

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
June 30, 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	13.89	4.968	5.037	1	1
Certificates of Deposit - Bank	8,185,000.00	7,940,000.00	8,185,000.00	0.59	4.017	4.073	107	343
Negotiable CD's	177,361,000.00	177,518,266.06	177,361,000.00	12.70	3.819	3.872	593	1,257
Federal Agency Issues - Coupon	682,500,000.00	680,125,250.00	682,427,200.00	48.87	3.251	3.296	758	1,564
Money Market	54,049,582.01	54,049,582.01	54,049,582.01	3.87	3.954	4.009	1	1
US Bank Sweep	280,531,936.03	280,531,936.03	280,531,936.03	20.09	5.106	5.177	1	1
	1,396,627,518.04	1,394,165,034.10	1,396,554,718.04	100.00%	3.966	4.021	447	926
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	61,100,403.00	61,100,403.00	61,100,403.00		1.231	1.248	1	1
Total Cash and Investments	1,457,727,921.04	1,455,265,437.10	1,457,655,121.04		3.966	4.021	447	926

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	4,288,102.98	49,109,350.45	49,109,350.45
Average Daily Balance	1,418,682,426.70	1,357,894,131.11	
Effective Rate of Return	3.68%	3.62%	

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.

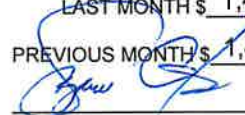
3 MONTH HISTORY OF CASH AND INVESTMENTS:

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CURRENT \$ 1,457,655,121.04 ✓

LAST MONTH \$ 1,424,693,092.93 ✓

PREVIOUS MONTH \$ 1,450,582,567.87 ✓

 June 17, 2025

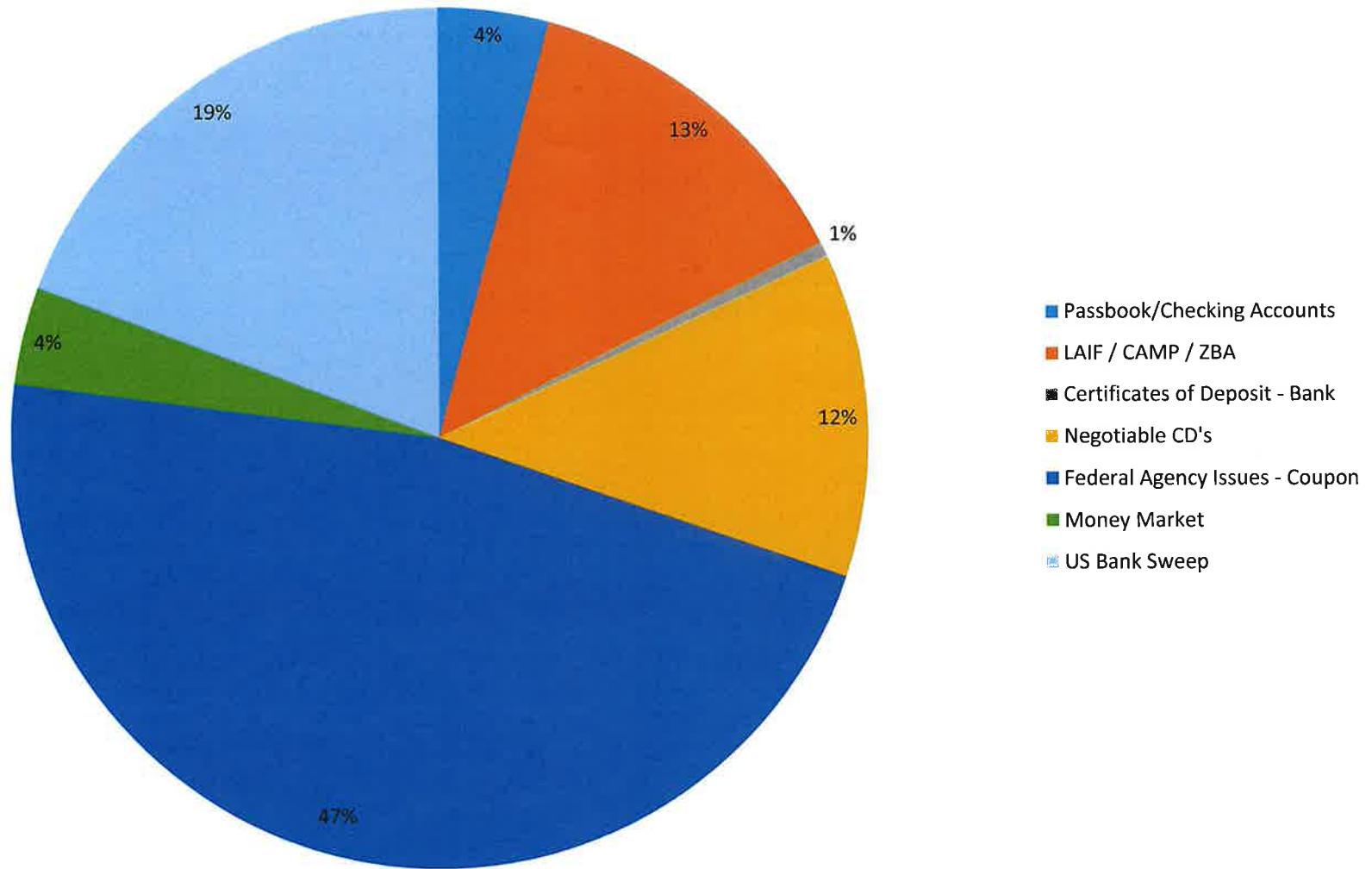
Suzanne C. Bermudez, Treasurer-Tax Collector

Reporting period 06/01/2025-06/30/2025

Run Date: 07/16/2025 - 16:43

Portfolio PTS
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IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
**Book Value by Investment Type
As of June 30, 2025**



IMPERIAL COUNTY TREASURER
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
LAIF / CAMP / ZBA												
SYS1-101421	1-101421	CALIF ASSET MGMT PORTFOLIO			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	4.400	4.340	4.400	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	4.968	5.037		1	
Certificates of Deposit - Bank												
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	74	09/13/2025
4-040125	4-040125	BMO Harris Bk		04/01/2025	5,000,000.00	5,000,000.00	5,000,000.00	3.674	3.624	3.674	62	09/01/2025
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	235	02/21/2026
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	88	09/27/2025
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	361	06/27/2026
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	100	10/09/2025
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	389	07/25/2026
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	84	09/23/2025
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	249	03/07/2026
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	114	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	165	12/13/2025
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	227	02/13/2026
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	205	01/22/2026
4-072524A	4-072524A	Summit State Bank		07/25/2024	245,000.00	0.00	245,000.00	4.500	4.438	4.500	23	07/24/2025
Subtotal and Average			8,340,166.67		8,185,000.00	7,940,000.00	8,185,000.00	4.017	4.073		107	
Negotiable CD's												
321098AB1	7-050324A	First National Community Bank		05/03/2024	245,000.00	246,580.25	245,000.00	4.850	4.608	4.672	307	05/04/2026
33631LAR2	7-012725A	1st Seacoast Bank		01/27/2025	245,000.00	245,543.90	245,000.00	4.150	4.093	4.150	575	01/27/2027
33652FAK4	7-062824D	1ST STATE BANK		06/28/2024	245,000.00	247,557.80	245,000.00	4.750	4.685	4.750	545	12/28/2026
33649QAD2	7-062124A	THE FIRST BK OF ROSEMOUNT		06/21/2024	245,000.00	247,410.80	245,000.00	5.050	4.798	4.864	356	06/22/2026
32024FAK7	7-051024A	1ST FIDELITY BANK		05/10/2024	245,000.00	246,626.80	245,000.00	4.850	4.608	4.672	314	05/11/2026
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	236,922.35	245,000.00	0.650	0.631	0.640	363	06/29/2026
32056VAV9	7-061325	FIRST INDEPENDENT BANKK		06/13/2025	245,000.00	245,009.80	245,000.00	4.000	3.949	4.004	1,078	06/13/2028
32082BFU8	7-062824C	FIRST MERCHANTS BANK		06/28/2024	245,000.00	249,027.80	245,000.00	4.600	4.537	4.600	1,093	06/28/2028
00092MAE0	7-020625	ABNB FCU		02/06/2025	245,000.00	246,119.65	245,000.00	4.200	4.135	4.193	766	08/06/2027
005594BM7	7-083024B	Adams Community Bank		08/30/2024	245,000.00	244,549.20	245,000.00	3.900	3.847	3.900	426	08/31/2026
00782JAA0	7-082223	Advia Credit Union		08/22/2023	245,000.00	247,797.90	245,000.00	5.050	4.981	5.050	419	08/24/2026
00790JAC6	7-051123A	Advantage FCU		05/11/2023	245,000.00	245,610.05	245,000.00	4.600	4.552	4.615	225	02/11/2026

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												
00833JAH4	7-030123A	Affinity Bk		03/01/2023	245,000.00	246,009.40	245,000.00	4.150	4.095	4.152	967	02/23/2028
01025RAB5	7-092022A	ALABAMA CREDIT UNION		09/20/2022	245,000.00	244,583.50	245,000.00	3.600	3.554	3.603	83	09/22/2025
011852AE0	7-030823A	Alaska USA		03/08/2023	245,000.00	248,799.95	245,000.00	4.600	4.542	4.606	981	03/08/2028
01882MAE2	7-013023	ALLIANT CREDIT UNION		01/30/2023	245,000.00	246,136.80	245,000.00	5.000	4.940	5.009	213	01/30/2026
01749QAE6	7-092723	Allegius FCU		09/27/2023	245,000.00	249,145.40	245,000.00	5.400	5.202	5.274	454	09/28/2026
01664MAC0	7-011823B	ALL IN		01/18/2023	245,000.00	245,526.75	245,000.00	4.600	4.541	4.604	203	01/20/2026
020080CF2	7-031722	Alma Bank		03/17/2022	245,000.00	241,094.70	245,000.00	1.850	1.826	1.851	259	03/17/2026
02157RAA5	7-071924A	ALTAONE FEDERAL CREDIT UNION		07/19/2024	245,000.00	248,670.10	245,000.00	4.450	4.391	4.452	1,479	07/19/2029
02007G3R2	7-040925	ALY BANK		04/09/2025	245,000.00	243,794.60	245,000.00	3.749	3.100	3.143	818	09/27/2027
024263DA0	7-070723	American B&TC INC.		07/07/2023	245,000.00	247,707.25	245,000.00	4.550	4.487	4.550	729	06/30/2027
03065YAB7	7-083123B	Americas First Network		08/31/2023	245,000.00	249,434.50	245,000.00	5.050	4.981	5.050	638	03/31/2027
024334AC8	7-122223	American Bank of Missouri		12/22/2023	245,000.00	246,227.45	245,000.00	4.600	4.537	4.600	356	06/22/2026
02519TBH8	7-091024	American Commerce Bank Nat'l		09/10/2024	245,000.00	240,754.15	245,000.00	3.600	3.552	3.602	1,532	09/10/2029
02519ABY2	7-101823A	American Commercial B&T NA		10/18/2023	245,000.00	245,744.80	245,000.00	5.350	5.284	5.358	108	10/17/2025
02554BDD0	7-022421	AMERICAN EAGLE BANK		02/24/2021	245,000.00	239,178.80	245,000.00	0.450	0.444	0.450	238	02/24/2026
02772JEV8	7-020824	American NB Fox Cities		02/08/2024	245,000.00	245,320.95	245,000.00	4.400	4.345	4.405	220	02/06/2026
02905LBZ7	7-112822A	AMERICAN PLUS BK		11/28/2022	245,000.00	245,343.00	245,000.00	4.100	4.046	4.103	514	11/27/2026
02357PAG4	7-021524	Amerasia Bank		02/15/2024	245,000.00	244,737.85	245,000.00	4.000	3.949	4.004	1,325	02/15/2029
02437PAV5	7-073024	AMERICAN BANK NA		07/30/2024	245,000.00	246,033.90	245,000.00	4.150	4.022	4.077	1,126	07/31/2028
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	240,665.95	245,000.00	3.000	2.959	3.000	672	05/04/2027
02769QDXA	7-071122	American NB of Minnesota		07/11/2022	245,000.00	244,897.10	245,000.00	3.000	2.962	3.003	10	07/11/2025
028501AK0	7-022224	American Nat BK Texas		02/22/2024	245,000.00	245,600.25	245,000.00	4.500	3.587	3.637	237	02/23/2026
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	235,863.95	245,000.00	1.600	1.578	1.600	595	02/16/2027
028402DK8	7-103024B	AMERICAN NATL BANK		10/30/2024	245,000.00	244,588.40	245,000.00	3.900	3.847	3.900	850	10/29/2027
029728DF6	7-061325A	AMERICAN STATEE BANK		06/13/2025	245,000.00	245,147.00	245,000.00	4.000	3.945	4.000	710	06/11/2027
033537BEO	7-030824	Anderson Brothers Bank		03/08/2024	245,000.00	245,962.85	245,000.00	4.750	4.512	4.575	251	03/09/2026
034577AX4	7-082024	Aneca		08/20/2024	245,000.00	244,250.30	245,000.00	3.900	3.779	3.831	1,147	08/21/2028
03923KAP8	7-062025	Arcadian Bank		06/20/2025	245,000.00	245,004.90	245,000.00	4.000	3.949	4.004	1,085	06/20/2028
04046AAA3	7-092923B	ARIZE		09/29/2023	245,000.00	245,722.75	245,000.00	5.600	5.531	5.607	90	09/29/2025
04518XAH7	7-031424	ASIAN BANKK		03/14/2024	245,000.00	246,251.95	245,000.00	4.200	4.142	4.200	1,352	03/14/2029
044936AE2	7-122823	Assemblies of God Credit Union		12/28/2023	245,000.00	246,386.70	245,000.00	4.900	4.832	4.899	270	03/28/2026
052392BB2	7-013122A	Austin Telco FCU		01/31/2022	245,000.00	240,781.10	245,000.00	1.200	1.184	1.201	213	01/30/2026
04911LAR4	7-013024A	ATLANTIC UNION BANK		01/30/2024	245,000.00	245,294.00	245,000.00	4.400	4.340	4.400	213	01/30/2026
050574AF9	7-113023B	Auburn Savings Bank FSB		11/30/2023	245,000.00	249,130.70	245,000.00	4.550	4.492	4.555	1,248	11/30/2028
05220JAD3	7-053123C	AUSTIN CAPITAL BNK SSB		05/31/2023	245,000.00	245,330.75	245,000.00	4.650	4.599	4.663	150	11/28/2025

Portfolio PTS
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Negotiable CD's												
05290BAU7	7-091523	Availa Bank		09/15/2023	245,000.00	245,333.20	245,000.00	5.050	4.988	5.057	76	09/15/2025
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	235,731.65	245,000.00	0.600	0.592	0.600	415	08/20/2026
05465DBQ0	7-100224	AXOS BANKK		10/02/2024	245,000.00	243,532.45	245,000.00	3.700	3.649	3.700	825	10/04/2027
098079AU0	7-061623C	B1 BANK		06/16/2023	245,000.00	246,291.15	245,000.00	4.600	4.541	4.605	350	06/16/2026
05765LBU0	7-071923B	BALBOA T & LA		07/19/2023	245,000.00	253,712.20	245,000.00	4.400	4.345	4.405	1,114	07/19/2028
058723AP2	7-052424	BALLSTON SPA NATIONAL BANK		05/24/2024	245,000.00	248,738.70	245,000.00	4.650	4.592	4.656	876	11/24/2027
06644QAB7	7-052024	BANKFIRST		05/20/2024	245,000.00	248,567.20	245,000.00	4.450	4.392	4.453	1,417	05/18/2029
06279WAE0	7-050324	Bank Iowaa		05/03/2024	245,000.00	246,369.55	245,000.00	4.800	3.828	3.882	307	05/04/2026
06653LBP4	7-101824	BANK 3		10/18/2024	245,000.00	244,032.25	245,000.00	3.700	3.513	3.562	475	10/19/2026
06610QFE6	7-020725	THE BANKER BANK		02/07/2025	245,000.00	245,980.00	245,000.00	4.150	4.095	4.152	1,317	02/07/2029
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	240,629.20	245,000.00	3.000	2.959	3.000	679	05/11/2027
071172AQ3	7-032524A	The Bath State Bank		03/25/2024	245,000.00	247,653.35	245,000.00	4.350	4.293	4.353	1,360	03/22/2029
107003DC6	7-092023A	Bremer Bank NA		09/20/2023	245,000.00	247,148.65	245,000.00	4.800	4.733	4.799	426	08/31/2026
05890QVC4	7-103124	BANC OF CALI		10/31/2024	245,000.00	244,955.90	245,000.00	3.950	3.896	3.950	489	11/02/2026
07356PAQ2	7-012624A	Beacon Community Bank		01/26/2024	245,000.00	243,138.00	245,000.00	3.800	3.752	3.804	1,305	01/26/2029
08016PEC9	7-022822A	Belmont Bk & Trust Co		02/28/2022	245,000.00	243,789.70	245,000.00	1.300	1.282	1.299	58	08/28/2025
084601A37	7-112823	Berkshire Bk		11/28/2023	245,000.00	245,394.45	245,000.00	4.850	4.784	4.850	150	11/28/2025
06251A6L9	7-013124A	BANK HAPOALIM BM		01/31/2024	245,000.00	245,426.30	245,000.00	4.450	4.389	4.450	216	02/02/2026
09171LAB3	7-092923C	Bison State Bank		09/29/2023	245,000.00	249,748.10	245,000.00	4.650	4.591	4.655	1,186	09/29/2028
060730BD9	7-101624	BANK OF BRENHAM NA		10/16/2024	245,000.00	244,870.15	245,000.00	4.000	3.945	4.000	472	10/16/2026
060752AY8	7-033125A	The Bank of Brodhead		03/31/2025	245,000.00	244,789.30	245,000.00	3.950	3.896	3.950	1,004	03/31/2028
061785FX4	7-032425	Bk of Deerfield		03/24/2025	245,000.00	244,532.05	245,000.00	3.900	3.847	3.900	631	03/24/2027
062119BE1	7-022823B	BK FIVE NINE		02/28/2023	245,000.00	246,296.05	245,000.00	4.200	4.144	4.202	972	02/28/2028
06221LAF0	7-122122	Bank of Frankewing		12/21/2022	245,000.00	245,294.00	245,000.00	4.150	4.009	4.065	356	06/22/2026
06325MAC0	7-050225	BANK OF LINCOLN COUNTY		05/02/2025	245,000.00	243,718.65	245,000.00	3.800	3.752	3.804	1,036	05/02/2028
06424QDR5	7-072123	THE BK OF MISSOURI		07/21/2023	245,000.00	248,763.20	245,000.00	4.750	4.689	4.754	750	07/21/2027
06051V4PA8	7-110123	Bank of America NA		11/01/2023	245,000.00	245,823.20	245,000.00	5.350	5.277	5.350	125	11/03/2025
06063PDE2	7-121522	Bank of Belleville		12/15/2022	245,000.00	245,019.60	245,000.00	4.050	3.996	4.052	349	06/15/2026
061256AC7	7-032524	Bank of Clarke		03/25/2024	245,000.00	247,109.45	245,000.00	4.500	4.439	4.501	632	03/25/2027
06168LAB4	7-101222A	Bank of Crockett		10/12/2022	245,000.00	244,823.60	245,000.00	4.150	4.093	4.150	105	10/14/2025
062683KE6	7-021624	BK of Hope		02/16/2024	245,000.00	245,416.50	245,000.00	4.400	3.507	3.555	231	02/17/2026
063626AC9	7-092320	Bank of Mingo		09/23/2020	245,000.00	242,728.85	245,000.00	0.350	0.345	0.350	84	09/23/2025
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	236,162.85	245,000.00	0.600	0.592	0.600	392	07/28/2026
06279MAS1	7-012224A	Bank of India NY		01/22/2024	245,000.00	245,051.45	245,000.00	4.000	3.945	4.000	925	01/12/2028
064240AT1	7-091124	Bank of Ontario		09/11/2024	245,000.00	243,860.75	245,000.00	3.750	3.698	3.750	801	09/10/2027

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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												
064860MC0	7-031523	Bk of the Sierra		03/15/2023	245,000.00	247,322.60	245,000.00	4.600	4.537	4.600	622	03/15/2027
065427AC0	7-051023B	Bank of Utah		05/10/2023	245,000.00	246,680.70	245,000.00	4.250	4.197	4.255	1,044	05/10/2028
064455AZ1	7-042823D	BK OF PONTIAC		04/28/2023	245,000.00	246,058.40	245,000.00	4.250	4.192	4.250	666	04/28/2027
06651UAL6	7-103123A	BankTennessee		10/31/2023	245,000.00	248,123.75	245,000.00	5.000	4.936	5.004	483	10/27/2026
05549CJA9	7-031224	BLC COMMUNITY BK		03/12/2024	245,000.00	245,962.85	245,000.00	4.700	4.636	4.701	254	03/12/2026
09582YAF9	7-022823	BLUE RDGE BK NA		02/28/2023	245,000.00	246,249.50	245,000.00	4.200	4.142	4.200	972	02/28/2028
05612LAU6	7-072224	BMW BK OF N A		07/22/2024	245,000.00	246,555.75	245,000.00	4.650	3.704	3.756	384	07/20/2026
06063HPM9	7-122922	Bk of Baroda		12/29/2022	245,000.00	244,899.55	245,000.00	4.000	3.484	3.533	364	06/30/2026
062114AV5	7-082224	Bank First N.A.		08/22/2024	245,000.00	243,140.45	245,000.00	3.750	3.701	3.752	1,148	08/22/2028
06426JBR1	7-081924C	Bank of Lake Mills		08/19/2024	245,000.00	244,127.80	245,000.00	3.800	3.748	3.800	779	08/19/2027
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	240,839.90	245,000.00	3.050	3.010	3.052	695	05/27/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	236,233.90	245,000.00	1.750	1.727	1.751	604	02/25/2027
05584CJD9	7-082323A	BNY Mellon NA		08/23/2023	245,000.00	246,979.60	245,000.00	4.750	4.059	4.116	419	08/24/2026
097281BX6	7-111023A	Bogota Savings Bank		11/10/2023	245,000.00	249,319.35	245,000.00	5.000	4.932	5.000	678	05/10/2027
09776DAT1	7-062425	Bom Bank		06/24/2025	245,000.00	245,602.70	245,000.00	4.100	4.047	4.104	1,089	06/24/2028
09968TB0	7-081624B	Border Bank		08/16/2024	245,000.00	245,509.60	245,000.00	4.200	3.989	4.044	412	08/17/2026
06425KCT4	7-053123A	BK OF PERRY CO		05/31/2023	245,000.00	252,198.10	245,000.00	4.250	4.196	4.255	1,065	05/31/2028
10421ABH9	7-012125	Bradesco Bank		01/21/2025	245,000.00	245,164.15	245,000.00	4.050	3.995	4.050	569	01/21/2027
108622MD0	7-102621	Bridgewater BK Bloom MN		10/26/2021	245,000.00	238,304.15	245,000.00	0.700	0.679	0.688	300	04/27/2026
10671PAH4	7-071024	BREDA SAVINGS BANK		07/10/2024	245,000.00	246,901.20	245,000.00	4.800	4.735	4.800	374	07/10/2026
110087BB8	7-071423B	Bristol Morgan Bank		07/14/2023	245,000.00	246,423.45	245,000.00	4.600	4.542	4.605	378	07/14/2026
071170AC8	7-081023	Bath Savings Institution		08/10/2023	245,000.00	251,093.15	245,000.00	4.300	4.246	4.305	1,136	08/10/2028
11778TAE3	7-032224A	BTC Bank		03/22/2024	245,000.00	245,980.00	245,000.00	4.700	4.465	4.527	265	03/23/2026
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	242,687.20	245,000.00	3.050	3.010	3.052	356	06/22/2026
130162AW0	7-071923	CALIFORNIA CU		07/19/2023	245,000.00	245,137.20	245,000.00	5.400	5.326	5.400	20	07/21/2025
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	224,885.70	234,000.00	0.900	0.888	0.901	469	10/13/2026
13135NCG3	7-020924A	Calprivate Bank		02/09/2024	245,000.00	245,406.70	245,000.00	4.100	4.047	4.103	588	02/09/2027
14008LAC0	7-011923A	CAPITAL EDUCATORS CREDIT UNION		01/19/2023	245,000.00	245,445.90	245,000.00	4.550	4.491	4.554	203	01/20/2026
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	235,437.65	245,000.00	1.100	1.085	1.100	504	11/17/2026
145150CLO	7-022823A	CARROLL CNTY TC OF		02/28/2023	245,000.00	245,061.25	245,000.00	4.000	3.947	4.002	972	02/28/2028
146102AG3	7-122023	Carter Bank & Trust		12/20/2023	245,000.00	246,705.20	245,000.00	4.750	4.688	4.753	356	06/22/2026
14919NAB6	7-082523	Catholic & Community Credit Un		08/25/2023	245,000.00	248,912.65	245,000.00	4.750	4.688	4.754	785	08/25/2027
149447AB0	7-031924A	Cattaraugus County Bank		03/19/2024	245,000.00	247,491.65	245,000.00	4.600	4.538	4.601	626	03/19/2027
12481GAV9	7-012122	CBC Federal Credit Union		01/21/2022	245,000.00	240,803.15	245,000.00	1.100	1.085	1.100	204	01/21/2026
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	236,118.75	245,000.00	0.600	0.592	0.600	394	07/30/2026

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Negotiable CD's												
17453FCX8	7-060923	Citizens Deposit BK of Arlingt		06/09/2023	245,000.00	246,367.10	245,000.00	4.650	4.591	4.655	343	06/09/2026
150517GT1	7-011224A	Cedar Rapids B & TC		01/12/2024	245,000.00	244,492.85	245,000.00	3.900	3.849	3.903	925	01/12/2028
15118RZB6	7-071522	Celtic BK		07/15/2022	245,000.00	242,020.80	245,000.00	3.350	3.306	3.352	744	07/15/2027
15140RCY3	7-072523	CENTIER BK		07/25/2023	245,000.00	248,505.95	245,000.00	4.700	4.165	4.223	755	07/26/2027
151342AJ1	7-112024	CENTENNIAL BANKK		11/20/2024	245,000.00	245,024.50	245,000.00	4.050	3.995	4.050	507	11/20/2026
15721UGD5	7-030524	CF Bank Natl Association		03/05/2024	245,000.00	246,832.60	245,000.00	4.400	4.340	4.401	612	03/05/2027
16863LAF2	7-012925	Chief Financial FCU		01/29/2025	245,000.00	245,607.60	245,000.00	4.150	4.093	4.149	577	01/29/2027
12526AAM9	7-053024A	CFSBANK		05/30/2024	245,000.00	248,890.60	245,000.00	4.650	4.590	4.654	882	11/30/2027
16141BAC5	7-060923A	Chartway		06/09/2023	245,000.00	246,930.60	245,000.00	4.900	4.838	4.905	343	06/09/2026
16514QBK2	7-031524	Chesapeake Bank		03/15/2024	245,000.00	247,474.50	245,000.00	4.600	4.538	4.601	622	03/15/2027
17017TAB7	7-101620	Chisholm Trail St Bank		10/16/2020	245,000.00	242,069.80	245,000.00	0.400	0.395	0.400	107	10/16/2025
12547CAL2	7-022423B	CIBC BK USA		02/24/2023	245,000.00	245,098.00	245,000.00	4.250	4.192	4.250	238	02/24/2026
174178AC7	7-072123E	CITIZENS BK OF PHILADELPHIA		07/21/2023	245,000.00	246,832.60	245,000.00	4.750	4.690	4.755	385	07/21/2026
17312QAA4	7-092923E	Citibank National Association		09/29/2023	245,000.00	248,062.50	245,000.00	5.100	5.030	5.100	455	09/29/2026
17670UAA4	7-101223	Citizens State BK		10/12/2023	245,000.00	249,988.20	245,000.00	4.700	4.635	4.700	1,189	10/02/2028
173576AR0	7-063023A	THE CITIZENS BK CO		06/30/2023	245,000.00	246,247.05	245,000.00	4.550	4.492	4.554	364	06/30/2026
17463CAC1	7-022223	CITIZENS FIRST BK		02/22/2023	235,000.00	234,938.90	235,000.00	4.200	4.140	4.197	52	08/22/2025
176688CY3	7-013123	CITIZENS STATE BK OF LA CROSSE		01/31/2023	245,000.00	243,574.10	245,000.00	3.750	3.700	3.752	944	01/31/2028
17783PAJ0	7-011224	CITY FEDERAL CREDIT UNION		01/12/2024	245,000.00	244,380.15	245,000.00	3.950	3.900	3.954	1,291	01/12/2029
173477BY5	7-011924	The Citizens Bank		01/19/2024	245,000.00	243,559.40	245,000.00	3.850	3.801	3.854	1,298	01/19/2029
17668UAS9	7-053024	CITIZENS ST B&T CO ELLSWORTH K		05/30/2024	245,000.00	247,251.55	245,000.00	4.300	4.244	4.303	1,429	05/30/2029
128829AQ1	7-063025	Caldwell Bank & Trust Co		06/30/2025	245,000.00	245,139.65	245,000.00	4.000	3.945	4.000	729	06/30/2027
187337AH3	7-111023	Clinton BK		11/10/2023	245,000.00	248,537.80	245,000.00	5.100	5.035	5.105	497	11/10/2026
185189AB3	7-011725	Clearwater		01/17/2025	245,000.00	246,016.75	245,000.00	4.150	4.096	4.153	1,692	02/17/2030
18508CAA0	7-090823	Clearview Federal Credit Union		09/08/2023	245,000.00	245,512.05	245,000.00	5.500	5.432	5.507	69	09/08/2025
20367GAM1	7-102620	COMMUNITY COMMERCE BANK		10/26/2020	245,000.00	244,002.85	245,000.00	0.400	0.395	0.400	37	08/07/2025
12574EAC4	7-091223B	CME Federal Credit Union		09/12/2023	245,000.00	245,541.45	245,000.00	5.500	5.432	5.508	73	09/12/2025
20143PEM8	7-032823	COM BK		03/28/2023	245,000.00	246,117.20	245,000.00	4.750	4.690	4.755	272	03/30/2026
20146AX8	7-020422	Commercial Bk		02/04/2022	245,000.00	240,695.35	245,000.00	1.200	1.184	1.200	218	02/04/2026
20405MAA8	7-092920A	COMMUNITY STATE BK		09/29/2020	245,000.00	242,581.85	245,000.00	0.350	0.345	0.350	90	09/29/2025
12640SAB5	7-082924A	CNB Bank		08/29/2024	245,000.00	244,350.75	245,000.00	3.850	3.797	3.850	790	08/30/2027
178180GQ2	7-110922B	City Natl Bk- Bev Hills		11/09/2022	245,000.00	245,436.10	245,000.00	4.850	4.146	4.203	132	11/10/2025
152465AT7	7-080924A	Central Bank & Trust Company		08/09/2024	245,000.00	245,852.60	245,000.00	4.350	3.466	3.515	405	08/10/2026
15258RAV9	7-012721	Central Bank/Storm Lake		01/27/2021	245,000.00	239,764.35	245,000.00	0.450	0.444	0.450	210	01/27/2026
15347VAC5	7-091423	Central FS&LA		09/14/2023	245,000.00	248,601.50	245,000.00	4.500	4.443	4.505	1,171	09/14/2028

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Negotiable CD's												
152577BN1	7-051223A	Central Bk		05/12/2023	245,000.00	245,026.95	245,000.00	3.850	3.802	3.855	1,046	05/12/2028
15523RDQ6	7-030623	Central State Bk		03/06/2023	245,000.00	247,236.85	245,000.00	4.350	4.296	4.355	979	03/06/2028
19075JAB4	7-091522	Cobalt Credit Union		09/15/2022	245,000.00	243,054.70	245,000.00	3.600	3.553	3.602	806	09/15/2027
20349NAA5	7-030624	Community Bank Delaware		03/06/2024	245,000.00	245,857.50	245,000.00	4.750	4.685	4.750	248	03/06/2026
20349RBY3	7-051723	COMMUNITY BK OF CAMERON		05/17/2023	245,000.00	245,154.35	245,000.00	4.500	4.451	4.512	139	11/17/2025
20033A3M6	7-031023	COMENITY CAPITAL BK		03/10/2023	245,000.00	247,244.20	245,000.00	4.350	4.296	4.355	983	03/10/2028
20056QVY6	7-061825	Commerce Bk		06/18/2025	245,000.00	244,924.05	245,000.00	3.950	3.896	3.950	720	06/21/2027
20361LCT9	7-020323A	Community Bankers Bank		02/03/2023	245,000.00	244,708.45	245,000.00	4.000	3.948	4.003	217	02/03/2026
201593BB5	7-100824	COMMERCIAL BANKING COMPANY		10/08/2024	245,000.00	244,201.30	245,000.00	3.750	3.699	3.750	464	10/08/2026
20368TDG2	7-042823B	COMM 1ST BK OF INDIANA		04/28/2023	245,000.00	245,110.25	245,000.00	4.500	4.446	4.508	119	10/28/2025
202291AQ3	7-100424	Commercial Savings Bank		10/04/2024	245,000.00	240,161.25	245,000.00	3.550	3.501	3.550	1,556	10/04/2029
20405NAA6	7-072723	COMMUNITY SO CU		07/27/2023	245,000.00	247,506.35	245,000.00	5.000	4.937	5.005	391	07/27/2026
20415QJM2	7-032024	Community West Bank NA		03/20/2024	245,000.00	246,193.15	245,000.00	4.800	4.735	4.801	262	03/20/2026
20360UAH8	7-121422	Community Bk		12/14/2022	245,000.00	245,507.15	245,000.00	4.250	4.106	4.163	349	06/15/2026
20403WAC4	7-042925	Community Savings Bank		04/29/2025	245,000.00	244,020.00	245,000.00	3.800	3.750	3.802	850	10/29/2027
20416TBD3	7-083123A	COMMUNITYWIDE FCU		08/31/2023	245,000.00	245,374.85	245,000.00	5.200	5.135	5.207	59	08/29/2025
21056RAB5	7-111623	Consumers Federal Credit Union		11/16/2023	245,000.00	252,577.85	245,000.00	5.000	4.937	5.005	1,234	11/16/2028
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	235,344.55	245,000.00	1.150	1.135	1.151	540	12/23/2026
20786ADE2	7-012221	Connectone Bank		01/22/2021	245,000.00	239,877.05	245,000.00	0.450	0.444	0.450	205	01/22/2026
219236AJ5	7-052324	CORNERSTONE BK		05/23/2024	245,000.00	246,727.25	245,000.00	4.900	4.833	4.900	329	05/26/2026
220802AN2	7-080923A	Cortrust Bank NA		08/09/2023	245,000.00	247,097.20	245,000.00	4.800	4.623	4.688	405	08/10/2026
22258JAA9	7-093022F	COUNTY SCHOOLS FCU		09/30/2022	245,000.00	244,941.20	245,000.00	4.300	4.245	4.304	91	09/30/2025
22209WAP7	7-091324B	Coulee Bank		09/13/2024	245,000.00	243,583.90	245,000.00	3.700	3.649	3.700	800	09/09/2027
22282XAB6	7-012424	CoVantage Credit Union		01/24/2024	245,000.00	245,345.45	245,000.00	4.050	3.997	4.053	937	01/24/2028
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	236,937.05	245,000.00	2.000	1.973	2.000	623	03/16/2027
14065AAC4	7-081924A	CAPRA Bank		08/19/2024	245,000.00	244,941.20	245,000.00	4.000	3.945	4.000	414	08/19/2026
20402AAU3	7-090924A	Community Partners Savings Ban		09/09/2024	245,000.00	244,644.75	245,000.00	3.900	3.840	3.894	616	03/09/2027
20403MAC6	7-012225B	Community Resource Crdt Union		01/22/2025	245,000.00	245,987.35	245,000.00	4.150	4.095	4.152	1,301	01/22/2029
150713BR5	7-062725A	Cedarstone Bank		06/27/2025	245,000.00	245,164.15	245,000.00	4.000	3.799	3.851	727	06/28/2027
227563CH4	7-051923C	CROSS RIVER BK		05/19/2023	245,000.00	246,119.65	245,000.00	4.650	4.586	4.650	322	05/19/2026
22753AAF7	7-032624A	Cross Keys BK		03/26/2024	245,000.00	246,183.35	245,000.00	4.850	4.784	4.850	268	03/26/2026
228212AQ9	7-090420	Crown Bank NA		09/04/2020	245,000.00	243,275.20	245,000.00	0.400	0.395	0.400	65	09/04/2025
14575YAD3	7-092524	Carson Bank		09/25/2024	245,000.00	244,216.00	245,000.00	3.750	3.698	3.750	451	09/25/2026
22820LBN4	7-052324A	CROWN BANK		05/23/2024	245,000.00	248,018.40	245,000.00	4.650	4.475	4.537	692	05/24/2027
19058LAA2	7-101122	Coastlife Credit Union		10/11/2022	245,000.00	244,909.35	245,000.00	4.250	4.196	4.254	101	10/10/2025

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Negotiable CD's												
211163ME7	7-063021A	Continental BK		06/30/2021	245,000.00	240,592.45	245,000.00	0.600	0.592	0.600	182	12/30/2025
12651HAY5	7-053024B	CTBC BANK CORP (USA)		05/30/2024	245,000.00	247,366.70	245,000.00	4.750	4.690	4.755	517	11/30/2026
173851AL0	7-031725	Citizen Bank Inc.		03/17/2025	245,000.00	246,158.85	245,000.00	4.200	4.149	4.207	808	09/17/2027
23020PAJ1	7-071924B	CULLMAN SAVINGS BK		07/19/2024	245,000.00	247,038.40	245,000.00	4.550	4.495	4.557	567	01/19/2027
23130SEH2	7-062624A	CURRIE STATE BANK		06/26/2024	245,000.00	247,824.85	245,000.00	4.800	4.734	4.800	545	12/28/2026
23204HQN1	7-103024A	CUSTOMER BANK		10/30/2024	245,000.00	243,944.05	245,000.00	3.950	3.896	3.950	1,582	10/30/2029
22551KAB8	7-072222	CREDIT UNION OF TEXAS		07/22/2022	245,000.00	244,813.80	245,000.00	3.300	3.255	3.300	21	07/22/2025
23248UAA5	7-051923B	CY-FAIR FEDERAL CU		05/19/2023	245,000.00	246,658.65	245,000.00	4.350	4.294	4.354	687	05/19/2027
173887AV2	7-072624A	CITIZEN BANK OF WEST VIRGINIA		07/26/2024	245,000.00	246,465.10	245,000.00	4.600	4.538	4.601	388	07/24/2026
234553EE1	7-013124B	Dallas Capital Bank NA		01/31/2024	245,000.00	245,269.50	245,000.00	4.350	4.290	4.350	213	01/30/2026
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	237,882.75	245,000.00	1.300	1.282	1.300	398	08/03/2026
243594AR9	7-092322C	DECORAH BANK TRUST CO		09/23/2022	245,000.00	240,702.70	245,000.00	3.700	3.651	3.702	814	09/23/2027
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	234,942.75	245,000.00	1.300	1.283	1.301	576	01/28/2027
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	241,486.70	245,000.00	3.200	2.891	2.931	687	05/19/2027
25665QDN2	7-012925A	Dollar Bk Federal Svg Bk		01/29/2025	245,000.00	245,355.25	245,000.00	4.100	4.044	4.100	577	01/29/2027
23322GT72	7-121823	DMB Community BK		12/18/2023	245,000.00	246,068.20	245,000.00	4.500	4.441	4.503	352	06/18/2026
25844MAC2	7-093022C	DORT FINANCIAL CU		09/30/2022	245,000.00	244,980.40	245,000.00	4.000	3.948	4.003	456	09/30/2026
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	235,089.75	245,000.00	1.250	1.234	1.251	555	01/07/2027
23344RAG2	7-090922B	Dr Bank		09/09/2022	245,000.00	243,245.80	245,000.00	3.550	3.500	3.549	616	03/09/2027
27002YGZ3	7-012425A	Eaglbank		01/24/2025	245,000.00	245,509.60	245,000.00	4.100	4.046	4.102	1,668	01/24/2030
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	239,097.95	245,000.00	0.700	0.690	0.700	259	03/17/2026
27113PDP3	7-081220	East Boston Savings Bank		08/12/2020	245,000.00	243,860.75	245,000.00	0.450	0.444	0.450	42	08/12/2025
27689NFP0	7-101823	Eastern Savings Bank FSB		10/18/2023	245,000.00	248,579.45	245,000.00	5.050	4.318	4.378	475	10/19/2026
29976HAA9	7-100722A	Ever \$ Green FCU		10/07/2022	245,000.00	244,877.50	245,000.00	4.200	4.146	4.204	98	10/07/2025
291916AB0	7-092923	Empower Federal Credit Union		09/29/2023	245,000.00	253,099.70	245,000.00	5.100	5.036	5.106	1,186	09/29/2028
292457AS7	7-092724A	Emprise Bank		09/27/2024	245,000.00	243,282.55	245,000.00	3.650	3.600	3.650	818	09/27/2027
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	237,378.05	245,000.00	0.900	0.888	0.900	377	07/13/2026
29259RAH0	7-061323	Encompass Niagara Credit Union		06/13/2023	245,000.00	246,661.10	245,000.00	4.750	4.689	4.755	349	06/15/2026
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	237,591.20	245,000.00	0.600	0.592	0.600	324	05/21/2026
29483ACS9	7-050125	ERGO BANK		05/01/2025	245,000.00	244,438.95	245,000.00	3.850	3.797	3.850	668	04/30/2027
29667RVQ3	7-082124B	Essa Bank and Trust		08/21/2024	245,000.00	244,367.90	245,000.00	3.850	3.797	3.850	783	08/23/2027
29669XAX6	7-073024A	ESSENTIAL		07/30/2024	245,000.00	247,761.15	245,000.00	4.350	4.293	4.353	1,490	07/30/2029
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	235,373.95	245,000.00	1.000	0.986	1.000	490	11/03/2026
300185LK9	7-012523B	Evergreen Bnk Group		01/25/2023	245,000.00	244,723.15	245,000.00	4.000	3.851	3.905	209	01/26/2026
300498AV4	7-020224	Evolve Bank & Trust		02/02/2024	245,000.00	245,306.25	245,000.00	4.400	4.340	4.400	216	02/02/2026

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Negotiable CD's												
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	236,339.25	245,000.00	0.600	0.583	0.591	384	07/20/2026
303117DA0	7-062923B	THE FAHEY BANKING CO		06/29/2023	245,000.00	246,362.20	245,000.00	4.600	4.541	4.604	363	06/29/2026
309175DZ7	7-053023A	FARMERS BK		05/30/2023	245,000.00	246,264.20	245,000.00	4.650	4.586	4.650	332	05/29/2026
30960QAQ0	7-072123B	FARMERS INS GROUP FCU		07/21/2023	245,000.00	247,467.15	245,000.00	5.000	4.937	5.005	385	07/21/2026
309287AC4	7-081924B	The Farmers Bank of Milton		08/19/2024	245,000.00	245,039.20	245,000.00	4.050	3.995	4.050	414	08/19/2026
307811HE2	7-081123	THE FARMERS & MERCHANTS BK		08/11/2023	245,000.00	247,070.25	245,000.00	4.800	4.739	4.805	406	08/11/2026
31033VAE7	7-012825	FARMERS STATE BANK OF HOFFMAN		01/28/2025	245,000.00	245,602.70	245,000.00	4.150	4.093	4.150	576	01/28/2027
31943VAW6	7-011923B	FIRST CENTRAL BANK MCCOOK		01/19/2023	245,000.00	245,078.40	245,000.00	4.000	3.947	4.002	932	01/19/2028
31943RBL8	7-013123B	FIRST CENTRAL BK		01/31/2023	245,000.00	244,480.60	245,000.00	3.850	3.730	3.782	580	02/01/2027
31983VCK1	7-112423	First Community BK Bates		11/24/2023	245,000.00	245,752.15	245,000.00	5.100	5.037	5.107	146	11/24/2025
31985HCJ3	7-013124C	First Commerce Bank		01/31/2024	245,000.00	245,791.35	245,000.00	4.200	4.146	4.204	577	01/29/2027
30191MAJ6	7-032724A	FFB Bank		03/27/2024	245,000.00	246,955.10	245,000.00	4.300	4.244	4.303	1,000	03/27/2028
320165LH4	7-102623A	First Farmers Bank & Trust Co.		10/26/2023	245,000.00	245,661.50	245,000.00	5.200	4.947	5.016	118	10/27/2025
32024DAC0	7-020823	First Financial Credit Union		02/08/2023	245,000.00	247,795.45	245,000.00	4.450	4.391	4.452	952	02/08/2028
32023WAC9	7-051024	First Fed Savings Bank		05/10/2024	245,000.00	247,726.85	245,000.00	4.600	4.537	4.601	678	05/10/2027
32026UYA8	7-110422	First Foundation Bk		11/04/2022	245,000.00	248,782.80	245,000.00	4.700	4.636	4.700	856	11/04/2027
32022EAU0	7-122921	First FS&LA of Port Angeles		12/29/2021	245,000.00	243,591.25	245,000.00	0.850	0.839	0.850	59	08/29/2025
32021JJH0	7-042823C	FIRST FED SAV BK		04/28/2023	245,000.00	245,071.05	245,000.00	4.450	4.396	4.457	119	10/28/2025
32018YBH0	7-020323	First Federal Savings & Loan B		02/03/2023	245,000.00	243,868.10	245,000.00	3.800	3.750	3.802	947	02/03/2028
320437AD8	7-080423	First GTY BK/Hammond LA		08/04/2023	245,000.00	248,525.55	245,000.00	4.500	4.443	4.505	1,130	08/04/2028
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	235,530.75	245,000.00	0.600	0.592	0.600	422	08/27/2026
31938QV43	7-120122	First Business Bank		12/01/2022	245,000.00	245,526.75	245,000.00	4.200	4.144	4.201	457	10/01/2026
319513CF2	7-041823	FIRST CIT NAT BK		04/18/2023	245,000.00	245,080.85	245,000.00	4.500	4.438	4.500	111	10/20/2025
31657FAS6	7-092923F	Field Point Private Bank & Tru		09/29/2023	245,000.00	245,632.10	245,000.00	5.450	5.383	5.457	90	09/29/2025
31749TBK2	7-091820A	Financial Federal Bank		09/18/2020	245,000.00	242,868.50	245,000.00	0.350	0.345	0.350	79	09/18/2025
31764MAB8	7-011724	Financial Plus Credit Union		01/17/2024	245,000.00	245,181.30	245,000.00	4.050	3.999	4.054	1,296	01/17/2029
31904PDG8	7-072624	FIRST BANK & TR		07/26/2024	245,000.00	247,626.40	245,000.00	4.700	4.700	4.765	574	01/26/2027
31987NAT8	7-071524	FIRST COMMUNITY BANK HEARTLAND		07/15/2024	245,000.00	246,629.25	245,000.00	4.700	4.636	4.700	379	07/15/2026
32065RAV7	7-100824B	FIRST KEYSTONE COMMUNITY BANK		10/08/2024	245,000.00	244,049.40	245,000.00	3.700	3.649	3.700	464	10/08/2026
33647BAE5	7-090524A	First Southwest Bank		09/05/2024	245,000.00	243,471.20	245,000.00	3.800	3.750	3.802	1,162	09/05/2028
336793CC6	7-032223B	FIRST ST BK		03/22/2023	245,000.00	245,940.80	245,000.00	4.750	4.685	4.750	255	03/13/2026
32024JAM5	7-021723	FIRST FEDERAL CU		02/17/2023	245,000.00	247,508.80	245,000.00	4.400	4.342	4.402	961	02/17/2028
33766NAV6	7-081624C	First Bk		08/16/2024	245,000.00	244,931.40	245,000.00	4.000	3.185	3.230	412	08/17/2026
32063KAY8	7-013123A	FIRST JACKSON BANK INC.		01/31/2023	245,000.00	243,574.10	245,000.00	3.750	3.700	3.752	944	01/31/2028
33885WAR1	7-052824	FLATWATER BANK		05/28/2024	245,000.00	248,035.55	245,000.00	4.650	4.587	4.651	696	05/28/2027

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Negotiable CD's												
34387AFF1	7-110422A	Flushing Bk		11/04/2022	245,000.00	245,313.60	245,000.00	4.700	4.640	4.704	126	11/04/2025
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	234,589.95	245,000.00	0.850	0.839	0.850	506	11/19/2026
30246AGQ5	7-092923G	F and M Bank		09/29/2023	245,000.00	249,588.85	245,000.00	4.850	4.787	4.853	820	09/29/2027
308693BG4	7-013024	Farmers & Merchants TR		01/30/2024	245,000.00	245,610.05	245,000.00	4.150	4.093	4.150	580	02/01/2027
309207AS7	7-031925	The Farmers Bk, Frankfort, Indi		03/19/2025	245,000.00	245,053.90	245,000.00	4.000	3.946	4.000	626	03/19/2027
31810PCY3	7-031425	FINWISEE BANK		03/14/2025	245,000.00	245,754.60	245,000.00	4.200	3.346	3.392	622	03/15/2027
30257JBQ7	7-082324	FNB Bank Inc		08/23/2024	245,000.00	244,372.80	245,000.00	3.850	3.797	3.850	783	08/23/2027
30259QAJ6	7-112223	FNBC Bank		11/22/2023	245,000.00	245,671.30	245,000.00	5.000	4.938	5.007	143	11/21/2025
32112UEJ6	7-042823E	FNB OF MCGREGOR TX		04/28/2023	245,000.00	250,914.30	245,000.00	4.300	4.246	4.305	1,032	04/28/2028
33583FAH5	7-102323	First Northeast Bk of Nebraska		10/23/2023	245,000.00	250,571.30	245,000.00	4.750	4.690	4.755	1,210	10/23/2028
321207BC5	7-071924C	FIRST NB & T CO CHICKASHA OKLA		07/19/2024	245,000.00	246,575.35	245,000.00	4.650	4.417	4.478	384	07/20/2026
32116QBJ4	7-051123	FNB of Middle Tennessee		05/11/2023	245,000.00	245,766.85	245,000.00	4.500	4.438	4.500	314	05/11/2026
30257YBP6	7-051023A	FNCB Bank		05/10/2023	245,000.00	245,490.00	245,000.00	4.350	3.714	3.766	314	05/11/2026
32117BEP9	7-123021	First National Bank/DAMA		12/30/2021	245,000.00	241,038.35	245,000.00	1.000	0.987	1.001	182	12/30/2025
32110YUD5	7-090821	1st National Bank of America		09/08/2021	245,000.00	243,226.20	245,000.00	0.650	0.641	0.650	69	09/08/2025
32114VCF2	7-021023	First National Bank of MI		02/10/2023	245,000.00	243,250.70	245,000.00	3.700	3.651	3.702	954	02/10/2028
35907XFH5	7-071423	Frontier Bk		07/14/2023	245,000.00	247,773.40	245,000.00	4.550	4.491	4.554	743	07/14/2027
34520LBH5	7-012225A	Forbright Bank		01/22/2025	245,000.00	246,151.50	245,000.00	4.100	4.044	4.100	937	01/24/2028
34965VAD5	7-032024B	Fortifi Bank		03/20/2024	245,000.00	247,244.20	245,000.00	4.550	4.488	4.551	629	03/22/2027
351593AL2	7-090924B	Fox Valley Savings Bank		09/09/2024	245,000.00	244,661.90	245,000.00	3.900	3.846	3.900	435	09/09/2026
33610RUN1	7-090123	First Premier		09/01/2023	245,000.00	246,891.40	245,000.00	4.750	4.685	4.750	427	09/01/2026
31944NAE3	7-101724A	FIRST CENTRAL SAVINGS BANK		10/17/2024	245,000.00	242,425.05	245,000.00	3.500	3.366	3.413	839	10/18/2027
35634MAC5	7-022624	Freedom BK		02/26/2024	245,000.00	245,808.50	245,000.00	4.700	4.636	4.700	240	02/26/2026
356436AS4	7-111224	FREEDOM N.W CREDIT UNION		11/12/2024	245,000.00	244,532.05	245,000.00	4.000	3.890	3.944	1,596	11/13/2029
35633EAD2	7-020724	Freedom Bank		02/07/2024	245,000.00	245,320.95	245,000.00	4.400	4.345	4.405	220	02/06/2026
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	234,756.55	245,000.00	1.250	1.234	1.251	576	01/28/2027
308862EE7	7-062824	FARMER AND MERCHANTS BANK		06/28/2024	245,000.00	247,229.50	245,000.00	4.950	4.702	4.768	363	06/29/2026
310567AQ5	7-090924	Farmers State Bk		09/09/2024	245,000.00	244,948.55	245,000.00	4.000	3.945	4.000	435	09/09/2026
32114LCV9	7-071724	FIRST NATIONAL BANKK		07/17/2024	245,000.00	246,688.05	245,000.00	4.700	4.636	4.700	381	07/17/2026
35909FAS3	7-101724	FRONTIER BANKK		10/17/2024	245,000.00	242,425.05	245,000.00	3.500	3.366	3.413	839	10/18/2027
319050AT7	7-020724A	First Bank of Berne		02/07/2024	245,000.00	245,634.55	245,000.00	4.100	4.044	4.100	951	02/07/2028
32021MLH0	7-063025A	First Financial Bk		06/30/2025	245,000.00	244,906.90	245,000.00	3.950	3.896	3.950	729	06/30/2027
33650TAN0	7-050525	FIRSTT STATE BANK		05/05/2025	245,000.00	244,654.55	245,000.00	3.900	3.847	3.900	673	05/05/2027
320337DG0	7-091820	FIRST GENERAL BANK		09/18/2020	245,000.00	242,868.50	245,000.00	0.350	0.345	0.350	79	09/18/2025
318520AD5	7-031125	FIRST FS&LA OF LORAIN		03/11/2025	245,000.00	245,093.10	245,000.00	4.000	3.945	4.000	983	03/10/2028

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Negotiable CD's												
319267MT4	7-010825	FIRST BANK RICHMOND		01/08/2025	245,000.00	244,872.60	245,000.00	3.950	3.896	3.950	737	07/08/2027
31990KAL6	7-090424	First Federal Bank of Kansas C		09/04/2024	245,000.00	244,639.85	245,000.00	3.900	3.846	3.900	794	09/03/2027
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	238,269.85	245,000.00	2.400	2.369	2.401	657	04/19/2027
33625CJA8	7-011725A	First Secty Bk of Washington		01/17/2025	245,000.00	244,855.45	245,000.00	3.950	3.896	3.950	567	01/19/2027
31033MBQ9	7-012225C	Farmers State Bk of Calhan		01/22/2025	245,000.00	245,737.45	245,000.00	4.100	4.044	4.100	937	01/24/2028
43710JAB5	7-062824B	HOME FS&LA OF GRAND ISLAND		06/28/2024	245,000.00	247,616.60	245,000.00	4.550	4.488	4.550	727	06/28/2027
33651PAU1	7-032625	First State B&TC Inc.		03/26/2025	245,000.00	245,012.25	245,000.00	4.000	3.946	4.001	636	03/29/2027
31033AAK9	7-011923	Farmers St Bk of Oakley Kansas		01/19/2023	245,000.00	244,485.50	245,000.00	3.900	3.848	3.902	932	01/19/2028
33767GCF3	7-022423C	FIRSTBK PUERTO RICO		02/24/2023	245,000.00	245,063.70	245,000.00	4.000	3.947	4.002	968	02/24/2028
32086RCJ7	7-022625	First Mid Bank & Trust NA		02/26/2025	245,000.00	245,820.75	245,000.00	4.200	4.142	4.199	605	02/26/2027
32065TBG5	7-013025	First Kentucky Bank Inc.		01/30/2025	245,000.00	245,975.10	245,000.00	4.150	4.093	4.150	944	01/31/2028
335857DC9	7-083023	First Oklahoma Bank		08/30/2023	245,000.00	247,072.70	245,000.00	4.700	4.644	4.709	426	08/31/2026
33715LFS4	7-082124	First Technology		08/21/2024	245,000.00	245,656.60	245,000.00	4.100	4.044	4.100	780	08/20/2027
33744AAW9	7-111820	First US Bank		11/18/2020	245,000.00	241,344.60	245,000.00	0.400	0.395	0.400	140	11/18/2025
33640VDS4	7-051923	FIRST SVC BK		05/19/2023	245,000.00	245,828.10	245,000.00	4.450	4.394	4.455	322	05/19/2026
319137CN3	7-092724	FirstBank		09/27/2024	245,000.00	243,909.75	245,000.00	3.650	3.600	3.650	451	09/25/2026
31925YBB7	7-022924	First Bank of the Lake		02/29/2024	245,000.00	246,805.65	245,000.00	4.250	4.194	4.252	1,338	02/28/2029
31904JAJ9	7-091223C	First B&T of Fullerton		09/12/2023	245,000.00	247,266.25	245,000.00	4.800	4.738	4.804	437	09/11/2026
31944MBH7	7-062321	First Carolina Bank		06/23/2021	245,000.00	236,922.35	245,000.00	0.600	0.592	0.600	357	06/23/2026
31958JAD7	7-032624	First Citizens Bank		03/26/2024	245,000.00	246,009.40	245,000.00	4.750	4.685	4.750	268	03/26/2026
33587UAD7	7-012324	First Option Bank		01/23/2024	245,000.00	245,132.30	245,000.00	4.350	4.290	4.350	206	01/23/2026
33649XCW3	7-011824B	First ST Bank		01/18/2024	245,000.00	245,222.95	245,000.00	4.050	3.900	3.954	567	01/19/2027
33742CCS4	7-020823B	First United B&TC		02/08/2023	245,000.00	245,024.50	245,000.00	4.000	3.947	4.002	587	02/08/2027
33749VBH0	7-012723A	First Western Bank & Trust		01/27/2023	245,000.00	244,644.75	245,000.00	3.900	3.849	3.902	575	01/27/2027
36733QAD2	7-121323	Gate City Bank		12/13/2023	245,000.00	246,188.25	245,000.00	4.600	4.537	4.600	349	06/15/2026
36830MBB6	7-012725	Gbank		01/27/2025	245,000.00	245,673.75	245,000.00	4.100	4.043	4.099	937	01/24/2028
40135GAA6	7-092923D	Guardian Credit Union		09/29/2023	245,000.00	253,099.70	245,000.00	5.100	5.035	5.105	1,186	09/29/2028
369674CN4	7-012624	General Electric Credit Union		01/26/2024	245,000.00	245,387.10	245,000.00	4.500	4.444	4.506	209	01/26/2026
37173RAS2	7-031824	Genesee Regional Bank		03/18/2024	245,000.00	245,948.15	245,000.00	4.750	4.685	4.750	260	03/18/2026
37312PDD8	7-032723	GEORGIA BANKING CO		03/27/2023	245,000.00	246,367.10	245,000.00	4.950	4.882	4.950	269	03/27/2026
373337AW4	7-090624	Georgia Primary Bank		09/06/2024	245,000.00	244,789.30	245,000.00	3.950	3.896	3.950	434	09/08/2026
37148LAF5	7-072624C	GENERATIONS COMMUNITY		07/26/2024	245,000.00	246,349.95	245,000.00	4.550	4.322	4.382	391	07/27/2026
37424PAB0	7-113020A	Gesa Credit Union		11/30/2020	249,000.00	245,133.03	249,000.00	0.500	0.493	0.500	150	11/28/2025
375873AD8	7-060724	GILMER NB GILMER TEXAS		06/07/2024	245,000.00	248,537.80	245,000.00	4.750	4.685	4.750	706	06/07/2027
38081GBH8	7-073124	GOLDEN BANK NATIONAL ASSOCIATI		07/31/2024	245,000.00	245,975.10	245,000.00	4.150	4.098	4.155	944	01/31/2028

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Negotiable CD's												
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	242,214.35	245,000.00	3.000	2.961	3.002	419	08/24/2026
40220JAA6	7-053025	Gulf Coast Business Bank		05/30/2025	245,000.00	245,110.25	245,000.00	4.000	3.951	4.006	696	05/28/2027
395181EP1	7-012425B	Greenfield Savings Bank		01/24/2025	245,000.00	245,602.70	245,000.00	4.150	3.941	3.995	573	01/25/2027
37149CBN6	7-050525A	GENERATIONS BANK		05/05/2025	245,000.00	244,654.55	245,000.00	3.900	3.847	3.900	673	05/05/2027
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	240,999.15	245,000.00	3.100	3.058	3.100	693	05/25/2027
38120MBU9	7-022423D	GOLDEN ST BUS BK		02/24/2023	245,000.00	245,063.70	245,000.00	4.000	3.947	4.002	968	02/24/2028
383052FX0	7-090524	Gorham Savings Bk		09/05/2024	245,000.00	244,789.30	245,000.00	3.950	3.896	3.950	434	09/08/2026
38644ACD9	7-032223A	GRAND RIVR BK		03/22/2023	245,000.00	246,156.40	245,000.00	4.800	4.624	4.688	265	03/23/2026
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	235,991.35	245,000.00	0.650	0.641	0.650	407	08/12/2026
39573LDY1	7-051723A	GREENSTATE CU		05/17/2023	245,000.00	246,582.70	245,000.00	4.800	4.739	4.805	321	05/18/2026
06427HBC7	7-013125B	GREENE COUNTY COMMERCIAL BANK		01/31/2025	245,000.00	245,980.00	245,000.00	4.150	4.093	4.150	1,675	01/31/2030
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	240,891.35	245,000.00	3.050	3.010	3.052	685	05/17/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	234,423.35	245,000.00	1.100	1.086	1.101	562	01/14/2027
38731MAA5	7-083123D	Granite Federal Credit Union		08/31/2023	245,000.00	249,951.45	245,000.00	4.950	4.886	4.953	791	08/31/2027
39729LAF8	7-060123A	Greenwood Municipal FCU		06/01/2023	245,000.00	250,171.95	245,000.00	4.500	4.442	4.503	700	06/01/2027
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	235,104.45	245,000.00	0.750	0.740	0.750	464	10/08/2026
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	234,749.20	245,000.00	1.250	1.234	1.251	575	01/27/2027
401081EV2	7-011224B	GUARANTY BANK SPRINGFIELD		01/12/2024	245,000.00	244,492.85	245,000.00	3.900	3.849	3.903	925	01/12/2028
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	236,616.10	245,000.00	0.650	0.641	0.650	377	07/13/2026
39103QBB1	7-012324A	Great North BK		01/23/2024	245,000.00	245,085.75	245,000.00	4.000	3.945	4.000	573	01/25/2027
36758PDP4	7-082024A	Gateway Bank F.S.B.		08/20/2024	245,000.00	244,590.85	245,000.00	3.900	3.853	3.906	595	02/16/2027
40216LAD1	7-101920	GULF ATLANTIC BANK		10/19/2020	245,000.00	242,011.00	245,000.00	0.350	0.340	0.345	111	10/20/2025
40449HAB3	7-101722	HABIB AMERICAN BK		10/17/2022	245,000.00	244,843.20	245,000.00	4.300	4.241	4.300	108	10/17/2025
404730FA6	7-051624	HADDON SAVING BANK		05/16/2024	245,000.00	246,543.50	245,000.00	4.850	4.784	4.851	318	05/15/2026
410493FR6	7-100924A	HANMI BANKK		10/09/2024	245,000.00	242,714.15	245,000.00	3.550	3.502	3.550	833	10/12/2027
41138NAB4	7-083123C	HAPO Community Credit Union		08/31/2023	245,000.00	248,910.20	245,000.00	5.000	4.931	4.999	605	02/26/2027
41939HDE9	7-020624	Haven Savings Bank		02/06/2024	245,000.00	245,181.30	245,000.00	4.350	4.290	4.350	220	02/06/2026
42228LAH4	7-092122A	HEALTHCARE SYSTEMS FEDERAL CU		09/21/2022	245,000.00	243,782.35	245,000.00	3.600	3.553	3.602	447	09/21/2026
425246BU8	7-112823B	Henderson State Bank		11/28/2023	245,000.00	246,915.90	245,000.00	5.000	4.929	4.998	311	05/08/2026
42723LAM3	7-051524	HERITAGE COMMUNITY BANK		05/15/2024	245,000.00	248,407.95	245,000.00	4.750	4.686	4.751	682	05/14/2027
42728MAC8	7-111523	Heritage Community CU		11/15/2023	245,000.00	254,503.55	245,000.00	5.250	5.183	5.255	1,233	11/15/2028
42236XAM7	7-033123B	HEARTLND BK		03/31/2023	245,000.00	246,090.25	245,000.00	4.700	4.640	4.705	273	03/31/2026
42721JAG1	7-012224	Heritage Bank NA		01/22/2024	245,000.00	245,164.15	245,000.00	4.350	4.296	4.356	205	01/22/2026
419700AG4	7-102723C	Hawaii Central FCU		10/27/2023	245,000.00	249,701.55	245,000.00	5.500	5.430	5.505	483	10/27/2026
42869GAB2	7-020124A	Hickam		02/01/2024	245,000.00	246,300.95	245,000.00	4.150	4.092	4.149	916	01/03/2028

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Negotiable CD's												
429882GE7	7-062323	HIGHLAND BK		06/23/2023	245,000.00	246,996.75	245,000.00	4.400	4.343	4.403	722	06/23/2027
43739PAR3	7-072624B	HOME FED SAVINGS BANK		07/26/2024	245,000.00	246,349.95	245,000.00	4.550	4.322	4.382	391	07/27/2026
437426AF3	7-112924	Homeland		11/29/2024	245,000.00	246,506.75	245,000.00	4.250	4.191	4.250	881	11/29/2027
43733WAS2	7-032224	Home Savings Bk		03/22/2024	245,000.00	245,894.25	245,000.00	4.650	4.417	4.479	265	03/23/2026
43942MAB8	7-080924B	HOPE Credit Union		08/09/2024	245,000.00	246,296.05	245,000.00	4.500	4.274	4.333	405	08/10/2026
43942MAA0	7-092523A	Hope Federal Credit Union		09/25/2023	245,000.00	245,632.10	245,000.00	5.500	5.432	5.507	86	09/25/2025
412022DB8	7-021822A	Hardin Cty Sav Bk		02/18/2022	245,000.00	240,759.05	245,000.00	1.400	1.382	1.401	232	02/18/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	235,006.45	245,000.00	0.850	0.838	0.850	485	10/29/2026
42721ABK2	7-110323	Heritage Bank of the Ozarks		11/03/2023	245,000.00	252,134.40	245,000.00	4.950	4.887	4.955	1,221	11/03/2028
44811LAF7	7-113023	Hustisford State Bk		11/30/2023	245,000.00	245,710.50	245,000.00	5.000	4.938	5.006	150	11/28/2025
428548CC3	7-102824	HIAWATHA NTL BANK		10/28/2024	245,000.00	244,838.30	245,000.00	3.750	3.699	3.750	849	10/28/2027
451088AJ7	7-102320	THE IDABEL NATIONAL BANK		10/23/2020	245,000.00	241,939.95	245,000.00	0.400	0.395	0.400	114	10/23/2025
451245AP9	7-051923A	IDAHO FIRST BK		05/19/2023	245,000.00	245,722.75	245,000.00	4.400	4.344	4.405	322	05/19/2026
45157PBB5	7-082124A	IDEAL Credit Union		08/21/2024	245,000.00	245,144.55	245,000.00	4.000	3.945	4.000	780	08/20/2027
45332WAR4	7-041823A	INBANK		04/18/2023	245,000.00	245,024.50	245,000.00	4.400	4.347	4.408	111	10/20/2025
45776NGU4	7-010725	INS BANK		01/07/2025	245,000.00	244,644.75	245,000.00	3.900	3.846	3.900	555	01/07/2027
45780PCF0	7-082324A	Institution for SVG in Newbury		08/23/2024	245,000.00	243,870.55	245,000.00	3.750	3.699	3.750	783	08/23/2027
45822TAW7	7-081924	Integrity Bank & Trust		08/19/2024	245,000.00	243,625.55	245,000.00	3.700	3.649	3.700	779	08/19/2027
46117YAM0	7-052925	Intracoastal Bank		05/29/2025	245,000.00	245,019.60	245,000.00	4.000	3.945	4.000	696	05/28/2027
46091MBP8	7-082824B	Investar Bank NA		08/28/2024	245,000.00	244,666.80	245,000.00	3.900	3.847	3.900	423	08/28/2026
462595BP3	7-020824A	Iowa Trust & Savings Bank		02/08/2024	245,000.00	245,365.05	245,000.00	4.450	4.395	4.456	220	02/06/2026
46355PDQ8	7-091823	Iroquois FS&LA		09/18/2023	245,000.00	248,777.90	245,000.00	4.700	4.639	4.703	808	09/17/2027
465076UP0	7-061224A	ISRAEL DISCOUNT OF BANK OF NY		06/12/2024	245,000.00	247,187.85	245,000.00	5.050	4.981	5.050	346	06/12/2026
46256VAN5	7-032024A	Iowa State Bank/Hull IA		03/20/2024	245,000.00	247,288.30	245,000.00	4.550	4.488	4.550	626	03/19/2027
472207AE9	7-093022A	JEANNE D'ARC CU		09/30/2022	245,000.00	244,066.55	245,000.00	3.800	3.750	3.802	821	09/30/2027
472312AA5	7-062923D	JEEP COUNTRY FCU		06/29/2023	245,000.00	248,427.55	245,000.00	4.700	4.639	4.704	728	06/29/2027
47804GLM3	7-092024	John Marshall Bk		09/20/2024	245,000.00	244,191.50	245,000.00	3.800	3.742	3.794	629	03/22/2027
48115LAK0	7-113023A	Jovia Financial Credit Union		11/30/2023	245,000.00	251,862.45	245,000.00	5.200	5.132	5.203	882	11/30/2027
485836GJ3	7-050824	Katahdin Trust Company		05/08/2024	245,000.00	247,572.50	245,000.00	4.800	4.742	4.808	493	11/06/2026
493338AA5	7-050523	Keysavings Bank		05/05/2023	245,000.00	244,970.60	245,000.00	4.000	3.953	4.008	492	11/05/2026
499724AQ5	7-092123	Knoxville TVA Employees CU		09/21/2023	245,000.00	248,753.40	245,000.00	5.300	5.232	5.305	447	09/21/2026
50007DAF6	7-082823A	Koda Bank		08/28/2023	245,000.00	247,614.15	245,000.00	4.650	4.595	4.659	605	02/26/2027
50116CCP2	7-113020	KS StateBank		11/30/2020	245,000.00	241,146.15	245,000.00	0.450	0.444	0.450	150	11/28/2025
50625LBU6	7-121323A	Lafayette Federal Credit Union		12/13/2023	245,000.00	247,121.70	245,000.00	4.950	4.885	4.953	349	06/15/2026
511640BN3	7-092923H	Lakeland Bank		09/29/2023	245,000.00	245,416.50	245,000.00	5.350	5.277	5.350	90	09/29/2025

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Negotiable CD's												
50500LAB9	7-110323A	La Salle State Bank		11/03/2023	245,000.00	248,483.90	245,000.00	5.100	5.035	5.105	490	11/03/2026
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	236,491.15	245,000.00	1.850	1.825	1.850	611	03/04/2027
51507LBY9	7-092920	Landmark Community Bk		09/29/2020	245,000.00	242,596.55	245,000.00	0.400	0.395	0.400	90	09/29/2025
523744BA7	7-081324	Lea County State Bank		08/13/2024	245,000.00	245,627.20	245,000.00	4.100	4.050	4.107	592	02/13/2027
52171MAG0	7-033023	LEADERS CU		03/30/2023	245,000.00	251,441.05	245,000.00	5.000	4.937	5.006	1,003	03/30/2028
52470QBV5	7-092322	LEGACY BANK & TRUST CO		09/23/2022	245,000.00	242,508.35	245,000.00	3.500	3.454	3.502	814	09/23/2027
52603NBK6	7-091024A	LendingClub Bank N.A.		09/10/2024	245,000.00	244,828.50	245,000.00	4.000	3.945	4.000	435	09/09/2026
52465JJYA	7-101623	Legends Bk		10/16/2023	245,000.00	249,390.40	245,000.00	4.800	4.738	4.803	834	10/13/2027
53724CAU1	7-032125	Little Horn State Bank		03/21/2025	245,000.00	245,161.70	245,000.00	4.050	3.226	3.270	629	03/22/2027
531194BA5	7-082924	Liberty Savings Bank F.S.B.		08/29/2024	245,000.00	244,691.30	245,000.00	3.900	3.842	3.895	426	08/31/2026
530520AB1	7-011723	Liberty First Credit Union		01/17/2023	245,000.00	247,462.25	245,000.00	4.400	4.342	4.402	930	01/17/2028
534732CZ3	7-061625	Lincoln Savns Bank		06/16/2025	245,000.00	245,127.40	245,000.00	4.000	3.945	4.000	715	06/16/2027
51210SSU2	7-010923	Lakeside BK		01/09/2023	245,000.00	244,853.00	245,000.00	3.950	3.898	3.953	559	01/11/2027
538036MM3	7-011521	LIVEOAK BANKING COMPANY		01/15/2021	245,000.00	240,046.10	245,000.00	0.450	0.444	0.450	198	01/15/2026
542249BS5	7-031924B	Lone Star Capital BK NA		03/19/2024	245,000.00	246,011.85	245,000.00	4.700	4.636	4.701	261	03/19/2026
54342MAB1	7-072123D	LOOKOUT FCU		07/21/2023	245,000.00	247,467.15	245,000.00	5.000	4.937	5.005	385	07/21/2026
549104RV1	7-081420	Luana Savings Bk		08/14/2020	245,000.00	243,809.30	245,000.00	0.450	0.444	0.450	44	08/14/2025
550032AS5	7-030725	LUMBEE GUARANTY BANK		03/07/2025	245,000.00	245,788.90	245,000.00	4.200	4.144	4.201	612	03/05/2027
55026MAE5	7-091522A	Luminate Bank		09/15/2022	245,000.00	242,018.35	245,000.00	3.400	3.355	3.402	806	09/15/2027
552249CH5	7-031423	The Lyons National Bk		03/14/2023	245,000.00	246,131.90	245,000.00	4.850	4.784	4.850	258	03/16/2026
54889MAG9	7-032825	Loyal Trst Bank		03/28/2025	245,000.00	244,965.70	245,000.00	4.000	3.185	3.230	636	03/29/2027
55316CDP8	7-062725B	M1 Bk		06/27/2025	245,000.00	245,340.55	245,000.00	4.050	3.226	3.270	727	06/28/2027
554479EG6	7-020923	Machias Savings Bk		02/09/2023	245,000.00	244,865.25	245,000.00	4.100	4.047	4.103	223	02/09/2026
55977RBXO	7-061423	Magyar Bank		06/14/2023	245,000.00	246,134.35	245,000.00	4.550	3.887	3.941	349	06/15/2026
560390BW5	7-081723	MAINE COMM BK		08/17/2023	245,000.00	247,378.95	245,000.00	4.450	4.392	4.453	777	08/17/2027
560507AQ8	7-072123A	MAINE SAV FCU		07/21/2023	245,000.00	250,610.50	245,000.00	4.800	4.740	4.806	1,116	07/21/2028
56102AAK2	7-080720	Malaga Bank SSB		08/07/2020	245,000.00	244,002.85	245,000.00	0.400	0.395	0.400	37	08/07/2025
561764AB7	7-032125A	Manasquan Bank		03/21/2025	245,000.00	245,051.45	245,000.00	4.000	3.949	4.004	994	03/21/2028
56511PBV9	7-050925	MAPLE CITY SAVINGS BANK		05/09/2025	245,000.00	243,272.75	245,000.00	3.750	3.700	3.752	1,043	05/09/2028
564759RS9	7-012023A	MANUF & TRADERS TRUST CO		01/20/2023	245,000.00	244,980.40	245,000.00	4.000	3.945	4.000	568	01/20/2027
577234CU9	7-021524A	Mauch Chunk Tr Company		02/15/2024	245,000.00	245,365.05	245,000.00	4.400	4.344	4.405	231	02/17/2026
56064CBV9	7-020923A	Mainstreet Community Bank of F		02/09/2023	245,000.00	249,289.95	245,000.00	3.700	3.651	3.702	953	02/09/2028
583626AV8	7-071224	MECHANICS CO BANK		07/12/2024	245,000.00	246,651.30	245,000.00	4.700	3.748	3.800	377	07/13/2026
58404DVG3	7-062124	MEDALLION BANKK		06/21/2024	245,000.00	248,616.20	245,000.00	4.750	4.685	4.750	720	06/21/2027
58602GAH7	7-121523	Memorial Credit Union		12/15/2023	245,000.00	246,354.85	245,000.00	4.950	4.722	4.787	258	03/16/2026

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Negotiable CD's												
58958PLW2	7-072023	MERIDIAN B		07/20/2023	245,000.00	245,830.55	245,000.00	4.800	4.747	4.813	203	01/20/2026
58853LDC0	7-102723B	Merchants Commercial Bank		10/27/2023	245,000.00	248,280.55	245,000.00	5.050	4.986	5.055	483	10/27/2026
59013KR32	7-093024A	Merrick Bank		09/30/2024	245,000.00	243,013.05	245,000.00	3.600	3.550	3.600	821	09/30/2027
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	238,943.60	245,000.00	0.700	0.691	0.700	268	03/26/2026
589227AM9	7-082824	Merchant State Bank		08/28/2024	245,000.00	244,906.90	245,000.00	4.000	3.945	4.000	423	08/28/2026
617504AF2	7-032224B	Morgantown B&TC Incorporated		03/22/2024	245,000.00	245,960.40	245,000.00	4.150	4.096	4.153	1,360	03/22/2029
59319LBA2	7-071624	MI BANK		07/16/2024	245,000.00	246,558.20	245,000.00	4.650	4.587	4.650	380	07/16/2026
59522NAE4	7-070323	Mid American Credit Union		07/03/2023	245,000.00	245,017.15	245,000.00	5.250	5.186	5.258	2	07/03/2025
59524LAA4	7-031323	MID CAROLINA		03/13/2023	245,000.00	246,460.20	245,000.00	4.850	4.789	4.855	255	03/13/2026
597338AJ1	7-051023C	Middletown Valley BK		05/10/2023	245,000.00	246,849.75	245,000.00	4.400	4.343	4.404	678	05/10/2027
59741QAB8	7-072823	MID-FLORIDA CU		07/28/2023	245,000.00	247,643.55	245,000.00	5.050	4.986	5.055	392	07/28/2026
59541KCR6	7-061623A	MID-MISSOURI BK		06/16/2023	245,000.00	246,741.95	245,000.00	4.350	4.294	4.353	715	06/16/2027
598580AM0	7-030823B	Mifflinburg Bank and Trust Com		03/08/2023	245,000.00	247,641.10	245,000.00	4.650	4.590	4.654	615	03/08/2027
59936MAA4	7-092523	Milford B&LA		09/25/2023	245,000.00	248,831.80	245,000.00	4.550	4.488	4.550	1,182	09/25/2028
60210LAF0	7-062425A	Milton Savings Bank		06/24/2025	245,000.00	245,367.50	245,000.00	4.050	3.995	4.050	723	06/24/2027
60151MBM3	7-021424	The Millyard Bank		02/14/2024	245,000.00	244,328.70	245,000.00	3.950	3.900	3.954	1,324	02/14/2029
60425SKB4	7-050123	Minnwest Bank		05/01/2023	245,000.00	246,176.00	245,000.00	4.250	4.195	4.254	671	05/03/2027
56033MAA2	7-052025A	Main Bank		05/20/2025	245,000.00	244,879.95	245,000.00	3.950	3.896	3.950	688	05/20/2027
620476BC4	7-051023	Mound City Bank		05/10/2023	245,000.00	245,693.35	245,000.00	4.400	4.238	4.297	314	05/11/2026
619165KF9	7-022124	Morton Community BK		02/21/2024	245,000.00	245,629.65	245,000.00	4.550	4.492	4.555	237	02/23/2026
61776NCB7	7-082824A	Morgan Stanley Private Bank N.		08/28/2024	245,000.00	243,821.55	245,000.00	3.850	3.797	3.850	1,154	08/28/2028
623337AG7	7-101323A	Mount Vernon B&TC		10/13/2023	245,000.00	248,025.75	245,000.00	5.000	4.936	5.005	469	10/13/2026
565402AY0	7-041625	Maplemark Bank		04/16/2025	245,000.00	244,309.10	245,000.00	3.850	3.799	3.852	836	10/15/2027
61690DVF2	7-081424	Morgan Stanley Bank N.A.		08/14/2024	245,000.00	244,769.70	245,000.00	3.950	3.896	3.950	409	08/14/2026
56824JBD5	7-112724	MARINE FEDERAL CREDIT UNION		11/27/2024	245,000.00	245,651.70	245,000.00	4.200	4.142	4.200	514	11/27/2026
56035JAZ2	7-102723A	Main Street Bk		10/27/2023	245,000.00	249,858.35	245,000.00	4.900	4.833	4.900	848	10/27/2027
62825MAA2	7-080323	Mutual First F.C.U		08/03/2023	245,000.00	245,225.40	245,000.00	5.200	4.947	5.016	34	08/04/2025
62400PKR0	7-031524A	Mountain Commerce Bank		03/15/2024	245,000.00	245,962.85	245,000.00	4.750	3.788	3.841	258	03/16/2026
62424PAJ1	7-072224A	MOUNTAIN PACIFIC BANK		07/22/2024	245,000.00	245,421.40	245,000.00	4.100	4.044	4.100	1,479	07/19/2029
62430JAC2	7-022824A	Mountain Valley Credit Union		02/28/2024	249,000.00	251,208.63	249,000.00	4.300	4.244	4.303	1,338	02/28/2029
585899AG2	7-011924A	Members Trust of the SW FCU		01/19/2024	245,000.00	244,774.60	245,000.00	4.000	3.949	4.004	1,298	01/19/2029
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	236,106.50	245,000.00	1.700	1.678	1.701	597	02/18/2027
62548BAB0	7-091222	Multipli Credit Union		09/12/2022	245,000.00	244,492.85	245,000.00	3.350	3.307	3.353	73	09/12/2025
626757AL2	7-060724A	MURPHY-WALL STATE B&TC		06/07/2024	245,000.00	247,067.80	245,000.00	4.950	4.702	4.768	342	06/08/2026
62847NEG7	7-013124	MVB BANK INC		01/31/2024	245,000.00	245,980.00	245,000.00	4.250	4.195	4.254	577	01/29/2027

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Negotiable CD's												
62848NAG0	7-043025	My Community		04/30/2025	245,000.00	244,728.05	245,000.00	3.950	3.803	3.856	1,035	05/01/2028
656653BN1	7-051525A	NORTH ALABAMA BANK		05/15/2025	245,000.00	244,789.30	245,000.00	3.950	3.896	3.950	685	05/17/2027
63008MBE0	7-092223	Nano Banc		09/22/2023	245,000.00	245,416.50	245,000.00	5.150	5.086	5.157	83	09/22/2025
63624BAU0	7-062325	The National Grand Bk of Marbl		06/23/2025	245,000.00	245,002.45	245,000.00	4.000	3.949	4.004	1,088	06/23/2028
62880LAE8	7-020725A	NBH BANK		02/07/2025	245,000.00	245,810.95	245,000.00	4.200	3.988	4.043	587	02/08/2027
66405SEW6	7-092424	Northeast Bank		09/24/2024	245,000.00	243,779.90	245,000.00	3.850	3.406	3.453	1,182	09/25/2028
63970BAQ2	7-060923C	Nebraska State Bk		06/09/2023	245,000.00	246,139.25	245,000.00	4.550	4.492	4.554	343	06/09/2026
64017ABA1	7-072623A	NEIGHBORS FCU		07/26/2023	245,000.00	252,046.20	245,000.00	5.000	4.937	5.006	1,121	07/26/2028
64034KAB7	7-040721	Nelnet Bank		04/07/2021	245,000.00	238,715.75	245,000.00	0.700	0.691	0.700	280	04/07/2026
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		06/30/2023	245,000.00	248,432.45	245,000.00	4.700	4.639	4.704	729	06/30/2027
64016YAD5	7-103024	NEIGHBORHOOD NATL BANK		10/30/2024	245,000.00	244,358.10	245,000.00	3.800	3.748	3.800	486	10/30/2026
654062LP1	7-030824B	Nicolet National Banks		03/08/2024	245,000.00	246,805.65	245,000.00	4.250	4.194	4.253	1,346	03/08/2029
664122AF5	7-082020	NorthEast Community Bank		08/20/2020	245,000.00	243,669.65	245,000.00	0.450	0.444	0.450	50	08/20/2025
666613MK7	7-102023A	Northpointe Bk		10/20/2023	245,000.00	251,318.55	245,000.00	4.850	4.789	4.855	1,207	10/20/2028
648015AD7	7-062025A	New Peoples Bank Inc.		06/20/2025	245,000.00	245,098.00	245,000.00	4.000	3.185	3.230	720	06/21/2027
66612AJH2	7-012325	North Field Bank		01/23/2025	245,000.00	245,580.65	245,000.00	4.100	4.046	4.102	1,301	01/22/2029
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	234,984.40	245,000.00	0.650	0.641	0.650	456	09/30/2026
66303MAB2	7-101923	North Towns FCU		10/19/2023	245,000.00	245,886.90	245,000.00	5.600	5.328	5.402	111	10/20/2025
633368HB4	7-100824A	NATIONAL BANK OF COMMERCEE		10/08/2024	245,000.00	242,459.35	245,000.00	3.500	3.452	3.500	829	10/08/2027
635573AR9	7-091223A	National Cooperative Bank, N.A		09/12/2023	245,000.00	248,077.20	245,000.00	4.450	4.389	4.450	1,169	09/12/2028
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	241,131.45	245,000.00	3.100	3.059	3.102	681	05/13/2027
64907LAW3	7-112724A	New Valley Bank & Trust		11/27/2024	245,000.00	245,494.90	245,000.00	4.100	4.046	4.102	1,610	11/27/2029
676071AR4	7-060524	ODIN STATE BANK		06/05/2024	245,000.00	246,901.20	245,000.00	4.900	4.833	4.900	339	06/05/2026
679585CE7	7-122923	Old Dominion National Bank		12/29/2023	245,000.00	245,524.30	245,000.00	4.250	4.194	4.253	363	06/29/2026
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	237,456.45	245,000.00	1.050	1.035	1.050	385	07/21/2026
68148BAD7	7-011824A	Olympia Savings & Loan		01/18/2024	245,000.00	245,083.30	245,000.00	4.000	3.413	3.461	567	01/19/2027
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	236,405.40	245,000.00	0.850	0.838	0.850	413	08/18/2026
68283MAP1	7-073123	ONPATH FCU		07/31/2023	245,000.00	251,029.45	245,000.00	4.850	4.789	4.855	1,126	07/31/2028
68405VAN9	7-091323	Optum Bank Inc.		09/13/2023	245,000.00	248,804.85	245,000.00	4.550	4.488	4.550	1,170	09/13/2028
68405NAD9	7-052224	OPTUS BANK		05/22/2024	245,000.00	247,234.40	245,000.00	4.500	4.438	4.500	692	05/24/2027
68621KCX7	7-082624	Oriental Bank		08/26/2024	245,000.00	244,906.90	245,000.00	4.000	3.945	4.000	421	08/26/2026
67114TAX6	7-062424	OSB COMMUNITY BANK		06/24/2024	245,000.00	247,158.45	245,000.00	4.950	4.882	4.950	358	06/24/2026
69068AAC5	7-103123	Owen County State Bank		10/31/2023	245,000.00	252,501.90	245,000.00	5.000	4.937	5.005	1,218	10/31/2028
69417ADA4	7-081624	Pacific Crest Savings Bk		08/16/2024	245,000.00	243,605.95	245,000.00	3.900	3.849	3.902	1,507	08/16/2029
693963AB6	7-101422B	Pacific Alliance BK		10/14/2022	245,000.00	244,875.05	245,000.00	4.200	4.146	4.204	105	10/14/2025

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Negotiable CD's												
70147AFT6	7-012624B	Parkside Finl Bk & Tr Mo		01/26/2024	245,000.00	243,544.70	245,000.00	3.850	3.801	3.854	1,305	01/26/2029
70086VAU5	7-071923A	PARK STATE BK		07/19/2023	245,000.00	252,619.50	245,000.00	4.450	4.394	4.455	1,114	07/19/2028
70212YBE1	7-022223A	PARTNERS BK OF CA		02/22/2023	245,000.00	244,113.10	245,000.00	3.850	3.797	3.850	966	02/22/2028
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	234,553.20	245,000.00	1.200	1.166	1.182	577	01/29/2027
70337MHH4	7-072423	PATRIOT BK, NA		07/24/2023	245,000.00	246,668.45	245,000.00	4.700	4.636	4.700	388	07/24/2026
707312AW4	7-102723	Penn Community Bk		10/27/2023	245,000.00	246,372.00	245,000.00	5.250	5.182	5.254	210	01/27/2026
710275AC2	7-031723	THE PEOPLES BK CO		03/17/2023	245,000.00	247,888.55	245,000.00	4.700	4.640	4.704	624	03/17/2027
71104AAS2	7-080924	PEOPLES EXCHANGE BANK		08/09/2024	245,000.00	245,874.65	245,000.00	4.150	4.093	4.150	769	08/09/2027
709771AM1	7-022223B	PEOPLE FST BK		02/22/2023	245,000.00	244,142.50	245,000.00	3.850	3.799	3.852	966	02/22/2028
712608AA6	7-091523A	Peopletrust Bank		09/15/2023	245,000.00	247,258.90	245,000.00	4.800	4.739	4.804	441	09/15/2026
712515KW4	7-082224A	Peoples State Bnk Wisc		08/22/2024	245,000.00	244,669.25	245,000.00	3.900	3.852	3.906	598	02/19/2027
71050LBY8	7-072324	PEOPLE BANK		07/23/2024	245,000.00	248,145.80	245,000.00	4.450	3.942	3.996	1,119	07/24/2028
71032MAC8	7-030524A	Peoples Bank of East Tennessee		03/05/2024	245,000.00	247,229.50	245,000.00	4.550	4.488	4.551	612	03/05/2027
722000AB2	7-081723A	PIMA FCU		08/17/2023	245,000.00	250,127.85	245,000.00	5.000	4.935	5.004	777	08/17/2027
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	234,722.25	245,000.00	0.700	0.690	0.700	476	10/20/2026
72348MAN1	7-102623	PinnacleBank		10/26/2023	245,000.00	245,742.35	245,000.00	5.300	5.235	5.308	118	10/27/2025
723602BT4	7-051525	PIONEER BANK		05/15/2025	245,000.00	242,422.60	245,000.00	3.750	3.701	3.753	1,414	05/15/2029
724468AD5	7-051723B	THE PITNEY BOWES BK INC		05/17/2023	245,000.00	247,543.10	245,000.00	4.400	4.340	4.400	1,051	05/17/2028
72143HAE9	7-061824	PILGRIM BANKK		06/18/2024	245,000.00	247,344.65	245,000.00	5.050	4.981	5.050	352	06/18/2026
72741LAR7	7-071524A	PLANTERS BANK AND TRUST COMPAN		07/15/2024	245,000.00	246,526.35	245,000.00	4.650	3.704	3.756	377	07/13/2026
726547CQ3	7-012425	Plains St Bank		01/24/2025	245,000.00	244,830.95	245,000.00	3.950	3.751	3.803	573	01/25/2027
72014LAE6	7-012822A	Piedmont Federal Sav Bk		01/28/2022	245,000.00	240,744.35	245,000.00	1.150	1.135	1.151	211	01/28/2026
72345SLQ2	7-050925A	PINNACLE BANKK		05/09/2025	245,000.00	244,872.60	245,000.00	3.950	3.896	3.951	675	05/07/2027
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	236,143.25	245,000.00	0.850	0.839	0.850	427	09/01/2026
732329BA4	7-091422	Ponce Bank/Bronx NY		09/14/2022	245,000.00	242,023.25	245,000.00	3.400	3.355	3.402	805	09/14/2027
73319FDY2	7-061725A	Poppy Bk		06/17/2025	245,000.00	244,370.35	245,000.00	4.000	3.945	4.000	1,812	06/17/2030
73317ABE1	7-110922A	Popular Bk		11/09/2022	236,000.00	236,365.80	236,000.00	4.800	4.738	4.804	128	11/06/2025
74339JCX1	7-061124A	PROGROWTH BANK		06/11/2024	245,000.00	249,571.70	245,000.00	4.800	4.737	4.803	868	11/16/2027
73565MAF2	7-063023	PORTAGE BNK		06/30/2023	245,000.00	246,247.05	245,000.00	4.550	4.492	4.554	364	06/30/2026
73763NAA1	7-051223	Potlatch No 1		05/12/2023	245,000.00	246,215.20	245,000.00	4.650	4.591	4.655	315	05/12/2026
710253BB0	7-051625	Peop Bank		05/16/2025	245,000.00	244,576.15	245,000.00	3.800	3.748	3.800	1,050	05/16/2028
73966LAF9	7-072123C	PRAIRIE SUN BK		07/21/2023	245,000.00	247,599.45	245,000.00	4.700	4.645	4.709	569	01/21/2027
74048CBD3	7-040924	PREMIER COMMUNITY BANK		04/09/2024	245,000.00	246,526.35	245,000.00	4.650	4.585	4.649	373	07/09/2026
74043RAA2	7-091523B	Preferred Credit Union		09/15/2023	245,000.00	250,294.45	245,000.00	5.000	4.935	5.003	806	09/15/2027
74163LAY7	7-102423	Prime Bank		10/24/2023	245,000.00	245,641.90	245,000.00	5.200	5.136	5.207	115	10/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
74160NKX7	7-031924	Prime Alliance Bk		03/19/2024	245,000.00	246,011.85	245,000.00	4.700	4.636	4.701	261	03/19/2026
74167LAV9	7-062624	PRIME SECURITY BANKK		06/26/2024	245,000.00	247,175.60	245,000.00	4.950	4.882	4.950	360	06/26/2026
747133CP9	7-060625	PYRAMAX BANK FSB		06/06/2025	245,000.00	244,926.50	245,000.00	4.000	3.945	4.000	1,071	06/06/2028
743738DA1	7-022024	Providence BK		02/20/2024	245,000.00	245,355.25	245,000.00	4.400	4.345	4.406	234	02/20/2026
74348HAP3	7-033125	Promiseone Bk		03/31/2025	245,000.00	244,409.55	245,000.00	3.900	3.850	3.904	1,004	03/31/2028
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	242,231.50	245,000.00	2.950	2.912	2.952	391	07/27/2026
74349KCP3	7-102220	Prospect Bank		10/22/2020	245,000.00	241,964.45	245,000.00	0.350	0.345	0.350	113	10/22/2025
730716AF4	7-041223	Point West Credit Union		04/12/2023	245,000.00	246,673.35	245,000.00	5.000	4.275	4.334	286	04/13/2026
74731SCF4	7-021324	Quad City Bank & Trust Company		02/13/2024	245,000.00	244,328.70	245,000.00	3.950	3.900	3.954	1,323	02/13/2029
74824XDG8	7-102122	QUEENSBOROUGH NB & T CO		10/21/2022	245,000.00	244,909.35	245,000.00	4.250	4.196	4.254	112	10/21/2025
74909LAB6	7-092322B	QUORUM FEDERAL CREDIT UNION		09/23/2022	245,000.00	244,512.45	245,000.00	3.850	3.801	3.853	449	09/23/2026
75102EAB4	7-012523A	Raiz Credit Union		01/25/2023	245,000.00	245,053.90	245,000.00	4.700	4.633	4.697	24	07/25/2025
760296FW8	7-103023A	Republic Bank & Trust KY		10/30/2023	245,000.00	248,464.30	245,000.00	5.150	5.079	5.150	483	10/27/2026
756558AC6	7-101323B	Red Crown FCU		10/13/2023	245,000.00	253,173.20	245,000.00	5.100	5.036	5.106	1,200	10/13/2028
75902GBH7	7-093022B	REG MISSOURI BK		09/30/2022	245,000.00	244,551.65	245,000.00	3.850	3.796	3.849	272	03/30/2026
75942DAX2	7-071023	Reliabank Dakota		07/10/2023	245,000.00	245,039.20	245,000.00	4.950	4.889	4.957	9	07/10/2025
72347BAN6	7-060325	REGIONS BANK		06/03/2025	245,000.00	245,029.40	245,000.00	4.000	3.945	4.000	702	06/03/2027
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	235,114.25	245,000.00	0.650	0.641	0.650	449	09/23/2026
765667AEO	7-053024C	THE RIDDELL NATIONAL BANK		05/30/2024	245,000.00	248,285.45	245,000.00	4.700	4.636	4.701	700	06/01/2027
76881TCD0	7-092923A	Riverland Bank		09/29/2023	245,000.00	245,541.45	245,000.00	5.300	5.234	5.307	90	09/29/2025
76881MAB1	7-101323	Riverland Federal Credit Union		10/13/2023	245,000.00	250,458.60	245,000.00	5.000	4.935	5.004	834	10/13/2027
77357DAB4	7-113023D	Rockland		11/30/2023	245,000.00	252,644.00	245,000.00	5.000	4.936	5.005	1,248	11/30/2028
780684AF3	7-072220	ROYAL SAVINGS BANK		07/22/2020	245,000.00	244,421.80	245,000.00	0.500	0.493	0.500	21	07/22/2025
768825BD2	7-090420A	Riverside Bank Sparkman		09/04/2020	245,000.00	243,282.55	245,000.00	0.350	0.345	0.350	65	09/04/2025
76870LAD2	7-061223	Riverfront Federal Credit Unio		06/12/2023	245,000.00	246,952.65	245,000.00	4.900	4.838	4.905	346	06/12/2026
795451CD3	7-082422B	SALLIE MAE BK		08/24/2022	245,000.00	244,603.10	245,000.00	3.350	2.855	2.894	55	08/25/2025
80004JAE6	7-102524	SANDIA AREA FCU		10/25/2024	245,000.00	244,568.80	245,000.00	3.900	3.847	3.900	846	10/25/2027
804767AB7	7-050323	Savannah Bank NA/NY		05/03/2023	245,000.00	245,688.45	245,000.00	4.100	4.049	4.105	1,037	05/03/2028
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	236,248.60	245,000.00	0.650	0.641	0.650	394	07/30/2026
805508CE6	7-052924	SAWYER SAVING BANK		05/29/2024	245,000.00	248,038.00	245,000.00	4.650	4.583	4.646	696	05/28/2027
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	236,853.75	245,000.00	2.000	1.973	2.000	630	03/23/2027
84229QAA9	7-021424A	Southern Bank of Tennessee		02/14/2024	245,000.00	246,016.75	245,000.00	4.250	4.195	4.253	595	02/16/2027
84614AAN9	7-022025	Space Coast CU		02/20/2025	245,000.00	246,031.45	245,000.00	4.250	4.190	4.249	601	02/22/2027
78413RAD9	7-100423A	SCE Federal Credit Union		10/04/2023	245,000.00	248,875.90	245,000.00	5.300	5.106	5.177	461	10/05/2026
80832MAA5	7-072723A	SCHUYLER SAVINGS BK		07/27/2023	245,000.00	247,393.65	245,000.00	4.350	4.290	4.350	1,122	07/27/2028

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Negotiable CD's												
81407SBJ5	7-112823A	Security Bk		11/28/2023	245,000.00	248,398.15	245,000.00	4.850	4.790	4.857	605	02/26/2027
81501JAE2	7-053123	SECURITY ST BK OF WARROAD		05/31/2023	245,000.00	252,193.20	245,000.00	4.300	4.246	4.305	1,065	05/31/2028
81423LDB5	7-050423	Security Federal Bank		05/04/2023	245,000.00	245,766.85	245,000.00	4.450	4.394	4.455	307	05/04/2026
81424TBC7	7-073124A	SECURITY FINANCIAL BANK		07/31/2024	245,000.00	245,842.80	245,000.00	4.350	4.290	4.350	395	07/31/2026
81425PBL4	7-102523	Security First Bk		10/25/2023	245,000.00	248,084.55	245,000.00	5.000	4.275	4.335	482	10/26/2026
81489BS0	7-101124	SECURITY STATE BANKK		10/11/2024	245,000.00	244,042.05	245,000.00	3.700	3.649	3.700	469	10/13/2026
81632NBB0	7-052623B	SELF-HELP		05/26/2023	244,000.00	244,566.08	244,000.00	4.100	4.049	4.105	1,060	05/26/2028
818921AA6	7-031324	THE SEYMOUR BANK		03/13/2024	245,000.00	245,421.40	245,000.00	4.100	4.044	4.100	1,346	03/08/2029
82669LLC5	7-012225	Signature Bk of Arkansas		01/22/2025	245,000.00	245,014.70	245,000.00	4.000	3.945	4.000	570	01/22/2027
82671DAA5	7-102722	SIGNATURE FCU		10/27/2022	245,000.00	246,862.00	245,000.00	4.600	4.540	4.603	483	10/27/2026
86604XNT9	7-022522A	Summit Community Bank Inc		02/25/2022	245,000.00	243,926.90	245,000.00	1.500	1.479	1.499	55	08/25/2025
835104CY4	7-041725	Somerset Trst Company		04/17/2025	245,000.00	241,697.40	245,000.00	3.650	3.650	3.701	1,357	03/19/2029
817178AF3	7-082823B	Seneca Savings		08/28/2023	245,000.00	248,209.50	245,000.00	4.400	4.345	4.405	1,154	08/28/2028
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	237,439.30	245,000.00	2.150	2.121	2.150	632	03/25/2027
83407DBK1	7-092023	SOFI Bank National Association		09/20/2023	245,000.00	245,445.90	245,000.00	5.250	5.178	5.250	80	09/19/2025
83418NAG6	7-062323C	SOLARITY		06/23/2023	245,000.00	247,386.30	245,000.00	5.050	4.986	5.055	357	06/23/2026
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	235,356.80	245,000.00	1.000	0.986	1.000	491	11/04/2026
83542MAH5	7-032724	Sonata Bank		03/27/2024	245,000.00	246,073.10	245,000.00	4.700	4.636	4.701	269	03/27/2026
84223QAV9	7-100423	Southern Bancorp Bank		10/04/2023	245,000.00	249,013.10	245,000.00	4.550	4.493	4.555	1,191	10/04/2028
84287PHU9	7-052623	SOUTHERN FIRST BK		05/26/2023	245,000.00	247,021.25	245,000.00	4.600	4.452	4.514	514	11/27/2026
84860BEV1	7-102023	Spiritbank		10/20/2023	245,000.00	254,106.65	245,000.00	4.800	4.739	4.805	1,207	10/20/2028
849061AA4	7-112322	SPOKANE TEACHERS CU		11/23/2022	245,000.00	245,688.45	245,000.00	5.000	4.816	4.883	146	11/24/2025
849430BX0	7-083123	SPRING BNK		08/31/2023	245,000.00	251,551.30	245,000.00	4.250	4.196	4.254	1,157	08/31/2028
851363AB7	7-082124C	Springfield State Bank		08/21/2024	245,000.00	245,039.20	245,000.00	4.050	3.995	4.050	416	08/21/2026
78474UAA4	7-112223A	SP Trainmen FCU		11/22/2023	245,000.00	248,557.40	245,000.00	5.150	5.081	5.152	478	10/22/2026
85214EAA0	7-031524C	SPUR SECURITY BANK		03/15/2024	245,000.00	246,251.95	245,000.00	4.200	4.142	4.200	1,350	03/12/2029
85508VAG4	7-091323A	Star Bank		09/13/2023	245,000.00	247,298.10	245,000.00	4.450	4.389	4.450	804	09/13/2027
856049AK7	7-061825A	State Bank of Bellingham		06/18/2025	245,000.00	245,029.40	245,000.00	4.000	3.799	3.851	718	06/19/2027
856412BB6	7-051724	State Bank of Newburg		05/17/2024	245,000.00	248,564.75	245,000.00	4.450	4.392	4.453	1,416	05/17/2029
85678LAA3	7-052224A	STATE EMPLOYEES		05/22/2024	245,000.00	248,689.70	245,000.00	4.800	4.735	4.801	692	05/24/2027
859094AZ7	7-083022	STEPHENSON NATL BK & TR		08/30/2022	245,000.00	244,549.20	245,000.00	3.200	3.159	3.203	59	08/29/2025
857894P78	7-071224A	STEARNS BANK		07/12/2024	245,000.00	246,651.30	245,000.00	4.700	3.748	3.800	377	07/13/2026
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	237,032.60	245,000.00	0.600	0.592	0.600	351	06/17/2026
84229LBM3	7-030823	Southern Bk		03/08/2023	245,000.00	246,335.25	245,000.00	4.200	4.147	4.205	981	03/08/2028
843879EC7	7-050923	Southern States Bk		05/09/2023	245,000.00	245,901.60	245,000.00	4.500	4.443	4.505	314	05/11/2026

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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												
84464PCA3	7-032825A	Southpoint Bnk		03/28/2025	245,000.00	245,215.60	245,000.00	4.050	3.846	3.900	636	03/29/2027
85231WAW1	7-063023C	ST LOUIS BK		06/30/2023	245,000.00	253,655.85	245,000.00	4.450	4.394	4.455	1,095	06/30/2028
85855TCE1	7-022124B	Stellar Bank		02/21/2024	245,000.00	245,708.05	245,000.00	4.600	4.542	4.605	237	02/23/2026
791125AE7	7-022324A	Saint Lawrence Federal CU		02/23/2024	245,000.00	245,372.40	245,000.00	4.050	3.997	4.052	967	02/23/2028
843355BS6	7-111423	Southern Michigan Bk & Trust		11/14/2023	245,000.00	247,891.00	245,000.00	5.100	5.031	5.101	409	08/14/2026
861821BC9	7-073123B	STONEHAMBANK		07/31/2023	245,000.00	246,911.00	245,000.00	4.750	4.689	4.755	395	07/31/2026
864088GH6	7-032624B	Sturgis Bank & Trust Co		03/26/2024	245,000.00	246,291.15	245,000.00	4.300	4.242	4.301	633	03/26/2027
85279AAC6	7-061623	ST VINCENTS MC FCU		06/16/2023	245,000.00	247,895.90	245,000.00	4.600	4.540	4.604	715	06/16/2027
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	236,138.35	245,000.00	0.750	0.740	0.750	455	09/29/2026
86616RAH8	7-082823	Summit National Bk		08/28/2023	245,000.00	248,209.50	245,000.00	4.450	4.394	4.455	1,154	08/28/2028
86804DDG0	7-093024	Sunwest Bank		09/30/2024	245,000.00	240,249.45	245,000.00	3.550	3.503	3.552	1,550	09/28/2029
87227MAF2	7-013125A	TC Federal Bank		01/31/2025	245,000.00	245,605.15	245,000.00	4.100	3.892	3.946	577	01/29/2027
88054RBZ2	7-020924	Tennessee State Bank		02/09/2024	245,000.00	245,556.15	245,000.00	4.150	4.093	4.150	588	02/09/2027
88172TCE1	7-081624A	TEXANA Bank National Associati		08/16/2024	245,000.00	245,372.40	245,000.00	4.150	3.941	3.996	412	08/17/2026
30916PAA2	7-101723	The Farmers Bank of Appomattox		10/17/2023	245,000.00	252,011.90	245,000.00	4.850	4.789	4.855	1,204	10/17/2028
313812EA3	7-013123C	THE FEDERAL SAVINGS BANK		01/31/2023	245,000.00	244,728.05	245,000.00	4.000	3.948	4.003	213	01/30/2026
35633MDS8	7-090623	The Freedom Bank of Virginia		09/06/2023	245,000.00	245,294.00	245,000.00	5.050	4.981	5.050	69	09/08/2025
88413QDG0	7-012722	Third FS&LA of Cleveland		01/27/2022	245,000.00	240,832.55	245,000.00	1.200	1.184	1.200	210	01/27/2026
33648PCV3	7-061725	The 1st State Bank		06/17/2025	245,000.00	245,127.40	245,000.00	3.950	3.896	3.950	716	06/17/2027
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	237,441.75	245,000.00	0.600	0.592	0.600	331	05/28/2026
17801GBZ1	7-112822	THE CITY NATIONAL BK METROPOLI		11/28/2022	245,000.00	245,080.85	245,000.00	4.400	4.343	4.404	150	11/28/2025
32109RAC7	7-091124A	The First NB of Williamson		09/11/2024	245,000.00	244,661.90	245,000.00	3.900	3.846	3.900	437	09/11/2026
856188CB1	7-063023D	THE STATE BK		06/30/2023	245,000.00	246,607.20	245,000.00	4.700	4.640	4.705	364	06/30/2026
856786AS7	7-042823A	THE STATE EXCHANGE BK		04/28/2023	245,000.00	246,127.00	245,000.00	4.250	4.195	4.253	666	04/28/2027
88423MAA3	7-073123A	THIRD COAST BK SSB		07/31/2023	245,000.00	246,879.15	245,000.00	4.750	4.689	4.755	395	07/31/2026
88553LAJ8	7-033123A	THREAD BK ROGERSVILLE		03/31/2023	245,000.00	246,269.10	245,000.00	4.800	4.739	4.805	273	03/31/2026
87270LD3	7-012121	TIAA FSB		01/21/2021	245,000.00	239,872.15	245,000.00	0.400	0.395	0.400	204	01/21/2026
88709RBG3	7-061224	TIMBERLAND BANK		06/12/2024	245,000.00	247,067.80	245,000.00	4.950	4.882	4.950	346	06/12/2026
872308HF1	7-052325	TCM Bank National Assoc		05/23/2025	245,000.00	245,012.25	245,000.00	4.000	3.945	4.000	689	05/21/2027
61429DAD8	7-110623A	The Monticello Banking Company		11/06/2023	245,000.00	248,667.65	245,000.00	5.200	5.129	5.200	493	11/06/2026
633398AB8	7-091323B	The National Bank of Coxsackie		09/13/2023	245,000.00	248,733.80	245,000.00	4.700	4.639	4.703	804	09/13/2027
662228CW3	7-063023F	THE NORTH SALEM ST BK		06/30/2023	245,000.00	246,487.15	245,000.00	4.650	4.591	4.654	364	06/30/2026
89818JAB9	7-022324	TruNorthern FCU		02/23/2024	245,000.00	245,678.65	245,000.00	4.100	4.046	4.102	967	02/23/2028
89235MJZ5	7-072820	Toyota Financial Savings Bank		07/28/2020	245,000.00	244,291.95	245,000.00	0.650	0.641	0.650	27	07/28/2025
89269MAR1	7-050824A	TRADITIONS BANKK		05/08/2024	245,000.00	246,668.45	245,000.00	4.950	4.882	4.950	311	05/08/2026

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Negotiable CD's												
89846HDB6	7-071924	TRUXTON TRUST COMPANY		07/19/2024	245,000.00	247,307.90	245,000.00	4.450	4.389	4.450	748	07/19/2027
89579NCM3	7-091223	Triad Bk		09/12/2023	245,000.00	248,596.60	245,000.00	4.500	4.443	4.505	1,169	09/12/2028
89677DJA5	7-030323	Tristate Capital Bk		03/03/2023	245,000.00	246,168.65	245,000.00	4.200	4.142	4.200	976	03/03/2028
89545TAP6	7-020525	TRI-COUNTY BANK & TRUST COMPAN		02/05/2025	245,000.00	245,590.45	245,000.00	4.150	4.092	4.149	584	02/05/2027
89388CJG4	7-091324A	Transportation Alliance Bank		09/13/2024	245,000.00	244,830.95	245,000.00	3.950	3.751	3.803	440	09/14/2026
89841MBR7	7-092024A	Trustone Financial		09/20/2024	245,000.00	245,120.05	245,000.00	4.050	3.994	4.050	444	09/18/2026
89788RAB7	7-113023C	Trugrocer Federal Credit Union		11/30/2023	245,000.00	252,644.00	245,000.00	5.000	4.936	5.005	1,248	11/30/2028
89789AAG2	7-031023A	TRULIANT		03/10/2023	245,000.00	248,721.55	245,000.00	4.700	4.643	4.708	801	09/10/2027
89820JAF6	7-103023	Trupoint Bank		10/30/2023	245,000.00	245,739.90	245,000.00	5.300	5.234	5.307	118	10/27/2025
89839KAA3	7-112123	Trustar Bank		11/21/2023	245,000.00	248,760.75	245,000.00	4.650	4.507	4.569	874	11/22/2027
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	235,996.25	245,000.00	1.400	1.381	1.400	583	02/04/2027
85642NAA2	7-111723	The State Bank of Toledo		11/17/2023	245,000.00	248,844.05	245,000.00	4.900	4.837	4.904	504	11/17/2026
89854LAD5	7-072623	TTCU FCU		07/26/2023	245,000.00	252,046.20	245,000.00	5.000	4.937	5.006	1,121	07/26/2028
898812AB8	7-080823	Tucson Federal Credit Union		08/08/2023	245,000.00	251,747.30	245,000.00	4.950	4.888	4.956	1,134	08/08/2028
89214PEF2	7-011824	Townebank/Portsmouth VA		01/18/2024	245,000.00	245,102.90	245,000.00	4.250	4.192	4.250	203	01/20/2026
891743AD8	7-102023B	Tower Community Bank		10/20/2023	245,000.00	250,941.25	245,000.00	4.800	4.739	4.805	1,207	10/20/2028
882214AB5	7-012821	Texas Bank		01/28/2021	245,000.00	239,766.80	245,000.00	0.450	0.445	0.451	211	01/28/2026
88224MAA4	7-030123	Texas Champion Bank		03/01/2023	245,000.00	246,293.60	245,000.00	4.200	4.146	4.203	967	02/23/2028
88241TQG8	7-012523	Texas Exchange Bank		01/25/2023	245,000.00	244,458.55	245,000.00	3.850	3.799	3.852	568	01/20/2027
882487AC5	7-020124	Texas Heritage National Bank		02/01/2024	245,000.00	245,281.75	245,000.00	4.350	3.467	3.515	216	02/02/2026
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	235,006.45	245,000.00	1.300	1.282	1.300	575	01/27/2027
88283MCB8	7-080923	Texas Trust Credit Union		08/09/2023	245,000.00	250,086.20	245,000.00	5.000	4.935	5.004	769	08/09/2027
87752LAG5	7-110723	Taylorsville Savings Bk		11/07/2023	245,000.00	247,393.65	245,000.00	5.250	5.024	5.094	307	05/04/2026
90355GDT0	7-060123	UBS BK USA		06/01/2023	245,000.00	252,492.10	245,000.00	4.450	4.394	4.455	1,066	06/01/2028
90984FBQ9	7-083123F	United Community BK of West KY		08/31/2023	245,000.00	247,383.85	245,000.00	4.600	4.545	4.608	604	02/25/2027
91334ABH5	7-052025	United Heritage Credit Union		05/20/2025	245,000.00	245,325.85	245,000.00	4.050	3.995	4.050	688	05/20/2027
903572FT7	7-032223	UINTA BK		03/22/2023	245,000.00	247,579.85	245,000.00	4.400	4.345	4.405	995	03/22/2028
90372WAD2	7-092723A	Ukrainian Federal Credit Union		09/27/2023	245,000.00	248,998.40	245,000.00	5.350	5.154	5.226	454	09/28/2026
90385LDN6	7-022723	ULTIMA BK MINNESOTA		02/27/2023	245,000.00	245,085.75	245,000.00	4.000	3.890	3.944	972	02/28/2028
90407LAM5	7-112224	UMASSFIVE College		11/22/2024	245,000.00	245,504.70	245,000.00	4.150	3.941	3.995	510	11/23/2026
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	238,904.40	245,000.00	0.600	0.592	0.600	261	03/19/2026
910286GH0	7-062323B	UNITED FIDELITY BK FSB		06/23/2023	245,000.00	246,445.50	245,000.00	4.650	4.591	4.655	357	06/23/2026
914098DJ4	7-113022	UNIVERSITY BNK		11/30/2022	245,000.00	246,225.00	245,000.00	4.200	4.144	4.202	882	11/30/2027
90458JCG9	7-020624A	Unibank		02/06/2024	245,000.00	245,323.40	245,000.00	4.450	4.389	4.450	220	02/06/2026
91134CCZ2	7-041124	UNITED PRAIRIE BK		04/11/2024	245,000.00	246,376.90	245,000.00	4.650	4.587	4.651	345	06/11/2026

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Negotiable CD's												
914242AA0	7-092622	UNIVERSITY CREDIT UNION		09/26/2022	245,000.00	244,767.25	245,000.00	4.000	3.949	4.003	87	09/26/2025
914359AA2	7-082323	UNIVERSITY OF ILLINOIS		08/23/2023	245,000.00	245,360.15	245,000.00	5.250	5.186	5.258	55	08/25/2025
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	234,800.65	245,000.00	0.700	0.691	0.700	471	10/15/2026
913109AM6	7-082123	UNITED TR BK		08/21/2023	245,000.00	246,989.40	245,000.00	4.750	4.689	4.755	416	08/21/2026
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	236,618.55	245,000.00	1.900	1.875	1.901	618	03/11/2027
91330FAP1	7-101123	Unity Bk		10/11/2023	245,000.00	248,020.85	245,000.00	5.000	4.816	4.883	468	10/12/2026
91630PAW1	7-111320	Upper Peninsula State Bank		11/13/2020	245,000.00	241,469.55	245,000.00	0.400	0.395	0.400	135	11/13/2025
90352RDM4	7-013125	USAAI Alliance Credit Union		01/31/2025	245,000.00	246,006.95	245,000.00	4.150	4.095	4.152	1,310	01/31/2029
903285BTO	7-100623	USAA Federal Savings Bank		10/06/2023	245,000.00	245,673.75	245,000.00	5.300	5.228	5.301	87	09/26/2025
90343DCQ9	7-021325	U.S. CENTURY BANK		02/13/2025	245,000.00	246,048.60	245,000.00	4.250	4.192	4.250	591	02/12/2027
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	235,185.30	245,000.00	0.900	0.888	0.900	484	10/28/2026
90954AAT1	7-110623	UnitedBank		11/06/2023	245,000.00	247,156.00	245,000.00	5.200	5.129	5.200	309	05/06/2026
913065AB4	7-101623A	United Teletech FCU		10/16/2023	245,000.00	252,435.75	245,000.00	5.000	4.937	5.006	1,203	10/16/2028
91739JAA3	7-071423A	Utah First Federal CU		07/14/2023	245,000.00	254,371.25	245,000.00	4.750	4.690	4.756	1,109	07/14/2028
909242BK4	7-032824	United Republic Bank		03/28/2024	245,000.00	246,117.20	245,000.00	4.750	4.686	4.751	272	03/30/2026
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	235,312.70	245,000.00	1.600	1.579	1.601	625	03/18/2027
919853KM2	7-022124A	Valley Natl Bk Wayne		02/21/2024	245,000.00	246,776.25	245,000.00	4.450	4.079	4.135	601	02/22/2027
92023CAE3	7-032023	VALLESTAR CU		03/20/2023	245,000.00	249,784.85	245,000.00	4.750	4.691	4.756	993	03/20/2028
92213MAA9	7-091324	Vantage West		09/13/2024	245,000.00	245,264.60	245,000.00	4.100	3.893	3.947	440	09/14/2026
921303AG8	7-031824A	Van Wert Federal Sav Bk		03/18/2024	245,000.00	247,486.75	245,000.00	4.600	4.538	4.601	625	03/18/2027
91823MBE4	7-101422A	VCC Bk		10/14/2022	245,000.00	245,730.10	245,000.00	4.250	4.195	4.253	470	10/14/2026
92535LCT9	7-062725	Verus Bank of Comm		06/27/2025	245,000.00	245,159.25	245,000.00	4.000	3.945	4.000	724	06/25/2027
92348DAD1	7-081823	VERIDIAN CU		08/18/2023	245,000.00	245,316.05	245,000.00	5.300	5.235	5.308	48	08/18/2025
92512KAF0	7-051225	VERSABANK USA NA		05/12/2025	245,000.00	244,759.90	245,000.00	3.900	3.847	3.900	680	05/12/2027
92838DAA4	7-031623	VISIONS FEDERAL CU		03/16/2023	245,000.00	248,287.90	245,000.00	4.800	4.738	4.804	623	03/16/2027
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	236,150.60	245,000.00	0.800	0.789	0.800	456	09/30/2026
91944RAY4	7-012023B	VALLEY CENTRAL BK		01/20/2023	245,000.00	244,889.75	245,000.00	4.150	4.097	4.153	203	01/20/2026
92891CCN0	7-093022E	VYSTAR CU		09/30/2022	249,000.00	248,970.12	249,000.00	4.350	4.294	4.354	91	09/30/2025
93883MAQ1	7-030824A	Washington Financial Bank		03/08/2024	245,000.00	246,842.40	245,000.00	4.450	4.390	4.451	615	03/08/2027
931254AF3	7-021025	WALDO STATE BANK		02/10/2025	245,000.00	246,122.10	245,000.00	4.200	4.135	4.193	770	08/10/2027
939694AC9	7-071423C	Washington Saving BK		07/14/2023	245,000.00	253,927.80	245,000.00	4.450	4.389	4.450	1,109	07/14/2028
93974LAH3	7-100924	WASHINGTON STATE BANK		10/09/2024	245,000.00	243,895.05	245,000.00	3.650	3.600	3.650	465	10/09/2026
96208XAD7	7-062724	WEXFORD COMMUNITY		06/27/2024	245,000.00	248,687.25	245,000.00	4.750	4.571	4.634	727	06/28/2027
94789PCH5	7-083024	Webster Five Cents Saving Bank		08/30/2024	245,000.00	244,620.25	245,000.00	3.900	3.847	3.900	790	08/30/2027
949764PR9	7-061124	WELLS FARGO BANK NAA		06/11/2024	245,000.00	249,248.30	245,000.00	4.900	4.833	4.900	710	06/11/2027

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Negotiable CD's												
958887AM3	7-012624C	Western Nebraska Bank		01/26/2024	245,000.00	245,203.35	245,000.00	4.050	3.998	4.054	574	01/26/2027
961442AC4	7-111822	WESTREET		11/18/2022	245,000.00	245,573.30	245,000.00	4.950	4.886	4.954	140	11/18/2025
973073AD1	7-050924	WINCHESTER SAVINGS BANK		05/09/2024	245,000.00	247,097.20	245,000.00	4.800	4.584	4.647	405	08/10/2026
954444BX2	7-012423	WEST MICHIGAN COMMUNITY BANK		01/24/2023	245,000.00	243,882.80	245,000.00	3.800	3.750	3.802	937	01/24/2028
97412MAK5	7-101024	WINGS FINANCIAL		10/10/2024	245,000.00	244,487.95	245,000.00	3.850	3.797	3.850	469	10/13/2026
97968LAB5	7-062824A	WOODLANDS NATIONAL BANK		06/28/2024	245,000.00	248,082.10	245,000.00	4.650	4.586	4.650	727	06/28/2027
979424AC2	7-011123A	Woodford State Bank		01/11/2023	245,000.00	243,904.85	245,000.00	3.800	3.750	3.802	924	01/11/2028
95580RAF5	7-041224	WEST SHORE BANK		04/12/2024	245,000.00	246,955.10	245,000.00	4.550	4.358	4.418	469	10/13/2026
95536KAR9	7-071224B	WEST POINT BANK		07/12/2024	245,000.00	247,474.50	245,000.00	4.500	4.438	4.500	741	07/12/2027
95110MAD0	7-022824	West Alabama Bank & Trust		02/28/2024	245,000.00	245,654.15	245,000.00	4.550	4.493	4.556	241	02/27/2026
956310CE4	7-070324	WEST TOWN BANK & TRUST		07/03/2024	245,000.00	247,246.65	245,000.00	4.950	4.883	4.951	370	07/06/2026
94432PAE5	7-011823A	WAYNE COUNTY BANK TN		01/18/2023	245,000.00	244,485.50	245,000.00	3.900	3.848	3.902	931	01/18/2028
Subtotal and Average			180,268,333.33		177,361,000.00	177,518,266.06	177,361,000.00		3.819	3.872	593	
Federal Agency Issues - Coupon												
3133EN5N6	10-010623	Federal Farm Credit Bank		01/06/2023	10,000,000.00	10,038,300.00	9,995,000.00	4.000	3.956	4.011	919	01/06/2028
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,640,400.00	10,000,000.00	1.500	1.479	1.500	561	01/13/2027
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,647,900.00	10,000,000.00	1.625	1.603	1.625	582	02/03/2027
3133EPAD7	10-020823	Federal Farm Credit Bank		02/08/2023	10,000,000.00	9,999,000.00	10,000,000.00	3.875	3.823	3.876	7	07/08/2025
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,865,350.00	5,000,000.00	2.180	2.150	2.180	595	02/16/2027
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,847,100.00	10,000,000.00	1.750	1.726	1.750	231	02/17/2026
3133EP3Z6	10-022824	Federal Farm Credit Bank		02/28/2024	15,000,000.00	15,241,200.00	15,000,000.00	4.375	4.315	4.375	972	02/28/2028
3133EP4K8	10-030524	Federal Farm Credit Bank		03/05/2024	5,000,000.00	5,015,550.00	5,000,000.00	4.625	4.562	4.625	247	03/05/2026
3133EPCR4	10-030923	Federal Farm Credit Bank		03/09/2023	10,000,000.00	10,035,000.00	10,000,000.00	4.750	4.685	4.750	251	03/09/2026
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,843,760.00	7,000,000.00	1.050	1.036	1.050	267	03/25/2026
3133EPEE1	10-032923	Federal Farm Credit Bank		03/29/2023	10,000,000.00	10,015,400.00	10,000,000.00	4.000	3.945	4.000	636	03/29/2027
3133EP7A7	10-040224	Federal Farm Credit Bank		04/02/2024	13,000,000.00	13,161,330.00	13,000,000.00	4.250	4.192	4.250	1,189	10/02/2028
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,886,550.00	5,004,500.00	2.600	2.545	2.581	643	04/05/2027
3133ERCT6	10-042924	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,040,400.00	10,000,000.00	5.000	4.936	5.004	212	01/29/2026
3133ERCU3	10-042924A	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,121,400.00	10,000,000.00	4.750	4.687	4.752	577	01/29/2027
3133ETFA0	10-050125	Federal Farm Credit Bank		05/01/2025	10,000,000.00	10,038,500.00	10,095,000.00	4.000	3.738	3.790	1,765	05/01/2030
3133ERDS7	10-050624	Federal Farm Credit Bank		05/06/2024	15,000,000.00	15,253,200.00	15,000,000.00	4.750	4.685	4.750	674	05/06/2027
3133EREU1	10-051724	Federal Farm Credit Bank		05/17/2024	5,000,000.00	5,011,850.00	5,000,000.00	5.000	4.932	5.000	139	11/17/2025
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,719,900.00	10,000,000.00	0.900	0.888	0.900	321	05/18/2026
3133ETHN0	10-052225	Federal Farm Credit Bank		05/22/2025	20,000,000.00	20,093,000.00	19,985,800.00	3.875	3.847	3.900	1,056	05/22/2028

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Federal Agency Issues - Coupon												
3133ETJV0	10-053025	Federal Farm Credit Bank		05/30/2025	20,000,000.00	20,152,600.00	20,000,000.00	4.000	3.946	4.001	1,813	11/30/2029
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,853,000.00	5,000,000.00	0.870	0.858	0.870	335	06/01/2026
3133ERGL9	10-060724	Federal Farm Credit Bank		06/07/2024	15,000,000.00	15,270,150.00	15,000,000.00	4.500	4.438	4.500	1,072	06/07/2028
3133ETKQ9	10-061025	Federal Farm Credit Bank		06/10/2025	20,000,000.00	20,158,600.00	20,000,000.00	4.000	3.945	4.000	1,805	06/10/2030
3133ENZC7	10-062222	Federal Farm Credit Bank		06/22/2022	5,000,000.00	4,997,350.00	5,000,000.00	4.120	4.064	4.120	356	06/22/2026
3133ETMD6	10-062325	Federal Farm Credit Bank		06/23/2025	5,000,000.00	5,037,800.00	5,000,000.00	4.000	3.946	4.001	1,575	10/23/2029
3133ETME4	10-062325A	Federal Farm Credit Bank		06/23/2025	15,000,000.00	15,110,100.00	15,000,000.00	4.000	3.946	4.001	1,667	01/23/2030
3133ERHT1	10-062424	Federal Farm Credit Bank		06/24/2024	10,000,000.00	10,044,700.00	10,000,000.00	4.750	4.688	4.753	297	04/24/2026
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,875,100.00	10,000,000.00	3.240	3.196	3.240	727	06/28/2027
3133ERKX8	10-071224	Federal Farm Credit Bank		07/12/2024	13,000,000.00	13,152,100.00	13,000,000.00	4.250	4.192	4.250	1,472	07/12/2029
3133EPQD0	10-071723	Federal Farm Credit Bank		07/17/2023	15,000,000.00	15,180,600.00	14,992,500.00	4.250	4.203	4.261	1,112	07/17/2028
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,835,300.00	10,000,000.00	3.050	3.008	3.050	748	07/19/2027
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,791,680.00	6,000,000.00	0.680	0.671	0.680	391	07/27/2026
3133EPRS6	10-072823	Federal Farm Credit Bank		07/28/2023	10,000,000.00	10,003,600.00	10,000,000.00	4.875	4.808	4.875	27	07/28/2025
3133ERNP2	10-080624	Federal Farm Credit Bank		08/06/2024	15,000,000.00	15,058,650.00	15,000,000.00	4.000	3.945	4.000	766	08/06/2027
3133EL3H5	10-081220	Federal Farm Credit Bank		08/12/2020	8,000,000.00	7,964,400.00	8,000,000.00	0.570	0.562	0.570	42	08/12/2025
3133EL3P7	10-081220A	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,977,150.00	5,000,000.00	0.530	0.523	0.530	42	08/12/2025
3133ENF96	10-081722	Federal Farm Credit Bank		08/17/2022	5,000,000.00	4,990,800.00	5,000,000.00	3.960	3.906	3.960	412	08/17/2026
3133EPTZ8	10-082223	Federal Farm Credit Bank		08/22/2023	5,000,000.00	5,003,400.00	5,000,000.00	5.000	4.932	5.000	52	08/22/2025
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,921,360.00	8,000,000.00	3.125	3.082	3.125	419	08/24/2026
3133ENJ35	10-082522	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,971,600.00	5,000,000.00	3.320	3.275	3.320	239	02/25/2026
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,921,650.00	5,000,000.00	3.125	3.082	3.125	786	08/26/2027
3133EPUN3	10-082823	Federal Farm Credit Bank		08/28/2023	15,000,000.00	15,287,250.00	15,000,000.00	4.500	4.438	4.500	1,154	08/28/2028
3133EL5R1	10-090220	Federal Farm Credit Bank		09/02/2020	10,000,000.00	9,931,800.00	10,000,000.00	0.450	0.444	0.450	63	09/02/2025
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	9,630,000.00	10,000,000.00	0.800	0.789	0.800	436	09/10/2026
3133EL7K4	10-091620	Federal Farm Credit Bank		09/16/2020	10,000,000.00	9,919,000.00	10,000,000.00	0.550	0.542	0.550	77	09/16/2025
3133ENL99	10-091922	Federal Farm Credit Bank		09/19/2022	10,000,000.00	9,892,100.00	9,884,400.00	3.375	3.581	3.630	806	09/15/2027
3133EPLYM1	10-101323	Federal Farm Credit Bank		10/13/2023	8,000,000.00	8,172,240.00	8,000,000.00	4.750	4.685	4.750	834	10/13/2027
3133ENS50	10-101422	Federal Farm Credit Bank		10/14/2022	10,000,000.00	10,059,500.00	10,000,000.00	4.125	4.068	4.125	835	10/14/2027
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,824,450.00	5,000,000.00	1.110	1.095	1.110	476	10/20/2026
3133EPTY6	10-102023	Federal Farm Credit Bank		10/20/2023	10,000,000.00	10,009,900.00	10,000,000.00	5.520	5.444	5.520	1,207	10/20/2028
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,820,800.00	5,000,000.00	1.160	1.144	1.160	483	10/27/2026
3133EPA47	10-110123	Federal Farm Credit Bank		11/01/2023	15,000,000.00	15,523,050.00	15,000,000.00	4.875	4.808	4.875	1,219	11/01/2028
3133EMFR8	10-110420	Federal Farm Credit Bank		11/04/2020	10,000,000.00	9,869,500.00	10,000,000.00	0.540	0.533	0.540	125	11/03/2025
3133EPC60	10-111523	Federal Farm Credit Bank		11/15/2023	15,000,000.00	15,259,050.00	15,000,000.00	4.625	4.562	4.625	867	11/15/2027

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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
Federal Agency Issues - Coupon												
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,825,500.00	5,000,000.00	1.270	1.253	1.270	503	11/16/2026
3133EMHF2	10-112420	Federal Farm Credit Bank		11/24/2020	5,000,000.00	4,927,350.00	5,000,000.00	0.600	0.592	0.600	146	11/24/2025
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,833,900.00	5,000,000.00	1.430	1.410	1.429	510	11/23/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,664,400.00	10,000,000.00	1.500	1.479	1.500	531	12/14/2026
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,786,990.00	7,000,000.00	2.050	2.022	2.050	604	02/25/2027
3130AVRT1	10-042023	Federal Home Loan Bank		04/20/2023	5,000,000.00	5,002,950.00	5,000,000.00	3.800	3.749	3.801	738	07/09/2027
3130AVRU8	10-042023A	Federal Home Loan Bank		04/20/2023	5,000,000.00	5,001,250.00	5,000,000.00	3.800	3.749	3.801	703	06/04/2027
3130B12K2	10-042324	Federal Home Loan Bank		04/23/2024	5,000,000.00	4,997,650.00	5,000,000.00	5.300	5.230	5.302	752	07/23/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,870,300.00	10,000,000.00	3.100	3.058	3.100	667	04/29/2027
3130B62U9	10-042925	Federal Home Loan Bank		04/29/2025	15,000,000.00	14,954,850.00	15,000,000.00	4.120	4.064	4.120	1,581	10/29/2029
3130B1AJ6	10-050124	Federal Home Loan Bank		05/01/2024	10,000,000.00	10,067,100.00	10,000,000.00	5.000	4.932	5.000	304	05/01/2026
3130AMMZ2	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,856,900.00	5,000,000.00	1.000	0.986	1.000	344	06/10/2026
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,660,900.00	10,000,000.00	0.840	0.828	0.840	393	07/29/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,340,160.00	4,500,000.00	0.900	0.888	0.900	422	08/27/2026
3130AWTR1	10-091423	Federal Home Loan Bank		09/14/2023	10,000,000.00	10,195,000.00	9,975,000.00	4.375	4.369	4.429	1,165	09/08/2028
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,697,680.00	8,000,000.00	0.920	0.907	0.920	456	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,810,050.00	4,995,000.00	0.950	0.957	0.971	469	10/13/2026
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,646,900.00	10,000,000.00	1.400	1.381	1.400	511	11/24/2026
Subtotal and Average			668,427,200.00		682,500,000.00	680,125,250.00	682,427,200.00		3.251	3.296	758	
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	280,531,936.03	280,531,936.03	280,531,936.03	5.177	5.106	5.177	1	
Subtotal and Average			259,760,804.04		280,531,936.03	280,531,936.03	280,531,936.03		5.106	5.177	1	
Total and Average			1,418,682,426.70		1,396,627,518.04	1,394,165,034.10	1,396,554,718.04		3.966	4.021	447	

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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
Treasurer's Cash											
SYS17-	17-	Treasurers Cash			61,000,403.00	61,000,403.00	61,000,403.00	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			1,418,682,426.70		1,457,727,921.04	1,455,265,437.10	1,457,655,121.04		3.966	4.021	447

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CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
LAIF / CAMP / ZBA (Monthly Summary)								
		Subtotal	194,000,000.00					194,000,000.00
Certificates of Deposit - Bank								
4-062024	4-062024	Northwest Bank		5.130	06/20/2025	0.00	245,000.00	
		Subtotal	8,430,000.00			0.00	245,000.00	8,185,000.00
Negotiable CD's								
32022RNJ2	7-062920	1st Financial Bk USA		0.550	06/27/2025	0.00	245,000.00	
32056VAV9	7-061325	FIRST INDEPENDENT BANKK		4.000	06/13/2025	245,000.00	0.00	
02208XAE3	7-060923B	Altra		5.100	06/09/2025	0.00	245,000.00	
029728DF6	7-061325A	AMERICAN STATEEE BANK		4.000	06/13/2025	245,000.00	0.00	
03923KAP8	7-062025	Arcadian Bank		4.000	06/20/2025	245,000.00	0.00	
09776DAT1	7-062425	Bom Bank		4.100	06/24/2025	245,000.00	0.00	
128829AH1	7-063020B	Caldwell Bank & Trust Company		0.550	06/30/2025	0.00	245,000.00	
14005LBA6	7-063022C	Capital Community Bank		3.000	06/30/2025	0.00	245,000.00	
169894AS1	7-062420	CHIPPEWA VALLEY BANK		0.600	06/24/2025	0.00	245,000.00	
128829AQ1	7-063025	Caldwell Bank & Trust Co		4.000	06/30/2025	245,000.00	0.00	
20056QVY6	7-061825	Commerce Bk		3.950	06/18/2025	245,000.00	0.00	
150713BR5	7-062725A	Cedarstone Bank		4.000	06/27/2025	245,000.00	0.00	
14622LAC6	7-062222	Carter Federal Credit Union		3.000	06/23/2025	0.00	245,000.00	
29260MBT1	7-061220	ENCORE BANK		0.550	06/12/2025	0.00	245,000.00	
33626PAT6	7-062323D	FIRST SECURITY B&TC		4.900	06/23/2025	0.00	245,000.00	
33600PAA7	7-062323A	FIRST PACIF BK		4.900	06/23/2025	0.00	245,000.00	
32021MLH0	7-063025A	First Financial Bk		3.950	06/30/2025	245,000.00	0.00	
32021MFU8	7-062923C	FIRST FIN BK		4.900	06/30/2025	0.00	245,000.00	
32050JCG3	7-060723	First Heritage Bank		4.800	06/06/2025	0.00	245,000.00	
36198JFW9	7-063020A	G N B BANK		0.600	06/30/2025	0.00	245,000.00	
444425AA0	7-062923	HUGHES FCU		5.250	06/30/2025	0.00	245,000.00	
45340KFM6	7-061620	INDEPENDENCE BANK OF KENTUCKY		0.600	06/16/2025	0.00	245,000.00	
458657MG5	7-061522	Intercredit Bk NA		2.650	06/16/2025	0.00	245,000.00	
49332PAB6	7-122122A	Keypoint Credit Union		5.000	06/23/2025	0.00	245,000.00	
550551GM1	7-061423A	Luther Burbank Savings		4.900	06/16/2025	0.00	245,000.00	
534732BH4	7-061623B	LINCOLN SAVINGS BK		4.900	06/16/2025	0.00	245,000.00	
534732CZ3	7-061625	Lincoln Savns Bank		4.000	06/16/2025	245,000.00	0.00	
55316CDP8	7-062725B	M1 Bk		4.050	06/27/2025	245,000.00	0.00	

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CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Negotiable CD's								
587379AJ7	7-063023B	MERCANTILE BK		4.900	06/30/2025	0.00	245,000.00	
60210LAF0	7-062425A	Milton Savings Bank		4.050	06/24/2025	245,000.00	0.00	
636248AU0	7-062325	The National Grand Bk of Marbl		4.000	06/23/2025	245,000.00	0.00	
648015AD7	7-062025A	New Peoples Bank Inc.		4.000	06/20/2025	245,000.00	0.00	
67117NAC2	7-061623D	OAHU FCU		5.100	06/16/2025	0.00	245,000.00	
68584JAE9	7-062123	OREGON COMMUNITY CU		5.150	06/23/2025	0.00	245,000.00	
71031EAJ2	7-062420A	PEOPLES BNK		0.600	06/24/2025	0.00	245,000.00	
73319FDY2	7-061725A	Poppy Bk		4.000	06/17/2025	245,000.00	0.00	
747133CP9	7-060625	PYRAMAX BANK FSB		4.000	06/06/2025	245,000.00	0.00	
70212VAB4	7-063020C	Partners Bank		0.600	06/30/2025	0.00	245,000.00	
72347BAN6	7-060325	REGIONS BANK		4.000	06/03/2025	245,000.00	0.00	
78577THG3	7-061722	SACO & BIDDEFORD SVG INST		2.850	06/17/2025	0.00	245,000.00	
856049AK7	7-061825A	State Bank of Bellingham		4.000	06/18/2025	245,000.00	0.00	
86128QCF3	7-061020	STOCKMAN BANK OF MONTANA		0.600	06/10/2025	0.00	245,000.00	
87537YAB0	7-062220	Tandem Bank		0.550	06/23/2025	0.00	245,000.00	
32117YAD0	7-061623E	THE FIRST NB ELDORADO		4.850	06/13/2025	0.00	245,000.00	
33625RAG1	7-123022	The First Security Bank		4.150	06/30/2025	0.00	245,000.00	
33648PCV3	7-061725	The 1st State Bank		3.950	06/17/2025	245,000.00	0.00	
91527PBP1	7-122922A	Univest Bank & Trust Co.		4.250	06/30/2025	0.00	245,000.00	
920133AK1	7-122322	Valley Strong		4.800	06/23/2025	0.00	245,000.00	
92535LCT9	7-062725	Verus Bank of Comm		4.000	06/27/2025	245,000.00	0.00	
92559TAH1	7-063021C	Vibrant Credit Union		0.600	06/30/2025	0.00	245,000.00	
92834ABN5	7-063020	VISION BANK		0.600	06/30/2025	0.00	245,000.00	
95960NKW6	7-062923A	WESTERN STATE BK		4.900	06/30/2025	0.00	245,000.00	
	Subtotal		180,791,000.00			4,655,000.00	8,085,000.00	177,361,000.00
Federal Agency Issues - Coupon								
3133ELH80	10-061020	Federal Farm Credit Bank		0.680	06/10/2025	0.00	10,000,000.00	
3133ETKQ9	10-061025	Federal Farm Credit Bank		4.000	06/10/2025	20,000,000.00	0.00	
3133EMK92	10-062321	Federal Farm Credit Bank		0.580	06/23/2025	0.00	5,000,000.00	
3133ETMD6	10-062325	Federal Farm Credit Bank		4.000	06/23/2025	5,000,000.00	0.00	
3133ETME4	10-062325A	Federal Farm Credit Bank		4.000	06/23/2025	15,000,000.00	0.00	
	Subtotal		766,897,200.00			40,000,000.00	15,000,000.00	791,897,200.00

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CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash		1.250		314,401,912.71	282,857,497.24	
		Subtotal	29,555,987.53			314,401,912.71	282,857,497.24	61,100,403.00
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		85,839,999.66	105,747,387.02	
		Subtotal	300,439,323.39			85,839,999.66	105,747,387.02	280,531,936.03
		Total	1,534,163,092.93			444,896,912.37	411,934,884.26	1,567,125,121.04

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
June	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
March	2025	855	1,339,555,478.64	3.926	3.981	5.068	11	18	880	392
April	2025	838	1,395,806,362.77	3.966	4.021	5.068	7	6	861	376
May	2025	850	1,395,137,105.40	3.946	4.001	5.068	18	16	900	413
June	2025	856	1,396,554,718.04	3.966	4.021	5.037	22	36	926	447
Average		863	1,329,690,360.86	3.837%	3.890%	5.104	17	18	929	458

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Security Type	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Average by Period
LAIF / CAMP / ZBA	14.2	15.1	15.5	15.2	15.2	15.0	14.2	14.5	14.8	14.5	13.9	13.9	13.9	14.6%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	0.9	0.9	1.0	0.9	0.9	0.8	0.8	0.8	0.8	0.7	0.7	0.6	0.6	0.8%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	13.0	13.8	14.5	14.3	14.3	14.0	13.2	13.6	13.9	13.5	12.9	13.0	12.7	13.6%
Treasury Securities - Discount														
Mutual Funds														
Federal Agency Issues - Coupon	49.4	52.6	54.5	52.5	52.4	51.2	48.1	47.8	47.8	45.9	45.2	47.1	48.9	49.5%
Commercial Paper - Interest Bearing														
Commercial Paper - Discount														
Miscellaneous Securities - Coupon														
Miscellaneous Securities - Discount														
Bankers Acceptances														
Federal Agency Issues - Discount														
Treasurer's Cash														
Money Market	4.0	4.2	4.3	4.2	4.2	4.2	4.0	4.0	4.1	4.0	3.9	3.9	3.9	4.1%
US Bank Sweep	18.5	13.4	10.2	12.8	13.0	14.8	19.8	19.4	18.6	21.4	23.6	21.5	20.1	17.5%

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	June 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	1,417,367.00	27,021,783.83
Plus Accrued Interest at End of Period	6,263,478.00	6,269,715.93
Less Accrued Interest at Beginning of Period	(5,270,335.99)	(5,766,996.78)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	2,410,509.01	27,524,502.98
Adjusted by Capital Gains or Losses	0.00	-33,846.00
Earnings during Periods	2,410,509.01	27,490,656.98
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,647,865.00	20,502,678.94
Plus Accrued Interest at End of Period	6,013,665.49	6,013,665.49
Less Accrued Interest at Beginning of Period	(5,783,936.52)	(4,897,650.96)
Interest Earned during Period	1,877,593.97	21,618,693.47
Total Interest Earned during Period	4,288,102.98	49,143,196.45
Total Capital Gains or Losses	0.00	-33,846.00
Total Earnings during Period	4,288,102.98	49,109,350.45