	03/13/2026
59565QDM4	7-022822B	MIDCNT		02/28/2022	245,000.00	242,648.00	245,000.00	1.550	119	1.551	41.62	-2,352.00	02/28/2025

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Negotiable CD's													
597338AJ1	7-051023C	MIDDTV		05/10/2023	245,000.00	247,611.70	245,000.00	4.400	920	4.403	649.75	2,611.70	05/10/2027
59741QAB8	7-072823	MIDFLO		07/28/2023	245,000.00	249,189.50	245,000.00	5.050	634	5.055	135.59	4,189.50	07/28/2026
59541KCR6	7-061623A	MIDMBK		06/16/2023	245,000.00	247,420.60	245,000.00	4.350	957	4.353	467.18	2,420.60	06/16/2027
598580AM0	7-030823B	MIFFBT		03/08/2023	245,000.00	248,792.60	245,000.00	4.650	857	4.653	749.09	3,792.60	03/08/2027
59936MAA4	7-092523	MILBLA		09/25/2023	245,000.00	250,502.70	245,000.00	4.550	1424	4.550	1,108.85	5,502.70	09/25/2028
60151MBM3	7-021424	MILYBK		02/14/2024	245,000.00	245,198.45	245,000.00	3.950	1566	3.953	477.24	198.45	02/14/2029
60425SKB4	7-050123	MINNWB		05/01/2023	245,000.00	246,717.45	245,000.00	4.250	913	4.253	884.35	1,717.45	05/03/2027
620476BC4	7-051023	MNDCBK		05/10/2023	245,000.00	246,149.05	245,000.00	4.400	556	4.296	649.75	1,149.05	05/11/2026
619165KF9	7-022124	MOCOMB		02/21/2024	245,000.00	246,323.00	245,000.00	4.550	479	4.554	335.95	1,323.00	02/23/2026
61776NCB7	7-082824A	MORSPB		08/28/2024	245,000.00	244,272.35	245,000.00	3.850	1396	3.850	1,666.07	-727.65	08/28/2028
62431LAQ5	7-033123	MOUNTB		03/31/2023	245,000.00	245,561.05	245,000.00	5.000	150	5.007	67.12	561.05	03/31/2025
623337AG7	7-101323A	MOUNTV		10/13/2023	245,000.00	249,677.05	245,000.00	5.000	711	5.004	637.67	4,677.05	10/13/2026
61690DVF2	7-081424	MRGNST		08/14/2024	245,000.00	244,612.90	245,000.00	3.950	651	3.950	2,077.51	-387.10	08/14/2026
56065GAW8	7-020823A	MSTBAN		02/08/2023	245,000.00	244,980.40	245,000.00	4.500	101	4.504	724.93	-19.60	02/10/2025
56035JAZZ	7-102723A	MSTBNK		10/27/2023	245,000.00	251,514.55	245,000.00	4.900	1090	4.900	132.00	6,514.55	10/27/2027
62825MAA2	7-080323	MTLFST		08/03/2023	245,000.00	246,661.10	245,000.00	5.200	276	5.015	1,012.22	1,661.10	08/04/2025
62400PKR0	7-031524A	MTNCOM		03/15/2024	245,000.00	247,060.45	245,000.00	4.750	500	3.840	1,463.12	2,060.45	03/16/2026
62424PAJ1	7-072224A	MTNPBK		07/22/2024	245,000.00	246,543.50	245,000.00	4.100	1721	4.099	2,783.54	1,543.50	07/19/2029
62430JAC2	7-022824A	MTNVCU		02/28/2024	249,000.00	252,608.01	249,000.00	4.300	1580	4.303	909.36	3,608.01	02/28/2029
585899AG2	7-011924A	MTOSWF		01/19/2024	245,000.00	245,693.35	245,000.00	4.000	1540	4.004	349.04	693.35	01/19/2029
59161YAP1	7-021822	MTROCU		02/18/2022	245,000.00	232,825.95	245,000.00	1.700	839	1.700	353.74	-12,174.05	02/18/2027
62548BAB0	7-091222	MULCRU		09/12/2022	245,000.00	243,101.25	245,000.00	3.350	315	3.352	449.73	-1,898.75	09/12/2025
626757AL2	7-060724A	MURSTB		06/07/2024	245,000.00	248,393.25	245,000.00	4.950	584	4.767	830.65	3,393.25	06/08/2026
62847NEG7	7-013124	MVBBKI		01/31/2024	245,000.00	246,511.65	245,000.00	4.250	819	4.253	28.52	1,511.65	01/29/2027
63008MBE0	7-092223	NANOBC		09/22/2023	245,000.00	246,915.90	245,000.00	5.150	325	5.156	345.68	1,915.90	09/22/2025
66405SEW6	7-092424	NEBANK		09/24/2024	245,000.00	244,448.75	245,000.00	3.850	1424	3.453	990.15	-551.25	09/25/2028
63970BAQ2	7-060923C	NEBKST		06/09/2023	245,000.00	246,847.30	245,000.00	4.550	585	4.554	702.44	1,847.30	06/09/2026
64017ABA1	7-072623A	NEIGHF		07/26/2023	245,000.00	254,128.70	245,000.00	5.000	1363	5.005	201.37	9,128.70	07/26/2028
64034KAB7	7-040721	NELNET		04/07/2021	245,000.00	233,406.60	245,000.00	0.700	522	0.700	117.47	-11,593.40	04/07/2026
647608AF5	7-063023E	NEWORL		06/30/2023	245,000.00	249,625.60	245,000.00	4.700	971	4.703	63.10	4,625.60	06/30/2027
64016YAD5	7-103024	NGHNTB		10/30/2024	245,000.00	244,255.20	245,000.00	3.800	728	3.799	51.01	-744.80	10/30/2026
654062LP1	7-030824B	NICOBK		03/08/2024	245,000.00	248,118.85	245,000.00	4.250	1588	4.252	684.66	3,118.85	03/08/2029
664122AF5	7-082020	NOREAS		08/20/2020	245,000.00	237,588.75	245,000.00	0.450	292	0.450	36.25	-7,411.25	08/20/2025
666613MK7	7-102023A	NORTHB		10/20/2023	245,000.00	253,356.95	245,000.00	4.850	1449	4.855	390.66	8,356.95	10/20/2028
634116CZ8	7-093021	NTBONY		09/30/2021	245,000.00	230,067.25	245,000.00	0.650	698	0.650	136.41	-14,932.75	09/30/2026

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Negotiable CD's													
66303MAB2	7-101923	NTHFCU		10/19/2023	245,000.00	248,111.50	245,000.00	5.600	353	5.402	488.66	3,111.50	10/20/2025
633368HB4	7-100824A	NTLBAK		10/08/2024	245,000.00	241,979.15	245,000.00	3.500	1071	3.499	563.84	-3,020.85	10/08/2027
635573AR9	7-091223A	NTLCBK		09/12/2023	245,000.00	249,576.60	245,000.00	4.450	1411	4.450	1,476.00	4,576.60	09/12/2028
67054NAW3	7-051322A	NUMECU		05/13/2022	245,000.00	239,955.45	245,000.00	3.100	923	3.101	395.35	-5,044.55	05/13/2027
67117NAC2	7-061623D	OAHUFC		06/16/2023	245,000.00	246,104.95	245,000.00	5.100	227	5.107	547.73	1,104.95	06/16/2025
67523TAG8	7-030822	OCNFBK		03/08/2022	245,000.00	242,540.20	245,000.00	1.650	129	1.650	575.34	-2,459.80	03/10/2025
676071AR4	7-060524	ODINBK		06/05/2024	245,000.00	248,148.25	245,000.00	4.900	581	4.900	888.04	3,148.25	06/05/2026
67886WAC1	7-112222	OKLAHC		11/22/2022	245,000.00	245,014.70	245,000.00	4.850	21	4.856	325.55	14.70	11/22/2024
679585CE7	7-122923	OLDDOM		12/29/2023	245,000.00	245,784.00	245,000.00	4.250	605	4.252	85.58	784.00	06/29/2026
68002LCJ5	7-012122A	OLDMBK		01/21/2022	245,000.00	232,848.00	245,000.00	1.050	627	1.049	77.53	-12,152.00	07/21/2026
68148BAD7	7-011824A	OLYSVL		01/18/2024	245,000.00	245,196.00	245,000.00	4.000	809	3.460	2,836.25	196.00	01/19/2027
682325AU9	7-111821	ONECOM		11/18/2021	245,000.00	231,566.65	245,000.00	0.850	655	0.850	79.88	-13,433.35	08/18/2026
68283MAP1	7-073123	ONPATH		07/31/2023	245,000.00	252,906.15	245,000.00	4.850	1368	4.855	1,009.20	7,906.15	07/31/2028
68405VAN9	7-091323	OPTBKI		09/13/2023	245,000.00	250,451.25	245,000.00	4.550	1412	4.550	1,478.38	5,451.25	09/13/2028
68405NAD9	7-052224	OPTSBK		05/22/2024	245,000.00	248,158.05	245,000.00	4.500	934	4.500	4,883.36	3,158.05	05/24/2027
68584JAE9	7-062123	OREGON		06/21/2023	245,000.00	246,264.20	245,000.00	5.150	234	5.157	145.86	1,264.20	06/23/2025
68621KCX7	7-082624	ORNTLB		08/26/2024	245,000.00	244,855.45	245,000.00	4.000	663	4.000	1,784.24	-144.55	08/26/2026
67114TAX6	7-062424	OSBCBK		06/24/2024	245,000.00	248,493.70	245,000.00	4.950	600	4.950	265.81	3,493.70	06/24/2026
69068AAC5	7-103123	OWCSTB		10/31/2023	245,000.00	254,807.35	245,000.00	5.000	1460	5.005	67.12	9,807.35	10/31/2028
69417ADA4	7-081624	PACCRE		08/16/2024	245,000.00	244,512.45	245,000.00	3.900	1749	3.902	418.85	-487.55	08/16/2029
693963AB6	7-101422B	PALLIB		10/14/2022	245,000.00	244,931.40	245,000.00	4.200	347	4.203	507.45	-68.60	10/14/2025
70147AFT6	7-012624B	PARKFB		01/26/2024	245,000.00	244,257.65	245,000.00	3.850	1547	3.853	155.06	-742.35	01/26/2029
70086VAU5	7-071923A	PARKST		07/19/2023	245,000.00	254,844.10	245,000.00	4.450	1356	4.455	388.31	9,844.10	07/19/2028
70212YBE1	7-022223A	PARTNB		02/22/2023	245,000.00	244,260.10	245,000.00	3.850	1208	3.850	1,832.78	-739.90	02/22/2028
70320KBR1	7-013122	PATHFB		01/31/2022	245,000.00	230,520.50	245,000.00	1.200	819	1.182	8.05	-14,479.50	01/29/2027
70337MHH4	7-072423	PATRIO		07/24/2023	245,000.00	247,594.55	245,000.00	4.700	630	4.700	3,097.53	2,594.55	07/24/2026
707312AW4	7-102723	PENNCB		10/27/2023	245,000.00	248,241.35	245,000.00	5.250	452	5.253	141.44	3,241.35	01/27/2026
710275AC2	7-031723	PEOBKC		03/17/2023	245,000.00	249,111.10	245,000.00	4.700	866	4.704	473.22	4,111.10	03/17/2027
71104AAS2	7-080924	PEOEXB		08/09/2024	245,000.00	246,288.70	245,000.00	4.150	1011	4.150	640.69	1,288.70	08/09/2027
709771AM1	7-022223B	PEOPFB		02/22/2023	245,000.00	244,345.85	245,000.00	3.850	1208	3.851	258.43	-654.15	02/22/2028
712608AA6	7-091523A	PEOPTB		09/15/2023	245,000.00	248,532.90	245,000.00	4.800	683	4.804	547.72	3,532.90	09/15/2026
712515KW4	7-082224A	PEOSBW		08/22/2024	245,000.00	244,693.75	245,000.00	3.900	840	3.905	287.96	-306.25	02/19/2027
71050LBY8	7-072324	PEPLSB		07/23/2024	245,000.00	249,363.45	245,000.00	4.450	1361	3.996	2,992.26	4,363.45	07/24/2028
71032MAC8	7-030524A	PEPSBK		03/05/2024	245,000.00	248,231.55	245,000.00	4.550	854	4.550	824.61	3,231.55	03/05/2027
722000AB2	7-081723A	PIM AFC		08/17/2023	245,000.00	251,801.20	245,000.00	5.000	1019	5.003	503.42	6,801.20	08/17/2027

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Negotiable CD's													
723451CB4	7-102021	PINNBK		10/20/2021	245,000.00	229,915.35	245,000.00	0.700	718	0.700	51.84	-15,084.65	10/20/2026
72348MAN1	7-102623	PINNLE		10/26/2023	245,000.00	247,567.60	245,000.00	5.300	360	5.307	177.88	2,567.60	10/27/2025
724468AD5	7-051723B	PITNEY		05/17/2023	245,000.00	248,675.00	245,000.00	4.400	1293	4.400	4,891.77	3,675.00	05/17/2028
726547BZ4	7-111022	PLASTB		11/10/2022	245,000.00	245,012.25	245,000.00	4.700	10	4.532	694.06	12.25	11/11/2024
71031EAJ2	7-062420A	PLESBK		06/24/2020	245,000.00	239,416.45	245,000.00	0.600	235	0.600	518.11	-5,583.55	06/24/2025
72143HAE9	7-061824	PLGMBK		06/18/2024	245,000.00	248,829.35	245,000.00	5.050	594	5.050	474.56	3,829.35	06/18/2026
72741LAR7	7-071524A	PLNTRS		07/15/2024	245,000.00	247,352.00	245,000.00	4.650	619	3.755	3,373.64	2,352.00	07/13/2026
72014LAE6	7-012822A	PMFEDS		01/28/2022	245,000.00	236,148.15	245,000.00	1.150	453	1.150	30.88	-8,851.85	01/28/2026
70962LAE2	7-090121	PNFCUN		09/01/2021	245,000.00	231,346.15	245,000.00	0.850	669	0.850	176.87	-13,653.85	09/01/2026
695292FP2	7-110819	PODUCA		11/08/2019	245,000.00	244,833.40	245,000.00	1.650	7	1.651	265.81	-166.60	11/08/2024
732329BA4	7-091422	PONCEB		09/14/2022	245,000.00	241,369.10	245,000.00	3.400	1047	3.401	410.79	-3,630.90	09/14/2027
73319FAD1	7-110419	POPPYB		11/04/2019	245,000.00	244,911.80	245,000.00	1.650	3	1.651	310.11	-88.20	11/04/2024
73317ABE1	7-110922A	POPUBK		11/09/2022	236,000.00	237,406.56	236,000.00	4.800	370	4.804	2,606.99	1,406.56	11/06/2025
74339JCX1	7-061124A	PORGBK		06/11/2024	245,000.00	251,039.25	245,000.00	4.800	1110	4.803	676.60	6,039.25	11/16/2027
73565MAF2	7-063023	PORTBK		06/30/2023	245,000.00	246,967.35	245,000.00	4.550	606	4.554	61.08	1,967.35	06/30/2026
73763NAA1	7-051223	POTNO1		05/12/2023	245,000.00	247,060.45	245,000.00	4.650	557	4.654	624.25	2,060.45	05/12/2026
73966LAF9	7-072123C	PRAIRI		07/21/2023	245,000.00	248,834.25	245,000.00	4.700	811	4.709	347.03	3,834.25	01/21/2027
74048CBD3	7-040924	PRECOM		04/09/2024	245,000.00	247,420.60	245,000.00	4.650	615	4.648	717.88	2,420.60	07/09/2026
74043RAA2	7-091523B	PREFCU		09/15/2023	245,000.00	251,994.75	245,000.00	5.000	1048	5.003	570.55	6,994.75	09/15/2027
740367KJ5	7-032720	PREFER		03/27/2020	245,000.00	241,675.35	245,000.00	1.100	146	1.100	36.92	-3,324.65	03/27/2025
74163LAY7	7-102423	PRIMBK		10/24/2023	245,000.00	247,303.00	245,000.00	5.200	357	5.207	279.23	2,303.00	10/24/2025
74160NKX7	7-031924	PRIMEA		03/19/2024	245,000.00	246,913.45	245,000.00	4.700	503	4.700	410.12	1,913.45	03/19/2026
741600AQ3	7-083122	PRIMEW		08/31/2022	249,000.00	248,033.88	249,000.00	3.400	119	3.287	719.03	-966.12	02/28/2025
74167LAV9	7-062624	PRISBK		06/26/2024	245,000.00	248,508.40	245,000.00	4.950	602	4.950	199.36	3,508.40	06/26/2026
743738DA1	7-022024	PROBAN		02/20/2024	245,000.00	245,818.30	245,000.00	4.400	476	4.405	354.41	818.30	02/20/2026
74316VFD2	7-072722	PROFFI		07/27/2022	245,000.00	240,555.70	245,000.00	2.950	633	2.952	99.01	-4,444.30	07/27/2026
74348HAD0	7-021420A	PROMBK		02/14/2020	245,000.00	242,873.40	245,000.00	1.500	105	1.501	181.23	-2,126.60	02/14/2025
74349KCP3	7-102220	PROSBK		10/22/2020	245,000.00	235,954.60	245,000.00	0.350	355	0.350	23.49	-9,045.40	10/22/2025
70212VAB4	7-063020C	PTBANK		06/30/2020	245,000.00	238,999.95	245,000.00	0.600	241	0.600	8.05	-6,000.05	06/30/2025
730716AF4	7-041223	PWSTCU		04/12/2023	245,000.00	248,099.25	245,000.00	5.000	528	4.334	622.74	3,099.25	04/13/2026
74731SCF4	7-021324	QUADCY		02/13/2024	245,000.00	245,198.45	245,000.00	3.950	1565	3.953	503.76	198.45	02/13/2029
74824XDG8	7-102122	QUEENS		10/21/2022	245,000.00	245,063.70	245,000.00	4.250	354	4.253	313.80	63.70	10/21/2025
74909LAB6	7-092322B	QUORUM		09/23/2022	245,000.00	244,358.10	245,000.00	3.850	691	3.853	801.12	-641.90	09/23/2026
75102EAB4	7-012523A	RAIZCU		01/25/2023	245,000.00	245,671.30	245,000.00	4.700	266	4.697	220.84	671.30	07/25/2025
760296FW8	7-103023A	RBKTKY		10/30/2023	245,000.00	250,441.45	245,000.00	5.150	725	5.149	138.76	5,441.45	10/27/2026

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Negotiable CD's													
756558AC6	7-101323B	REDCFC		10/13/2023	245,000.00	255,552.15	245,000.00	5.100	1442	5.105	650.43	10,552.15	10/13/2028
75902GBH7	7-093022B	REGMBK		09/30/2022	245,000.00	244,122.90	245,000.00	3.850	514	3.848	51.69	-877.10	03/30/2026
75942DAX2	7-071023	RELIDK		07/10/2023	245,000.00	246,019.20	245,000.00	4.950	251	4.957	730.97	1,019.20	07/10/2025
76124YAB2	7-112719	RESOUR		11/27/2019	245,000.00	244,505.10	245,000.00	1.900	26	1.902	395.36	-494.90	11/27/2024
749622AS5	7-092321	RIAFRC		09/23/2021	245,000.00	230,077.05	245,000.00	0.650	691	0.650	39.27	-14,922.95	09/23/2026
765667AEO	7-053024C	RIDNTL		05/30/2024	245,000.00	249,488.40	245,000.00	4.700	942	4.700	63.10	4,488.40	06/01/2027
76881TCD0	7-092923A	RIVRBK		09/29/2023	245,000.00	247,303.00	245,000.00	5.300	332	5.307	106.73	2,303.00	09/29/2025
76881MAB1	7-101323	RLNDFC		10/13/2023	245,000.00	252,185.85	245,000.00	5.000	1076	5.003	637.67	7,185.85	10/13/2027
77183VAC2	7-112719A	ROCKCA		11/27/2019	245,000.00	244,478.15	245,000.00	1.750	26	1.751	58.73	-521.85	11/27/2024
77357DAB4	7-113023D	ROCKLD		11/30/2023	245,000.00	254,937.20	245,000.00	5.000	1490	5.005	67.12	9,937.20	11/30/2028
780684AF3	7-072220	ROYSAV		07/22/2020	245,000.00	238,326.20	245,000.00	0.500	263	0.500	33.56	-6,673.80	07/22/2025
768825BD2	7-090420A	RVRBKS		09/04/2020	245,000.00	237,199.20	245,000.00	0.350	307	0.350	65.78	-7,800.80	09/04/2025
76870LAD2	7-061223	RVRFCU		06/12/2023	245,000.00	248,202.15	245,000.00	4.900	588	4.904	657.81	3,202.15	06/12/2026
78577THG3	7-061722	SACO&B		06/17/2022	245,000.00	242,704.35	245,000.00	2.850	228	2.852	286.95	-2,295.65	06/17/2025
795451CD3	7-082422B	SALMAE		08/24/2022	245,000.00	243,111.05	245,000.00	3.350	297	2.894	1,516.42	-1,888.95	08/25/2025
80004JAE6	7-102524	SANDIA		10/25/2024	245,000.00	244,696.20	245,000.00	3.900	1088	3.899	183.25	-303.80	10/25/2027
79772FAF3	7-032720C	SANFRA		03/27/2020	245,000.00	241,675.35	245,000.00	1.100	146	1.100	36.92	-3,324.65	03/27/2025
804767AB7	7-050323	SAVBKN		05/03/2023	245,000.00	246,347.50	245,000.00	4.100	1279	4.104	798.10	1,347.50	05/03/2028
804375DV2	7-073021A	SAVBKT		07/30/2021	245,000.00	231,052.15	245,000.00	0.650	636	0.650	8.73	-13,947.85	07/30/2026
805508CE6	7-052924	SAWRSE		05/29/2024	245,000.00	249,165.00	245,000.00	4.650	938	4.646	93.64	4,165.00	05/28/2027
856285K91	7-032322	SBKOIN		03/23/2022	245,000.00	234,134.25	245,000.00	2.000	872	2.000	494.33	-10,865.75	03/23/2027
84229QAA9	7-021424A	SBKTEN		02/14/2024	245,000.00	246,570.45	245,000.00	4.250	837	4.252	513.49	1,570.45	02/16/2027
78413RAD9	7-100423A	SCEFCU		10/04/2023	245,000.00	250,965.75	245,000.00	5.300	703	5.176	996.11	5,965.75	10/05/2026
80832MAA5	7-072723A	SCHUYL		07/27/2023	245,000.00	248,479.00	245,000.00	4.350	1364	4.350	2,779.98	3,479.00	07/27/2028
80865MAB3	7-011323	SCTFED		01/13/2023	245,000.00	245,036.75	245,000.00	4.650	73	4.655	967.58	36.75	01/13/2025
81407SBJS	7-112823A	SEBANK		11/28/2023	245,000.00	249,851.00	245,000.00	4.850	847	4.856	130.22	4,851.00	02/26/2027
81501JAE2	7-053123	SECBWA		05/31/2023	245,000.00	254,344.30	245,000.00	4.300	1307	4.304	57.72	9,344.30	05/31/2028
81423LDB5	7-050423	SECFED		05/04/2023	245,000.00	246,296.05	245,000.00	4.450	549	4.454	836.36	1,296.05	05/04/2026
81424TBC7	7-073124A	SECFIB		07/31/2024	245,000.00	246,352.40	245,000.00	4.350	637	4.350	29.20	1,352.40	07/31/2026
81425PBL4	7-102523	SECFTB		10/25/2023	245,000.00	249,828.95	245,000.00	5.000	724	4.334	202.02	4,828.95	10/26/2026
814898BS0	7-101124	SECRST		10/11/2024	245,000.00	243,713.75	245,000.00	3.700	711	3.700	521.55	-1,286.25	10/13/2026
81632NBB0	7-052623B	SELFHP		05/26/2023	244,000.00	245,278.56	244,000.00	4.100	1302	4.104	164.45	1,278.56	05/26/2028
818921AA6	7-031324	SEYMRB		03/13/2024	245,000.00	246,626.80	245,000.00	4.100	1588	4.099	1,457.15	1,626.80	03/08/2029
819866AL8	7-112421	SHRVFC		11/24/2021	245,000.00	240,058.35	245,000.00	0.750	203	0.749	40.27	-4,941.65	05/23/2025
82671DAA5	7-102722	SIGNFC		10/27/2022	245,000.00	247,940.00	245,000.00	4.600	725	4.603	154.38	2,940.00	10/27/2026

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Negotiable CD's													
86604XNT9	7-022522A	SMCBIN		02/25/2022	245,000.00	239,534.05	245,000.00	1.500	297	1.499	70.48	-5,465.95	08/25/2025
817178AF3	7-082823B	SNCASV		08/28/2023	245,000.00	249,569.25	245,000.00	4.400	1396	4.404	-25.23	4,569.25	08/28/2028
87165FH98	7-032522A	SNYBNK		03/25/2022	245,000.00	234,945.20	245,000.00	2.150	874	2.150	502.31	-10,054.80	03/25/2027
83407DBK1	7-092023	SOFINA		09/20/2023	245,000.00	247,212.35	245,000.00	5.250	322	5.250	1,457.09	2,212.35	09/19/2025
83418NAG6	7-062323C	SOLART		06/23/2023	245,000.00	248,873.45	245,000.00	5.050	599	5.055	305.08	3,873.45	06/23/2026
835104BZ2	7-031920	SOMERS		03/19/2020	245,000.00	241,751.30	245,000.00	1.000	138	1.000	87.26	-3,248.70	03/19/2025
83088XAC2	7-110421	SONEFC		11/04/2021	245,000.00	231,071.75	245,000.00	1.000	733	1.000	1,208.39	-13,928.25	11/04/2026
83542MAH5	7-032724	SONTBK		03/27/2024	245,000.00	246,960.00	245,000.00	4.700	511	4.700	157.74	1,960.00	03/27/2026
84223QAV9	7-100423	SOUBNK		10/04/2023	245,000.00	250,590.90	245,000.00	4.550	1433	4.554	855.15	5,590.90	10/04/2028
83616HAC8	7-022423	SOUNDC		02/24/2023	245,000.00	245,443.45	245,000.00	5.100	112	5.105	273.86	443.45	02/21/2025
843383BZ2	7-110822	SOUTHB		11/08/2022	245,000.00	244,977.95	245,000.00	4.700	7	4.705	757.15	-22.05	11/08/2024
84287PHU9	7-052623	SOUTHF		05/26/2023	245,000.00	248,109.05	245,000.00	4.600	756	4.513	185.26	3,109.05	11/27/2026
848608EW1	7-102023	SPITBK		10/20/2023	245,000.00	256,691.40	245,000.00	4.800	1449	4.805	386.63	11,691.40	10/20/2028
849061AA4	7-112322	SPOKAN		11/23/2022	245,000.00	247,080.05	245,000.00	5.000	388	4.882	302.05	2,080.05	11/24/2025
849430BX0	7-083123	SPRINB		08/31/2023	245,000.00	253,631.35	245,000.00	4.250	1399	4.254	28.53	8,631.35	08/31/2028
851363AB7	7-082124C	SPRING		08/21/2024	245,000.00	245,051.45	245,000.00	4.050	658	4.050	1,941.36	51.45	08/21/2026
78474UAA4	7-112223A	SPTMFC		11/22/2023	245,000.00	250,461.05	245,000.00	5.150	720	5.152	345.68	5,461.05	10/22/2026
85214EAA0	7-031524C	SPURSB		03/15/2024	245,000.00	247,601.90	245,000.00	4.200	1592	4.199	1,378.98	2,601.90	03/12/2029
85508VAG4	7-091323A	STARBK		09/13/2023	245,000.00	248,297.70	245,000.00	4.450	1046	4.450	1,445.88	3,297.70	09/13/2027
856528EB6	7-032522	STBANK		03/25/2022	245,000.00	242,057.55	245,000.00	1.450	144	1.451	68.13	-2,942.45	03/25/2025
856412BB6	7-051724	STBKNB		05/17/2024	245,000.00	250,216.05	245,000.00	4.450	1658	4.452	448.05	5,216.05	05/17/2029
85678LAA3	7-052224A	STEMPO		05/22/2024	245,000.00	250,042.10	245,000.00	4.800	934	4.800	322.19	5,042.10	05/24/2027
859094AZ7	7-083022	STEPHE		08/30/2022	245,000.00	242,870.95	245,000.00	3.200	301	3.202	42.96	-2,129.05	08/29/2025
857894P78	7-071224A	STERNB		07/12/2024	245,000.00	247,550.45	245,000.00	4.700	619	3.799	3,504.57	2,550.45	07/13/2026
84133PFD5	7-061721	STHETB		06/17/2021	245,000.00	231,772.45	245,000.00	0.600	593	0.600	546.23	-13,227.55	06/17/2026
84229LBM3	7-030823	STHNBK		03/08/2023	245,000.00	247,089.85	245,000.00	4.200	1223	4.205	676.61	2,089.85	03/08/2028
843879EC7	7-050923	STHNST		05/09/2023	245,000.00	246,511.65	245,000.00	4.500	556	4.504	694.73	1,511.65	05/11/2026
84464PBM8	7-011823	STHPBK		01/18/2023	245,000.00	244,926.50	245,000.00	4.400	77	4.405	413.48	-73.50	01/17/2025
86128QCF3	7-061020	STKBNK		06/10/2020	245,000.00	240,117.15	245,000.00	0.600	221	0.600	574.34	-4,882.85	06/10/2025
85231WAW1	7-063023C	STLOBN		06/30/2023	245,000.00	256,093.60	245,000.00	4.450	1337	4.454	59.74	11,093.60	06/30/2028
85855TCE1	7-022124B	STLRBK		02/21/2024	245,000.00	246,479.80	245,000.00	4.600	479	4.604	339.64	1,479.80	02/23/2026
791125AE7	7-022324A	STLWFC		02/23/2024	245,000.00	245,862.40	245,000.00	4.050	1209	4.052	244.66	862.40	02/23/2028
843355BS6	7-111423	STMIBK		11/14/2023	245,000.00	249,552.10	245,000.00	5.100	651	5.101	616.19	4,552.10	08/14/2026
861821BC9	7-073123B	STONEH		07/31/2023	245,000.00	248,003.70	245,000.00	4.750	637	4.754	988.39	3,003.70	07/31/2026
864088GH6	7-032624B	STRBTC		03/26/2024	245,000.00	246,913.45	245,000.00	4.300	875	4.300	173.18	1,913.45	03/26/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CD's													
85279AAC6	7-061623	STVINC		06/16/2023	245,000.00	248,944.50	245,000.00	4.600	957	4.603	494.03	3,944.50	06/16/2027
86513LAA0	7-092921	SULLBK		09/29/2021	245,000.00	231,701.40	245,000.00	0.750	697	0.750	15.10	-13,298.60	09/29/2026
86616RAH8	7-082823	SUMMNT		08/28/2023	245,000.00	249,569.25	245,000.00	4.450	1396	4.454	119.48	4,569.25	08/28/2028
86804DDG0	7-093024	SUNWSB		09/30/2024	245,000.00	240,658.60	245,000.00	3.550	1792	3.551	47.66	-4,341.40	09/28/2029
87537YAB0	7-062220	TANBNK		06/22/2020	245,000.00	239,362.55	245,000.00	0.550	234	0.541	36.92	-5,637.45	06/23/2025
87868YAJ2	7-022423A	TECHNF		02/24/2023	245,000.00	245,301.35	245,000.00	5.000	115	5.011	1,040.41	301.35	02/24/2025
88054RBZ2	7-020924	TENSEB		02/09/2024	245,000.00	245,899.15	245,000.00	4.150	830	4.150	2,334.77	899.15	02/09/2027
88172TCE1	7-081624A	TEXANA		08/16/2024	245,000.00	245,585.55	245,000.00	4.150	654	3.995	445.70	585.55	08/17/2026
30916PAA2	7-101723	TFBKAP		10/17/2023	245,000.00	254,182.60	245,000.00	4.850	1446	4.855	488.32	9,182.60	10/17/2028
313812EA3	7-013123C	TFEDSA		01/31/2023	245,000.00	244,578.60	245,000.00	4.000	455	4.002	832.33	-421.40	01/30/2026
32117YAD0	7-061623E	TFNBEL		06/16/2023	245,000.00	245,629.65	245,000.00	4.850	224	4.849	4,545.12	629.65	06/13/2025
35633MDS8	7-090623	TFREEB		09/06/2023	245,000.00	246,702.75	245,000.00	5.050	311	5.050	1,880.08	1,702.75	09/08/2025
33625RAG1	7-123022	TFSEBN		12/30/2022	245,000.00	244,681.50	245,000.00	4.150	241	4.152	55.71	-318.50	06/30/2025
88413QDGO	7-012722	TFSLAC		01/27/2022	245,000.00	236,304.95	245,000.00	1.200	452	1.200	770.93	-8,695.05	01/27/2026
064657BB4	7-032720A	THBKOF		03/27/2020	245,000.00	241,724.35	245,000.00	1.150	146	1.150	38.60	-3,275.65	03/27/2025
063046AQ9	7-052821	THEBKK		05/28/2021	245,000.00	232,046.85	245,000.00	0.600	573	0.600	16.11	-12,953.15	05/28/2026
17801GBZ1	7-112822	THECIT		11/28/2022	245,000.00	245,531.65	245,000.00	4.400	392	4.403	118.14	531.65	11/28/2025
32109RAC7	7-091124A	THEFST		09/11/2024	245,000.00	244,554.10	245,000.00	3.900	679	3.899	549.74	-445.90	09/11/2026
710673AD6	7-052220	THEPEO		05/22/2020	245,000.00	240,149.00	245,000.00	0.800	202	0.800	53.70	-4,851.00	05/22/2025
856188CB1	7-063023D	THESTB		06/30/2023	245,000.00	247,557.80	245,000.00	4.700	606	4.704	63.10	2,557.80	06/30/2026
856786AS7	7-042823A	THESTE		04/28/2023	245,000.00	246,670.90	245,000.00	4.250	908	4.253	114.11	1,670.90	04/28/2027
31911KAB4	7-032020	THFIRS		03/20/2020	245,000.00	241,729.25	245,000.00	1.000	139	1.000	80.55	-3,270.75	03/20/2025
88423MAA3	7-073123A	THIRCO		07/31/2023	245,000.00	248,006.15	245,000.00	4.750	637	4.754	31.88	3,006.15	07/31/2026
710505HB7	7-082020A	THPIIB		08/20/2020	245,000.00	239,659.00	245,000.00	0.400	200	0.400	32.22	-5,341.00	05/20/2025
88553LAJ8	7-033123A	THREBK		03/31/2023	245,000.00	247,349.55	245,000.00	4.800	515	4.804	32.22	2,349.55	03/31/2026
87270LD3	7-012121	TIAAFS		01/21/2021	245,000.00	234,109.75	245,000.00	0.400	446	0.400	275.63	-10,890.25	01/21/2026
88709RBG3	7-061224	TIMBBK		06/12/2024	245,000.00	248,393.25	245,000.00	4.950	588	4.950	664.52	3,393.25	06/12/2026
61429DAD8	7-110623A	TMONBK		11/06/2023	245,000.00	250,676.65	245,000.00	5.200	735	5.200	6,214.35	5,676.65	11/06/2026
633398AB8	7-091323B	TNLBKC		09/13/2023	245,000.00	249,990.65	245,000.00	4.700	1046	4.703	599.41	4,990.65	09/13/2027
662228CW3	7-063023F	TNSASB		06/30/2023	245,000.00	247,361.80	245,000.00	4.650	606	4.654	62.42	2,361.80	06/30/2026
89818JAB9	7-022324	TNTFCU		02/23/2024	245,000.00	246,242.15	245,000.00	4.100	1209	4.102	247.69	1,242.15	02/23/2028
89235MJZ5	7-072820	TOYFIN		07/28/2020	245,000.00	238,473.20	245,000.00	0.650	269	0.650	411.07	-6,526.80	07/28/2025
89269MAR1	7-050824A	TRABNK		05/08/2024	245,000.00	247,989.00	245,000.00	4.950	553	4.950	5,833.06	2,989.00	05/08/2026
89846HDB6	7-071924	TRCTRC		07/19/2024	245,000.00	248,145.80	245,000.00	4.450	990	4.450	388.31	3,145.80	07/19/2027
89579NCM3	7-091223	TRDBNK		09/12/2023	245,000.00	250,059.25	245,000.00	4.500	1411	4.504	604.11	5,059.25	09/12/2028

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Negotiable CD's													
89677DJA5	7-030323	TRICBK		03/03/2023	245,000.00	246,996.75	245,000.00	4.200	1218	4.200	1,606.62	1,996.75	03/03/2028
89388CJG4	7-091324A	TRNSAB		09/13/2024	245,000.00	244,806.45	245,000.00	3.950	682	3.802	503.76	-193.55	09/14/2026
89841MBR7	7-092024A	TRSTON		09/20/2024	245,000.00	245,257.25	245,000.00	4.050	686	4.049	326.22	257.25	09/18/2026
89788RAB7	7-113023C	TRUFCU		11/30/2023	245,000.00	254,937.20	245,000.00	5.000	1490	5.005	-89.01	9,937.20	11/30/2028
89789AAG2	7-031023A	TRULIT		03/10/2023	245,000.00	249,975.95	245,000.00	4.700	1043	4.707	694.06	4,975.95	09/10/2027
89820JAF6	7-103023	TRUPBK		10/30/2023	245,000.00	247,567.60	245,000.00	5.300	360	5.307	177.88	2,567.60	10/27/2025
89839KAA3	7-112123	TRUSBK		11/21/2023	245,000.00	250,015.15	245,000.00	4.650	1116	4.569	343.33	5,015.15	11/22/2027
89786MAF1	7-020422A	TRUSCU		02/04/2022	245,000.00	232,549.10	245,000.00	1.400	825	1.400	-390.09	-12,450.90	02/04/2027
85642NAA2	7-111723	TSBKTD		11/17/2023	245,000.00	250,818.75	245,000.00	4.900	746	4.904	493.35	5,818.75	11/17/2026
89854LAD5	7-072623	TTCUFC		07/26/2023	245,000.00	254,128.70	245,000.00	5.000	1363	5.005	201.37	9,128.70	07/26/2028
898812AB8	7-080823	TUCNFC		08/08/2023	245,000.00	253,783.25	245,000.00	4.950	1376	4.955	797.43	8,783.25	08/08/2028
89214PEF2	7-011824	TWNPOR		01/18/2024	245,000.00	245,279.30	245,000.00	4.250	445	4.250	3,013.51	279.30	01/20/2026
891743AD8	7-102023B	TWRCBK		10/20/2023	245,000.00	252,908.60	245,000.00	4.800	1449	4.805	386.63	7,908.60	10/20/2028
882214AB5	7-012821	TXBANK		01/28/2021	245,000.00	234,070.55	245,000.00	0.450	453	0.450	12.08	-10,929.45	01/28/2026
88224MAA4	7-030123	TXCHBK		03/01/2023	245,000.00	247,001.65	245,000.00	4.200	1209	4.203	15.73	2,001.65	02/23/2028
88241TQG8	7-012523	TXEXBK		01/25/2023	245,000.00	244,412.00	245,000.00	3.850	810	3.852	310.11	-588.00	01/20/2027
882487AC5	7-020124	TXHNBK		02/01/2024	245,000.00	245,610.05	245,000.00	4.350	458	3.514	2,678.98	610.05	02/02/2026
882212AA1	7-012722B	TXSBK		01/27/2022	245,000.00	231,108.50	245,000.00	1.300	817	1.300	843.88	-13,891.50	01/27/2027
88283MCB8	7-080923	TXTCUN		08/09/2023	245,000.00	251,754.65	245,000.00	5.000	1011	5.003	1,040.41	6,754.65	08/09/2027
87752LAG5	7-110723	TYLVSB		11/07/2023	245,000.00	249,160.10	245,000.00	5.250	549	5.093	1,021.95	4,160.10	05/04/2026
90355GDT0	7-060123	UBSBKU		06/01/2023	245,000.00	254,672.60	245,000.00	4.450	1308	4.455	925.97	9,672.60	06/01/2028
90984FBQ9	7-083123F	UCBOWK		08/31/2023	245,000.00	248,461.85	245,000.00	4.600	846	4.608	216.14	3,461.85	02/25/2027
903572FT7	7-032223	UINTAB		03/22/2023	245,000.00	248,616.20	245,000.00	4.400	1237	4.405	295.34	3,616.20	03/22/2028
90372WAD2	7-092723A	UKNFCU		09/27/2023	245,000.00	251,144.60	245,000.00	5.350	696	5.225	179.55	6,144.60	09/28/2026
90385LDN6	7-022723	ULTIMB		02/27/2023	245,000.00	245,512.05	245,000.00	4.000	1214	3.944	134.25	512.05	02/28/2028
90520VAXI	7-031921	UNBANK		03/19/2021	245,000.00	233,428.65	245,000.00	0.600	503	0.600	52.36	-11,571.35	03/19/2026
910286GH0	7-062323B	UNFIDB		06/23/2023	245,000.00	247,317.70	245,000.00	4.650	599	4.654	280.91	2,317.70	06/23/2026
914098DJ4	7-113022	UNIBAN		11/30/2022	245,000.00	246,832.60	245,000.00	4.200	1124	4.202	56.38	1,832.60	11/30/2027
90458JCG9	7-020624A	UNIBK		02/06/2024	245,000.00	245,808.50	245,000.00	4.450	462	4.450	2,592.42	808.50	02/06/2026
90983WBS9	7-012220B	UNICOM		01/22/2020	245,000.00	243,387.90	245,000.00	1.650	82	1.651	110.75	-1,612.10	01/22/2025
91134CCZ2	7-041124	UNIPBK		04/11/2024	245,000.00	247,241.75	245,000.00	4.650	587	4.651	655.46	2,241.75	06/11/2026
90969TAA4	7-033023C	UNITBB		03/30/2023	245,000.00	245,561.05	245,000.00	5.000	150	4.822	33.56	561.05	03/31/2025
91527PBP1	7-122922A	UNIVBT		12/29/2022	245,000.00	244,867.70	245,000.00	4.250	241	4.247	85.58	-132.30	06/30/2025
914242AA0	7-092622	UNIVCU		09/26/2022	245,000.00	244,458.55	245,000.00	4.000	329	4.003	161.10	-541.45	09/26/2025
914359AA2	7-082323	UNIVIL		08/23/2023	245,000.00	246,928.15	245,000.00	5.250	297	5.257	317.16	1,928.15	08/25/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CD's													
909557JL5	7-101521	UNTBBK		10/15/2021	245,000.00	229,910.45	245,000.00	0.700	713	0.700	79.88	-15,089.55	10/15/2026
913109AM6	7-082123	UNTRBK		08/21/2023	245,000.00	248,128.65	245,000.00	4.750	658	4.754	350.72	3,128.65	08/21/2026
91139LAB2	7-031122	UNTRSB		03/11/2022	245,000.00	233,644.25	245,000.00	1.900	860	1.901	267.82	-11,355.75	03/11/2027
91330FAP1	7-101123	UNTYBK		10/11/2023	245,000.00	249,669.70	245,000.00	5.000	710	4.883	704.79	4,669.70	10/12/2026
91630PAW1	7-111320	UPPENS		11/13/2020	245,000.00	235,594.45	245,000.00	0.400	377	0.400	51.01	-9,405.55	11/13/2025
903285BTO	7-100623	USAAFS		10/06/2023	245,000.00	247,895.90	245,000.00	5.300	329	5.300	691.92	2,895.90	09/26/2025
90353EAU7	7-102821	USFFCU		10/28/2021	245,000.00	230,638.10	245,000.00	0.900	726	0.900	187.27	-14,361.90	10/28/2026
90954AAT1	7-110623	UTDBNK		11/06/2023	245,000.00	248,858.75	245,000.00	5.200	551	5.200	6,214.35	3,858.75	05/06/2026
913065AB4	7-101623A	UTELEF		10/16/2023	245,000.00	254,677.50	245,000.00	5.000	1445	5.005	536.99	9,677.50	10/16/2028
91739JAA3	7-071423A	UTFFCU		07/14/2023	245,000.00	256,951.10	245,000.00	4.750	1351	4.755	573.90	11,951.10	07/14/2028
909242BK4	7-032824	UTREPB		03/28/2024	245,000.00	247,087.40	245,000.00	4.750	514	4.750	127.53	2,087.40	03/30/2026
92023LBM4	7-031822	VALLBK		03/18/2022	245,000.00	231,890.05	245,000.00	1.600	867	1.600	150.36	-13,109.95	03/18/2027
919853KM2	7-022124A	VALLNB		02/21/2024	245,000.00	247,653.35	245,000.00	4.450	843	4.135	2,150.63	2,653.35	02/22/2027
92023CAE3	7-032023	VALSTA		03/20/2023	245,000.00	251,323.45	245,000.00	4.750	1235	4.755	382.60	6,323.45	03/20/2028
920133AK1	7-122322	VALSTR		12/23/2022	245,000.00	245,686.00	245,000.00	4.800	234	4.802	289.97	686.00	06/23/2025
92213MAA9	7-091324	VANTWT		09/13/2024	245,000.00	245,467.95	245,000.00	4.100	682	3.947	522.89	467.95	09/14/2026
921303AG8	7-031824A	VANWBK		03/18/2024	245,000.00	248,559.85	245,000.00	4.600	867	4.600	432.27	3,559.85	03/18/2027
91823MBE4	7-101422A	VCCBNK		10/14/2022	245,000.00	246,239.70	245,000.00	4.250	712	4.252	513.49	1,239.70	10/14/2026
92348DAD1	7-081823	VERIDI		08/18/2023	245,000.00	246,945.30	245,000.00	5.300	290	5.307	1,102.84	1,945.30	08/18/2025
92559TAH1	7-063021C	VIBTCU		06/30/2021	245,000.00	238,999.95	245,000.00	0.600	241	0.600	-0.03	-6,000.05	06/30/2025
92823NAA9	7-112719C	VIRIVA		11/27/2019	245,000.00	244,497.75	245,000.00	1.850	26	1.851	-247.90	-502.25	11/27/2024
92838DAA4	7-031623	VISION		03/16/2023	245,000.00	249,659.90	245,000.00	4.800	865	4.804	515.50	4,659.90	03/16/2027
92891KAA2	7-093021A	VOCOCU		09/30/2021	245,000.00	231,730.80	245,000.00	0.800	698	0.800	10.74	-13,269.20	09/30/2026
92834ABN5	7-063020	VSNBNK		06/30/2020	245,000.00	239,610.00	245,000.00	0.600	241	0.600	8.05	-5,390.00	06/30/2025
91944RAY4	7-012023B	VYCTBK		01/20/2023	245,000.00	244,977.95	245,000.00	4.150	445	4.153	334.27	-22.05	01/20/2026
92891CCN0	7-093022E	VYSTAR		09/30/2022	249,000.00	249,231.57	249,000.00	4.350	333	4.354	919.94	231.57	09/30/2025
93883MAQ1	7-030824A	WAFINB		03/08/2024	245,000.00	247,692.55	245,000.00	4.450	857	4.450	716.88	2,692.55	03/08/2027
939694AC9	7-071423C	WASHSV		07/14/2023	245,000.00	256,375.35	245,000.00	4.450	1351	4.450	3,229.03	11,375.35	07/14/2028
93974LAH3	7-100924	WASTBK		10/09/2024	245,000.00	243,478.55	245,000.00	3.650	707	3.649	563.50	-1,521.45	10/09/2026
96208XAD7	7-062724	WAXCOM		06/27/2024	245,000.00	249,953.90	245,000.00	4.750	969	4.634	159.42	4,953.90	06/28/2027
94789PCH5	7-083024	WEBSTR		08/30/2024	245,000.00	244,686.40	245,000.00	3.900	1032	3.899	52.36	-313.60	08/30/2027
949764PR9	7-061124	WELLFB		06/11/2024	245,000.00	250,745.25	245,000.00	4.900	952	4.900	690.70	5,745.25	06/11/2027
95763PMV0	7-052623A	WESTAL		05/26/2023	245,000.00	245,757.05	245,000.00	5.000	207	4.044	5,259.24	757.05	05/27/2025
958887AM3	7-012624C	WESTNB		01/26/2024	245,000.00	245,458.15	245,000.00	4.050	816	4.053	163.11	458.15	01/26/2027
961442AC4	7-111822	WESTRE		11/18/2022	245,000.00	246,879.15	245,000.00	4.950	382	4.954	465.17	1,879.15	11/18/2025

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Negotiable CD's													
95960NKW6	7-062923A	WESTSB		06/29/2023	245,000.00	245,913.85	245,000.00	4.900	241	4.900	98.67	913.85	06/30/2025
973073AD1	7-050924	WINCHS		05/09/2024	245,000.00	248,287.90	245,000.00	4.800	647	4.647	741.04	3,287.90	08/10/2026
954444BX2	7-012423	WMHCBK		01/24/2023	245,000.00	243,973.45	245,000.00	3.800	1179	3.801	204.05	-1,026.55	01/24/2028
97412MAK5	7-101024	WNGFIN		10/10/2024	245,000.00	244,446.30	245,000.00	3.850	711	3.850	570.10	-553.70	10/13/2026
97968LAB5	7-062824A	WOODNT		06/28/2024	245,000.00	249,199.30	245,000.00	4.650	969	4.650	3,922.01	4,199.30	06/28/2027
979424AC2	7-011123A	WOODSB		01/11/2023	245,000.00	243,978.35	245,000.00	3.800	1166	3.801	535.64	-1,021.65	01/11/2028
98138MBC3	7-012723	WORKER		01/27/2023	245,000.00	245,061.25	245,000.00	4.700	87	4.705	157.74	61.25	01/27/2025
95580RAF5	7-041224	WSHORE		04/12/2024	245,000.00	248,072.30	245,000.00	4.550	711	4.418	487.97	3,072.30	10/13/2026
95536KAR9	7-071224B	WSTPBK		07/12/2024	245,000.00	248,305.05	245,000.00	4.500	983	4.500	3,355.43	3,305.05	07/12/2027
95110MAD0	7-022824	WTALBT		02/28/2024	245,000.00	246,345.05	245,000.00	4.550	483	4.555	122.16	1,345.05	02/27/2026
956310CE4	7-070324	WTWNBK		07/03/2024	245,000.00	248,594.15	245,000.00	4.950	612	4.950	963.56	3,594.15	07/06/2026
94432PAE5	7-011823A	WYNCBK		01/18/2023	245,000.00	244,713.35	245,000.00	3.900	1173	3.901	366.49	-286.65	01/18/2028
Subtotal and Average			183,627,258.06		182,995,000.00	182,962,370.77	182,995,000.00	3.740	703	3.708	584,731.84	-32,629.23	
Federal Agency Issues - Coupon													
3133EN5N6	10-010623	FEDFAR		01/06/2023	10,000,000.00	9,943,000.00	9,995,000.00	4.000	1161	4.011	127,777.78	-52,000.00	01/06/2028
3133ENKV1	10-011322	FEDFAR		01/13/2022	10,000,000.00	9,453,400.00	10,000,000.00	1.500	803	1.500	45,000.00	-546,600.00	01/13/2027
3133EMNF5	10-011521	FEDFAR		01/15/2021	10,000,000.00	9,913,600.00	10,000,000.00	0.375	75	0.375	11,041.67	-86,400.00	01/15/2025
3133ENLU2	10-012122	FEDFAR		01/21/2022	5,000,000.00	4,963,650.00	5,000,000.00	1.320	81	1.320	18,333.33	-36,350.00	01/21/2025
3133ENNB2	10-020322	FEDFAR		02/03/2022	10,000,000.00	9,449,500.00	10,000,000.00	1.625	824	1.625	39,722.22	-550,500.00	02/03/2027
3133EPAD7	10-020823	FEDFAR		02/08/2023	10,000,000.00	9,971,300.00	10,000,000.00	3.875	249	3.876	121,631.94	-28,700.00	07/08/2025
3133EPAG0	10-021023	FEDFAR		02/10/2023	5,000,000.00	4,995,500.00	5,000,000.00	4.250	101	4.250	47,812.50	-4,500.00	02/10/2025
3133ENPG9	10-021522	FEDFAR		02/15/2022	10,000,000.00	9,917,500.00	10,000,000.00	1.750	105	1.750	37,430.56	-82,500.00	02/14/2025
3133ENPB0	10-021622	FEDFAR		02/16/2022	5,000,000.00	4,770,850.00	5,000,000.00	2.180	837	2.180	22,708.33	-229,150.00	02/16/2027
3133ENNY2	10-021722	FEDFAR		02/17/2022	10,000,000.00	9,701,100.00	10,000,000.00	1.750	473	1.750	35,972.22	-298,900.00	02/17/2026
3133EP3Z6	10-022824	FEDFAR		02/28/2024	15,000,000.00	15,066,900.00	15,000,000.00	4.375	1214	4.375	114,843.75	66,900.00	02/28/2028
3133EMSC7	10-030321	FEDFAR		03/03/2021	5,000,000.00	4,933,300.00	5,000,000.00	0.480	122	0.480	3,866.67	-66,700.00	03/03/2025
3133EP4K8	10-030524	FEDFAR		03/05/2024	5,000,000.00	5,028,000.00	5,000,000.00	4.625	489	4.625	35,972.22	28,000.00	03/05/2026
3133EPCR4	10-030923	FEDFAR		03/09/2023	10,000,000.00	10,072,400.00	10,000,000.00	4.750	493	4.750	68,611.11	72,400.00	03/09/2026
3133ELQY3	10-032420	FEDFAR		03/24/2020	5,000,000.00	4,944,900.00	5,043,350.00	1.210	122	1.030	9,747.22	-98,450.00	03/03/2025
3133EMUK6	10-032521	FEDFAR		03/25/2021	7,000,000.00	6,696,340.00	7,000,000.00	1.050	509	1.050	7,350.00	-303,660.00	03/25/2026
3133EPEE1	10-032923	FEDFAR		03/29/2023	10,000,000.00	9,956,100.00	10,000,000.00	4.000	878	4.000	35,555.56	-43,900.00	03/29/2027
3133EP7A7	10-040224	FEDFAR		04/02/2024	13,000,000.00	13,015,730.00	13,000,000.00	4.250	1431	4.250	44,506.94	15,730.00	10/02/2028
3133ENTS9	10-040522	FEDFAR		04/05/2022	5,000,000.00	4,818,300.00	5,004,500.00	2.600	885	2.580	9,388.89	-186,200.00	04/05/2027
3133ERCT6	10-042924	FEDFAR		04/29/2024	10,000,000.00	10,094,700.00	10,000,000.00	5.000	454	5.004	127,777.78	94,700.00	01/29/2026

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Federal Agency Issues - Coupon													
3133ERCU3	10-042924A	FEDFAR		04/29/2024	10,000,000.00	10,128,200.00	10,000,000.00	4.750	819	4.752	121,388.89	128,200.00	01/29/2027
3133ERDS7	10-050624	FEDFAR		05/06/2024	15,000,000.00	15,203,400.00	15,000,000.00	4.750	916	4.750	346,354.17	203,400.00	05/06/2027
3133ENWH9	10-050922	FEDFAR		05/09/2022	10,000,000.00	9,927,800.00	10,000,000.00	2.900	189	2.900	138,555.56	-72,200.00	05/09/2025
3133EREU1	10-051724	FEDFAR		05/17/2024	5,000,000.00	5,035,800.00	5,000,000.00	5.000	381	5.000	113,888.89	35,800.00	11/17/2025
3133EMZS4	10-051821	FEDFAR		05/18/2021	10,000,000.00	9,497,700.00	10,000,000.00	0.900	563	0.900	40,750.00	-502,300.00	05/18/2026
3133ENXE5	10-052322	FEDFAR		05/23/2022	5,000,000.00	4,959,300.00	5,000,000.00	2.850	203	2.850	62,541.67	-40,700.00	05/23/2025
3133EMB92	10-060121	FEDFAR		06/01/2021	5,000,000.00	4,740,900.00	5,000,000.00	0.870	577	0.870	18,125.00	-259,100.00	06/01/2026
3133ERGL9	10-060724	FEDFAR		06/07/2024	15,000,000.00	15,173,250.00	15,000,000.00	4.500	1314	4.500	270,000.00	173,250.00	06/07/2028
3133ELH80	10-061020	FEDFAR		06/10/2020	10,000,000.00	9,778,500.00	10,000,000.00	0.680	221	0.680	26,633.33	-221,500.00	06/10/2025
3133ENZC7	10-062222	FEDFAR		06/22/2022	5,000,000.00	4,969,450.00	5,000,000.00	4.120	598	4.120	73,816.67	-30,550.00	06/22/2026
3133EMK92	10-062321	FEDFAR		06/23/2021	5,000,000.00	4,880,500.00	5,000,000.00	0.580	234	0.580	10,311.11	-119,500.00	06/23/2025
3133ERHT1	10-062424	FEDFAR		06/24/2024	10,000,000.00	10,074,900.00	10,000,000.00	4.750	539	4.753	9,236.11	74,900.00	04/24/2026
3133ENZK9	10-062822	FEDFAR		06/28/2022	10,000,000.00	9,769,100.00	10,000,000.00	3.240	969	3.240	110,700.00	-230,900.00	06/28/2027
3133ERKX8	10-071224	FEDFAR		07/12/2024	13,000,000.00	13,016,510.00	13,000,000.00	4.250	1714	4.250	167,284.72	16,510.00	07/12/2029
3133EPQD0	10-071723	FEDFAR		07/17/2023	15,000,000.00	15,002,250.00	14,992,500.00	4.250	1354	4.261	184,166.67	9,750.00	07/17/2028
3133ENB33	10-071922	FEDFAR		07/19/2022	10,000,000.00	9,715,100.00	10,000,000.00	3.050	990	3.050	86,416.67	-284,900.00	07/19/2027
3133EMV66	10-072721	FEDFAR		07/27/2021	6,000,000.00	5,652,960.00	6,000,000.00	0.680	633	0.680	10,653.33	-347,040.00	07/27/2026
3133EPRS6	10-072823	FEDFAR		07/28/2023	10,000,000.00	10,039,300.00	10,000,000.00	4.875	269	4.875	124,458.05	39,300.00	07/28/2025
3133ERNP2	10-080624	FEDFAR		08/06/2024	15,000,000.00	14,954,700.00	15,000,000.00	4.000	1008	4.000	141,666.67	-45,300.00	08/06/2027
3133EL3H5	10-081220	FEDFAR		08/12/2020	8,000,000.00	7,768,800.00	8,000,000.00	0.570	284	0.570	10,006.67	-231,200.00	08/12/2025
3133EL3P7	10-081220A	FEDFAR		08/12/2020	5,000,000.00	4,853,700.00	5,000,000.00	0.530	284	0.530	5,815.28	-146,300.00	08/12/2025
3133ENF96	10-081722	FEDFAR		08/17/2022	5,000,000.00	4,981,450.00	5,000,000.00	3.960	654	3.960	40,700.00	-18,550.00	08/17/2026
3133EPTZ8	10-082223	FEDFAR		08/22/2023	5,000,000.00	5,023,250.00	5,000,000.00	5.000	294	5.000	47,916.67	23,250.00	08/22/2025
3133ENH45	10-082422	FEDFAR		08/24/2022	8,000,000.00	7,846,800.00	8,000,000.00	3.125	661	3.125	46,527.78	-153,200.00	08/24/2026
3133ENJ35	10-082522	FEDFAR		08/25/2022	5,000,000.00	4,942,500.00	5,000,000.00	3.320	481	3.320	30,433.33	-57,500.00	02/25/2026
3133ENJ50	10-082622	FEDFAR		08/26/2022	5,000,000.00	4,861,600.00	5,000,000.00	3.125	1028	3.125	28,211.81	-138,400.00	08/26/2027
3133EPUN3	10-082823	FEDFAR		08/28/2023	15,000,000.00	15,151,200.00	15,000,000.00	4.500	1396	4.500	118,125.00	151,200.00	08/28/2028
3133EL5R1	10-090220	FEDFAR		09/02/2020	10,000,000.00	9,685,500.00	10,000,000.00	0.450	305	0.450	7,375.00	-314,500.00	09/02/2025
3133EM4X7	10-091021	FEDFAR		09/10/2021	10,000,000.00	9,399,600.00	10,000,000.00	0.800	678	0.800	11,333.33	-600,400.00	09/10/2026
3133EL7K4	10-091620	FEDFAR		09/16/2020	10,000,000.00	9,674,500.00	10,000,000.00	0.550	319	0.550	6,875.00	-325,500.00	09/16/2025
3133ENL99	10-091922	FEDFAR		09/19/2022	10,000,000.00	9,784,600.00	9,884,400.00	3.375	1048	3.630	43,125.00	-99,800.00	09/15/2027
3133EPYM1	10-101323	FEDFAR		10/13/2023	8,000,000.00	8,131,600.00	8,000,000.00	4.750	1076	4.750	19,000.00	131,600.00	10/13/2027
3133ENS50	10-101422	FEDFAR		10/14/2022	10,000,000.00	9,981,900.00	10,000,000.00	4.125	1077	4.125	19,479.17	-18,100.00	10/14/2027
3133ENBP4	10-102021	FEDFAR		10/20/2021	5,000,000.00	4,700,900.00	5,000,000.00	1.110	718	1.110	1,695.83	-299,100.00	10/20/2026
3133EPYT6	10-102023	FEDFAR		10/20/2023	10,000,000.00	10,069,600.00	10,000,000.00	5.520	1449	5.520	16,866.67	69,600.00	10/20/2028

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Federal Agency Issues - Coupon													
3133ENCJ7	10-102721	FEDFAR		10/27/2021	5,000,000.00	4,715,200.00	5,000,000.00	1.160	725	1.160	644.44	-284,800.00	10/27/2026
3133EPA47	10-110123	FEDFAR		11/01/2023	15,000,000.00	15,361,800.00	15,000,000.00	4.875	1461	4.875	365,625.00	361,800.00	11/01/2028
3133EMFR8	10-110420	FEDFAR		11/04/2020	10,000,000.00	9,615,000.00	10,000,000.00	0.540	367	0.540	26,700.00	-385,000.00	11/03/2025
3133EPC60	10-111523	FEDFAR		11/15/2023	15,000,000.00	15,183,450.00	15,000,000.00	4.625	1109	4.625	319,895.83	183,450.00	11/15/2027
3133ENEF3	10-111621	FEDFAR		11/16/2021	5,000,000.00	4,711,000.00	5,000,000.00	1.270	745	1.270	29,104.17	-289,000.00	11/16/2026
3133ENZ94	10-111822	FEDFAR		11/18/2022	10,000,000.00	9,995,900.00	10,000,000.00	4.500	17	4.500	203,750.00	-4,100.00	11/18/2024
3133EMHF2	10-112420	FEDFAR		11/24/2020	5,000,000.00	4,810,900.00	5,000,000.00	0.600	388	0.600	13,083.33	-189,100.00	11/24/2025
3133ENEM8	10-112421A	FEDFAR		11/24/2021	5,000,000.00	4,723,750.00	5,000,000.00	1.430	752	1.429	31,181.95	-276,250.00	11/23/2026
3133EN3MO	10-120522	FEDFAR		12/05/2022	5,000,000.00	4,999,100.00	5,000,000.00	4.625	34	4.625	93,784.72	-900.00	12/05/2024
3133ENHA1	10-121421	FEDFAR		12/14/2021	10,000,000.00	9,446,900.00	10,000,000.00	1.500	773	1.500	57,083.33	-553,100.00	12/14/2026
3130AQWW9	10-022522	FHLB		02/25/2022	7,000,000.00	6,655,460.00	7,000,000.00	2.050	846	2.050	26,308.33	-344,540.00	02/25/2027
3130AVRT1	10-042023	FHLB		04/20/2023	5,000,000.00	4,958,250.00	5,000,000.00	3.800	980	3.801	59,111.11	-41,750.00	07/09/2027
3130AVRU8	10-042023A	FHLB		04/20/2023	5,000,000.00	4,959,800.00	5,000,000.00	3.800	945	3.800	77,583.33	-40,200.00	06/04/2027
3130B12K2	10-042324	FHLB		04/23/2024	5,000,000.00	5,018,300.00	5,000,000.00	5.300	994	5.302	72,138.89	18,300.00	07/23/2027
3130ARPR6	10-042922	FHLB		04/29/2022	10,000,000.00	9,758,500.00	10,000,000.00	3.100	909	3.100	1,722.22	-241,500.00	04/29/2027
3130B1AJ6	10-050124	FHLB		05/01/2024	10,000,000.00	10,123,600.00	10,000,000.00	5.000	546	5.000	250,000.00	123,600.00	05/01/2026
3130B1HL4	10-052324	FHLB		05/23/2024	8,000,000.00	8,041,120.00	8,000,000.00	5.125	203	5.125	179,944.44	41,120.00	05/23/2025
3130AMM22	10-061021	FHLB		06/10/2021	5,000,000.00	4,742,450.00	5,000,000.00	1.000	586	1.000	19,583.33	-257,550.00	06/10/2026
3130ANDW7	10-072921	FHLB		07/29/2021	10,000,000.00	9,415,000.00	10,000,000.00	0.840	635	0.840	21,466.67	-585,000.00	07/29/2026
3130ANQ78	10-082721	FHLB		08/27/2021	4,500,000.00	4,237,515.00	4,500,000.00	0.900	664	0.900	7,200.00	-262,485.00	08/27/2026
3130AWTR1	10-091423	FHLB		09/14/2023	10,000,000.00	10,068,800.00	9,975,000.00	4.375	1407	4.429	64,409.72	93,800.00	09/08/2028
3130AP2P9	10-093021	FHLB		09/30/2021	8,000,000.00	7,512,480.00	8,000,000.00	0.920	698	0.920	6,337.78	-487,520.00	09/30/2026
3130APB46	10-101321	FHLB		10/13/2021	5,000,000.00	4,692,300.00	4,995,000.00	0.950	711	0.970	2,375.00	-302,700.00	10/13/2026
3130APR49	10-112421	FHLB		11/24/2021	10,000,000.00	9,432,400.00	10,000,000.00	1.400	753	1.400	61,055.56	-567,600.00	11/24/2026
Subtotal and Average			670,389,750.00		670,500,000.00	660,262,165.00	670,389,750.00	3.054	754	3.058	5,465,573.89	-10,127,585.00	
Money Market													
1-082523M	1-082523M	BMOWST			50,000,000.00	50,000,000.00	50,000,000.00	4.000	1	4.000	1,654,444.44	0.00	
1-080123	1-080123	SUNCOM			4,049,582.01	4,049,582.01	4,049,582.01	4.125	1	4.125	107,423.17	0.00	
Subtotal and Average			54,049,582.01		54,049,582.01	54,049,582.01	54,049,582.01	4.009	1	4.009	1,761,867.61	0.00	
US Bank Sweep													
18-100820	18-100820	USBIB		10/08/2020	166,092,231.64	166,092,231.64	166,092,231.64	5.177	1	5.177	1,310,234.79	0.00	
Subtotal and Average			154,773,129.47		166,092,231.64	166,092,231.64	166,092,231.64	5.177	1	5.177	1,310,234.79	0.00	

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			1,323,326,572.15		1,279,006,813.65	1,268,736,349.42	1,278,896,563.65	3.798	498	3.796	10,314,865.68	-10,160,214.23

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details with Earnings - Cash
October 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Treasurer's Cash												
SYS17-	17-	TRCASH			55,749,581.76	55,749,581.76	55,749,581.76	1.250	1	1.250	332,081.64	0.00
SYS17-ZBA01VEN	17-ZBA01VEND	TRCASH		07/01/2024	50,000.00	50,000.00	50,000.00	0.000	1	0.000	0.00	0.00
SYS17-ZBA06VEN	17-ZBA06VEND	TRCASH		07/01/2024	50,000.00	50,000.00	50,000.00	0.000	1	0.000	0.00	0.00
Average Balance			0.00									
Total Cash and Investments			1,323,326,572.15		1,334,856,395.41	1,324,585,931.18	1,334,746,145.41	3.692	477	3.689	10,646,947.32	-10,160,214.23

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
October 1, 2024 through October 31, 2024

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								
4-101922	4-101922	Academy Bank N.A.		3.550	10/19/2024	0.00	245,000.00	
4-102124	4-102124	Academy Bank N.A.		4.250	10/21/2024	245,000.00	0.00	
4-102124	4-102124				10/30/2024	0.00	245,000.00	
4-090124	4-090124	BMO Harris Bk		4.696	10/01/2024	0.00	5,000,000.00	
4-100124	4-100124	BMO Harris Bk		3.667	10/01/2024	5,000,000.00	0.00	
4-042423	4-042423	State Bank of Waterloo		4.570	10/24/2024	0.00	245,000.00	
4-102424	4-102424	State Bank of Waterloo		4.140	10/24/2024	245,000.00	0.00	
4-102424	4-102424				10/25/2024	0.00	245,000.00	
Subtotal			11,860,000.00			5,490,000.00	5,980,000.00	11,370,000.00
Negotiable CD's								
319477AL9	7-102122A	FIRST-CITIZENS BANK/TRST		4.500	10/21/2024	0.00	245,000.00	
028402DK8	7-103024B	AMERICAN NATL BANK		3.900	10/30/2024	245,000.00	0.00	
043497AA4	7-102622	ASCEND		4.500	10/28/2024	0.00	245,000.00	
05465DBQ0	7-100224	AXOS BANKK		3.700	10/02/2024	245,000.00	0.00	
06653LBP4	7-101824	BANK 3		3.700	10/18/2024	245,000.00	0.00	
05890QVC4	7-103124	BANC OF CALI		3.950	10/31/2024	245,000.00	0.00	
060730BD9	7-101624	BANK OF BRENHAM NA		4.000	10/16/2024	245,000.00	0.00	
06247LAB9	7-101222B	Bank of Halls		4.100	10/15/2024	0.00	245,000.00	
06405VFC8	7-101922A	BK OF NEW YORK M		4.350	10/21/2024	0.00	245,000.00	
200339FL8	7-041723	COMERICA BK TX		4.950	10/17/2024	0.00	245,000.00	
201593BB5	7-100824	COMMERCIAL BANKING COMPANY		3.750	10/08/2024	245,000.00	0.00	
202291AQ3	7-100424	Commercial Savings Bank		3.550	10/04/2024	245,000.00	0.00	
23204HLM8	7-102622A	CUSTOM BK		4.600	10/28/2024	0.00	245,000.00	
23204HQN1	7-103024A	CUSTOMER BANK		3.950	10/30/2024	245,000.00	0.00	
26948GAB0	7-101422C	Eagle Community CU		4.450	10/15/2024	0.00	245,000.00	
31987FAB4	7-103019A	FIRST COMMUNITY BK OF TENNESSE		1.600	10/30/2024	0.00	245,000.00	
32065RAV7	7-100824B	FIRST KEYSTONE COMMUNITY BANK		3.700	10/08/2024	245,000.00	0.00	
31944NAE3	7-101724A	FIRST CENTRAL SAVINGS BANK		3.500	10/17/2024	245,000.00	0.00	
35909FAS3	7-101724	FRONTIER BANKK		3.500	10/17/2024	245,000.00	0.00	
33614JAB3	7-100722	First Pioneers Credit Union		4.200	10/07/2024	0.00	245,000.00	
39117LAD3	7-101922	GREAT PLAINS FCU		4.350	10/21/2024	0.00	245,000.00	

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
October 1, 2024 through October 31, 2024

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Negotiable CD's								
410493FR6	7-100924A	HANMI BANKK		3.550	10/09/2024	245,000.00	0.00	
428548CC3	7-102824	HIAWATHA NTL BANK		3.750	10/28/2024	245,000.00	0.00	
45906ADL8	7-103122A	INTERNATIONAL BK OF CHICAGO		4.600	10/31/2024	0.00	245,000.00	
48836LAE2	7-101519	KEMBA FINANCIAL		1.800	10/15/2024	0.00	245,000.00	
62384RAQ9	7-101422	Mountain America Credit Union		4.750	10/15/2024	0.00	245,000.00	
62844AAP2	7-102219	MUTUAL BANK		1.700	10/22/2024	0.00	245,000.00	
64016YAD5	7-103024	NEIGHBORHOOD NATL BANK		3.800	10/30/2024	245,000.00	0.00	
633368HB4	7-100824A	NATIONAL BANK OF COMMERCEE		3.500	10/08/2024	245,000.00	0.00	
70338VAB3	7-101222	Patriot Bk		4.100	10/15/2024	0.00	245,000.00	
730872AC2	7-102822	POLAM FEDERAL CREDIT UNION		4.650	10/28/2024	0.00	245,000.00	
80004JAE6	7-102524	SANDIA AREA FCU		3.900	10/25/2024	245,000.00	0.00	
814898BS0	7-101124	SECURITY STATE BANKK		3.700	10/11/2024	245,000.00	0.00	
78470MAE8	7-103019	SNB BANK NATIONAL ASSOCIATION		1.600	10/30/2024	0.00	245,000.00	
91334AAB9	7-103122	UNITED HERITAGE CU		4.550	10/31/2024	0.00	245,000.00	
93974LAH3	7-100924	WASHINGTON STATE BANK		3.650	10/09/2024	245,000.00	0.00	
97412MAK5	7-101024	WINGS FINANCIAL		3.850	10/10/2024	245,000.00	0.00	
		Subtotal	182,750,000.00			4,655,000.00	4,410,000.00	182,995,000.00
Federal Agency Issues - Coupon								
		Subtotal	772,859,750.00					772,859,750.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash		1.250		187,637,807.28	190,135,407.33	
		Subtotal	58,347,181.81			187,637,807.28	190,135,407.33	55,849,581.76
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		40,317,208.92	37,924,598.26	
		Subtotal	163,699,620.98			40,317,208.92	37,924,598.26	166,092,231.64
		Total	1,437,566,134.80			238,100,016.20	238,450,005.59	1,437,216,145.41

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity Summary
October 2023 through October 2024

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					
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
July	2024	874	1,284,966,432.05	3.746	3.798	5.094	29	29	966	530
August	2024	879	1,248,700,002.94	3.699	3.751	5.094	34	23	1,003	543
September	2024	880	1,276,748,952.99	3.746	3.798	5.155	24	17	977	515
October	2024	885	1,278,896,563.65	3.744	3.796	5.155	22	23	976	498
Average		817	1,271,173,503.45	3.186%	3.230%	5.023	25	12	934	522

IMPERIAL COUNTY TREASURER
Portfolio Management
Distribution of Investments By Type
October 2023 through October 2024

Security Type	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	Average by Period
LAIF / CAMP / ZBA	16.4	16.4	15.4	15.7	16.5	14.9	14.2	14.3	14.2	15.1	15.5	15.2	15.2	15.3%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	0.9	0.9	0.9	0.9	1.0	0.9	0.9	0.9	0.9	0.9	1.0	0.9	0.9	0.9%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	12.4	12.9	12.2	12.9	14.0	13.2	12.6	13.0	13.0	13.8	14.5	14.3	14.3	13.3%
Treasury Securities - Discount														
Mutual Funds														
Federal Agency Issues - Coupon	50.4	51.7	48.5	48.9	51.1	46.0	46.4	48.9	49.4	52.6	54.5	52.5	52.4	50.3%
Commercial Paper - Interest Bearing														
Commercial Paper - Discount														
Miscellaneous Securities - Coupon														
Miscellaneous Securities - Discount														
Bankers Acceptances														
Federal Agency Issues - Discount														
Treasurer's Cash														
Money Market	4.3	4.3	4.1	4.2	4.3	4.2	4.0	4.0	4.0	4.2	4.3	4.2	4.2	4.2%
US Bank Sweep	15.5	13.9	19.1	17.4	13.1	20.9	22.0	18.9	18.5	13.4	10.2	12.8	13.0	16.1%

IMPERIAL COUNTY TREASURER
Portfolio Management
Interest Earnings Summary
October 31, 2024

	October 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	2,198,602.16	9,048,226.03
Plus Accrued Interest at End of Period	6,095,724.28	6,098,704.28
Less Accrued Interest at Beginning of Period	(5,961,628.64)	(5,770,671.78)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	2,332,697.80	9,376,258.53
Adjusted by Capital Gains or Losses	0.00	9,504.00
Earnings during Periods	2,332,697.80	9,385,762.53
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	2,039,715.84	7,297,001.08
Plus Accrued Interest at End of Period	4,553,564.69	4,553,564.69
Less Accrued Interest at Beginning of Period	(4,799,907.91)	(4,897,650.96)
Interest Earned during Period	1,793,372.62	6,952,914.81
Total Interest Earned during Period	4,126,070.42	16,329,173.34
Total Capital Gains or Losses	0.00	9,504.00
Total Earnings during Period	4,126,070.42	16,338,677.34