

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
February 28, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / CAMP / ZBA	194,000,000.00	194,000,000.00	194,000,000.00	14.82	5.051	5.121	1	1
Certificates of Deposit - Bank	10,145,000.00	10,145,000.00	10,145,000.00	0.78	4.161	4.219	119	365
Negotiable CD's	181,276,000.00	180,632,670.46	181,276,000.00	13.85	3.720	3.771	640	1,282
Federal Agency Issues - Coupon	625,500,000.00	618,930,630.00	625,389,750.00	47.79	3.049	3.091	683	1,537
Money Market	54,049,582.01	54,049,582.01	54,049,582.01	4.13	3.954	4.009	1	1
US Bank Sweep	243,828,013.81	243,828,013.81	243,828,013.81	18.63	5.106	5.177	1	1
	1,308,798,595.82	1,301,585,896.28	1,308,688,345.82	100.00%	3.868	3.921	416	915
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	56,842,353.39	56,842,353.39	56,842,353.39		1.231	1.248	1	1
Total Cash and Investments	1,365,640,949.21	1,358,428,249.67	1,365,530,699.21		3.868	3.921	416	915

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	4,047,237.70	32,893,319.05
Average Daily Balance	1,371,063,134.81	1,346,990,763.48
Effective Rate of Return	3.85%	3.67%

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

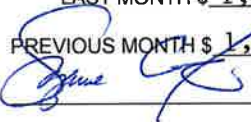
3 MONTH HISTORY OF CASH AND INVESTMENTS:

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CURRENT \$ 1,365,530,699.21 ✓

LAST MONTH \$ 1,399,113,603.39 ✓

PREVIOUS MONTH \$ 1,415,978,832.53 ✓



March 10, 2025

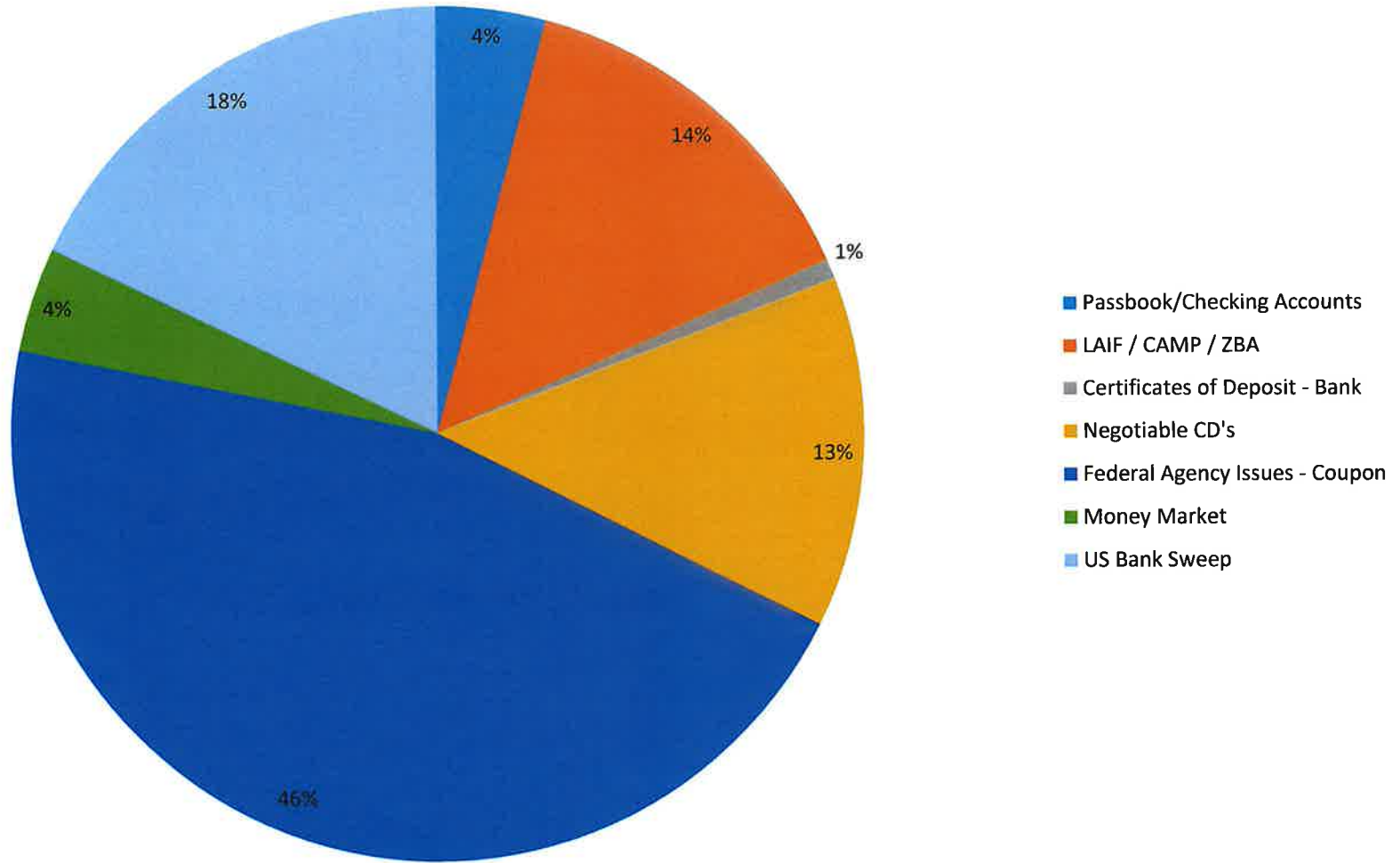
Reporting period 02/01/2025-02/28/2025

Run Date: 03/06/2025 - 12:03

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

FEBRUARY 2025



IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
LAIF / CAMP / ZBA												
SYS1-101421	1-101421	CALIF ASSET MGMT PORTFOLIO			120,000,000.00	120,000,000.00	120,000,000.00	5.430	5.356	5.430	1	
SYS1-05015	1-05015	Local Agency Invstmt Fund			74,000,000.00	74,000,000.00	74,000,000.00	4.620	4.557	4.620	1	
SYS17-RABOMM	17-RABOMM	Rabobank, N.A.			0.00	0.00	0.00	0.200	0.197	0.200	1	
Subtotal and Average			194,000,000.00		194,000,000.00	194,000,000.00	194,000,000.00	5.051	5.121	5.121	1	
Certificates of Deposit - Bank												
4-031124	4-031124	Midwest Regional Bank		03/11/2024	245,000.00	245,000.00	245,000.00	5.250	5.178	5.250	10	03/11/2025
4-031324	4-031324	First Savings Bank Omaha		03/13/2024	245,000.00	245,000.00	245,000.00	4.670	4.606	4.670	12	03/13/2025
4-032524	4-032524	Great Midwest Bank		03/25/2024	245,000.00	245,000.00	245,000.00	4.800	4.734	4.800	24	03/25/2025
4-083023	4-083023	Dickinson County Bank		08/30/2023	245,000.00	245,000.00	245,000.00	4.950	4.882	4.950	29	03/30/2025
4-100124	4-100124	BMO Harris Bk		10/01/2024	5,000,000.00	5,000,000.00	5,000,000.00	3.667	3.617	3.667	31	04/01/2025
4-050624	4-050624	PARAMOUNT BANK		05/06/2024	245,000.00	245,000.00	245,000.00	4.910	4.843	4.910	66	05/06/2025
4-080924	4-080924	Hingham Institution for Saving		08/09/2024	245,000.00	245,000.00	245,000.00	4.400	4.340	4.400	69	05/09/2025
4-052024	4-052024	Union Bank and Trust		05/20/2024	245,000.00	245,000.00	245,000.00	4.670	4.606	4.670	80	05/20/2025
4-062024	4-062024	Northwest Bank		06/20/2024	245,000.00	245,000.00	245,000.00	5.130	5.060	5.130	111	06/20/2025
4-072524A	4-072524A	Summit State Bank		07/25/2024	245,000.00	245,000.00	245,000.00	4.500	4.438	4.500	145	07/24/2025
4-091323	4-091323	Boone Bank and Trust		09/13/2023	245,000.00	245,000.00	245,000.00	4.900	4.833	4.900	196	09/13/2025
4-092324	4-092324	First N.B of Waterloo		09/23/2024	245,000.00	245,000.00	245,000.00	4.200	4.142	4.200	206	09/23/2025
4-092723A	4-092723A	Brunswick State Bank		09/27/2023	245,000.00	245,000.00	245,000.00	5.150	5.079	5.150	210	09/27/2025
4-050924	4-050924	CEN TRUST BANK		05/09/2024	245,000.00	245,000.00	245,000.00	4.850	4.784	4.850	222	10/09/2025
4-042324	4-042324	Great Plains State Bank		04/23/2024	245,000.00	245,000.00	245,000.00	4.720	4.655	4.720	236	10/23/2025
4-121322	4-121322	Grant County Bank		12/13/2022	245,000.00	245,000.00	245,000.00	5.050	4.981	5.050	287	12/13/2025
4-012225	4-012225	Royal Business Bank		01/22/2025	245,000.00	245,000.00	245,000.00	4.010	3.955	4.010	327	01/22/2026
4-021324	4-021324	Latino Community CU		02/13/2024	245,000.00	245,000.00	245,000.00	5.100	5.030	5.100	349	02/13/2026
4-032124	4-032124	Bank of the Valley		03/21/2024	245,000.00	245,000.00	245,000.00	4.700	4.636	4.700	357	02/21/2026
4-030724	4-030724	Frost State Bank		03/07/2024	245,000.00	245,000.00	245,000.00	4.750	4.685	4.750	371	03/07/2026
4-062724	4-062724	Community Bank of the Bay		06/27/2024	245,000.00	245,000.00	245,000.00	4.500	4.438	4.500	483	06/27/2026
4-072524	4-072524	First Internet Bank of Indiana		07/25/2024	245,000.00	245,000.00	245,000.00	4.650	4.586	4.650	511	07/25/2026
Subtotal and Average			10,363,750.00		10,145,000.00	10,145,000.00	10,145,000.00	4.161	4.219	4.219	119	
Negotiable CD's												
03753XCJ7	7-090222	Apex Bk		09/02/2022	245,000.00	244,977.95	245,000.00	3.200	3.060	3.102	2	03/03/2025
67523TAG8	7-030822	Oceanfirst Bank NA		03/08/2022	245,000.00	244,821.15	245,000.00	1.650	1.627	1.650	9	03/10/2025
00435JBH5	7-031320	ACCESS BANK		03/13/2020	245,000.00	244,784.40	245,000.00	1.600	1.579	1.601	12	03/13/2025
065847EF8	7-031320A	BANK OF WISCONSIN DELLS		03/13/2020	245,000.00	244,732.95	245,000.00	1.100	1.086	1.101	12	03/13/2025

Portfolio PTS
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PM (PRF_PM2) 7.3.11

IMPERIAL COUNTY TREASURER
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February 28, 2025

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Negotiable CD's												
835104BZ2	7-031920	SOMERSET TRUST COMPANY		03/19/2020	245,000.00	244,585.95	245,000.00	1.000	0.987	1.001	18	03/19/2025
225645DN7	7-032020A	CRESCENT BANK & TRUST		03/20/2020	240,000.00	239,587.20	240,000.00	1.100	1.086	1.101	19	03/20/2025
31911KAB4	7-032020	THE FIRST NB OF ELK RIVER		03/20/2020	245,000.00	244,563.90	245,000.00	1.000	0.987	1.001	19	03/20/2025
856528EB6	7-032522	State Bk of Texas		03/25/2022	245,000.00	244,534.50	245,000.00	1.450	1.432	1.451	24	03/25/2025
030551AP0	7-033023A	AMERICANA COM BK		03/30/2023	245,000.00	245,071.05	245,000.00	4.700	4.643	4.707	26	03/27/2025
740367KJ5	7-032720	PREFERRED BANK		03/27/2020	245,000.00	244,426.70	245,000.00	1.100	1.086	1.101	26	03/27/2025
79772FAF3	7-032720C	SAN FRANCISCO		03/27/2020	245,000.00	244,426.70	245,000.00	1.100	1.086	1.101	26	03/27/2025
064657BB4	7-032720A	THE BANK OF ROMNEY		03/27/2020	245,000.00	244,436.50	245,000.00	1.150	1.135	1.151	26	03/27/2025
15987UBA5	7-033023B	CHARLES SCHWAB BK SSB		03/30/2023	245,000.00	245,129.85	245,000.00	5.050	4.981	5.050	27	03/28/2025
03065AAP8	7-033120	AMERICAS CREDIT UNION A		03/31/2020	245,000.00	244,365.45	245,000.00	1.100	1.086	1.101	30	03/31/2025
060788AW6	7-033022A	Bk Of Buffalo		03/30/2022	245,000.00	244,495.30	245,000.00	2.050	2.024	2.052	30	03/31/2025
06654BES6	7-033123C	BANKWELL BK		03/31/2023	245,000.00	245,271.95	245,000.00	5.150	5.087	5.157	30	03/31/2025
32023HBM9	7-033022	First Fed Svgs and Loan		03/30/2022	245,000.00	244,527.15	245,000.00	2.000	1.976	2.004	30	03/31/2025
44042TCA0	7-033020B	HORIZON BANK		03/30/2020	245,000.00	244,323.80	245,000.00	1.100	1.086	1.101	30	03/31/2025
62431LAQ5	7-033123	MOUNTAIN V BK		03/31/2023	245,000.00	245,137.20	245,000.00	5.000	4.939	5.007	30	03/31/2025
90969TAA4	7-033023C	UNITED BUS BK		03/30/2023	245,000.00	245,137.20	245,000.00	5.000	4.757	4.823	30	03/31/2025
55316CAU0	7-040220	M1 BANK		04/02/2020	245,000.00	244,279.70	245,000.00	1.150	1.134	1.150	32	04/02/2025
047617AC9	7-040320	ATKINS SAVINGS BANK & TRUST		04/03/2020	245,000.00	244,294.40	245,000.00	1.100	1.086	1.101	33	04/03/2025
03065QAB4	7-042122	AMERICU CREDIT UNION		04/21/2022	245,000.00	244,326.25	245,000.00	2.300	2.271	2.302	51	04/21/2025
35638CAH2	7-042823	FREEDOM FF CU		04/28/2023	245,000.00	245,164.15	245,000.00	4.750	4.692	4.757	58	04/28/2025
33847E3F2	7-043020	FLAGSTAR BANK FSB		04/30/2020	245,000.00	243,632.90	245,000.00	1.050	1.036	1.050	60	04/30/2025
45791JAA4	7-110222	Insight Financial CU		11/02/2022	245,000.00	245,166.60	245,000.00	4.600	4.536	4.599	62	05/02/2025
29367QCV8	7-051520	ENTERPRISE BANK		05/15/2020	245,000.00	243,236.00	245,000.00	0.850	0.839	0.850	75	05/15/2025
710505HB7	7-082020A	The Peoples BK		08/20/2020	245,000.00	242,868.50	245,000.00	0.400	0.395	0.400	80	05/20/2025
710673AD6	7-052220	THE PEOPLES BANK		05/22/2020	245,000.00	243,042.45	245,000.00	0.800	0.790	0.800	82	05/22/2025
819866AL8	7-112421	Sharonview FCU		11/24/2021	245,000.00	242,991.00	245,000.00	0.750	0.739	0.750	83	05/23/2025
15643VAB8	7-052423	CENTRIS FEDERAL CU		05/24/2023	245,000.00	245,453.25	245,000.00	5.000	4.939	5.008	87	05/27/2025
338386AB1	7-060723A	Flagler Bank		06/07/2023	245,000.00	245,392.00	245,000.00	4.900	4.657	4.722	87	05/27/2025
95763PMV0	7-052623A	WESTERN ALLIANCE BK		05/26/2023	245,000.00	245,365.05	245,000.00	5.000	3.989	4.045	87	05/27/2025
17764PAN4	7-053023	CITY BK AND TRUST CO		05/30/2023	245,000.00	245,254.80	245,000.00	4.850	4.784	4.850	90	05/30/2025
20347MAP6	7-053123B	COMMUN B&T WACO TX		05/31/2023	245,000.00	245,196.00	245,000.00	4.750	4.685	4.750	90	05/30/2025
32050JCG3	7-060723	First Heritage Bank		06/07/2023	245,000.00	245,387.10	245,000.00	4.800	4.741	4.807	97	06/06/2025
02208XAE3	7-060923B	Altra		06/09/2023	245,000.00	245,570.85	245,000.00	5.100	5.037	5.107	100	06/09/2025
86128QCF3	7-061020	STOCKMAN BANK OF MONTANA		06/10/2020	245,000.00	242,721.50	245,000.00	0.600	0.592	0.600	101	06/10/2025
29260MBT1	7-061220	ENCORE BANK		06/12/2020	245,000.00	242,390.75	245,000.00	0.550	0.543	0.550	103	06/12/2025

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
32117YAD0	7-061623E	THE FIRST NB ELDORADO		06/16/2023	245,000.00	245,269.50	245,000.00	4.850	4.783	4.850	104	06/13/2025
45340KFM6	7-061620	INDEPENDENCE BANK OF KENTUCKY		06/16/2020	245,000.00	242,324.60	245,000.00	0.600	0.592	0.600	107	06/16/2025
458657MG5	7-061522	Intercredit Bk NA		06/15/2022	245,000.00	243,836.25	245,000.00	2.650	2.550	2.586	107	06/16/2025
550551GM1	7-061423A	Luther Burbank Savings		06/14/2023	245,000.00	245,379.75	245,000.00	4.900	4.833	4.900	107	06/16/2025
534732BH4	7-061623B	LINCOLN SAVINGS BK		06/16/2023	245,000.00	245,460.60	245,000.00	4.900	4.840	4.907	107	06/16/2025
67117NAC2	7-061623D	OAHU FCU		06/16/2023	245,000.00	245,605.15	245,000.00	5.100	5.037	5.107	107	06/16/2025
78577THG3	7-061722	SACO & BIDDEFORD SVG INST		06/17/2022	245,000.00	243,956.30	245,000.00	2.850	2.814	2.853	108	06/17/2025
14622LAC6	7-062222	Carter Federal Credit Union		06/22/2022	245,000.00	244,032.25	245,000.00	3.000	2.888	2.928	114	06/23/2025
33626PAT6	7-062323D	FIRST SECURITY B&TC		06/23/2023	245,000.00	245,485.10	245,000.00	4.900	4.840	4.907	114	06/23/2025
33600PAA7	7-062323A	FIRST PACIF BK		06/23/2023	245,000.00	245,485.10	245,000.00	4.900	4.840	4.907	114	06/23/2025
49332PAB6	7-122122A	Keypoint Credit Union		12/21/2022	245,000.00	245,597.80	245,000.00	5.000	4.934	5.003	114	06/23/2025
68584JAE9	7-062123	OREGON COMMUNITY CU		06/21/2023	245,000.00	245,715.40	245,000.00	5.150	5.087	5.157	114	06/23/2025
87537YAB0	7-062220	Tandem Bank		06/22/2020	245,000.00	242,251.10	245,000.00	0.550	0.534	0.542	114	06/23/2025
920133AK1	7-122322	Valley Strong		12/23/2022	245,000.00	245,409.15	245,000.00	4.800	4.737	4.803	114	06/23/2025
169894AS1	7-062420	CHIPPEWA VALLEY BANK		06/24/2020	245,000.00	242,238.85	245,000.00	0.600	0.592	0.600	115	06/24/2025
71031EAJ2	7-062420A	PEOPLES BNK		06/24/2020	245,000.00	242,202.10	245,000.00	0.600	0.592	0.600	115	06/24/2025
32022RNJ2	7-062920	1st Financial Bk USA		06/29/2020	245,000.00	242,057.55	245,000.00	0.550	0.542	0.550	118	06/27/2025
128829AH1	7-063020B	Caldwell Bank & Trust Company		06/30/2020	245,000.00	241,893.40	245,000.00	0.550	0.542	0.550	121	06/30/2025
14005LBA6	7-063022C	Capital Community Bank		06/30/2022	245,000.00	243,907.30	245,000.00	3.000	2.962	3.003	121	06/30/2025
32021MFU8	7-062923C	FIRST FIN BK		06/29/2023	245,000.00	245,482.65	245,000.00	4.900	4.833	4.900	121	06/30/2025
36198JFW9	7-063020A	G N B BANK		06/30/2020	245,000.00	241,964.45	245,000.00	0.600	0.592	0.600	121	06/30/2025
444425AA0	7-062923	HUGHES FCU		06/29/2023	245,000.00	245,769.30	245,000.00	5.250	5.186	5.258	121	06/30/2025
587379AJ7	7-063023B	MERCANTILE BK		06/30/2023	245,000.00	245,367.50	245,000.00	4.900	4.833	4.900	121	06/30/2025
70212VAB4	7-063020C	Partners Bank		06/30/2020	245,000.00	241,964.45	245,000.00	0.600	0.592	0.600	121	06/30/2025
33625RAG1	7-123022	The First Security Bank		12/30/2022	245,000.00	244,838.30	245,000.00	4.150	4.095	4.152	121	06/30/2025
91527PBP1	7-122922A	Univest Bank & Trust Co.		12/29/2022	245,000.00	244,946.10	245,000.00	4.250	4.190	4.248	121	06/30/2025
92559TAH1	7-063021C	Vibrant Credit Union		06/30/2021	245,000.00	241,974.25	245,000.00	0.600	0.592	0.600	121	06/30/2025
92834ABN5	7-063020	VISION BANK		06/30/2020	245,000.00	242,273.15	245,000.00	0.600	0.592	0.600	121	06/30/2025
95960NKW6	7-062923A	WESTERN STATE BK		06/29/2023	245,000.00	245,482.65	245,000.00	4.900	4.833	4.900	121	06/30/2025
59522NAE4	7-070323	Mid American Credit Union		07/03/2023	245,000.00	245,820.75	245,000.00	5.250	5.186	5.258	124	07/03/2025
75942DAX2	7-071023	Reliabank Dakota		07/10/2023	245,000.00	245,592.90	245,000.00	4.950	4.889	4.957	131	07/10/2025
02769QDXA	7-071122	American NB of Minnesota		07/11/2022	245,000.00	243,848.50	245,000.00	3.000	2.962	3.003	132	07/11/2025
130162AW0	7-071923	CALIFORNIA CU		07/19/2023	245,000.00	245,989.80	245,000.00	5.400	5.326	5.400	142	07/21/2025
22551KAB8	7-072222	CREDIT UNION OF TEXAS		07/22/2022	245,000.00	243,961.20	245,000.00	3.300	3.255	3.300	143	07/22/2025
780684AF3	7-072220	ROYAL SAVINGS BANK		07/22/2020	245,000.00	241,325.00	245,000.00	0.500	0.493	0.500	143	07/22/2025

Portfolio PTS
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
75102EAB4	7-012523A	Raiz Credit Union		01/25/2023	245,000.00	245,406.70	245,000.00	4.700	4.633	4.697	146	07/25/2025
89235MJZ5	7-072820	Toyota Financial Savings Bank		07/28/2020	245,000.00	241,290.70	245,000.00	0.650	0.641	0.650	149	07/28/2025
62825MAA2	7-080323	Mutual First F.C.U		08/03/2023	245,000.00	245,987.35	245,000.00	5.200	4.947	5.016	156	08/04/2025
20367GAM1	7-102620	COMMUNITY COMMERCE BANK		10/26/2020	245,000.00	240,832.55	245,000.00	0.400	0.395	0.400	159	08/07/2025
56102AAK2	7-080720	Malaga Bank SSB		08/07/2020	245,000.00	240,832.55	245,000.00	0.400	0.395	0.400	159	08/07/2025
27113PDP3	7-081220	East Boston Savings Bank		08/12/2020	245,000.00	240,707.60	245,000.00	0.450	0.444	0.450	164	08/12/2025
549104RV1	7-081420	Luana Savings Bk		08/14/2020	245,000.00	240,656.15	245,000.00	0.450	0.444	0.450	166	08/14/2025
92348DAD1	7-081823	VERIDIAN CU		08/18/2023	245,000.00	246,161.30	245,000.00	5.300	5.235	5.308	170	08/18/2025
664122AF5	7-082020	NorthEast Community Bank		08/20/2020	245,000.00	240,548.35	245,000.00	0.450	0.444	0.450	172	08/20/2025
17463CAC1	7-022223	CITIZENS FIRST BK		02/22/2023	235,000.00	234,887.20	235,000.00	4.200	4.140	4.197	174	08/22/2025
795451CD3	7-082422B	SALLIE MAE BK		08/24/2022	245,000.00	243,811.75	245,000.00	3.350	2.855	2.894	177	08/25/2025
86604XNT9	7-022522A	Summit Community Bank Inc		02/25/2022	245,000.00	241,668.00	245,000.00	1.500	1.479	1.499	177	08/25/2025
914359AA2	7-082323	UNIVERSITY OF ILLINOIS		08/23/2023	245,000.00	246,166.20	245,000.00	5.250	5.186	5.258	177	08/25/2025
08016PEC9	7-022822A	Belmont Bk & Trust Co		02/28/2022	245,000.00	241,312.75	245,000.00	1.300	1.282	1.299	180	08/28/2025
20416TBD3	7-083123A	COMMUNITYWIDE FCU		08/31/2023	245,000.00	246,183.35	245,000.00	5.200	5.135	5.207	181	08/29/2025
32022EAU0	7-122921	First FS&LA of Port Angeles		12/29/2021	245,000.00	240,768.85	245,000.00	0.850	0.839	0.850	181	08/29/2025
859094AZ7	7-083022	STEPHENSON NATL BK & TR		08/30/2022	245,000.00	243,637.80	245,000.00	3.200	3.159	3.203	181	08/29/2025
228212AQ9	7-090420	Crown Bank NA		09/04/2020	245,000.00	240,129.40	245,000.00	0.400	0.395	0.400	187	09/04/2025
768825BD2	7-090420A	Riverside Bank Sparkman		09/04/2020	245,000.00	240,149.00	245,000.00	0.350	0.345	0.350	187	09/04/2025
18508CAA0	7-090823	Clearview Federal Credit Union		09/08/2023	245,000.00	246,538.60	245,000.00	5.500	5.432	5.507	191	09/08/2025
32110YUD5	7-090821	1st National Bank of America		09/08/2021	245,000.00	240,376.85	245,000.00	0.650	0.641	0.650	191	09/08/2025
35633MDS8	7-090623	The Freedom Bank of Virginia		09/06/2023	245,000.00	245,984.90	245,000.00	5.050	4.981	5.050	191	09/08/2025
12574EAC4	7-091223B	CME Federal Credit Union		09/12/2023	245,000.00	246,575.35	245,000.00	5.500	5.432	5.508	195	09/12/2025
62548BAB0	7-091222	Multipli Credit Union		09/12/2022	245,000.00	243,772.55	245,000.00	3.350	3.307	3.353	195	09/12/2025
05290BAU7	7-091523	Availa Bank		09/15/2023	245,000.00	246,004.50	245,000.00	5.050	4.988	5.057	198	09/15/2025
31749TBK2	7-091820A	Financial Federal Bank		09/18/2020	245,000.00	239,710.45	245,000.00	0.350	0.345	0.350	201	09/18/2025
320337DG0	7-091820	FIRST GENERAL BANK		09/18/2020	245,000.00	239,710.45	245,000.00	0.350	0.345	0.350	201	09/18/2025
83407DBK1	7-092023	SOFI Bank National Association		09/20/2023	245,000.00	246,313.20	245,000.00	5.250	5.178	5.250	202	09/19/2025
01025RAB5	7-092022A	ALABAMA CREDIT UNION		09/20/2022	245,000.00	244,083.70	245,000.00	3.600	3.554	3.603	205	09/22/2025
63008MBE0	7-092223	Nano Banc		09/22/2023	245,000.00	246,180.90	245,000.00	5.150	5.086	5.157	205	09/22/2025
063626AC9	7-092320	Bank of Mingo		09/23/2020	245,000.00	239,583.05	245,000.00	0.350	0.345	0.350	206	09/23/2025
43942MAA0	7-092523A	Hope Federal Credit Union		09/25/2023	245,000.00	246,688.05	245,000.00	5.500	5.432	5.507	208	09/25/2025
914242AA0	7-092622	UNIVERSITY CREDIT UNION		09/26/2022	245,000.00	244,603.10	245,000.00	4.000	3.949	4.003	209	09/26/2025
903285BTO	7-100623	USAA Federal Savings Bank		10/06/2023	245,000.00	246,727.25	245,000.00	5.300	5.228	5.301	209	09/26/2025
04046AAA3	7-092923B	ARIZE		09/29/2023	245,000.00	246,798.30	245,000.00	5.600	5.531	5.607	212	09/29/2025

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Negotiable CD's												
20405MAA8	7-092920A	COMMUNITY STATE BK		09/29/2020	245,000.00	239,438.50	245,000.00	0.350	0.345	0.350	212	09/29/2025
31657FAS6	7-092923F	Field Point Private Bank & Tru		09/29/2023	245,000.00	246,585.15	245,000.00	5.450	5.383	5.457	212	09/29/2025
511640BN3	7-092923H	Lakeland Bank		09/29/2023	245,000.00	246,379.35	245,000.00	5.350	5.277	5.350	212	09/29/2025
51507LBY9	7-092920	Landmark Community Bk		09/29/2020	245,000.00	239,470.35	245,000.00	0.400	0.395	0.400	212	09/29/2025
76881TCD0	7-092923A	Riverland Bank		09/29/2023	245,000.00	246,374.45	245,000.00	5.300	5.234	5.307	212	09/29/2025
22258JAA9	7-093022F	COUNTY SCHOOLS FCU		09/30/2022	245,000.00	244,968.15	245,000.00	4.300	4.245	4.304	213	09/30/2025
92891CCN0	7-093022E	VYSTAR CU		09/30/2022	249,000.00	249,097.11	249,000.00	4.350	4.294	4.354	213	09/30/2025
29976HAA9	7-100722A	Ever \$ Green FCU		10/07/2022	245,000.00	244,884.85	245,000.00	4.200	4.146	4.204	220	10/07/2025
19058LAA2	7-101122	Coastlife Credit Union		10/11/2022	245,000.00	244,960.80	245,000.00	4.250	4.196	4.254	223	10/10/2025
06168LAB4	7-101222A	Bank of Crockett		10/12/2022	245,000.00	244,772.15	245,000.00	4.150	4.093	4.150	227	10/14/2025
693963AB6	7-101422B	Pacific Alliance BK		10/14/2022	245,000.00	244,887.30	245,000.00	4.200	4.146	4.204	227	10/14/2025
17017TAB7	7-101620	Chisholm Trail St Bank		10/16/2020	245,000.00	238,992.60	245,000.00	0.400	0.395	0.400	229	10/16/2025
02519ABY2	7-101823A	American Commercial B&T NA		10/18/2023	245,000.00	246,739.50	245,000.00	5.350	5.284	5.358	230	10/17/2025
40449HAB3	7-101722	HABIB AMERICAN BK		10/17/2022	245,000.00	244,914.25	245,000.00	4.300	4.241	4.300	230	10/17/2025
319513CF2	7-041823	FIRST CIT NAT BK		04/18/2023	245,000.00	245,311.15	245,000.00	4.500	4.438	4.500	233	10/20/2025
40216LAD1	7-101920	GULF ATLANTIC BANK		10/19/2020	245,000.00	238,894.60	245,000.00	0.350	0.340	0.345	233	10/20/2025
45332WAR4	7-041823A	INBANK		04/18/2023	245,000.00	245,203.35	245,000.00	4.400	4.347	4.408	233	10/20/2025
66303MAB2	7-101923	North Towns FCU		10/19/2023	245,000.00	247,011.45	245,000.00	5.600	5.328	5.402	233	10/20/2025
74824XDG8	7-102122	QUEENSBOROUGH NB & T CO		10/21/2022	245,000.00	244,968.15	245,000.00	4.250	4.196	4.254	234	10/21/2025
74349KCP3	7-102220	Prospect Bank		10/22/2020	245,000.00	238,855.40	245,000.00	0.350	0.345	0.350	235	10/22/2025
451088AJ7	7-102320	THE IDABEL NATIONAL BANK		10/23/2020	245,000.00	238,924.00	245,000.00	0.400	0.395	0.400	236	10/23/2025
74163LAY7	7-102423	Prime Bank		10/24/2023	245,000.00	246,474.90	245,000.00	5.200	5.136	5.207	237	10/24/2025
320165LH4	7-102623A	First Farmers Bank & Trust Co.		10/26/2023	245,000.00	246,496.95	245,000.00	5.200	4.947	5.016	240	10/27/2025
72348MAN1	7-102623	PinnacleBank		10/26/2023	245,000.00	246,656.20	245,000.00	5.300	5.235	5.308	240	10/27/2025
89820JAF6	7-103023	TruPoint Bank		10/30/2023	245,000.00	246,656.20	245,000.00	5.300	5.234	5.307	240	10/27/2025
20368TDG2	7-042823B	COMM 1ST BK OF INDIANA		04/28/2023	245,000.00	245,318.50	245,000.00	4.500	4.446	4.508	241	10/28/2025
32021JJH0	7-042823C	FIRST FED SAV BK		04/28/2023	245,000.00	245,237.65	245,000.00	4.450	4.396	4.457	241	10/28/2025
06051V4PA8	7-110123	Bank of America NA		11/01/2023	245,000.00	246,793.40	245,000.00	5.350	5.277	5.350	247	11/03/2025
34387AFF1	7-110422A	Flushing Bk		11/04/2022	245,000.00	245,744.80	245,000.00	4.700	4.640	4.704	248	11/04/2025
73317ABE1	7-110922A	Popular Bk		11/09/2022	236,000.00	236,889.72	236,000.00	4.800	4.738	4.804	250	11/06/2025
178180GQ2	7-110922B	City Natl Bk- Bev Hills		11/09/2022	245,000.00	246,009.40	245,000.00	4.850	4.146	4.203	254	11/10/2025
91630PAW1	7-111320	Upper Peninsula State Bank		11/13/2020	245,000.00	238,419.30	245,000.00	0.400	0.395	0.400	257	11/13/2025
20349RBY3	7-051723	COMMUNITY BK OF CAMERON		05/17/2023	245,000.00	245,428.75	245,000.00	4.500	4.451	4.512	261	11/17/2025
33744AAW9	7-111820	First US Bank		11/18/2020	245,000.00	238,299.25	245,000.00	0.400	0.395	0.400	262	11/18/2025
961442AC4	7-111822	WESTREET		11/18/2022	245,000.00	246,215.20	245,000.00	4.950	4.886	4.954	262	11/18/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
30259QAJ6	7-112223	FNBC Bank		11/22/2023	245,000.00	246,352.40	245,000.00	5.000	4.938	5.007	265	11/21/2025
31983VCK1	7-112423	First Community BK Bates		11/24/2023	245,000.00	246,516.55	245,000.00	5.100	5.037	5.107	268	11/24/2025
849061AA4	7-112322	SPOKANE TEACHERS CU		11/23/2022	245,000.00	246,369.55	245,000.00	5.000	4.816	4.883	268	11/24/2025
05220JAD3	7-053123C	AUSTIN CAPITAL BNK SSB		05/31/2023	245,000.00	245,663.95	245,000.00	4.650	4.599	4.663	272	11/28/2025
084601A37	7-112823	Berkshire Bk		11/28/2023	245,000.00	245,967.75	245,000.00	4.850	4.784	4.850	272	11/28/2025
37424PAB0	7-113020A	Gesa Credit Union		11/30/2020	249,000.00	242,117.64	249,000.00	0.500	0.493	0.500	272	11/28/2025
44811LAF7	7-113023	Hustisford State Bk		11/30/2023	245,000.00	246,323.00	245,000.00	5.000	4.938	5.006	272	11/28/2025
50116CCP2	7-113020	KS StateBank		11/30/2020	245,000.00	238,137.55	245,000.00	0.450	0.444	0.450	272	11/28/2025
17801GBZ1	7-112822	THE CITY NATIONAL BK METROPOLI		11/28/2022	245,000.00	245,218.05	245,000.00	4.400	4.343	4.404	272	11/28/2025
211163ME7	7-063021A	Continental BK		06/30/2021	245,000.00	237,645.10	245,000.00	0.600	0.592	0.600	304	12/30/2025
32117BEP9	7-123021	First National Bank/DAMA		12/30/2021	245,000.00	238,441.35	245,000.00	1.000	0.987	1.001	304	12/30/2025
538036MM3	7-011521	LIVEOAK BANKING COMPANY		01/15/2021	245,000.00	236,986.05	245,000.00	0.450	0.444	0.450	320	01/15/2026
01664MAC0	7-011823B	ALL IN		01/18/2023	245,000.00	245,788.90	245,000.00	4.600	4.541	4.604	325	01/20/2026
14008LAC0	7-011923A	CAPITAL EDUCATORS CREDIT UNION		01/19/2023	245,000.00	245,607.60	245,000.00	4.550	4.491	4.554	325	01/20/2026
58958PLW2	7-072023	MERIDIAN B		07/20/2023	245,000.00	246,293.60	245,000.00	4.800	4.747	4.813	325	01/20/2026
89214PEF2	7-011824	Townebank/Portsmouth VA		01/18/2024	245,000.00	245,022.05	245,000.00	4.250	4.192	4.250	325	01/20/2026
91944RAY4	7-012023B	VALLEY CENTRAL BK		01/20/2023	245,000.00	244,791.75	245,000.00	4.150	4.097	4.153	325	01/20/2026
12481GAV9	7-012122	CBC Federal Credit Union		01/21/2022	245,000.00	238,215.95	245,000.00	1.100	1.085	1.100	326	01/21/2026
87270LD3	7-012121	TIAA FSB		01/21/2021	245,000.00	236,728.80	245,000.00	0.400	0.395	0.400	326	01/21/2026
20786ADE2	7-012221	Connectone Bank		01/22/2021	245,000.00	236,799.85	245,000.00	0.450	0.444	0.450	327	01/22/2026
42721JAQ1	7-012224	Heritage Bank NA		01/22/2024	245,000.00	245,222.95	245,000.00	4.350	4.296	4.356	327	01/22/2026
33587UAD7	7-012324	First Option Bank		01/23/2024	245,000.00	245,124.95	245,000.00	4.350	4.290	4.350	328	01/23/2026
300185LK9	7-012523B	Evergreen Bnk Group		01/25/2023	245,000.00	244,487.95	245,000.00	4.000	3.851	3.905	331	01/26/2026
369674CN4	7-012624	General Electric Credit Union		01/26/2024	245,000.00	245,553.70	245,000.00	4.500	4.444	4.506	331	01/26/2026
15258RAV9	7-012721	Central Bank/Storm Lake		01/27/2021	245,000.00	236,674.90	245,000.00	0.450	0.444	0.450	332	01/27/2026
707312AW4	7-102723	Penn Community Bk		10/27/2023	245,000.00	247,087.40	245,000.00	5.250	5.182	5.254	332	01/27/2026
88413QDG0	7-012722	Third FS&LA of Cleveland		01/27/2022	245,000.00	238,311.50	245,000.00	1.200	1.184	1.200	332	01/27/2026
72014LAE6	7-012822A	Piedmont Federal Sav Bk		01/28/2022	245,000.00	238,198.80	245,000.00	1.150	1.135	1.151	333	01/28/2026
882214AB5	7-012821	Texas Bank		01/28/2021	245,000.00	236,670.00	245,000.00	0.450	0.445	0.451	333	01/28/2026
01882MAE2	7-013023	ALLIANT CREDIT UNION		01/30/2023	245,000.00	246,624.35	245,000.00	5.000	4.940	5.009	335	01/30/2026
052392BB2	7-013122A	Austin Telco FCU		01/31/2022	245,000.00	238,287.00	245,000.00	1.200	1.184	1.201	335	01/30/2026
04911LAR4	7-013024A	ATLANTIC UNION BANK		01/30/2024	245,000.00	245,308.70	245,000.00	4.400	4.340	4.400	335	01/30/2026
234553EE1	7-013124B	Dallas Capital Bank NA		01/31/2024	245,000.00	245,245.00	245,000.00	4.350	4.290	4.350	335	01/30/2026
313812EA3	7-013123C	THE FEDERAL SAVINGS BANK		01/31/2023	245,000.00	244,480.60	245,000.00	4.000	3.948	4.003	335	01/30/2026
06251A6L9	7-013124A	BANK HAPOALIM BM		01/31/2024	245,000.00	245,470.40	245,000.00	4.450	4.389	4.450	338	02/02/2026

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Negotiable CD's												
300498AV4	7-020224	Evolve Bank & Trust		02/02/2024	245,000.00	245,355.25	245,000.00	4.400	4.340	4.400	338	02/02/2026
882487AC5	7-020124	Texas Heritage National Bank		02/01/2024	245,000.00	245,247.45	245,000.00	4.350	3.467	3.515	338	02/02/2026
20361LCT9	7-020323A	Community Bankers Bank		02/03/2023	245,000.00	244,448.75	245,000.00	4.000	3.948	4.003	339	02/03/2026
20146AAX8	7-020422	Commercial Bk		02/04/2022	245,000.00	238,154.70	245,000.00	1.200	1.184	1.200	340	02/04/2026
02772JEV8	7-020824	American NB Fox Cities		02/08/2024	245,000.00	245,372.40	245,000.00	4.400	4.345	4.405	342	02/06/2026
35633EAD2	7-020724	Freedom Bank		02/07/2024	245,000.00	245,372.40	245,000.00	4.400	4.345	4.405	342	02/06/2026
41939HDE9	7-020624	Haven Savings Bank		02/06/2024	245,000.00	245,139.65	245,000.00	4.350	4.290	4.350	342	02/06/2026
462595BP3	7-020824A	Iowa Trust & Savings Bank		02/08/2024	245,000.00	245,458.15	245,000.00	4.450	4.395	4.456	342	02/06/2026
90458JCG9	7-020624A	Unibank		02/06/2024	245,000.00	245,362.60	245,000.00	4.450	4.389	4.450	342	02/06/2026
554479EG6	7-020923	Machias Savings Bk		02/09/2023	245,000.00	244,666.80	245,000.00	4.100	4.047	4.103	345	02/09/2026
00790JAC6	7-051123A	Advantage FCU		05/11/2023	245,000.00	245,808.50	245,000.00	4.600	4.552	4.615	347	02/11/2026
062683KE6	7-021624	BK of Hope		02/16/2024	245,000.00	245,379.75	245,000.00	4.400	3.507	3.555	353	02/17/2026
577234CU9	7-021524A	Mauch Chunk Tr Company		02/15/2024	245,000.00	245,382.20	245,000.00	4.400	4.344	4.405	353	02/17/2026
412022DB8	7-021822A	Hardin Cty Sav Bk		02/18/2022	245,000.00	238,370.30	245,000.00	1.400	1.382	1.401	354	02/18/2026
743738DA1	7-022024	Providence BK		02/20/2024	245,000.00	245,360.15	245,000.00	4.400	4.345	4.406	356	02/20/2026
028501AK0	7-022224	American Nat BK Texas		02/22/2024	245,000.00	245,624.75	245,000.00	4.500	3.587	3.637	359	02/23/2026
619165KF9	7-022124	Morton Community BK		02/21/2024	245,000.00	245,744.80	245,000.00	4.550	4.492	4.555	359	02/23/2026
85855TCE1	7-022124B	Stellar Bank		02/21/2024	245,000.00	245,862.40	245,000.00	4.600	4.542	4.605	359	02/23/2026
02554BDD0	7-022421	AMERICAN EAGLE BANK		02/24/2021	245,000.00	236,008.50	245,000.00	0.450	0.444	0.450	360	02/24/2026
12547CAL2	7-022423B	CIBC BK USA		02/24/2023	245,000.00	244,921.60	245,000.00	4.250	4.192	4.250	360	02/24/2026
35634MAC5	7-022624	Freedom BK		02/26/2024	245,000.00	245,984.90	245,000.00	4.700	4.636	4.700	362	02/26/2026
95110MAD0	7-022824	West Alabama Bank & Trust		02/28/2024	245,000.00	245,698.25	245,000.00	4.550	4.493	4.556	363	02/27/2026
20349NAA5	7-030624	Community Bank Delaware		03/06/2024	245,000.00	246,124.55	245,000.00	4.750	4.685	4.750	370	03/06/2026
033537BEO	7-030824	Anderson Brothers Bank		03/08/2024	245,000.00	246,180.90	245,000.00	4.750	4.512	4.575	373	03/09/2026
05549CJA9	7-031224	BLC COMMUNITY BK		03/12/2024	245,000.00	246,129.45	245,000.00	4.700	4.636	4.701	376	03/12/2026
336793CC6	7-032223B	FIRST ST BK		03/22/2023	245,000.00	246,176.00	245,000.00	4.750	4.685	4.750	377	03/13/2026
59524LAA4	7-031323	MID CAROLINA		03/13/2023	245,000.00	246,854.65	245,000.00	4.850	4.789	4.855	377	03/13/2026
552249CH5	7-031423	The Lyons National Bk		03/14/2023	245,000.00	246,433.25	245,000.00	4.850	4.784	4.850	380	03/16/2026
58602GAH7	7-121523	Memorial Credit Union		12/15/2023	245,000.00	246,705.20	245,000.00	4.950	4.722	4.787	380	03/16/2026
62400PKR0	7-031524A	Mountain Commerce Bank		03/15/2024	245,000.00	246,185.80	245,000.00	4.750	3.788	3.841	380	03/16/2026
020080CF2	7-031722	Alma Bank		03/17/2022	245,000.00	238,965.65	245,000.00	1.850	1.826	1.851	381	03/17/2026
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	236,131.00	245,000.00	0.700	0.690	0.700	381	03/17/2026
37173RAS2	7-031824	Genesee Regional Bank		03/18/2024	245,000.00	246,158.85	245,000.00	4.750	4.685	4.750	382	03/18/2026
542249BS5	7-031924B	Lone Star Capital BK NA		03/19/2024	245,000.00	246,149.05	245,000.00	4.700	4.636	4.701	383	03/19/2026
74160NKX7	7-031924	Prime Alliance Bk		03/19/2024	245,000.00	246,149.05	245,000.00	4.700	4.636	4.701	383	03/19/2026

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Negotiable CD's												
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	235,770.85	245,000.00	0.600	0.592	0.600	383	03/19/2026
20415QJM2	7-032024	Community West Bank NA		03/20/2024	245,000.00	246,406.30	245,000.00	4.800	4.735	4.801	384	03/20/2026
11778TAE3	7-032224A	BTC Bank		03/22/2024	245,000.00	246,100.05	245,000.00	4.700	4.465	4.527	387	03/23/2026
38644ACD9	7-032223A	GRAND RIVR BK		03/22/2023	245,000.00	246,354.85	245,000.00	4.800	4.624	4.688	387	03/23/2026
43733WAS2	7-032224	Home Savings Bk		03/22/2024	245,000.00	245,972.65	245,000.00	4.650	4.417	4.479	387	03/23/2026
22753AAF7	7-032624A	Cross Keys BK		03/26/2024	245,000.00	246,438.15	245,000.00	4.850	4.784	4.850	390	03/26/2026
31958JAD7	7-032624	First Citizens Bank		03/26/2024	245,000.00	246,183.35	245,000.00	4.750	4.685	4.750	390	03/26/2026
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	235,861.50	245,000.00	0.700	0.691	0.700	390	03/26/2026
37312PDD8	7-032723	GEORGIA BANKING CO		03/27/2023	245,000.00	246,695.40	245,000.00	4.950	4.882	4.950	391	03/27/2026
83542MAH5	7-032724	Sonata Bank		03/27/2024	245,000.00	246,173.55	245,000.00	4.700	4.636	4.701	391	03/27/2026
044936AE2	7-122823	Assemblies of God Credit Union		12/28/2023	245,000.00	246,582.70	245,000.00	4.900	4.832	4.899	392	03/28/2026
20143PEM8	7-032823	COM BK		03/28/2023	245,000.00	246,193.15	245,000.00	4.750	4.690	4.755	394	03/30/2026
75902GBH7	7-093022B	REG MISSOURI BK		09/30/2022	245,000.00	243,917.10	245,000.00	3.850	3.796	3.849	394	03/30/2026
909242BK4	7-032824	United Republic Bank		03/28/2024	245,000.00	246,193.15	245,000.00	4.750	4.686	4.751	394	03/30/2026
42236XAM7	7-033123B	HEARTLND BK		03/31/2023	245,000.00	246,117.20	245,000.00	4.700	4.640	4.705	395	03/31/2026
88553LAJ8	7-033123A	THREAD BK ROGERSVILLE		03/31/2023	245,000.00	246,376.90	245,000.00	4.800	4.739	4.805	395	03/31/2026
64034KAB7	7-040721	Nelnet Bank		04/07/2021	245,000.00	235,609.15	245,000.00	0.700	0.691	0.700	402	04/07/2026
730716AF4	7-041223	Point West Credit Union		04/12/2023	245,000.00	246,930.60	245,000.00	5.000	4.275	4.334	408	04/13/2026
108622MD0	7-102621	Bridgewater BK Bloom MN		10/26/2021	245,000.00	235,155.90	245,000.00	0.700	0.679	0.688	422	04/27/2026
321098AB1	7-050324A	First National Communtiy Bank		05/03/2024	245,000.00	246,705.20	245,000.00	4.850	4.608	4.672	429	05/04/2026
06279WAE0	7-050324	Bank lowaa		05/03/2024	245,000.00	246,474.90	245,000.00	4.800	3.828	3.882	429	05/04/2026
81423LDB5	7-050423	Security Federal Bank		05/04/2023	245,000.00	245,575.75	245,000.00	4.450	4.394	4.455	429	05/04/2026
87752LAG5	7-110723	Taylorville Savings Bk		11/07/2023	245,000.00	247,834.65	245,000.00	5.250	5.024	5.094	429	05/04/2026
90954AAT1	7-110623	UnitedBank		11/06/2023	245,000.00	247,567.60	245,000.00	5.200	5.129	5.200	431	05/06/2026
425246BU8	7-112823B	Henderson State Bank		11/28/2023	245,000.00	247,089.85	245,000.00	5.000	4.929	4.998	433	05/08/2026
89269MAR1	7-050824A	TRADITIONS BANKK		05/08/2024	245,000.00	246,876.70	245,000.00	4.950	4.882	4.950	433	05/08/2026
32024FAK7	7-051024A	1ST FIDELITY BANK		05/10/2024	245,000.00	246,734.60	245,000.00	4.850	4.608	4.672	436	05/11/2026
32116QBJ4	7-051123	FNB of Middle Tennessee		05/11/2023	245,000.00	245,619.85	245,000.00	4.500	4.438	4.500	436	05/11/2026
30257YBP6	7-051023A	FNCB Bank		05/10/2023	245,000.00	245,222.95	245,000.00	4.350	3.714	3.766	436	05/11/2026
620476BC4	7-051023	Mound City Bank		05/10/2023	245,000.00	245,443.45	245,000.00	4.400	4.238	4.297	436	05/11/2026
843879EC7	7-050923	Southern States Bk		05/09/2023	245,000.00	245,730.10	245,000.00	4.500	4.443	4.505	436	05/11/2026
73763NAA1	7-051223	Potlatch No 1		05/12/2023	245,000.00	246,161.30	245,000.00	4.650	4.591	4.655	437	05/12/2026
404730FA6	7-051624	HADDON SAVING BANK		05/16/2024	245,000.00	246,656.20	245,000.00	4.850	4.784	4.851	440	05/15/2026
39573LDY1	7-051723A	GREENSTATE CU		05/17/2023	245,000.00	246,629.25	245,000.00	4.800	4.739	4.805	443	05/18/2026
227563CH4	7-051923C	CROSS RIVER BK		05/19/2023	245,000.00	246,063.30	245,000.00	4.650	4.586	4.650	444	05/19/2026

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Negotiable CD's												
33640VDS4	7-051923	FIRST SVC BK		05/19/2023	245,000.00	245,595.35	245,000.00	4.450	4.394	4.455	444	05/19/2026
451245AP9	7-051923A	IDAHO FIRST BK		05/19/2023	245,000.00	245,450.80	245,000.00	4.400	4.344	4.405	444	05/19/2026
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	234,308.20	245,000.00	0.600	0.592	0.600	446	05/21/2026
219236AJ5	7-052324	CORNERSTONE BK		05/23/2024	245,000.00	246,844.85	245,000.00	4.900	4.833	4.900	451	05/26/2026
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	234,087.70	245,000.00	0.600	0.592	0.600	453	05/28/2026
309175DZ7	7-053023A	FARMERS BK		05/30/2023	245,000.00	246,117.20	245,000.00	4.650	4.586	4.650	454	05/29/2026
676071AR4	7-060524	ODIN STATE BANK		06/05/2024	245,000.00	246,979.60	245,000.00	4.900	4.833	4.900	461	06/05/2026
626757AL2	7-060724A	MURPHY-WALL STATE B&TC		06/07/2024	245,000.00	247,175.60	245,000.00	4.950	4.702	4.768	464	06/08/2026
17453FCX8	7-060923	Citizens Deposit BK of Arlingt		06/09/2023	245,000.00	246,232.35	245,000.00	4.650	4.591	4.655	465	06/09/2026
16141BAC5	7-060923A	Chartway		06/09/2023	245,000.00	246,994.30	245,000.00	4.900	4.838	4.905	465	06/09/2026
63970BAQ2	7-060923C	Nebraska State Bk		06/09/2023	245,000.00	245,928.55	245,000.00	4.550	4.492	4.554	465	06/09/2026
91134CCZ2	7-041124	UNITED PRAIRIE BK		04/11/2024	245,000.00	246,237.25	245,000.00	4.650	4.587	4.651	467	06/11/2026
465076UP0	7-061224A	ISRAEL DISCOUNT OF BANK OF NY		06/12/2024	245,000.00	247,305.45	245,000.00	5.050	4.981	5.050	468	06/12/2026
76870LAD2	7-061223	Riverfront Federal Credit Unio		06/12/2023	245,000.00	247,009.00	245,000.00	4.900	4.838	4.905	468	06/12/2026
88709RBG3	7-061224	TIMBERLAND BANK		06/12/2024	245,000.00	247,160.90	245,000.00	4.950	4.882	4.950	468	06/12/2026
06063PDE2	7-121522	Bank of Belleville		12/15/2022	245,000.00	244,397.30	245,000.00	4.050	3.996	4.052	471	06/15/2026
20360UAH8	7-121422	Community Bk		12/14/2022	245,000.00	245,041.65	245,000.00	4.250	4.106	4.163	471	06/15/2026
29259RAH0	7-061323	Encompass Niagara Credit Union		06/13/2023	245,000.00	246,587.60	245,000.00	4.750	4.689	4.755	471	06/15/2026
36733QAD2	7-121323	Gate City Bank		12/13/2023	245,000.00	245,950.60	245,000.00	4.600	4.537	4.600	471	06/15/2026
50625LBU6	7-121323A	Lafayette Federal Credit Union		12/13/2023	245,000.00	247,207.45	245,000.00	4.950	4.885	4.953	471	06/15/2026
55977RBX0	7-061423	Magyar Bank		06/14/2023	245,000.00	245,857.50	245,000.00	4.550	3.887	3.941	471	06/15/2026
098079AU0	7-061623C	B1 BANK		06/16/2023	245,000.00	246,097.60	245,000.00	4.600	4.541	4.605	472	06/16/2026
84133PPD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	233,730.00	245,000.00	0.600	0.592	0.600	473	06/17/2026
23322GT72	7-121823	DMB Community BK		12/18/2023	245,000.00	245,791.35	245,000.00	4.500	4.441	4.503	474	06/18/2026
72143HAE9	7-061824	PILGRIM BANKK		06/18/2024	245,000.00	247,499.00	245,000.00	5.050	4.981	5.050	474	06/18/2026
33649QAD2	7-062124A	THE FIRST BK OF ROSEMOUNT		06/21/2024	245,000.00	247,552.90	245,000.00	5.050	4.798	4.864	478	06/22/2026
024334AC8	7-122223	American Bank of Missouri		12/22/2023	245,000.00	245,967.75	245,000.00	4.600	4.537	4.600	478	06/22/2026
06221LAF0	7-122122	Bank of Frankewing		12/21/2022	245,000.00	244,728.05	245,000.00	4.150	4.009	4.065	478	06/22/2026
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	241,256.40	245,000.00	3.050	3.010	3.052	478	06/22/2026
146102AG3	7-122023	Carter Bank & Trust		12/20/2023	245,000.00	246,612.10	245,000.00	4.750	4.688	4.753	478	06/22/2026
31944MBH7	7-062321	First Carolina Bank		06/23/2021	245,000.00	233,558.50	245,000.00	0.600	0.592	0.600	479	06/23/2026
83418NAG6	7-062323C	SOLARITY		06/23/2023	245,000.00	247,525.95	245,000.00	5.050	4.986	5.055	479	06/23/2026
910286GH0	7-062323B	UNITED FIDELITY BK FSB		06/23/2023	245,000.00	246,271.55	245,000.00	4.650	4.591	4.655	479	06/23/2026
67114TAX6	7-062424	OSB COMMUNITY BANK		06/24/2024	245,000.00	247,217.25	245,000.00	4.950	4.882	4.950	480	06/24/2026
74167LAV9	7-062624	PRIME SECURITY BANKK		06/26/2024	245,000.00	247,224.60	245,000.00	4.950	4.882	4.950	482	06/26/2026

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Negotiable CD's												
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	233,526.65	245,000.00	0.650	0.631	0.640	485	06/29/2026
303117DA0	7-062923B	THE FAHEY BANKING CO		06/29/2023	245,000.00	246,068.20	245,000.00	4.600	4.541	4.604	485	06/29/2026
308862EE7	7-062824	FARMER AND MERCHANTS BANK		06/28/2024	245,000.00	247,212.35	245,000.00	4.950	4.702	4.768	485	06/29/2026
679585CE7	7-122923	Old Dominion National Bank		12/29/2023	245,000.00	244,958.35	245,000.00	4.250	4.194	4.253	485	06/29/2026
06063HPM9	7-122922	Bk of Baroda		12/29/2022	245,000.00	244,154.75	245,000.00	4.000	3.484	3.533	486	06/30/2026
173576AR0	7-063023A	THE CITIZENS BK CO		06/30/2023	245,000.00	245,908.95	245,000.00	4.550	4.492	4.554	486	06/30/2026
73565MAF2	7-063023	PORTAGE BNK		06/30/2023	245,000.00	245,908.95	245,000.00	4.550	4.492	4.554	486	06/30/2026
856188CB1	7-063023D	THE STATE BK		06/30/2023	245,000.00	246,384.25	245,000.00	4.700	4.640	4.705	486	06/30/2026
662228CW3	7-063023F	THE NORTH SALEM ST BK		06/30/2023	245,000.00	246,225.00	245,000.00	4.650	4.591	4.654	486	06/30/2026
956310CE4	7-070324	WEST TOWN BANK & TRUST		07/03/2024	245,000.00	247,273.60	245,000.00	4.950	4.883	4.951	492	07/06/2026
74048CBD3	7-040924	PREMIER COMMUNITY BANK		04/09/2024	245,000.00	246,313.20	245,000.00	4.650	4.585	4.649	495	07/09/2026
10671PAH4	7-071024	BREDA SAVINGS BANK		07/10/2024	245,000.00	246,803.20	245,000.00	4.800	4.735	4.800	496	07/10/2026
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	234,330.25	245,000.00	0.900	0.888	0.900	499	07/13/2026
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	233,254.70	245,000.00	0.650	0.641	0.650	499	07/13/2026
583626AV8	7-071224	MECHANICS CO BANK		07/12/2024	245,000.00	246,403.85	245,000.00	4.700	3.748	3.800	499	07/13/2026
72741LAR7	7-071524A	PLANTERS BANK AND TRUST COMPAN		07/15/2024	245,000.00	246,242.15	245,000.00	4.650	3.704	3.756	499	07/13/2026
857894P78	7-071224A	STEARNS BANK		07/12/2024	245,000.00	246,403.85	245,000.00	4.700	3.748	3.800	499	07/13/2026
110087BB8	7-071423B	Bristol Morgan Bank		07/14/2023	245,000.00	246,161.30	245,000.00	4.600	4.542	4.605	500	07/14/2026
31987NAT8	7-071524	FIRST COMMUNITY BANK HEARTLAND		07/15/2024	245,000.00	246,379.35	245,000.00	4.700	4.636	4.700	501	07/15/2026
59319LBA2	7-071624	MI BANK		07/16/2024	245,000.00	246,330.35	245,000.00	4.650	4.587	4.650	502	07/16/2026
32114LCV9	7-071724	FIRST NATIONAL BANKK		07/17/2024	245,000.00	246,499.40	245,000.00	4.700	4.636	4.700	503	07/17/2026
05612LAU6	7-072224	BMW BK OF N A		07/22/2024	245,000.00	246,261.75	245,000.00	4.650	3.704	3.756	506	07/20/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	232,928.85	245,000.00	0.600	0.583	0.591	506	07/20/2026
321207BC5	7-071924C	FIRST NB & T CO CHICKASHA OKLA		07/19/2024	245,000.00	246,342.60	245,000.00	4.650	4.417	4.478	506	07/20/2026
174178AC7	7-072123E	CITIZENS BK OF PHILADELPHIA		07/21/2023	245,000.00	246,675.80	245,000.00	4.750	4.690	4.755	507	07/21/2026
30960QAQ0	7-072123B	FARMERS INS GROUP FCU		07/21/2023	245,000.00	247,506.35	245,000.00	5.000	4.937	5.005	507	07/21/2026
54342MAB1	7-072123D	LOOKOUT FCU		07/21/2023	245,000.00	247,506.35	245,000.00	5.000	4.937	5.005	507	07/21/2026
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	234,398.85	245,000.00	1.050	1.035	1.050	507	07/21/2026
173887AV2	7-072624A	CITIZEN BANK OF WEST VIRGINIA		07/26/2024	245,000.00	246,185.80	245,000.00	4.600	4.538	4.601	510	07/24/2026
70337MHH4	7-072423	PATRIOT BK, NA		07/24/2023	245,000.00	246,408.75	245,000.00	4.700	4.636	4.700	510	07/24/2026
20405NAA6	7-072723	COMMUNITY SO CU		07/27/2023	245,000.00	247,535.75	245,000.00	5.000	4.937	5.005	513	07/27/2026
37148LAF5	7-072624C	GENERATIONS COMMUNITY		07/26/2024	245,000.00	246,026.55	245,000.00	4.550	4.322	4.382	513	07/27/2026
43739PAR3	7-072624B	HOME FED SAVINGS BANK		07/26/2024	245,000.00	246,026.55	245,000.00	4.550	4.322	4.382	513	07/27/2026
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	240,653.70	245,000.00	2.950	2.912	2.952	513	07/27/2026
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	232,688.75	245,000.00	0.600	0.592	0.600	514	07/28/2026

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Negotiable CD's												
59741QAB8	7-072823	MID-FLORIDA CU		07/28/2023	245,000.00	247,650.90	245,000.00	5.050	4.986	5.055	514	07/28/2026
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	232,688.75	245,000.00	0.600	0.592	0.600	516	07/30/2026
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	232,855.35	245,000.00	0.650	0.641	0.650	516	07/30/2026
81424TBC7	7-073124A	SECURITY FINANCIAL BANK		07/31/2024	245,000.00	245,296.45	245,000.00	4.350	4.290	4.350	517	07/31/2026
861821BC9	7-073123B	STONEHAMBANK		07/31/2023	245,000.00	246,737.05	245,000.00	4.750	4.689	4.755	517	07/31/2026
88423MAA3	7-073123A	THIRD COAST BK SSB		07/31/2023	245,000.00	246,641.50	245,000.00	4.750	4.689	4.755	517	07/31/2026
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	235,004.00	245,000.00	1.300	1.282	1.300	520	08/03/2026
152465AT7	7-080924A	Central Bank & Trust Company		08/09/2024	245,000.00	245,296.45	245,000.00	4.350	3.466	3.515	527	08/10/2026
220802AN2	7-080923A	Cortrust Bank NA		08/09/2023	245,000.00	246,942.85	245,000.00	4.800	4.623	4.688	527	08/10/2026
43942MAB8	7-080924B	HOPE Credit Union		08/09/2024	245,000.00	245,908.95	245,000.00	4.500	4.274	4.333	527	08/10/2026
973073AD1	7-050924	WINCHESTER SAVINGS BANK		05/09/2024	245,000.00	246,942.85	245,000.00	4.800	4.584	4.647	527	08/10/2026
307811HE2	7-081123	THE FARMERS & MERCHANTS BK		08/11/2023	245,000.00	246,915.90	245,000.00	4.800	4.739	4.805	528	08/11/2026
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	232,590.75	245,000.00	0.650	0.641	0.650	529	08/12/2026
61690DVF2	7-081424	Morgan Stanley Bank N.A.		08/14/2024	245,000.00	243,899.95	245,000.00	3.950	3.896	3.950	531	08/14/2026
843355BS6	7-111423	Southern Michigan Bk & Trust		11/14/2023	245,000.00	247,964.50	245,000.00	5.100	5.031	5.101	531	08/14/2026
09968TB0	7-081624B	Border Bank		08/16/2024	245,000.00	244,875.05	245,000.00	4.200	3.989	4.044	534	08/17/2026
33766NAV6	7-081624C	First Bk		08/16/2024	245,000.00	244,093.50	245,000.00	4.000	3.185	3.230	534	08/17/2026
88172TCE1	7-081624A	TEXANA Bank National Associati		08/16/2024	245,000.00	244,698.65	245,000.00	4.150	3.941	3.996	534	08/17/2026
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	233,151.80	245,000.00	0.850	0.838	0.850	535	08/18/2026
14065AAC4	7-081924A	CAPRA Bank		08/19/2024	245,000.00	244,147.40	245,000.00	4.000	3.945	4.000	536	08/19/2026
309287AC4	7-081924B	The Farmers Bank of Milton		08/19/2024	245,000.00	244,238.05	245,000.00	4.050	3.995	4.050	536	08/19/2026
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	232,260.00	245,000.00	0.600	0.592	0.600	537	08/20/2026
851363AB7	7-082124C	Springfield State Bank		08/21/2024	245,000.00	244,238.05	245,000.00	4.050	3.995	4.050	538	08/21/2026
913109AM6	7-082123	UNITED TR BK		08/21/2023	245,000.00	246,776.25	245,000.00	4.750	4.689	4.755	538	08/21/2026
00782JAA0	7-082223	Advia Credit Union		08/22/2023	245,000.00	247,763.60	245,000.00	5.050	4.981	5.050	541	08/24/2026
05584CJD9	7-082323A	BNY Mellon NA		08/23/2023	245,000.00	246,712.55	245,000.00	4.750	4.059	4.116	541	08/24/2026
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	240,631.65	245,000.00	3.000	2.961	3.002	541	08/24/2026
68621KCX7	7-082624	Oriental Bank		08/26/2024	245,000.00	244,056.75	245,000.00	4.000	3.945	4.000	543	08/26/2026
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	232,071.35	245,000.00	0.600	0.592	0.600	544	08/27/2026
46091MBP8	7-082824B	Investar Bank NA		08/28/2024	245,000.00	243,721.10	245,000.00	3.900	3.847	3.900	545	08/28/2026
589227AM9	7-082824	Merchant State Bank		08/28/2024	245,000.00	244,083.70	245,000.00	4.000	3.945	4.000	545	08/28/2026
005594BM7	7-083024B	Adams Community Bank		08/30/2024	245,000.00	243,730.90	245,000.00	3.900	3.847	3.900	548	08/31/2026
107003DC6	7-092023A	Bremer Bank NA		09/20/2023	245,000.00	246,991.85	245,000.00	4.800	4.733	4.799	548	08/31/2026
335857DC9	7-083023	First Oklahoma Bank		08/30/2023	245,000.00	246,776.25	245,000.00	4.700	4.644	4.709	548	08/31/2026
531194BA5	7-082924	Liberty Savings Bank F.S.B.		08/29/2024	245,000.00	243,797.05	245,000.00	3.900	3.842	3.895	548	08/31/2026

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Negotiable CD's												
33610RUN1	7-090123	First Premier		09/01/2023	245,000.00	246,697.85	245,000.00	4.750	4.685	4.750	549	09/01/2026
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	232,872.50	245,000.00	0.850	0.839	0.850	549	09/01/2026
373337AW4	7-090624	Georgia Primary Bank		09/06/2024	245,000.00	243,966.10	245,000.00	3.950	3.896	3.950	556	09/08/2026
383052FX0	7-090524	Gorham Savings Bk		09/05/2024	245,000.00	243,966.10	245,000.00	3.950	3.896	3.950	556	09/08/2026
351593AL2	7-090924B	Fox Valley Savings Bank		09/09/2024	245,000.00	243,755.40	245,000.00	3.900	3.846	3.900	557	09/09/2026
310567AQ5	7-090924	Farmers State Bk		09/09/2024	245,000.00	244,118.00	245,000.00	4.000	3.945	4.000	557	09/09/2026
52603NBK6	7-091024A	LendingClub Bank N.A.		09/10/2024	245,000.00	244,042.05	245,000.00	4.000	3.945	4.000	557	09/09/2026
31904JAJ9	7-091223C	First B&T of Fullerton		09/12/2023	245,000.00	247,053.10	245,000.00	4.800	4.738	4.804	559	09/11/2026
32109RAC7	7-091124A	The First NB of Williamson		09/11/2024	245,000.00	243,750.50	245,000.00	3.900	3.846	3.900	559	09/11/2026
89388CJG4	7-091324A	Transportation Alliance Bank		09/13/2024	245,000.00	243,951.40	245,000.00	3.950	3.751	3.803	562	09/14/2026
92213MAA9	7-091324	Vantage West		09/13/2024	245,000.00	244,502.65	245,000.00	4.100	3.893	3.947	562	09/14/2026
712608AA6	7-091523A	Peopletrust Bank		09/15/2023	245,000.00	247,038.40	245,000.00	4.800	4.739	4.804	563	09/15/2026
89841MBR7	7-092024A	Trustone Financial		09/20/2024	245,000.00	244,311.55	245,000.00	4.050	3.994	4.050	566	09/18/2026
42228LAH4	7-092122A	HEALTHCARE SYSTEMS FEDERAL CU		09/21/2022	245,000.00	242,618.60	245,000.00	3.600	3.553	3.602	569	09/21/2026
499724AQ5	7-092123	Knoxville TVA Employees CU		09/21/2023	245,000.00	248,912.65	245,000.00	5.300	5.232	5.305	569	09/21/2026
74909LAB6	7-092322B	QUORUM FEDERAL CREDIT UNION		09/23/2022	245,000.00	243,539.80	245,000.00	3.850	3.801	3.853	571	09/23/2026
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	231,654.85	245,000.00	0.650	0.641	0.650	571	09/23/2026
14575YAD3	7-092524	Carson Bank		09/25/2024	245,000.00	243,162.50	245,000.00	3.750	3.698	3.750	573	09/25/2026
319137CN3	7-092724	FirstBank		09/27/2024	245,000.00	242,821.95	245,000.00	3.650	3.600	3.650	573	09/25/2026
01749QAE6	7-092723	Allegius FCU		09/27/2023	245,000.00	249,368.35	245,000.00	5.400	5.202	5.274	576	09/28/2026
90372WAD2	7-092723A	Ukrainian Federal Credit Union		09/27/2023	245,000.00	249,179.70	245,000.00	5.350	5.154	5.226	576	09/28/2026
17312Q4A4	7-092923E	Citibank National Association		09/29/2023	245,000.00	248,077.20	245,000.00	5.100	5.030	5.100	577	09/29/2026
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	232,931.30	245,000.00	0.750	0.740	0.750	577	09/29/2026
25844MAC2	7-093022C	DORT FINANCIAL CU		09/30/2022	245,000.00	244,081.25	245,000.00	4.000	3.948	4.003	578	09/30/2026
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	231,596.05	245,000.00	0.650	0.641	0.650	578	09/30/2026
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	232,968.05	245,000.00	0.800	0.789	0.800	578	09/30/2026
31938QV43	7-120122	First Business Bank		12/01/2022	245,000.00	244,777.05	245,000.00	4.200	4.144	4.201	579	10/01/2026
78413RAD9	7-100423A	SCE Federal Credit Union		10/04/2023	245,000.00	249,008.20	245,000.00	5.300	5.106	5.177	583	10/05/2026
201593BB5	7-100824	COMMERCIAL BANKING COMPANY		10/08/2024	245,000.00	243,123.30	245,000.00	3.750	3.699	3.750	586	10/08/2026
32065RAV7	7-100824B	FIRST KEYSTONE COMMUNITY BANK		10/08/2024	245,000.00	242,932.20	245,000.00	3.700	3.649	3.700	586	10/08/2026
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	231,701.40	245,000.00	0.750	0.740	0.750	586	10/08/2026
93974LAH3	7-100924	WASHINGTON STATE BANK		10/09/2024	245,000.00	242,738.65	245,000.00	3.650	3.600	3.650	587	10/09/2026
91330FAP1	7-101123	Unity Bk		10/11/2023	245,000.00	247,905.70	245,000.00	5.000	4.816	4.883	590	10/12/2026
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	221,738.40	234,000.00	0.900	0.888	0.901	591	10/13/2026
623337AG7	7-101323A	Mount Vernon B&TC		10/13/2023	245,000.00	247,908.15	245,000.00	5.000	4.936	5.005	591	10/13/2026

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Negotiable CD's												
814898BS0	7-101124	SECURITY STATE BANKK		10/11/2024	245,000.00	242,917.50	245,000.00	3.700	3.649	3.700	591	10/13/2026
97412MAK5	7-101024	WINGS FINANCIAL		10/10/2024	245,000.00	243,463.85	245,000.00	3.850	3.797	3.850	591	10/13/2026
95580RAF5	7-041224	WEST SHORE BANK		04/12/2024	245,000.00	246,565.55	245,000.00	4.550	4.358	4.418	591	10/13/2026
91823MBE4	7-101422A	VCC Bk		10/14/2022	245,000.00	245,029.40	245,000.00	4.250	4.195	4.253	592	10/14/2026
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	231,348.60	245,000.00	0.700	0.691	0.700	593	10/15/2026
060730BD9	7-101624	BANK OF BRENHAM NA		10/16/2024	245,000.00	243,951.40	245,000.00	4.000	3.945	4.000	594	10/16/2026
06653LBP4	7-101824	BANK 3		10/18/2024	245,000.00	242,897.90	245,000.00	3.700	3.513	3.562	597	10/19/2026
27689NFP0	7-101823	Eastern Savings Bank FSB		10/18/2023	245,000.00	248,537.80	245,000.00	5.050	4.318	4.378	597	10/19/2026
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	231,309.40	245,000.00	0.700	0.690	0.700	598	10/20/2026
78474UAA4	7-112223A	SP Trainmen FCU		11/22/2023	245,000.00	248,537.80	245,000.00	5.150	5.081	5.152	600	10/22/2026
81425PBL4	7-102523	Security First Bk		10/25/2023	245,000.00	247,898.35	245,000.00	5.000	4.275	4.335	604	10/26/2026
06651UAL6	7-103123A	BankTennessee		10/31/2023	245,000.00	247,979.20	245,000.00	5.000	4.936	5.004	605	10/27/2026
419700AG4	7-102723C	Hawaii Central FCU		10/27/2023	245,000.00	249,944.10	245,000.00	5.500	5.430	5.505	605	10/27/2026
58853LDC0	7-102723B	Merchants Commercial Bank		10/27/2023	245,000.00	248,175.20	245,000.00	5.050	4.986	5.055	605	10/27/2026
760296FW8	7-103023A	Republic Bank & Trust KY		10/30/2023	245,000.00	248,388.35	245,000.00	5.150	5.079	5.150	605	10/27/2026
82671DAA5	7-102722	SIGNATURE FCU		10/27/2022	245,000.00	246,406.30	245,000.00	4.600	4.540	4.603	605	10/27/2026
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	231,868.00	245,000.00	0.900	0.888	0.900	606	10/28/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	231,694.05	245,000.00	0.850	0.838	0.850	607	10/29/2026
64016YAD5	7-103024	NEIGHBORHOOD NATL BANK		10/30/2024	245,000.00	243,228.65	245,000.00	3.800	3.748	3.800	608	10/30/2026
05890QVC4	7-103124	BANC OF CALI		10/31/2024	245,000.00	244,056.75	245,000.00	3.950	3.896	3.950	611	11/02/2026
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	232,201.20	245,000.00	1.000	0.986	1.000	612	11/03/2026
50500LAB9	7-110323A	La Salle State Bank		11/03/2023	245,000.00	248,405.50	245,000.00	5.100	5.035	5.105	612	11/03/2026
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	232,181.60	245,000.00	1.000	0.986	1.000	613	11/04/2026
493338AA5	7-050523	Keysavings Bank		05/05/2023	245,000.00	244,037.15	245,000.00	4.000	3.953	4.008	614	11/05/2026
485836GJ3	7-050824	Katahdin Trust Company		05/08/2024	245,000.00	247,254.00	245,000.00	4.800	4.742	4.808	615	11/06/2026
61429DAD8	7-110623A	The Monticello Banking Company		11/06/2023	245,000.00	248,672.55	245,000.00	5.200	5.129	5.200	615	11/06/2026
187337AH3	7-111023	Clinton BK		11/10/2023	245,000.00	248,444.70	245,000.00	5.100	5.035	5.105	619	11/10/2026
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	232,318.80	245,000.00	1.100	1.085	1.100	626	11/17/2026
85642NAA2	7-111723	The State Bank of Toledo		11/17/2023	245,000.00	248,792.60	245,000.00	4.900	4.837	4.904	626	11/17/2026
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	231,201.60	245,000.00	0.850	0.839	0.850	628	11/19/2026
151342AJ1	7-112024	CENTENNIAL BANKK		11/20/2024	245,000.00	244,130.25	245,000.00	4.050	3.995	4.050	629	11/20/2026
90407LAM5	7-112224	UMASSFIVE College		11/22/2024	245,000.00	244,652.10	245,000.00	4.150	3.941	3.995	632	11/23/2026
02905LBZ7	7-112822A	AMERICAN PLUS BK		11/28/2022	245,000.00	244,387.50	245,000.00	4.100	4.046	4.103	636	11/27/2026
56824JBD5	7-112724	MARINE FEDERAL CREDIT UNION		11/27/2024	245,000.00	244,830.95	245,000.00	4.200	4.142	4.200	636	11/27/2026
84287PHU9	7-052623	SOUTHERN FIRST BK		05/26/2023	245,000.00	246,506.75	245,000.00	4.600	4.452	4.514	636	11/27/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
12651HAY5	7-053024B	CTBC BANK CORP (USA)		05/30/2024	245,000.00	246,979.60	245,000.00	4.750	4.690	4.755	639	11/30/2026
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	232,196.30	245,000.00	1.150	1.135	1.151	662	12/23/2026
33652FAK4	7-062824D	1ST STATE BANK		06/28/2024	245,000.00	247,045.75	245,000.00	4.750	4.685	4.750	667	12/28/2026
23130SEH2	7-062624A	CURRIE STATE BANK		06/26/2024	245,000.00	247,349.55	245,000.00	4.800	4.734	4.800	667	12/28/2026
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	231,931.70	245,000.00	1.250	1.234	1.251	677	01/07/2027
45776NGU4	7-010725	INS BANK		01/07/2025	245,000.00	243,515.30	245,000.00	3.900	3.846	3.900	677	01/07/2027
51210SSU2	7-010923	Lakeside BK		01/09/2023	245,000.00	243,752.95	245,000.00	3.950	3.898	3.953	681	01/11/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	231,137.90	245,000.00	1.100	1.086	1.101	684	01/14/2027
23020PAJ1	7-071924B	CULLMAN SAVINGS BK		07/19/2024	245,000.00	246,381.80	245,000.00	4.550	4.495	4.557	689	01/19/2027
33625CJA8	7-011725A	First Secty Bk of Washington		01/17/2025	245,000.00	243,740.70	245,000.00	3.950	3.896	3.950	689	01/19/2027
33649XCW3	7-011824B	First ST Bank		01/18/2024	245,000.00	244,184.15	245,000.00	4.050	3.900	3.954	689	01/19/2027
68148BAD7	7-011824A	Olympia Savings & Loan		01/18/2024	245,000.00	243,953.85	245,000.00	4.000	3.413	3.461	689	01/19/2027
564759RS9	7-012023A	MANUF & TRADERS TRUST CO		01/20/2023	245,000.00	243,850.95	245,000.00	4.000	3.945	4.000	690	01/20/2027
88241TQG8	7-012523	Texas Exchange Bank		01/25/2023	245,000.00	243,267.85	245,000.00	3.850	3.799	3.852	690	01/20/2027
10421ABH9	7-012125	Bradescobank		01/21/2025	245,000.00	244,071.45	245,000.00	4.050	4.050	4.106	691	01/21/2027
73966LAF9	7-072123C	PRAIRIE SUN BK		07/21/2023	245,000.00	247,055.55	245,000.00	4.700	4.645	4.709	691	01/21/2027
82669LLC5	7-012225	Signature Bk of Arkansas		01/22/2025	245,000.00	243,931.80	245,000.00	4.000	3.945	4.000	692	01/22/2027
395181EP1	7-012425B	Greenfield Savings Bank		01/24/2025	245,000.00	244,627.60	245,000.00	4.150	3.941	3.995	695	01/25/2027
39103QBB1	7-012324A	Great North BK		01/23/2024	245,000.00	243,946.50	245,000.00	4.000	3.945	4.000	695	01/25/2027
726547CQ3	7-012425	Plains St Bank		01/24/2025	245,000.00	243,703.95	245,000.00	3.950	3.751	3.803	695	01/25/2027
31904PDG8	7-072624	FIRST BANK & TR		07/26/2024	245,000.00	247,070.25	245,000.00	4.700	4.700	4.765	696	01/26/2027
958887AM3	7-012624C	Western Nebraska Bank		01/26/2024	245,000.00	244,152.30	245,000.00	4.050	3.998	4.054	696	01/26/2027
33631LAR2	7-012725A	1st Seacoast Bank		01/27/2025	245,000.00	244,541.85	245,000.00	4.150	4.093	4.150	697	01/27/2027
33749VBH0	7-012723A	First Western Bank & Trust		01/27/2023	245,000.00	243,476.10	245,000.00	3.900	3.849	3.902	697	01/27/2027
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	231,559.30	245,000.00	1.250	1.234	1.251	697	01/27/2027
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	231,828.80	245,000.00	1.300	1.282	1.300	697	01/27/2027
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	231,772.45	245,000.00	1.300	1.283	1.301	698	01/28/2027
31033VAE7	7-012825	FARMERS STATE BANK OF HOFFMAN		01/28/2025	245,000.00	244,568.80	245,000.00	4.150	4.093	4.150	698	01/28/2027
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	231,549.50	245,000.00	1.250	1.234	1.251	698	01/28/2027
16863LAF2	7-012925	Chief Financial FCU		01/29/2025	245,000.00	244,568.80	245,000.00	4.150	4.093	4.149	699	01/29/2027
25665QDN2	7-012925A	Dollar Bk Federal Svg Bk		01/29/2025	245,000.00	244,287.05	245,000.00	4.100	4.044	4.100	699	01/29/2027
31985HCJ3	7-013124C	First Commerce Bank		01/31/2024	245,000.00	244,794.20	245,000.00	4.200	4.146	4.204	699	01/29/2027
62847NEG7	7-013124	MVB BANK INC		01/31/2024	245,000.00	245,017.15	245,000.00	4.250	4.195	4.254	699	01/29/2027
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	231,306.95	245,000.00	1.200	1.166	1.182	699	01/29/2027
87227MAF2	7-013125A	TC Federal Bank		01/31/2025	245,000.00	244,568.80	245,000.00	4.100	3.892	3.946	699	01/29/2027

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Negotiable CD's												
31943RBL8	7-013123B	FIRST CENTRAL BK		01/31/2023	245,000.00	243,211.50	245,000.00	3.850	3.730	3.782	702	02/01/2027
308693BG4	7-013024	Farmers & Merchants TR		01/30/2024	245,000.00	244,566.35	245,000.00	4.150	4.093	4.150	702	02/01/2027
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	233,036.65	245,000.00	1.400	1.381	1.400	705	02/04/2027
89545TAP6	7-020525	TRI-COUNTY BANK & TRUST COMPAN		02/05/2025	245,000.00	244,598.20	245,000.00	4.150	4.092	4.149	706	02/05/2027
33742CCS4	7-020823B	First United B&TC		02/08/2023	245,000.00	243,912.20	245,000.00	4.000	3.947	4.002	709	02/08/2027
62880LAE8	7-020725A	NBH BANK		02/07/2025	245,000.00	244,848.10	245,000.00	4.200	3.988	4.043	709	02/08/2027
13135NCG3	7-020924A	Calprivate Bank		02/09/2024	245,000.00	244,367.90	245,000.00	4.100	4.047	4.103	710	02/09/2027
88054RBZ2	7-020924	Tennessee State Bank		02/09/2024	245,000.00	244,507.55	245,000.00	4.150	4.093	4.150	710	02/09/2027
90343DCQ9	7-021325	U.S. CENTURY BANK		02/13/2025	245,000.00	245,068.60	245,000.00	4.250	4.192	4.250	713	02/12/2027
523744BA7	7-081324	Lea County State Bank		08/13/2024	245,000.00	244,122.90	245,000.00	4.100	4.050	4.107	714	02/13/2027
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	232,882.30	245,000.00	1.600	1.578	1.600	717	02/16/2027
36758PDP4	7-082024A	Gateway Bank F.S.B.		08/20/2024	245,000.00	243,414.85	245,000.00	3.900	3.853	3.906	717	02/16/2027
84229QAA9	7-021424A	Southern Bank of Tennessee		02/14/2024	245,000.00	245,078.40	245,000.00	4.250	4.195	4.253	717	02/16/2027
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	233,220.40	245,000.00	1.700	1.678	1.701	719	02/18/2027
712515KW4	7-082224A	Peoples State Bnk Wisc		08/22/2024	245,000.00	243,456.50	245,000.00	3.900	3.852	3.906	720	02/19/2027
84614AAN9	7-022025	Space Coast CU		02/20/2025	245,000.00	245,078.40	245,000.00	4.250	4.190	4.249	723	02/22/2027
919853KM2	7-022124A	Valley Natl Bk Wayne		02/21/2024	245,000.00	246,009.40	245,000.00	4.450	4.079	4.135	723	02/22/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	233,377.20	245,000.00	1.750	1.727	1.751	726	02/25/2027
90984FBQ9	7-083123F	United Community BK of West KY		08/31/2023	245,000.00	246,692.95	245,000.00	4.600	4.545	4.608	726	02/25/2027
32086RCJ7	7-022625	First Mid Bank & Trust NA		02/26/2025	245,000.00	244,823.60	245,000.00	4.200	4.142	4.199	727	02/26/2027
41138NAB4	7-083123C	HAPO Community Credit Union		08/31/2023	245,000.00	248,518.20	245,000.00	5.000	4.931	4.999	727	02/26/2027
50007DAF6	7-082823A	Koda Bank		08/28/2023	245,000.00	246,898.75	245,000.00	4.650	4.595	4.659	727	02/26/2027
81407SBJ5	7-112823A	Security Bk		11/28/2023	245,000.00	247,834.65	245,000.00	4.850	4.790	4.857	727	02/26/2027
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	233,764.30	245,000.00	1.850	1.825	1.850	733	03/04/2027
15721UGD5	7-030524	CF Bank Natl Association		03/05/2024	245,000.00	246,002.05	245,000.00	4.400	4.340	4.401	734	03/05/2027
71032MAC8	7-030524A	Peoples Bank of East Tennessee		03/05/2024	245,000.00	246,474.90	245,000.00	4.550	4.488	4.551	734	03/05/2027
598580AM0	7-030823B	Mifflinburg Bank and Trust Com		03/08/2023	245,000.00	246,955.10	245,000.00	4.650	4.590	4.654	737	03/08/2027
93883MAQ1	7-030824A	Washington Financial Bank		03/08/2024	245,000.00	246,004.50	245,000.00	4.450	4.390	4.451	737	03/08/2027
20402AAU3	7-090924A	Community Partners Savings Ban		09/09/2024	245,000.00	243,387.90	245,000.00	3.900	3.840	3.894	738	03/09/2027
23344RAG2	7-090922B	Dr Bank		09/09/2022	245,000.00	241,721.90	245,000.00	3.550	3.500	3.549	738	03/09/2027
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	233,840.25	245,000.00	1.900	1.875	1.901	740	03/11/2027
064860MC0	7-031523	Bk of the Sierra		03/15/2023	245,000.00	246,619.45	245,000.00	4.600	4.537	4.600	744	03/15/2027
16514QBK2	7-031524	Chesapeake Bank		03/15/2024	245,000.00	246,729.70	245,000.00	4.600	4.538	4.601	744	03/15/2027
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	234,293.50	245,000.00	2.000	1.973	2.000	745	03/16/2027
92838DAA4	7-031623	VISIONS FEDERAL CU		03/16/2023	245,000.00	247,692.55	245,000.00	4.800	4.738	4.804	745	03/16/2027

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Negotiable CD's												
710275AC2	7-031723	THE PEOPLES BK CO		03/17/2023	245,000.00	247,214.80	245,000.00	4.700	4.640	4.704	746	03/17/2027
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	232,289.40	245,000.00	1.600	1.579	1.601	747	03/18/2027
921303AG8	7-031824A	Van Wert Federal Sav Bk		03/18/2024	245,000.00	246,737.05	245,000.00	4.600	4.538	4.601	747	03/18/2027
149447AB0	7-031924A	Cattaraugus County Bank		03/19/2024	245,000.00	246,737.05	245,000.00	4.600	4.538	4.601	748	03/19/2027
46256VAN5	7-032024A	Iowa State Bank/Hull IA		03/20/2024	245,000.00	246,496.95	245,000.00	4.550	4.488	4.550	748	03/19/2027
34965VAD5	7-032024B	Fortifi Bank		03/20/2024	245,000.00	246,445.50	245,000.00	4.550	4.488	4.551	751	03/22/2027
47804GLM3	7-092024	John Marshall Bk		09/20/2024	245,000.00	242,824.40	245,000.00	3.800	3.742	3.794	751	03/22/2027
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	234,190.60	245,000.00	2.000	1.973	2.000	752	03/23/2027
061256AC7	7-032524	Bank of Clarke		03/25/2024	245,000.00	246,261.75	245,000.00	4.500	4.439	4.501	754	03/25/2027
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	234,881.50	245,000.00	2.150	2.121	2.150	754	03/25/2027
864088GH6	7-032624B	Sturgis Bank & Trust Co		03/26/2024	245,000.00	245,291.55	245,000.00	4.300	4.242	4.301	755	03/26/2027
03065YAB7	7-083123B	Americas First Network		08/31/2023	245,000.00	248,988.60	245,000.00	5.050	4.981	5.050	760	03/31/2027
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	235,773.30	245,000.00	2.400	2.369	2.401	779	04/19/2027
064455AZ1	7-042823D	BK OF PONTIAC		04/28/2023	245,000.00	244,906.90	245,000.00	4.250	4.192	4.250	788	04/28/2027
856786AS7	7-042823A	THE STATE EXCHANGE BK		04/28/2023	245,000.00	244,973.05	245,000.00	4.250	4.195	4.253	788	04/28/2027
60425SKB4	7-050123	Minnwest Bank		05/01/2023	245,000.00	245,031.85	245,000.00	4.250	4.195	4.254	793	05/03/2027
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	238,630.00	245,000.00	3.000	2.959	3.000	794	05/04/2027
097281BX6	7-111023A	Bogota Savings Bank		11/10/2023	245,000.00	248,736.25	245,000.00	5.000	4.932	5.000	800	05/10/2027
32023WAC9	7-051024	First Fed Savings Bank		05/10/2024	245,000.00	246,825.25	245,000.00	4.600	4.537	4.601	800	05/10/2027
597338AJ1	7-051023C	Middletown Valley BK		05/10/2023	245,000.00	245,798.70	245,000.00	4.400	4.343	4.404	800	05/10/2027
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	238,573.65	245,000.00	3.000	2.959	3.000	801	05/11/2027
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	239,095.50	245,000.00	3.100	3.059	3.102	803	05/13/2027
42723LAM3	7-051524	HERITAGE COMMUNITY BANK		05/15/2024	245,000.00	247,606.80	245,000.00	4.750	4.686	4.751	804	05/14/2027
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	238,806.40	245,000.00	3.050	3.010	3.052	807	05/17/2027
23248UAA5	7-051923B	CY-FAIR FEDERAL CU		05/19/2023	245,000.00	245,543.90	245,000.00	4.350	4.294	4.354	809	05/19/2027
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	239,553.65	245,000.00	3.200	2.891	2.931	809	05/19/2027
22820LBN4	7-052324A	CROWN BANK		05/23/2024	245,000.00	247,111.90	245,000.00	4.650	4.475	4.537	814	05/24/2027
68405NAD9	7-052224	OPTUS BANK		05/22/2024	245,000.00	246,239.70	245,000.00	4.500	4.438	4.500	814	05/24/2027
85678LAA3	7-052224A	STATE EMPLOYEES		05/22/2024	245,000.00	247,895.90	245,000.00	4.800	4.735	4.801	814	05/24/2027
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	238,975.45	245,000.00	3.100	3.058	3.100	815	05/25/2027
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	238,728.00	245,000.00	3.050	3.010	3.052	817	05/27/2027
33885WAR1	7-052824	FLATWATER BANK		05/28/2024	245,000.00	247,060.45	245,000.00	4.650	4.587	4.651	818	05/28/2027
805508CE6	7-052924	SAWYER SAVING BANK		05/29/2024	245,000.00	247,058.00	245,000.00	4.650	4.583	4.646	818	05/28/2027
39729LAF8	7-060123A	Greenwood Municipal FCU		06/01/2023	245,000.00	249,581.50	245,000.00	4.500	4.442	4.503	822	06/01/2027
765667AEO	7-053024C	THE RIDDELL NATIONAL BANK		05/30/2024	245,000.00	247,329.95	245,000.00	4.700	4.636	4.701	822	06/01/2027

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Negotiable CD's												
375873AD8	7-060724	GILMER NB GILMER TEXAS		06/07/2024	245,000.00	247,668.05	245,000.00	4.750	4.685	4.750	828	06/07/2027
949764PR9	7-061124	WELLS FARGO BANK NAA		06/11/2024	245,000.00	248,476.55	245,000.00	4.900	4.833	4.900	832	06/11/2027
59541KCR6	7-061623A	MID-MISSOURI BK		06/16/2023	245,000.00	245,546.35	245,000.00	4.350	4.294	4.353	837	06/16/2027
85279AAC6	7-061623	ST VINCENTS MC FCU		06/16/2023	245,000.00	246,886.50	245,000.00	4.600	4.540	4.604	837	06/16/2027
58404DVG3	7-062124	MEDALLION BANKK		06/21/2024	245,000.00	247,702.35	245,000.00	4.750	4.685	4.750	842	06/21/2027
429882GE7	7-062323	HIGHLAND BK		06/23/2023	245,000.00	245,818.30	245,000.00	4.400	4.343	4.403	844	06/23/2027
43710JAB5	7-062824B	HOME FS&LA OF GRAND ISLAND		06/28/2024	245,000.00	246,487.15	245,000.00	4.550	4.488	4.550	849	06/28/2027
96208XAD7	7-062724	WEXFORD COMMUNITY		06/27/2024	245,000.00	247,751.35	245,000.00	4.750	4.571	4.634	849	06/28/2027
97968LAB5	7-062824A	WOODLANDS NATIONAL BANK		06/28/2024	245,000.00	247,026.15	245,000.00	4.650	4.586	4.650	849	06/28/2027
472312AA5	7-062923D	JEEP COUNTRY FCU		06/29/2023	245,000.00	247,391.20	245,000.00	4.700	4.639	4.704	850	06/29/2027
024263DA0	7-070723	American B&TC INC.		07/07/2023	245,000.00	246,492.05	245,000.00	4.550	4.487	4.550	851	06/30/2027
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		06/30/2023	245,000.00	247,391.20	245,000.00	4.700	4.639	4.704	851	06/30/2027
319267MT4	7-010825	FIRST BANK RICHMOND		01/08/2025	245,000.00	243,270.30	245,000.00	3.950	3.896	3.950	859	07/08/2027
95536KAR9	7-071224B	WEST POINT BANK		07/12/2024	245,000.00	246,266.65	245,000.00	4.500	4.438	4.500	863	07/12/2027
35907XFH5	7-071423	Frontier Bk		07/14/2023	245,000.00	246,656.20	245,000.00	4.550	4.491	4.554	865	07/14/2027
15118RZB6	7-071522	Celtic BK		07/15/2022	245,000.00	240,011.80	245,000.00	3.350	3.306	3.352	866	07/15/2027
89846HDB6	7-071924	TRUXTON TRUST COMPANY		07/19/2024	245,000.00	246,104.95	245,000.00	4.450	4.389	4.450	870	07/19/2027
06424QDR5	7-072123	THE BK OF MISSOURI		07/21/2023	245,000.00	247,780.75	245,000.00	4.750	4.689	4.754	872	07/21/2027
15140RCY3	7-072523	CENTIER BK		07/25/2023	245,000.00	247,420.60	245,000.00	4.700	4.165	4.223	877	07/26/2027
00092MAE0	7-020625	ABNB FCU		02/06/2025	245,000.00	244,701.10	245,000.00	4.200	4.135	4.193	888	08/06/2027
71104AAS2	7-080924	PEOPLES EXCHANGE BANK		08/09/2024	245,000.00	244,414.45	245,000.00	4.150	4.093	4.150	891	08/09/2027
88283MCB8	7-080923	Texas Trust Credit Union		08/09/2023	245,000.00	249,253.20	245,000.00	5.000	4.935	5.004	891	08/09/2027
931254AF3	7-021025	WALDO STATE BANK		02/10/2025	245,000.00	244,696.20	245,000.00	4.200	4.135	4.193	892	08/10/2027
560390BW5	7-081723	MAINE COMM BK		08/17/2023	245,000.00	246,124.55	245,000.00	4.450	4.392	4.453	899	08/17/2027
722000AB2	7-081723A	PIMA FCU		08/17/2023	245,000.00	249,277.70	245,000.00	5.000	4.935	5.004	899	08/17/2027
06426JBR1	7-081924C	Bank of Lake Mills		08/19/2024	245,000.00	242,390.75	245,000.00	3.800	3.748	3.800	901	08/19/2027
45822TAW7	7-081924	Integrity Bank & Trust		08/19/2024	245,000.00	241,815.00	245,000.00	3.700	3.649	3.700	901	08/19/2027
33715LFS4	7-082124	First Technology		08/21/2024	245,000.00	244,137.60	245,000.00	4.100	4.044	4.100	902	08/20/2027
45157PBB5	7-082124A	IDEAL Credit Union		08/21/2024	245,000.00	243,554.50	245,000.00	4.000	3.945	4.000	902	08/20/2027
29667RVQ3	7-082124B	Essa Bank and Trust		08/21/2024	245,000.00	242,623.50	245,000.00	3.850	3.797	3.850	905	08/23/2027
30257JBQ7	7-082324	FNB Bank Inc		08/23/2024	245,000.00	242,665.15	245,000.00	3.850	3.797	3.850	905	08/23/2027
45780PCF0	7-082324A	Institution for SVG in Newbury		08/23/2024	245,000.00	242,089.40	245,000.00	3.750	3.699	3.750	905	08/23/2027
14919NAB6	7-082523	Catholic & Community Credit Un		08/25/2023	245,000.00	247,864.05	245,000.00	4.750	4.688	4.754	907	08/25/2027
12640SAB5	7-082924A	CNB Bank		08/29/2024	245,000.00	242,709.25	245,000.00	3.850	3.797	3.850	912	08/30/2027
94789PCH5	7-083024	Webster Five Cents Saving Bank		08/30/2024	245,000.00	242,883.20	245,000.00	3.900	3.847	3.900	912	08/30/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
38731MAA5	7-083123D	Granite Federal Credit Union		08/31/2023	245,000.00	248,971.45	245,000.00	4.950	4.886	4.953	913	08/31/2027
31990KAL6	7-090424	First Federal Bank of Kansas C		09/04/2024	245,000.00	242,949.35	245,000.00	3.900	3.846	3.900	916	09/03/2027
22209WAP7	7-091324B	Coulee Bank		09/13/2024	245,000.00	241,736.60	245,000.00	3.700	3.649	3.700	922	09/09/2027
064240AT1	7-091124	Bank of Ontario		09/11/2024	245,000.00	242,050.20	245,000.00	3.750	3.698	3.750	923	09/10/2027
89789AAG2	7-031023A	TRULIANT		03/10/2023	245,000.00	247,606.80	245,000.00	4.700	4.643	4.708	923	09/10/2027
85508VAG4	7-091323A	Star Bank		09/13/2023	245,000.00	246,038.80	245,000.00	4.450	4.389	4.450	926	09/13/2027
633398AB8	7-091323B	The National Bank of Coxsackie		09/13/2023	245,000.00	247,614.15	245,000.00	4.700	4.639	4.703	926	09/13/2027
732329BA4	7-091422	Ponce Bank/Bronx NY		09/14/2022	245,000.00	239,948.10	245,000.00	3.400	3.355	3.402	927	09/14/2027
19075JAB4	7-091522	Cobalt Credit Union		09/15/2022	245,000.00	241,075.10	245,000.00	3.600	3.553	3.602	928	09/15/2027
55026MAE5	7-091522A	Luminate Bank		09/15/2022	245,000.00	239,943.20	245,000.00	3.400	3.355	3.402	928	09/15/2027
74043RAA2	7-091523B	Preferred Credit Union		09/15/2023	245,000.00	249,390.40	245,000.00	5.000	4.935	5.003	928	09/15/2027
46355PDQ8	7-091823	Iroquois FS&LA		09/18/2023	245,000.00	247,650.90	245,000.00	4.700	4.639	4.703	930	09/17/2027
243594AR9	7-092322C	DECORAH BANK TRUST CO		09/23/2022	245,000.00	238,311.50	245,000.00	3.700	3.651	3.702	936	09/23/2027
52470QBV5	7-092322	LEGACY BANK & TRUST CO		09/23/2022	245,000.00	240,492.00	245,000.00	3.500	3.454	3.502	936	09/23/2027
292457AS7	7-092724A	Emprise Bank		09/27/2024	245,000.00	241,366.65	245,000.00	3.650	3.600	3.650	940	09/27/2027
30246AGQ5	7-092923G	F and M Bank		09/29/2023	245,000.00	248,483.90	245,000.00	4.850	4.787	4.853	942	09/29/2027
472207AE9	7-093022A	JEANNE D'ARC CU		09/30/2022	245,000.00	242,202.10	245,000.00	3.800	3.750	3.802	943	09/30/2027
59013KR32	7-093024A	Merrick Bank		09/30/2024	245,000.00	241,006.50	245,000.00	3.600	3.550	3.600	943	09/30/2027
05465DBQ0	7-100224	AXOS BANKK		10/02/2024	245,000.00	241,641.05	245,000.00	3.700	3.649	3.700	947	10/04/2027
633368HB4	7-100824A	NATIONAL BANK OF COMMERCEE		10/08/2024	245,000.00	240,413.60	245,000.00	3.500	3.452	3.500	951	10/08/2027
410493FR6	7-100924A	HANMI BANKK		10/09/2024	245,000.00	240,700.25	245,000.00	3.550	3.502	3.550	955	10/12/2027
52465JJYA	7-101623	Legends Bk		10/16/2023	245,000.00	248,285.45	245,000.00	4.800	4.738	4.803	956	10/13/2027
76881MAB1	7-101323	Riverland Federal Credit Union		10/13/2023	245,000.00	249,500.65	245,000.00	5.000	4.935	5.004	956	10/13/2027
31944NAE3	7-101724A	FIRST CENTRAL SAVINGS BANK		10/17/2024	245,000.00	240,362.15	245,000.00	3.500	3.366	3.413	961	10/18/2027
35909FAS3	7-101724	FRONTIER BANKK		10/17/2024	245,000.00	240,362.15	245,000.00	3.500	3.366	3.413	961	10/18/2027
80004JAE6	7-102524	SANDIA AREA FCU		10/25/2024	245,000.00	242,785.20	245,000.00	3.900	3.847	3.900	968	10/25/2027
56035JAZ2	7-102723A	Main Street Bk		10/27/2023	245,000.00	248,765.65	245,000.00	4.900	4.833	4.900	970	10/27/2027
428548CC3	7-102824	HIAWATHA NTL BANK		10/28/2024	245,000.00	243,027.75	245,000.00	3.750	3.699	3.750	971	10/28/2027
028402DK8	7-103024B	AMERICAN NATL BANK		10/30/2024	245,000.00	242,746.00	245,000.00	3.900	3.847	3.900	972	10/29/2027
32026UYA8	7-110422	First Foundation Bk		11/04/2022	245,000.00	247,592.10	245,000.00	4.700	4.636	4.700	978	11/04/2027
74339JCX1	7-061124A	PROGROWTH BANK		06/11/2024	245,000.00	248,403.05	245,000.00	4.800	4.737	4.803	990	11/16/2027
89839KAA3	7-112123	Trustar Bank		11/21/2023	245,000.00	247,472.05	245,000.00	4.650	4.507	4.569	996	11/22/2027
058723AP2	7-052424	BALLSTON SPA NATIONAL BANK		05/24/2024	245,000.00	247,447.55	245,000.00	4.650	4.592	4.656	998	11/24/2027
437426AF3	7-112924	Homeland		11/29/2024	245,000.00	244,857.90	245,000.00	4.250	4.191	4.250	1,003	11/29/2027
12526AAM9	7-053024A	CFSBANK		05/30/2024	245,000.00	247,646.00	245,000.00	4.650	4.590	4.654	1,004	11/30/2027

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Negotiable CD's												
48115LAK0	7-113023A	Jovia Financial Credit Union		11/30/2023	245,000.00	250,884.90	245,000.00	5.200	5.132	5.203	1,004	11/30/2027
914098DJ4	7-113022	UNIVERSITY BNK		11/30/2022	245,000.00	244,539.40	245,000.00	4.200	4.144	4.202	1,004	11/30/2027
42869GAB2	7-020124A	Hickam		02/01/2024	245,000.00	244,561.45	245,000.00	4.150	4.092	4.149	1,038	01/03/2028
979424AC2	7-011123A	Woodford State Bank		01/11/2023	245,000.00	241,913.00	245,000.00	3.800	3.750	3.802	1,046	01/11/2028
06279MAS1	7-012224A	Bank of India NY		01/22/2024	245,000.00	243,152.70	245,000.00	4.000	3.945	4.000	1,047	01/12/2028
150517GT1	7-011224A	Cedar Rapids B & TC		01/12/2024	245,000.00	242,569.60	245,000.00	3.900	3.849	3.903	1,047	01/12/2028
401081EV2	7-011224B	GUARANTY BANK SPRINGFIELD		01/12/2024	245,000.00	242,569.60	245,000.00	3.900	3.849	3.903	1,047	01/12/2028
530520AB1	7-011723	Liberty First Credit Union		01/17/2023	245,000.00	245,891.80	245,000.00	4.400	4.342	4.402	1,052	01/17/2028
94432PAE5	7-011823A	WAYNE COUNTY BANK TN		01/18/2023	245,000.00	242,554.90	245,000.00	3.900	3.848	3.902	1,053	01/18/2028
31943VAW6	7-011923B	FIRST CENTRAL BANK MCCOOK		01/19/2023	245,000.00	243,216.40	245,000.00	4.000	3.947	4.002	1,054	01/19/2028
31033AAK9	7-011923	Farmers St Bk of Oakley Kansas		01/19/2023	245,000.00	242,550.00	245,000.00	3.900	3.848	3.902	1,054	01/19/2028
22282XAB6	7-012424	CoVantage Credit Union		01/24/2024	245,000.00	243,485.90	245,000.00	4.050	3.997	4.053	1,059	01/24/2028
34520LBH5	7-012225A	Forbright Bank		01/22/2025	245,000.00	244,353.20	245,000.00	4.100	4.044	4.100	1,059	01/24/2028
31033MBQ9	7-012225C	Farmers State Bk of Calhan		01/22/2025	245,000.00	243,887.70	245,000.00	4.100	4.044	4.100	1,059	01/24/2028
36830MBB6	7-012725	Gbank		01/27/2025	245,000.00	243,873.00	245,000.00	4.100	4.043	4.099	1,059	01/24/2028
954444BX2	7-012423	WEST MICHIGAN COMMUNITY BANK		01/24/2023	245,000.00	241,868.90	245,000.00	3.800	3.750	3.802	1,059	01/24/2028
176688CY3	7-013123	CITIZENS STATE BK OF LA CROSSE		01/31/2023	245,000.00	241,459.75	245,000.00	3.750	3.700	3.752	1,066	01/31/2028
32063KAY8	7-013123A	FIRST JACKSON BANK INC.		01/31/2023	245,000.00	241,459.75	245,000.00	3.750	3.700	3.752	1,066	01/31/2028
32065TBG5	7-013025	First Kentucky Bank Inc.		01/30/2025	245,000.00	244,142.50	245,000.00	4.150	4.093	4.150	1,066	01/31/2028
38081GBH8	7-073124	GOLDEN BANK NATIONAL ASSOCIATI		07/31/2024	245,000.00	244,142.50	245,000.00	4.150	4.098	4.155	1,066	01/31/2028
32018YBH0	7-020323	First Federal Savings & Loan B		02/03/2023	245,000.00	241,837.05	245,000.00	3.800	3.750	3.802	1,069	02/03/2028
319050AT7	7-020724A	First Bank of Berne		02/07/2024	245,000.00	243,770.10	245,000.00	4.100	4.044	4.100	1,073	02/07/2028
32024DAC0	7-020823	First Financial Credit Union		02/08/2023	245,000.00	246,220.10	245,000.00	4.450	4.391	4.452	1,074	02/08/2028
56064CBV9	7-020923A	Mainstreet Community Bank of F		02/09/2023	245,000.00	247,854.25	245,000.00	3.700	3.651	3.702	1,075	02/09/2028
32114VCF2	7-021023	First National Bank of MI		02/10/2023	245,000.00	241,136.35	245,000.00	3.700	3.651	3.702	1,076	02/10/2028
32024JAM5	7-021723	FIRST FEDERAL CU		02/17/2023	245,000.00	245,882.00	245,000.00	4.400	4.342	4.402	1,083	02/17/2028
70212YBE1	7-022223A	PARTNERS BK OF CA		02/22/2023	245,000.00	242,052.65	245,000.00	3.850	3.797	3.850	1,088	02/22/2028
709771AM1	7-022223B	PEOPLE FST BK		02/22/2023	245,000.00	242,113.90	245,000.00	3.850	3.799	3.852	1,088	02/22/2028
00833JAH4	7-030123A	Affinity Bk		03/01/2023	245,000.00	244,191.50	245,000.00	4.150	4.095	4.152	1,089	02/23/2028
791125AE7	7-022324A	Saint Lawrence Federal CU		02/23/2024	245,000.00	243,483.45	245,000.00	4.050	3.997	4.052	1,089	02/23/2028
89818JAB9	7-022324	TruNorthern FCU		02/23/2024	245,000.00	243,826.45	245,000.00	4.100	4.046	4.102	1,089	02/23/2028
88224MAA4	7-030123	Texas Champion Bank		03/01/2023	245,000.00	244,512.45	245,000.00	4.200	4.146	4.203	1,089	02/23/2028
33767GCF3	7-022423C	FIRSTBK PUERTO RICO		02/24/2023	245,000.00	243,138.00	245,000.00	4.000	3.947	4.002	1,090	02/24/2028
38120MBU9	7-022423D	GOLDEN ST BUS BK		02/24/2023	245,000.00	243,138.00	245,000.00	4.000	3.947	4.002	1,090	02/24/2028
062119BE1	7-022823B	BK FIVE NINE		02/28/2023	245,000.00	244,448.75	245,000.00	4.200	4.144	4.202	1,094	02/28/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
09582YAF9	7-022823	BLUE RDGE BK NA		02/28/2023	245,000.00	244,453.65	245,000.00	4.200	4.142	4.200	1,094	02/28/2028
145150CL0	7-022823A	CARROLL CNTY TC OF		02/28/2023	245,000.00	243,071.85	245,000.00	4.000	3.947	4.002	1,094	02/28/2028
90385LDN6	7-022723	ULTIMA BK MINNESOTA		02/27/2023	245,000.00	243,152.70	245,000.00	4.000	3.890	3.944	1,094	02/28/2028
89677DJA5	7-030323	Tristate Capital Bk		03/03/2023	245,000.00	244,424.25	245,000.00	4.200	4.142	4.200	1,098	03/03/2028
15523RDQ6	7-030623	Central State Bk		03/06/2023	245,000.00	245,543.90	245,000.00	4.350	4.296	4.355	1,101	03/06/2028
011852AE0	7-030823A	Alaska USA		03/08/2023	245,000.00	247,283.40	245,000.00	4.600	4.542	4.606	1,103	03/08/2028
84229LBM3	7-030823	Southern Bk		03/08/2023	245,000.00	244,514.90	245,000.00	4.200	4.147	4.205	1,103	03/08/2028
20033A3M6	7-031023	COMENITY CAPITAL BK		03/10/2023	245,000.00	245,546.35	245,000.00	4.350	4.296	4.355	1,105	03/10/2028
92023CAE3	7-032023	VALLESTAR CU		03/20/2023	245,000.00	248,361.40	245,000.00	4.750	4.691	4.756	1,115	03/20/2028
903572FT7	7-032223	UINTA BK		03/22/2023	245,000.00	245,906.50	245,000.00	4.400	4.345	4.405	1,117	03/22/2028
30191MAJ6	7-032724A	FFB Bank		03/27/2024	245,000.00	245,205.80	245,000.00	4.300	4.244	4.303	1,122	03/27/2028
52171MAG0	7-033023	LEADERS CU		03/30/2023	245,000.00	250,118.05	245,000.00	5.000	4.937	5.006	1,125	03/30/2028
32112UEJ6	7-042823E	FNB OF MCGREGOR TX		04/28/2023	245,000.00	249,483.50	245,000.00	4.300	4.246	4.305	1,154	04/28/2028
804767AB7	7-050323	Savannah Bank NA/NY		05/03/2023	245,000.00	243,762.75	245,000.00	4.100	4.049	4.105	1,159	05/03/2028
065427AC0	7-051023B	Bank of Utah		05/10/2023	245,000.00	244,853.00	245,000.00	4.250	4.197	4.255	1,166	05/10/2028
152577BN1	7-051223A	Central Bk		05/12/2023	245,000.00	243,020.40	245,000.00	3.850	3.802	3.855	1,168	05/12/2028
724468AD5	7-051723B	THE PITNEY BOWES BK INC		05/17/2023	245,000.00	245,847.70	245,000.00	4.400	4.340	4.400	1,173	05/17/2028
81632NBB0	7-052623B	SELF-HELP		05/26/2023	244,000.00	242,660.44	244,000.00	4.100	4.049	4.105	1,182	05/26/2028
06425KCT4	7-053123A	BK OF PERRY CO		05/31/2023	245,000.00	250,840.80	245,000.00	4.250	4.196	4.255	1,187	05/31/2028
81501JAE2	7-053123	SECURITY ST BK OF WARROAD		05/31/2023	245,000.00	250,835.90	245,000.00	4.300	4.246	4.305	1,187	05/31/2028
90355GDT0	7-060123	UBS BK USA		06/01/2023	245,000.00	251,223.00	245,000.00	4.450	4.394	4.455	1,188	06/01/2028
32082BFU8	7-062824C	FIRST MERCHANTS BANK		06/28/2024	245,000.00	247,361.80	245,000.00	4.600	4.537	4.600	1,215	06/28/2028
85231WAW1	7-063023C	ST LOUIS BK		06/30/2023	245,000.00	252,394.10	245,000.00	4.450	4.394	4.455	1,217	06/30/2028
91739JAA3	7-071423A	Utah First Federal CU		07/14/2023	245,000.00	253,232.00	245,000.00	4.750	4.690	4.756	1,231	07/14/2028
939694AC9	7-071423C	Washington Saving BK		07/14/2023	245,000.00	252,893.00	245,000.00	4.450	4.389	4.450	1,231	07/14/2028
05765LBU0	7-071923B	BALBOA T & LA		07/19/2023	245,000.00	252,489.65	245,000.00	4.400	4.345	4.405	1,236	07/19/2028
70086VAU5	7-071923A	PARK STATE BK		07/19/2023	245,000.00	251,296.50	245,000.00	4.450	4.394	4.455	1,236	07/19/2028
560507AQ8	7-072123A	MAINE SAV FCU		07/21/2023	245,000.00	249,111.10	245,000.00	4.800	4.740	4.806	1,238	07/21/2028
71050LBY8	7-072324	PEOPLE BANK		07/23/2024	245,000.00	246,352.40	245,000.00	4.450	3.942	3.996	1,241	07/24/2028
64017ABA1	7-072623A	NEIGHBORS FCU		07/26/2023	245,000.00	250,681.55	245,000.00	5.000	4.937	5.006	1,243	07/26/2028
89854LAD5	7-072623	TTCU FCU		07/26/2023	245,000.00	250,681.55	245,000.00	5.000	4.937	5.006	1,243	07/26/2028
80832MAA5	7-072723A	SCHUYLER SAVINGS BK		07/27/2023	245,000.00	245,534.10	245,000.00	4.350	4.290	4.350	1,244	07/27/2028
02437PAV5	7-073024	AMERICAN BANK NA		07/30/2024	245,000.00	244,022.45	245,000.00	4.150	4.022	4.077	1,248	07/31/2028
68283MAP1	7-073123	ONPATH FCU		07/31/2023	245,000.00	249,559.45	245,000.00	4.850	4.789	4.855	1,248	07/31/2028
320437AD8	7-080423	First GTY BK/Hammond LA		08/04/2023	245,000.00	246,810.55	245,000.00	4.500	4.443	4.505	1,252	08/04/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
898812AB8	7-080823	Tucson Federal Credit Union		08/08/2023	245,000.00	250,343.45	245,000.00	4.950	4.888	4.956	1,256	08/08/2028
071170AC8	7-081023	Bath Savings Institution		08/10/2023	245,000.00	249,601.10	245,000.00	4.300	4.246	4.305	1,258	08/10/2028
034577AX4	7-082024	Aneca		08/20/2024	245,000.00	242,113.90	245,000.00	3.900	3.779	3.831	1,269	08/21/2028
062114AV5	7-082224	Bank First N.A.		08/22/2024	245,000.00	240,898.70	245,000.00	3.750	3.701	3.752	1,270	08/22/2028
61776NCB7	7-082824A	Morgan Stanley Private Bank N.		08/28/2024	245,000.00	241,648.40	245,000.00	3.850	3.797	3.850	1,276	08/28/2028
817178AF3	7-082823B	Seneca Savings		08/28/2023	245,000.00	246,391.60	245,000.00	4.400	4.345	4.405	1,276	08/28/2028
86616RAH8	7-082823	Summit National Bk		08/28/2023	245,000.00	246,391.60	245,000.00	4.450	4.394	4.455	1,276	08/28/2028
849430BX0	7-083123	SPRING BNK		08/31/2023	245,000.00	250,027.40	245,000.00	4.250	4.196	4.254	1,279	08/31/2028
33647BAE5	7-090524A	First Southwest Bank		09/05/2024	245,000.00	241,263.75	245,000.00	3.800	3.750	3.802	1,284	09/05/2028
635573AR9	7-091223A	National Cooperative Bank, N.A		09/12/2023	245,000.00	246,362.20	245,000.00	4.450	4.389	4.450	1,291	09/12/2028
89579NCM3	7-091223	Triad Bk		09/12/2023	245,000.00	246,869.35	245,000.00	4.500	4.443	4.505	1,291	09/12/2028
68405VAN9	7-091323	Optum Bank Inc.		09/13/2023	245,000.00	247,158.45	245,000.00	4.550	4.488	4.550	1,292	09/13/2028
15347VAC5	7-091423	Central FS&LA		09/14/2023	245,000.00	246,871.80	245,000.00	4.500	4.443	4.505	1,293	09/14/2028
59936MAA4	7-092523	Milford B&LA		09/25/2023	245,000.00	247,175.60	245,000.00	4.550	4.488	4.550	1,304	09/25/2028
66405SEW6	7-092424	Northeast Bank		09/24/2024	245,000.00	241,650.85	245,000.00	3.850	3.406	3.453	1,304	09/25/2028
09171LAB3	7-092923C	Bison State Bank		09/29/2023	245,000.00	248,055.15	245,000.00	4.650	4.591	4.655	1,308	09/29/2028
291916AB0	7-092923	Empower Federal Credit Union		09/29/2023	245,000.00	251,776.70	245,000.00	5.100	5.036	5.106	1,308	09/29/2028
40135GAA6	7-092923D	Guardian Credit Union		09/29/2023	245,000.00	251,710.55	245,000.00	5.100	5.035	5.105	1,308	09/29/2028
17670UAA4	7-101223	Citizens State BK		10/12/2023	245,000.00	248,368.75	245,000.00	4.700	4.635	4.700	1,311	10/02/2028
84223QAV9	7-100423	Southern Bancorp Bank		10/04/2023	245,000.00	247,310.35	245,000.00	4.550	4.493	4.555	1,313	10/04/2028
756558AC6	7-101323B	Red Crown FCU		10/13/2023	245,000.00	251,845.30	245,000.00	5.100	5.036	5.106	1,322	10/13/2028
913065AB4	7-101623A	United Teletech FCU		10/16/2023	245,000.00	251,036.80	245,000.00	5.000	4.937	5.006	1,325	10/16/2028
30916PAA2	7-101723	The Farmers Bank of Appomattox		10/17/2023	245,000.00	250,571.30	245,000.00	4.850	4.789	4.855	1,326	10/17/2028
666613MK7	7-102023A	Northpointe Bk		10/20/2023	245,000.00	249,816.70	245,000.00	4.850	4.789	4.855	1,329	10/20/2028
848608EW1	7-102023	Spiritbank		10/20/2023	245,000.00	252,842.45	245,000.00	4.800	4.739	4.805	1,329	10/20/2028
891743AD8	7-102023B	Tower Community Bank		10/20/2023	245,000.00	249,405.10	245,000.00	4.800	4.739	4.805	1,329	10/20/2028
33583FAH5	7-102323	First Northeast Bk of Nebraska		10/23/2023	245,000.00	249,000.85	245,000.00	4.750	4.690	4.755	1,332	10/23/2028
69068AAC5	7-103123	Owen County State Bank		10/31/2023	245,000.00	251,031.90	245,000.00	5.000	4.937	5.005	1,340	10/31/2028
42721ABK2	7-110323	Heritage Bank of the Ozarks		11/03/2023	245,000.00	250,698.70	245,000.00	4.950	4.887	4.955	1,343	11/03/2028
42728MAC8	7-111523	Heritage Community CU		11/15/2023	245,000.00	253,268.75	245,000.00	5.250	5.183	5.255	1,355	11/15/2028
21056RAB5	7-111623	Consumers Federal Credit Union		11/16/2023	245,000.00	251,105.40	245,000.00	5.000	4.937	5.005	1,356	11/16/2028
050574AF9	7-113023B	Auburn Savings Bank FSB		11/30/2023	245,000.00	247,352.00	245,000.00	4.550	4.492	4.555	1,370	11/30/2028
77357DAB4	7-113023D	Rockland		11/30/2023	245,000.00	251,166.65	245,000.00	5.000	4.936	5.005	1,370	11/30/2028
89788RAB7	7-113023C	Trugrocer Federal Credit Union		11/30/2023	245,000.00	251,166.65	245,000.00	5.000	4.936	5.005	1,370	11/30/2028
17783PAJ0	7-011224	CITY FEDERAL CREDIT UNION		01/12/2024	245,000.00	242,253.55	245,000.00	3.950	3.900	3.954	1,413	01/12/2029

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Negotiable CD's												
31764MAB8	7-011724	Financial Plus Credit Union		01/17/2024	245,000.00	243,120.85	245,000.00	4.050	3.999	4.054	1,418	01/17/2029
173477BY5	7-011924	The Citizens Bank		01/19/2024	245,000.00	241,364.20	245,000.00	3.850	3.801	3.854	1,420	01/19/2029
585899AG2	7-011924A	Members Trust of the SW FCU		01/19/2024	245,000.00	242,679.85	245,000.00	4.000	3.949	4.004	1,420	01/19/2029
20403MAC6	7-012225B	Community Resource Crdt Union		01/22/2025	245,000.00	243,995.50	245,000.00	4.150	4.095	4.152	1,423	01/22/2029
66612AJH2	7-012325	North Field Bank		01/23/2025	245,000.00	243,554.50	245,000.00	4.100	4.046	4.102	1,423	01/22/2029
07356PAQ2	7-012624A	Beacon Community Bank		01/26/2024	245,000.00	240,908.50	245,000.00	3.800	3.752	3.804	1,427	01/26/2029
70147AFT6	7-012624B	Parkside Finl Bk & Tr Mo		01/26/2024	245,000.00	241,349.50	245,000.00	3.850	3.801	3.854	1,427	01/26/2029
90352RDM4	7-013125	USAAllicance Credit Union		01/31/2025	245,000.00	243,958.75	245,000.00	4.150	4.095	4.152	1,432	01/31/2029
06610QFE6	7-020725	THE BANKER BANK		02/07/2025	245,000.00	243,988.15	245,000.00	4.150	4.095	4.152	1,439	02/07/2029
74731SCF4	7-021324	Quad City Bank & Trust Company		02/13/2024	245,000.00	242,202.10	245,000.00	3.950	3.900	3.954	1,445	02/13/2029
60151MBM3	7-021424	The Millyard Bank		02/14/2024	245,000.00	242,202.10	245,000.00	3.950	3.900	3.954	1,446	02/14/2029
02357PAG4	7-021524	Amerasia Bank		02/15/2024	245,000.00	242,645.55	245,000.00	4.000	3.949	4.004	1,447	02/15/2029
31925YBB7	7-022924	First Bank of the Lake		02/29/2024	245,000.00	244,821.15	245,000.00	4.250	4.194	4.252	1,460	02/28/2029
62430JAC2	7-022824A	Mountain Valley Credit Union		02/28/2024	249,000.00	249,286.35	249,000.00	4.300	4.244	4.303	1,460	02/28/2029
654062LP1	7-030824B	Nicolet National Banks		03/08/2024	245,000.00	244,877.50	245,000.00	4.250	4.194	4.253	1,468	03/08/2029
818921AA6	7-031324	THE SEYMOUR BANK		03/13/2024	245,000.00	243,446.70	245,000.00	4.100	4.044	4.100	1,468	03/08/2029
85214EAA0	7-031524C	SPUR SECURITY BANK		03/15/2024	245,000.00	244,338.50	245,000.00	4.200	4.142	4.200	1,472	03/12/2029
04518XAH7	7-031424	ASIAN BANKK		03/14/2024	245,000.00	244,338.50	245,000.00	4.200	4.142	4.200	1,474	03/14/2029
071172AQ3	7-032524A	The Bath State Bank		03/25/2024	245,000.00	245,788.90	245,000.00	4.350	4.293	4.353	1,482	03/22/2029
617504AF2	7-032224B	Morgantown B&TC Incorporated		03/22/2024	245,000.00	243,961.20	245,000.00	4.150	4.096	4.153	1,482	03/22/2029
856412BB6	7-051724	State Bank of Newburg		05/17/2024	245,000.00	246,759.10	245,000.00	4.450	4.392	4.453	1,538	05/17/2029
06644QAB7	7-052024	BANKFIRST		05/20/2024	245,000.00	246,759.10	245,000.00	4.450	4.392	4.453	1,539	05/18/2029
17668UAS9	7-053024	CITIZENS ST B&T CO ELLSWORTH K		05/30/2024	245,000.00	245,284.20	245,000.00	4.300	4.244	4.303	1,551	05/30/2029
02157RAA5	7-071924A	ALTAONE FEDERAL CREDIT UNION		07/19/2024	245,000.00	246,835.05	245,000.00	4.450	4.391	4.452	1,601	07/19/2029
62424PAJ1	7-072224A	MOUNTAIN PACIFIC BANK		07/22/2024	245,000.00	243,311.95	245,000.00	4.100	4.044	4.100	1,601	07/19/2029
29669XAX6	7-073024	ESSENTIAL		07/30/2024	245,000.00	245,788.90	245,000.00	4.350	4.293	4.353	1,612	07/30/2029
69417ADA4	7-081624	Pacific Crest Savings Bk		08/16/2024	245,000.00	241,376.45	245,000.00	3.900	3.849	3.902	1,629	08/16/2029
02519TBH8	7-091024	American Commerce Bank Nat'l		09/10/2024	245,000.00	238,301.70	245,000.00	3.600	3.552	3.602	1,654	09/10/2029
86804DDG0	7-093024	Sunwest Bank		09/30/2024	245,000.00	237,696.55	245,000.00	3.550	3.503	3.552	1,672	09/28/2029
202291AQ3	7-100424	Commercial Savings Bank		10/04/2024	245,000.00	237,652.45	245,000.00	3.550	3.501	3.550	1,678	10/04/2029
23204HQN1	7-103024A	CUSTOMER BANK		10/30/2024	245,000.00	241,648.40	245,000.00	3.950	3.896	3.950	1,704	10/30/2029
356436AS4	7-111224	FREEDOM N.W CREDIT UNION		11/12/2024	245,000.00	242,263.35	245,000.00	4.000	3.890	3.944	1,718	11/13/2029
64907LAW3	7-112724A	New Valley Bank & Trust		11/27/2024	245,000.00	243,270.30	245,000.00	4.100	4.046	4.102	1,732	11/27/2029
27002YGZ3	7-012425A	Eaglbank		01/24/2025	245,000.00	243,216.40	245,000.00	4.100	4.046	4.102	1,790	01/24/2030
06427HBC7	7-013125B	GREENE COUNTY COMMERCIAL BANK		01/31/2025	245,000.00	243,672.10	245,000.00	4.150	4.093	4.150	1,797	01/31/2030

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
185189AB3	7-011725	Clearwater		01/17/2025	245,000.00	243,762.75	245,000.00	4.150	4.096	4.153	1,814	02/17/2030
Subtotal and Average			182,854,857.14		181,276,000.00	180,632,670.46	181,276,000.00		3.720	3.771	640	
Federal Agency Issues - Coupon												
3133EMSC7	10-030321	Federal Farm Credit Bank		03/03/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.480	0.473	0.480	2	03/03/2025
3133ELQY3	10-032420	Federal Farm Credit Bank		03/24/2020	5,000,000.00	5,000,000.00	5,043,350.00	1.210	1.016	1.030	2	03/03/2025
3133ENWH9	10-050922	Federal Farm Credit Bank		05/09/2022	10,000,000.00	9,971,800.00	10,000,000.00	2.900	2.860	2.900	69	05/09/2025
3133ENXE5	10-052322	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,982,400.00	5,000,000.00	2.850	2.811	2.850	83	05/23/2025
3130B1HL4	10-052324	Federal Home Loan Bank		05/23/2024	8,000,000.00	8,012,800.00	8,000,000.00	5.125	5.055	5.125	83	05/23/2025
3133ELH80	10-061020	Federal Farm Credit Bank		06/10/2020	10,000,000.00	9,897,500.00	10,000,000.00	0.680	0.671	0.680	101	06/10/2025
3133EMK92	10-062321	Federal Farm Credit Bank		06/23/2021	5,000,000.00	4,940,350.00	5,000,000.00	0.580	0.572	0.580	114	06/23/2025
3133EPAD7	10-020823	Federal Farm Credit Bank		02/08/2023	10,000,000.00	9,983,500.00	10,000,000.00	3.875	3.823	3.876	129	07/08/2025
3133EPRS6	10-072823	Federal Farm Credit Bank		07/28/2023	10,000,000.00	10,021,000.00	10,000,000.00	4.875	4.808	4.875	149	07/28/2025
3133EL3H5	10-081220	Federal Farm Credit Bank		08/12/2020	8,000,000.00	7,867,760.00	8,000,000.00	0.570	0.562	0.570	164	08/12/2025
3133EL3P7	10-081220A	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,916,450.00	5,000,000.00	0.530	0.523	0.530	164	08/12/2025
3133EPTZ8	10-082223	Federal Farm Credit Bank		08/22/2023	5,000,000.00	5,015,300.00	5,000,000.00	5.000	4.932	5.000	174	08/22/2025
3133EL5R1	10-090220	Federal Farm Credit Bank		09/02/2020	10,000,000.00	9,810,200.00	10,000,000.00	0.450	0.444	0.450	185	09/02/2025
3133EL7K4	10-091620	Federal Farm Credit Bank		09/16/2020	10,000,000.00	9,802,300.00	10,000,000.00	0.550	0.542	0.550	199	09/16/2025
3133EMFR8	10-110420	Federal Farm Credit Bank		11/04/2020	10,000,000.00	9,758,800.00	10,000,000.00	0.540	0.533	0.540	247	11/03/2025
3133EREU1	10-051724	Federal Farm Credit Bank		05/17/2024	5,000,000.00	5,026,450.00	5,000,000.00	5.000	4.932	5.000	261	11/17/2025
3133EMHF2	10-112420	Federal Farm Credit Bank		11/24/2020	5,000,000.00	4,870,550.00	5,000,000.00	0.600	0.592	0.600	268	11/24/2025
3133ERCT6	10-042924	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,072,600.00	10,000,000.00	5.000	4.936	5.004	334	01/29/2026
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,773,300.00	10,000,000.00	1.750	1.726	1.750	353	02/17/2026
3133ENJ35	10-082522	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,959,400.00	5,000,000.00	3.320	3.275	3.320	361	02/25/2026
3133EP4K8	10-030524	Federal Farm Credit Bank		03/05/2024	5,000,000.00	5,022,700.00	5,000,000.00	4.625	4.562	4.625	369	03/05/2026
3133EPCR4	10-030923	Federal Farm Credit Bank		03/09/2023	10,000,000.00	10,063,500.00	10,000,000.00	4.750	4.685	4.750	373	03/09/2026
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,773,760.00	7,000,000.00	1.050	1.036	1.050	389	03/25/2026
3133ERHT1	10-062424	Federal Farm Credit Bank		06/24/2024	10,000,000.00	10,059,400.00	10,000,000.00	4.750	4.688	4.753	419	04/24/2026
3130B1AJ6	10-050124	Federal Home Loan Bank		05/01/2024	10,000,000.00	10,095,900.00	10,000,000.00	5.000	4.932	5.000	426	05/01/2026
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,620,300.00	10,000,000.00	0.900	0.888	0.900	443	05/18/2026
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,799,900.00	5,000,000.00	0.870	0.858	0.870	457	06/01/2026
3130AMMZ2	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,802,250.00	5,000,000.00	1.000	0.986	1.000	466	06/10/2026
3133ENZC7	10-062222	Federal Farm Credit Bank		06/22/2022	5,000,000.00	4,985,200.00	5,000,000.00	4.120	4.064	4.120	478	06/22/2026
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,723,580.00	6,000,000.00	0.680	0.671	0.680	513	07/27/2026
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,548,600.00	10,000,000.00	0.840	0.828	0.840	515	07/29/2026

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IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ENF96	10-081722	Federal Farm Credit Bank		08/17/2022	5,000,000.00	4,976,550.00	5,000,000.00	3.960	3.906	3.960	534	08/17/2026
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,896,240.00	8,000,000.00	3.125	3.082	3.125	541	08/24/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,290,390.00	4,500,000.00	0.900	0.888	0.900	544	08/27/2026
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	9,511,000.00	10,000,000.00	0.800	0.789	0.800	558	09/10/2026
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,609,840.00	8,000,000.00	0.920	0.907	0.920	578	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,754,300.00	4,995,000.00	0.950	0.957	0.971	591	10/13/2026
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,762,250.00	5,000,000.00	1.110	1.095	1.110	598	10/20/2026
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,763,900.00	5,000,000.00	1.160	1.144	1.160	605	10/27/2026
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,765,350.00	5,000,000.00	1.270	1.253	1.270	625	11/16/2026
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,776,150.00	5,000,000.00	1.430	1.410	1.429	632	11/23/2026
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,544,900.00	10,000,000.00	1.400	1.381	1.400	633	11/24/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,553,300.00	10,000,000.00	1.500	1.479	1.500	653	12/14/2026
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,548,700.00	10,000,000.00	1.500	1.479	1.500	683	01/13/2027
3133ERCU3	10-042924A	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,124,200.00	10,000,000.00	4.750	4.687	4.752	699	01/29/2027
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,553,800.00	10,000,000.00	1.625	1.603	1.625	704	02/03/2027
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,818,150.00	5,000,000.00	2.180	2.150	2.180	717	02/16/2027
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,720,560.00	7,000,000.00	2.050	2.022	2.050	726	02/25/2027
3133EPEE1	10-032923	Federal Farm Credit Bank		03/29/2023	10,000,000.00	9,991,800.00	10,000,000.00	4.000	3.945	4.000	758	03/29/2027
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,855,900.00	5,004,500.00	2.600	2.545	2.581	765	04/05/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,803,600.00	10,000,000.00	3.100	3.058	3.100	789	04/29/2027
3133ERDS7	10-050624	Federal Farm Credit Bank		05/06/2024	15,000,000.00	15,215,550.00	15,000,000.00	4.750	4.685	4.750	796	05/06/2027
3130AVRU8	10-042023A	Federal Home Loan Bank		04/20/2023	5,000,000.00	4,972,800.00	5,000,000.00	3.800	3.749	3.801	825	06/04/2027
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,821,900.00	10,000,000.00	3.240	3.196	3.240	849	06/28/2027
3130AVRT1	10-042023	Federal Home Loan Bank		04/20/2023	5,000,000.00	4,972,450.00	5,000,000.00	3.800	3.749	3.801	860	07/09/2027
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,776,000.00	10,000,000.00	3.050	3.008	3.050	870	07/19/2027
3130B12K2	10-042324	Federal Home Loan Bank		04/23/2024	5,000,000.00	5,005,000.00	5,000,000.00	5.300	5.230	5.302	874	07/23/2027
3133ERNP2	10-080624	Federal Farm Credit Bank		08/06/2024	15,000,000.00	14,978,700.00	15,000,000.00	4.000	3.945	4.000	888	08/06/2027
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,891,900.00	5,000,000.00	3.125	3.082	3.125	908	08/26/2027
3133ENL99	10-091922	Federal Farm Credit Bank		09/19/2022	10,000,000.00	9,850,300.00	9,884,400.00	3.375	3.581	3.630	928	09/15/2027
3133EPM1	10-101323	Federal Farm Credit Bank		10/13/2023	8,000,000.00	8,143,840.00	8,000,000.00	4.750	4.685	4.750	956	10/13/2027
3133ENS50	10-101422	Federal Farm Credit Bank		10/14/2022	10,000,000.00	10,014,400.00	10,000,000.00	4.125	4.068	4.125	957	10/14/2027
3133EPC60	10-111523	Federal Farm Credit Bank		11/15/2023	15,000,000.00	15,215,250.00	15,000,000.00	4.625	4.562	4.625	989	11/15/2027
3133EN5N6	10-010623	Federal Farm Credit Bank		01/06/2023	10,000,000.00	9,983,200.00	9,995,000.00	4.000	3.956	4.011	1,041	01/06/2028
3133EP3Z6	10-022824	Federal Farm Credit Bank		02/28/2024	15,000,000.00	15,123,900.00	15,000,000.00	4.375	4.315	4.375	1,094	02/28/2028
3133ERGL9	10-060724	Federal Farm Credit Bank		06/07/2024	15,000,000.00	15,194,700.00	15,000,000.00	4.500	4.438	4.500	1,194	06/07/2028

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IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EPQD0	10-071723	Federal Farm Credit Bank		07/17/2023	15,000,000.00	15,076,350.00	14,992,500.00	4.250	4.203	4.261	1,234	07/17/2028
3133EPUN3	10-082823	Federal Farm Credit Bank		08/28/2023	15,000,000.00	15,216,300.00	15,000,000.00	4.500	4.438	4.500	1,276	08/28/2028
3130AWTR1	10-091423	Federal Home Loan Bank		09/14/2023	10,000,000.00	10,116,000.00	9,975,000.00	4.375	4.369	4.429	1,287	09/08/2028
3133EP7A7	10-040224	Federal Farm Credit Bank		04/02/2024	13,000,000.00	13,066,820.00	13,000,000.00	4.250	4.192	4.250	1,311	10/02/2028
3133EPYT6	10-102023	Federal Farm Credit Bank		10/20/2023	10,000,000.00	10,030,600.00	10,000,000.00	5.520	5.444	5.520	1,329	10/20/2028
3133EPA47	10-110123	Federal Farm Credit Bank		11/01/2023	15,000,000.00	15,394,350.00	15,000,000.00	4.875	4.808	4.875	1,341	11/01/2028
3133ERKX8	10-071224	Federal Farm Credit Bank		07/12/2024	13,000,000.00	13,071,890.00	13,000,000.00	4.250	4.192	4.250	1,594	07/12/2029
Subtotal and Average			631,639,750.00		625,500,000.00	618,930,630.00	625,389,750.00		3.049	3.091	683	
Money Market												
1-082523M	1-082523M	Bank of the West BMO			50,000,000.00	50,000,000.00	50,000,000.00	4.000	3.945	4.000	1	
1-080123	1-080123	Sun Community Fed Credit Union			4,049,582.01	4,049,582.01	4,049,582.01	4.125	4.068	4.125	1	
Subtotal and Average			54,049,582.01		54,049,582.01	54,049,582.01	54,049,582.01		3.954	4.009	1	
US Bank Sweep												
18-100820	18-100820	U.S. BANK SWEEP		10/08/2020	243,828,013.81	243,828,013.81	243,828,013.81	5.177	5.106	5.177	1	
Subtotal and Average			241,802,837.79		243,828,013.81	243,828,013.81	243,828,013.81		5.106	5.177	1	
Total and Average			1,371,063,134.81		1,308,798,595.82	1,301,585,896.28	1,308,688,345.82		3.868	3.921	416	

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Cash
February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Treasurer's Cash											
SYS17-	17-	Treasurers Cash			56,742,353.39	56,742,353.39	56,742,353.39	1.250	1.233	1.250	1
SYS17-ZBA01VEND	17-ZBA01VEND	Treasurers Cash		07/01/2024	50,000.00	50,000.00	50,000.00		0.000	0.000	1
SYS17-ZBA06VEND	17-ZBA06VEND	Treasurers Cash		07/01/2024	50,000.00	50,000.00	50,000.00		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			1,371,063,134.81		1,365,640,949.21	1,358,428,249.67	1,365,530,699.21		3.868	3.921	416

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
February 1, 2025 through February 28, 2025

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								
4-012624	4-012624	Great Plains National Bank		4.890	02/26/2025	0.00	245,000.00	
Subtotal			10,390,000.00			0.00	245,000.00	10,145,000.00
Negotiable CD's								
33648PBZ5	7-082422	FIRST SATE BK		3.100	02/24/2025	0.00	245,000.00	
00092MAE0	7-020625	ABNB FCU		4.200	02/06/2025	245,000.00	0.00	
02007GNK5	7-020322A	Ally Bk		1.150	02/03/2025	0.00	245,000.00	
06610QFE6	7-020725	THE BANKER BANK		4.150	02/07/2025	245,000.00	0.00	
07815AAZ0	7-022720	BELL BANK		1.600	02/27/2025	0.00	245,000.00	
15347EAK5	7-021420	CENTRAL SAVINGS F.S.B		1.600	02/14/2025	0.00	245,000.00	
157767AB0	7-022820	CHAMBERS BANK		1.550	02/28/2025	0.00	245,000.00	
32086RCJ7	7-022625	First Mid Bank & Trust NA		4.200	02/26/2025	245,000.00	0.00	
40219MAC8	7-022223C	GULF CAP BK		4.550	02/24/2025	0.00	245,000.00	
43733LBG1	7-021020	HOME SAVINGS BANK		1.650	02/10/2025	0.00	245,000.00	
55282JAA9	7-022520	MCS BANK		1.500	02/25/2025	0.00	245,000.00	
59565QDM4	7-022822B	Midcountry Bk		1.550	02/28/2025	0.00	245,000.00	
56065GAW8	7-020823A	Mainstreet Bank		4.500	02/10/2025	0.00	245,000.00	
62880LAE8	7-020725A	NBH BANK		4.200	02/07/2025	245,000.00	0.00	
741600AQ3	7-083122	PRIMEWAY FEDERAL CU		3.400	02/28/2025	0.00	249,000.00	
74348HAD0	7-021420A	PROMISEONE BANK		1.500	02/14/2025	0.00	245,000.00	
84614AAN9	7-022025	Space Coast CU		4.250	02/20/2025	245,000.00	0.00	
83616HAC8	7-022423	SOUND CU		5.100	02/21/2025	0.00	245,000.00	
87868YAJ2	7-022423A	TECHNOLOGY FCU		5.000	02/24/2025	0.00	245,000.00	
89545TAP6	7-020525	TRI-COUNTY BANK & TRUST COMPAN		4.150	02/05/2025	245,000.00	0.00	
90343DCQ9	7-021325	U.S. CENTURY BANK		4.250	02/13/2025	245,000.00	0.00	
931254AF3	7-021025	WALDO STATE BANK		4.200	02/10/2025	245,000.00	0.00	
Subtotal			182,750,000.00			1,960,000.00	3,434,000.00	181,276,000.00
Federal Agency Issues - Coupon								
3133EPAG0	10-021023	Federal Farm Credit Bank		4.250	02/10/2025	0.00	5,000,000.00	
3133ENPG9	10-021522	Federal Farm Credit Bank		1.750	02/14/2025	0.00	10,000,000.00	

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
February 1, 2025 through February 28, 2025

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Subtotal			742,859,750.00			0.00	15,000,000.00	727,859,750.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash		1.250		222,264,226.11	223,312,807.03	
Subtotal			57,890,934.31			222,264,226.11	223,312,807.03	56,842,353.39
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		60,716,617.56	76,531,940.82	
Subtotal			259,643,337.07			60,716,617.56	76,531,940.82	243,828,013.81
Total			1,501,583,603.39			284,940,843.67	318,523,747.85	1,468,000,699.21

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity Summary
February 2024 through February 2025

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					
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
November	2024	868	1,289,608,152.37	3.767	3.819	5.155	6	21	959	475
December	2024	847	1,363,839,702.71	3.838	3.891	5.121	0	3	903	430
January	2025	867	1,341,222,669.08	3.864	3.918	5.121	23	14	906	422
February	2025	861	1,308,688,345.82	3.868	3.921	5.121	8	17	915	416
Average		854	1,304,704,988.79	3.533%	3.582%	5.097	21	15	934	489

IMPERIAL COUNTY TREASURER
Portfolio Management
Distribution of Investments By Type
February 2024 through February 2025

Security Type	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	Average by Period
LAIF / CAMP / ZBA	16.5	14.9	14.2	14.3	14.2	15.1	15.5	15.2	15.2	15.0	14.2	14.5	14.8	14.9%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	1.0	0.9	0.9	0.9	0.9	0.9	1.0	0.9	0.9	0.8	0.8	0.8	0.8	0.9%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	14.0	13.2	12.6	13.0	13.0	13.8	14.5	14.3	14.3	14.0	13.2	13.6	13.9	13.7%
Treasury Securities - Discount														
Mutual Funds														
Federal Agency Issues - Coupon	51.1	46.0	46.4	48.9	49.4	52.6	54.5	52.5	52.4	51.2	48.1	47.8	47.8	49.9%
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	4.2	4.0	4.0	4.0	4.2	4.3	4.2	4.2	4.2	4.0	4.0	4.1	4.1%
US Bank Sweep	13.1	20.9	22.0	18.9	18.5	13.4	10.2	12.8	13.0	14.8	19.8	19.4	18.6	16.6%

IMPERIAL COUNTY TREASURER
Portfolio Management
Interest Earnings Summary
February 28, 2025

	February 28 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	2,637,667.50	19,025,773.21
Plus Accrued Interest at End of Period	5,118,768.31	5,124,635.82
Less Accrued Interest at Beginning of Period	(5,569,676.13)	(5,770,671.78)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	2,186,759.68	18,379,737.25
Interest Earned during Period	2,186,759.68	18,379,737.25
Adjusted by Capital Gains or Losses	0.00	9,504.00
	2,186,759.68	18,389,241.25
Earnings during Periods	2,186,759.68	18,389,241.25
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)
	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
	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,526,065.38	13,587,475.97
Plus Accrued Interest at End of Period	5,814,252.79	5,814,252.79
Less Accrued Interest at Beginning of Period	(5,479,840.15)	(4,897,650.96)
	1,860,478.02	14,504,077.80
Interest Earned during Period	1,860,478.02	14,504,077.80
Total Interest Earned during Period	4,047,237.70	32,883,815.05
Total Capital Gains or Losses	0.00	9,504.00
Total Earnings during Period	4,047,237.70	32,893,319.05