

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
September 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	14.67	4.293	4.352	1	1
Certificates of Deposit - Bank	7,205,000.00	7,205,000.00	7,205,000.00	0.54	3.996	4.051	43	231
Negotiable CD's	177,612,000.00	178,542,696.55	177,612,000.00	13.43	3.857	3.910	572	1,249
Federal Agency Issues - Coupon	649,500,000.00	649,634,745.00	649,396,400.00	49.10	3.342	3.388	777	1,582
Money Market	54,049,582.01	54,049,582.01	54,049,582.01	4.09	3.954	4.009	1	1
US Bank Sweep	240,448,920.49	240,448,920.49	240,448,920.49	18.18	4.052	4.108	1	1
	1,322,815,502.50	1,323,880,944.05	1,322,711,902.50	100.00%	3.708	3.759	459	946

Investments

Cash

Passbook/Checking (not included in yield calculations)	57,909,288.21	57,909,288.21	57,909,288.21		0.955	0.968	1	1
Total Cash and Investments	1,380,724,790.71	1,381,790,232.26	1,380,621,190.71		3.708	3.759	459	946

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	4,088,124.42	12,599,127.46
Average Daily Balance	1,345,507,061.85	1,367,329,192.55
Effective Rate of Return	3.70%	3.66%

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

3 MONTH HISTORY OF CASH AND INVESTMENTS:

CURRENT \$ 1,380,621,190.71	✓
LAST MONTH \$ 1,326,928,364.71	✓
PREVIOUS MONTH \$ 1,376,028,805.07	✓

October 15, 2025

Suzanne C. Bermudez, Treasurer-Tax Collector

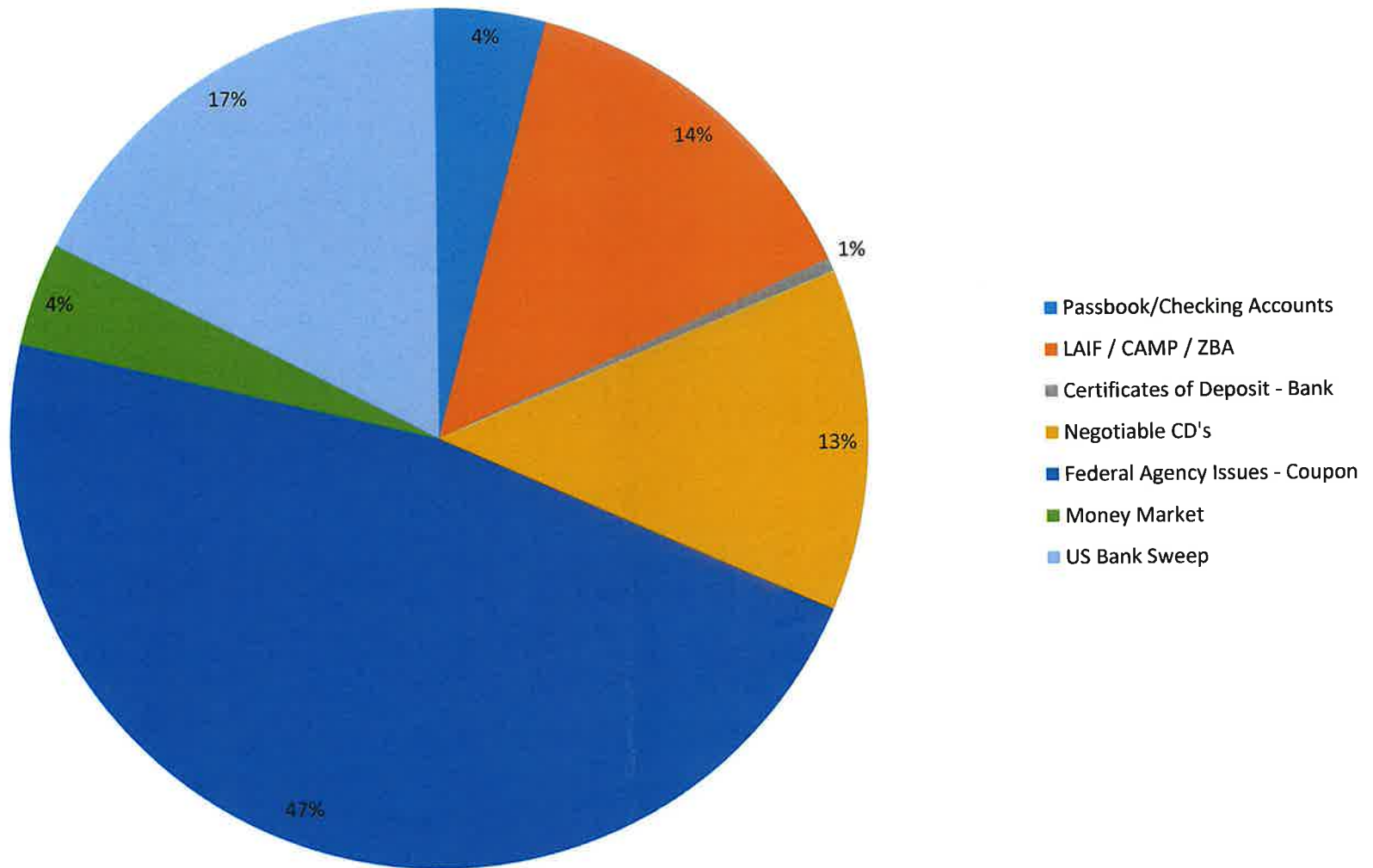
Reporting period 09/01/2025-09/30/2025

Run Date: 10/15/2025 - 14:32

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

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary

**Book Value by Investment Type
as of September 30th, 2025**



IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 1

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	4.360	4.300	4.360	1	
SYS1-05015	1-05015	Local Agency Invstmt Fund			74,000,000.00	74,000,000.00	74,000,000.00	4.340	4.281	4.340	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	4.293	4.352		1	
Certificates of Deposit - Bank												
4-090225	4-090225	BMO Harris Bk		09/02/2025	5,000,000.00	5,000,000.00	5,000,000.00	3.764	3.712	3.764	2	10/03/2025
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	143	02/21/2026
4-062724	4-062724	Community Bank of the Bay		06/27/2024	245,000.00	245,000.00	245,000.00	4.500	4.438	4.500	269	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	8	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	297	07/25/2026
4-030724	4-030724	Frost State Bank		03/07/2024	245,000.00	245,000.00	245,000.00	4.750	4.685	4.750	157	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	22	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	73	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	135	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	113	01/22/2026
Subtotal and Average			7,528,333.33		7,205,000.00	7,205,000.00	7,205,000.00	3.996	4.051		43	
Negotiable CD's												
321098AB1	7-050324A	First National Community Bank		05/03/2024	245,000.00	246,423.45	245,000.00	4.850	4.608	4.672	215	05/04/2026
33631LAR2	7-012725A	1st Seacoast Bank		01/27/2025	245,000.00	246,242.15	245,000.00	4.150	4.093	4.150	483	01/27/2027
33652FAK4	7-062824D	1ST STATE BANK		06/28/2024	245,000.00	247,854.25	245,000.00	4.750	4.685	4.750	453	12/28/2026
31911KAV0	7-091925	First Bank Elk River		09/19/2025	245,000.00	244,122.90	245,000.00	3.650	3.602	3.652	1,449	09/19/2029
33649QAD2	7-062124A	THE FIRST BK OF ROSEMOUNT		06/21/2024	245,000.00	247,170.70	245,000.00	5.050	4.798	4.864	264	06/22/2026
32024FAK7	7-051024A	1ST FIDELITY BANK		05/10/2024	245,000.00	246,474.90	245,000.00	4.850	4.608	4.672	222	05/11/2026
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	239,276.80	245,000.00	0.650	0.631	0.640	271	06/29/2026
32056VAV9	7-061325	FIRST INDEPENDENT BANKK		06/13/2025	245,000.00	247,202.55	245,000.00	4.000	3.949	4.004	986	06/13/2028
32082BFU8	7-062824C	FIRST MERCHANTS BANK		06/28/2024	245,000.00	250,926.55	245,000.00	4.600	4.537	4.600	1,001	06/28/2028
00092MAE0	7-020625	ABNB FCU		02/06/2025	245,000.00	247,320.15	245,000.00	4.200	4.135	4.193	674	08/06/2027
00435JB1	7-093025	Access Bk		09/30/2025	245,000.00	242,209.45	245,000.00	3.500	3.454	3.502	1,825	09/30/2030
005594BM7	7-083024B	Adams Community Bank		08/30/2024	245,000.00	245,196.00	245,000.00	3.900	3.847	3.900	334	08/31/2026
00782JAA0	7-082223	Advia Credit Union		08/22/2023	245,000.00	247,597.00	245,000.00	5.050	4.981	5.050	327	08/24/2026
00790JAC6	7-051123A	Advantage FCU		05/11/2023	245,000.00	245,536.55	245,000.00	4.600	4.552	4.615	133	02/11/2026
00833JAH4	7-030123A	Affinity Bk		03/01/2023	245,000.00	247,829.75	245,000.00	4.150	4.095	4.152	875	02/23/2028
011852AE0	7-030823A	Alaska USA		03/08/2023	245,000.00	250,424.30	245,000.00	4.600	4.542	4.606	889	03/08/2028

Portfolio PTS
CP

PM (PRF_PM2) 7.3.11

Run Date: 10/15/2025 - 16:04

Report Ver. 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 2

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												
01882MAE2	7-013023	ALLIANT CREDIT UNION		01/30/2023	245,000.00	245,818.30	245,000.00	5.000	4.940	5.009	121	01/30/2026
01749QAE6	7-092723	Allegius FCU		09/27/2023	245,000.00	248,900.40	245,000.00	5.400	5.202	5.274	362	09/28/2026
01664MAC0	7-011823B	ALL IN		01/18/2023	245,000.00	245,443.45	245,000.00	4.600	4.541	4.604	111	01/20/2026
020080CF2	7-031722	Alma Bank		03/17/2022	245,000.00	242,684.75	245,000.00	1.850	1.826	1.851	167	03/17/2026
02157RAA5	7-071924A	ALTAONE FEDERAL CREDIT UNION		07/19/2024	245,000.00	251,254.85	245,000.00	4.450	4.391	4.452	1,387	07/19/2029
02007G3R2	7-040925	ALY BANK		04/09/2025	245,000.00	245,531.65	245,000.00	3.749	3.100	3.143	726	09/27/2027
024263DA0	7-070723	American B&TC INC.		07/07/2023	245,000.00	248,469.20	245,000.00	4.550	4.487	4.550	637	06/30/2027
03065YAB7	7-083123B	Americas First Network		08/31/2023	245,000.00	249,797.10	245,000.00	5.050	4.981	5.050	546	03/31/2027
024334AC8	7-122223	American Bank of Missouri		12/22/2023	245,000.00	246,234.80	245,000.00	4.600	4.537	4.600	264	06/22/2026
02519TBH8	7-091024	American Commerce Bank Nat'l		09/10/2024	245,000.00	243,701.50	245,000.00	3.600	3.552	3.602	1,440	09/10/2029
02519ABY2	7-101823A	American Commercial B&T NA		10/18/2023	245,000.00	245,144.55	245,000.00	5.350	5.284	5.358	16	10/17/2025
02554BDD0	7-022421	AMERICAN EAGLE BANK		02/24/2021	245,000.00	241,592.05	245,000.00	0.450	0.444	0.450	146	02/24/2026
02772JEV8	7-020824	American NB Fox Cities		02/08/2024	245,000.00	245,362.60	245,000.00	4.400	4.345	4.405	128	02/06/2026
02905LBZ7	7-112822A	AMERICAN PLUS BK		11/28/2022	245,000.00	245,970.20	245,000.00	4.100	4.046	4.103	422	11/27/2026
02357PAG4	7-021524	Amerasia Bank		02/15/2024	245,000.00	247,420.60	245,000.00	4.000	3.949	4.004	1,233	02/15/2029
02437PAV5	7-073024	AMERICAN BANK NA		07/30/2024	245,000.00	248,297.70	245,000.00	4.150	4.022	4.077	1,034	07/31/2028
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	242,265.80	245,000.00	3.000	2.959	3.000	580	05/04/2027
028501AK0	7-022224	American Nat BK Texas		02/22/2024	245,000.00	245,514.50	245,000.00	4.500	3.587	3.637	145	02/23/2026
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	238,007.70	245,000.00	1.600	1.578	1.600	503	02/16/2027
028402DK8	7-103024B	AMERICAN NATL BANK		10/30/2024	245,000.00	246,247.05	245,000.00	3.900	3.847	3.900	758	10/29/2027
029728DF6	7-061325A	AMERICAN STATEE BANK		06/13/2025	245,000.00	246,274.00	245,000.00	4.000	3.945	4.000	618	06/11/2027
02769QFP9	7-072325A	American NB of Minn		07/23/2025	245,000.00	245,982.45	245,000.00	3.800	3.659	3.710	1,027	07/24/2028
033537BEO	7-030824	Anderson Brothers Bank		03/08/2024	245,000.00	245,815.85	245,000.00	4.750	4.512	4.575	159	03/09/2026
034577AX4	7-082024	Aneca		08/20/2024	245,000.00	246,702.75	245,000.00	3.900	3.779	3.831	1,055	08/21/2028
03923KAP8	7-062025	Arcadian Bank		06/20/2025	245,000.00	247,219.70	245,000.00	4.000	3.949	4.004	993	06/20/2028
04518XAH7	7-031424	ASIAN BANKK		03/14/2024	245,000.00	248,946.95	245,000.00	4.200	4.142	4.200	1,260	03/14/2029
044936AE2	7-122823	Assemblies of God Credit Union		12/28/2023	245,000.00	246,173.55	245,000.00	4.900	4.832	4.899	178	03/28/2026
052392BB2	7-013122A	Austin Telco FCU		01/31/2022	245,000.00	242,741.10	245,000.00	1.200	1.184	1.201	121	01/30/2026
04911LAR4	7-013024A	ATLANTIC UNION BANK		01/30/2024	245,000.00	245,335.65	245,000.00	4.400	4.340	4.400	121	01/30/2026
050574AF9	7-113023B	Auburn Savings Bank FSB		11/30/2023	245,000.00	251,458.20	245,000.00	4.550	4.492	4.555	1,156	11/30/2028
05220JAD3	7-053123C	AUSTIN CAPITAL BNK SSB		05/31/2023	245,000.00	245,196.00	245,000.00	4.650	4.599	4.663	58	11/28/2025
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	238,127.75	245,000.00	0.600	0.592	0.600	323	08/20/2026
05465DBQ0	7-100224	AXOS BANKK		10/02/2024	245,000.00	245,237.65	245,000.00	3.700	3.649	3.700	733	10/04/2027
098079AU0	7-061623C	B1 BANK		06/16/2023	245,000.00	246,310.75	245,000.00	4.600	4.541	4.605	258	06/16/2026
065226AZ5	7-092425B	Bank of Sun Prairie		09/24/2025	245,000.00	244,372.80	245,000.00	3.550	3.026	3.068	1,090	09/25/2028
05765LBU0	7-071923B	BALBOA T & LA		07/19/2023	245,000.00	255,395.35	245,000.00	4.400	4.345	4.405	1,022	07/19/2028

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 3

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												
058723AP2	7-052424	BALLSTON SPA NATIONAL BANK		05/24/2024	245,000.00	250,059.25	245,000.00	4.650	4.592	4.656	784	11/24/2027
06428HAB9	7-091725	Bk of Cashton		09/17/2025	245,000.00	244,977.95	245,000.00	3.650	3.600	3.650	716	09/17/2027
06644QAB7	7-052024	BANKFIRST		05/20/2024	245,000.00	251,125.00	245,000.00	4.450	4.392	4.453	1,325	05/18/2029
06279WAE0	7-050324	Bank Iowaa		05/03/2024	245,000.00	246,239.70	245,000.00	4.800	3.828	3.882	215	05/04/2026
06653LBP4	7-101824	BANK 3		10/18/2024	245,000.00	244,816.25	245,000.00	3.700	3.513	3.562	383	10/19/2026
06610QFE6	7-020725	THE BANKER BANK		02/07/2025	245,000.00	248,581.90	245,000.00	4.150	4.095	4.152	1,225	02/07/2029
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	242,243.75	245,000.00	3.000	2.959	3.000	587	05/11/2027
071172AQ3	7-032524A	The Bath State Bank		03/25/2024	245,000.00	250,208.70	245,000.00	4.350	4.293	4.353	1,268	03/22/2029
107003DC6	7-092023A	Bremer Bank NA		09/20/2023	245,000.00	247,288.30	245,000.00	4.800	4.733	4.799	334	08/31/2026
05890QVC4	7-103124	BANC OF CALI		10/31/2024	245,000.00	245,592.90	245,000.00	3.950	3.896	3.950	397	11/02/2026
07356PAQ2	7-012624A	Beacon Community Bank		01/26/2024	245,000.00	245,899.15	245,000.00	3.800	3.752	3.804	1,213	01/26/2029
084601A37	7-112823	Berkshire Bk		11/28/2023	245,000.00	245,132.30	245,000.00	4.850	4.784	4.850	58	11/28/2025
06251A6L9	7-013124A	BANK HAPOALIM BM		01/31/2024	245,000.00	245,350.35	245,000.00	4.450	4.389	4.450	124	02/02/2026
09171LAB3	7-092923C	Bison State Bank		09/29/2023	245,000.00	251,945.75	245,000.00	4.650	4.591	4.655	1,094	09/29/2028
060730BD9	7-101624	BANK OF BRENHAM NA		10/16/2024	245,000.00	245,475.30	245,000.00	4.000	3.945	4.000	380	10/16/2026
060752AY8	7-033125A	The Bank of Brodhead		03/31/2025	245,000.00	246,815.45	245,000.00	3.950	3.896	3.950	912	03/31/2028
061785FX4	7-032425	Bk of Deerfield		03/24/2025	245,000.00	245,612.50	245,000.00	3.900	3.847	3.900	539	03/24/2027
062119BE1	7-022823B	BK FIVE NINE		02/28/2023	245,000.00	248,106.60	245,000.00	4.200	4.144	4.202	880	02/28/2028
06221LAF0	7-122122	Bank of Frankewing		12/21/2022	245,000.00	245,583.10	245,000.00	4.150	4.009	4.065	264	06/22/2026
06325MAC0	7-050225	BANK OF LINCOLN COUNTY		05/02/2025	245,000.00	245,906.50	245,000.00	3.800	3.752	3.804	944	05/02/2028
06424QDR5	7-072123	THE BK OF MISSOURI		07/21/2023	245,000.00	249,598.65	245,000.00	4.750	4.689	4.754	658	07/21/2027
06051V4PA8	7-110123	Bank of America NA		11/01/2023	245,000.00	245,262.15	245,000.00	5.350	5.277	5.350	33	11/03/2025
06063PDE2	7-121522	Bank of Belleville		12/15/2022	245,000.00	245,365.05	245,000.00	4.050	3.996	4.052	257	06/15/2026
061256AC7	7-032524	Bank of Clarke		03/25/2024	245,000.00	247,768.50	245,000.00	4.500	4.439	4.501	540	03/25/2027
06168LAB4	7-101222A	Bank of Crockett		10/12/2022	245,000.00	244,995.10	245,000.00	4.150	4.093	4.150	13	10/14/2025
062683KE6	7-021624	BK of Hope		02/16/2024	245,000.00	245,384.65	245,000.00	4.400	3.507	3.555	139	02/17/2026
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	238,593.25	245,000.00	0.600	0.592	0.600	300	07/28/2026
06279MAS1	7-012224A	Bank of India NY		01/22/2024	245,000.00	246,746.85	245,000.00	4.000	3.945	4.000	833	01/12/2028
064240AT1	7-091124	Bank of Ontario		09/11/2024	245,000.00	245,448.35	245,000.00	3.750	3.698	3.750	709	09/10/2027
064860MC0	7-031523	Bk of the Sierra		03/15/2023	245,000.00	248,001.25	245,000.00	4.600	4.537	4.600	530	03/15/2027
065427AC0	7-051023B	Bank of Utah		05/10/2023	245,000.00	248,655.40	245,000.00	4.250	4.197	4.255	952	05/10/2028
064455AZ1	7-042823D	BK OF PONTIAC		04/28/2023	245,000.00	246,935.50	245,000.00	4.250	4.192	4.250	574	04/28/2027
06651UAL6	7-103123A	BankTennessee		10/31/2023	245,000.00	248,167.85	245,000.00	5.000	4.936	5.004	391	10/27/2026
065847GJ8	7-080825B	BANK OF WISCONSIN DELL		08/08/2025	245,000.00	245,494.90	245,000.00	3.750	3.702	3.753	768	11/08/2027
05549CJA9	7-031224	BLC COMMUNITY BK		03/12/2024	245,000.00	245,850.15	245,000.00	4.700	4.636	4.701	162	03/12/2026
09582YAF9	7-022823	BLUE RDGE BK NA		02/28/2023	245,000.00	247,971.85	245,000.00	4.200	4.142	4.200	880	02/28/2028

Portfolio PTS
CP

PM (PRF_PM2) 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 4

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												
05612LAU6	7-072224	BMW BK OF N A		07/22/2024	245,000.00	246,504.30	245,000.00	4.650	3.704	3.756	292	07/20/2026
06063HPM9	7-122922	Bk of Baroda		12/29/2022	245,000.00	245,269.50	245,000.00	4.000	3.484	3.533	272	06/30/2026
062114AV5	7-082224	Bank First N.A.		08/22/2024	245,000.00	245,671.30	245,000.00	3.750	3.701	3.752	1,056	08/22/2028
06426JBR1	7-081924C	Bank of Lake Mills		08/19/2024	245,000.00	245,602.70	245,000.00	3.800	3.748	3.800	687	08/19/2027
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	242,461.80	245,000.00	3.050	3.010	3.052	603	05/27/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	238,389.90	245,000.00	1.750	1.727	1.751	512	02/25/2027
05584CJD9	7-082323A	BNY Mellon NA		08/23/2023	245,000.00	246,955.10	245,000.00	4.750	4.059	4.116	327	08/24/2026
097281BX6	7-111023A	Bogota Savings Bank		11/10/2023	245,000.00	249,797.10	245,000.00	5.000	4.932	5.000	586	05/10/2027
09776DAT1	7-062425	Bom Bank		06/24/2025	245,000.00	246,705.20	245,000.00	4.100	4.047	4.104	997	06/24/2028
09784RCH4	7-092925	Bonanza Valley St Bk		09/29/2025	245,000.00	243,948.95	245,000.00	3.650	3.301	3.347	1,825	09/30/2030
09968TB0	7-081624B	Border Bank		08/16/2024	245,000.00	245,869.75	245,000.00	4.200	3.989	4.044	320	08/17/2026
06425KCT4	7-053123A	BK OF PERRY CO		05/31/2023	245,000.00	253,824.90	245,000.00	4.250	4.196	4.255	973	05/31/2028
10421ABH9	7-012125	Bradesco Bank		01/21/2025	245,000.00	245,845.25	245,000.00	4.050	3.995	4.050	477	01/21/2027
108622MD0	7-102621	Bridgewater BK Bloom MN		10/26/2021	245,000.00	240,604.70	245,000.00	0.700	0.679	0.688	208	04/27/2026
10671PAH4	7-071024	BREDA SAVINGS BANK		07/10/2024	245,000.00	246,830.15	245,000.00	4.800	4.735	4.800	282	07/10/2026
10947MAB2	7-082025	Brightstar Credit Union		08/20/2025	245,000.00	246,051.05	245,000.00	3.900	3.847	3.900	688	08/20/2027
110087BB8	7-071423B	Bristol Morgan Bank		07/14/2023	245,000.00	246,479.80	245,000.00	4.600	4.542	4.605	286	07/14/2026
071170AC8	7-081023	Bath Savings Institution		08/10/2023	245,000.00	253,038.45	245,000.00	4.300	4.246	4.305	1,044	08/10/2028
11778TAE3	7-032224A	BTC Bank		03/22/2024	245,000.00	245,874.65	245,000.00	4.700	4.465	4.527	173	03/23/2026
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	243,625.55	245,000.00	3.050	3.010	3.052	264	06/22/2026
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	227,174.22	234,000.00	0.900	0.888	0.901	377	10/13/2026
13135NCG3	7-020924A	Calprivate Bank		02/09/2024	245,000.00	246,188.25	245,000.00	4.100	4.047	4.103	496	02/09/2027
14008LAC0	7-011923A	CAPITAL EDUCATORS CREDIT UNION		01/19/2023	245,000.00	245,392.00	245,000.00	4.550	4.491	4.554	111	01/20/2026
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	237,794.55	245,000.00	1.100	1.085	1.100	412	11/17/2026
145150CL0	7-022823A	CARROLL CNTY TC OF		02/28/2023	245,000.00	246,977.15	245,000.00	4.000	3.947	4.002	880	02/28/2028
146102AG3	7-122023	Carter Bank & Trust		12/20/2023	245,000.00	246,641.50	245,000.00	4.750	4.688	4.753	264	06/22/2026
14622LAX0	7-092425	Carter Federal CU		09/24/2025	245,000.00	244,559.00	245,000.00	3.700	3.652	3.702	1,454	09/24/2029
14919NAB6	7-082523	Catholic & Community Credit Un		08/25/2023	245,000.00	249,887.75	245,000.00	4.750	4.688	4.754	693	08/25/2027
149447AB0	7-031924A	Cattaraugus County Bank		03/19/2024	245,000.00	248,079.65	245,000.00	4.600	4.538	4.601	534	03/19/2027
12481GAV9	7-012122	CBC Federal Credit Union		01/21/2022	245,000.00	242,738.65	245,000.00	1.100	1.085	1.100	112	01/21/2026
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	238,554.05	245,000.00	0.600	0.592	0.600	302	07/30/2026
17453FCX8	7-060923	Citizens Deposit BK of Arlingt		06/09/2023	245,000.00	246,352.40	245,000.00	4.650	4.591	4.655	251	06/09/2026
150517GT1	7-011224A	Cedar Rapids B & TC		01/12/2024	245,000.00	246,340.15	245,000.00	3.900	3.849	3.903	833	01/12/2028
15118RZB6	7-071522	Celtic BK		07/15/2022	245,000.00	243,610.85	245,000.00	3.350	3.306	3.352	652	07/15/2027
15140RCY3	7-072523	CENTIER BK		07/25/2023	245,000.00	249,297.30	245,000.00	4.700	4.165	4.223	663	07/26/2027
151342AJ1	7-112024	CENTENNIAL BANKK		11/20/2024	245,000.00	245,661.50	245,000.00	4.050	3.995	4.050	415	11/20/2026

Portfolio PTS

CP

PM (PRF_PM2) 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 5

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												
15721UGD5	7-030524	CF Bank Natl Association		03/05/2024	245,000.00	247,472.05	245,000.00	4.400	4.340	4.401	520	03/05/2027
16863LAF2	7-012925	Chief Financial FCU		01/29/2025	245,000.00	246,340.15	245,000.00	4.150	4.093	4.149	485	01/29/2027
12526AAM9	7-053024A	CFSBANK		05/30/2024	245,000.00	250,179.30	245,000.00	4.650	4.590	4.654	790	11/30/2027
16141BAC5	7-060923A	Chartway		06/09/2023	245,000.00	246,768.90	245,000.00	4.900	4.838	4.905	251	06/09/2026
16514QBK2	7-031524	Chesapeake Bank		03/15/2024	245,000.00	248,052.70	245,000.00	4.600	4.538	4.601	530	03/15/2027
17017TAB7	7-101620	Chisholm Trail St Bank		10/16/2020	245,000.00	244,581.05	245,000.00	0.400	0.395	0.400	15	10/16/2025
12547CAL2	7-022423B	CIBC BK USA		02/24/2023	245,000.00	245,161.70	245,000.00	4.250	4.192	4.250	146	02/24/2026
174178AC7	7-072123E	CITIZENS BK OF PHILADELPHIA		07/21/2023	245,000.00	246,815.45	245,000.00	4.750	4.690	4.755	293	07/21/2026
17312Q4A4	7-092923E	Citibank National Association		09/29/2023	245,000.00	248,109.05	245,000.00	5.100	5.030	5.100	363	09/29/2026
17670UAA4	7-101223	Citizens State BK		10/12/2023	245,000.00	252,158.90	245,000.00	4.700	4.635	4.700	1,097	10/02/2028
173576AR0	7-063023A	THE CITIZENS BK CO		06/30/2023	245,000.00	246,305.85	245,000.00	4.550	4.492	4.554	272	06/30/2026
176688CY3	7-013123	CITIZENS STATE BK OF LA CROSSE		01/31/2023	245,000.00	245,546.35	245,000.00	3.750	3.700	3.752	852	01/31/2028
17783PAJ0	7-011224	CITY FEDERAL CREDIT UNION		01/12/2024	245,000.00	247,053.10	245,000.00	3.950	3.900	3.954	1,199	01/12/2029
173477BY5	7-011924	The Citizens Bank		01/19/2024	245,000.00	246,288.70	245,000.00	3.850	3.801	3.854	1,206	01/19/2029
17668UAS9	7-053024	CITIZENS ST B&T CO ELLSWORTH K		05/30/2024	245,000.00	249,892.65	245,000.00	4.300	4.244	4.303	1,337	05/30/2029
128829AQ1	7-063025	Caldwell Bank & Trust Co		06/30/2025	245,000.00	246,215.20	245,000.00	4.000	3.945	4.000	637	06/30/2027
187337AH3	7-111023	Clinton BK		11/10/2023	245,000.00	248,552.50	245,000.00	5.100	5.035	5.105	405	11/10/2026
185189AB3	7-011725	Clearwater		01/17/2025	245,000.00	248,883.25	245,000.00	4.150	4.096	4.153	1,600	02/17/2030
20143PEM8	7-032823	COM BK		03/28/2023	245,000.00	245,992.25	245,000.00	4.750	4.690	4.755	180	03/30/2026
20146AAX8	7-020422	Commercial Bk		02/04/2022	245,000.00	242,576.95	245,000.00	1.200	1.184	1.200	126	02/04/2026
12640SAB5	7-082924A	CNB Bank		08/29/2024	245,000.00	245,913.85	245,000.00	3.850	3.797	3.850	698	08/30/2027
178180GQ2	7-110922B	City Natl Bk- Bev Hills		11/09/2022	245,000.00	245,181.30	245,000.00	4.850	4.146	4.203	40	11/10/2025
152465AT7	7-080924A	Central Bank & Trust Company		08/09/2024	245,000.00	246,029.00	245,000.00	4.350	3.466	3.515	313	08/10/2026
15258RAV9	7-012721	Central Bank/Storm Lake		01/27/2021	245,000.00	242,172.70	245,000.00	0.450	0.444	0.450	118	01/27/2026
15347VAC5	7-091423	Central FS&LA		09/14/2023	245,000.00	250,826.10	245,000.00	4.500	4.443	4.505	1,079	09/14/2028
152577BN1	7-051223A	Central Bk		05/12/2023	245,000.00	247,136.40	245,000.00	3.850	3.802	3.855	954	05/12/2028
138138AC6	7-070925A	CANTON CO-OPERATIVE BANK		07/09/2025	245,000.00	246,347.50	245,000.00	4.000	3.946	4.000	646	07/09/2027
15523RDQ6	7-030623	Central State Bk		03/06/2023	245,000.00	248,986.15	245,000.00	4.350	4.296	4.355	887	03/06/2028
19075JAB4	7-091522	Cobalt Credit Union		09/15/2022	245,000.00	244,745.20	245,000.00	3.600	3.553	3.602	714	09/15/2027
20349NAA5	7-030624	Community Bank Delaware		03/06/2024	245,000.00	245,815.85	245,000.00	4.750	4.685	4.750	156	03/06/2026
20349RBY3	7-051723	COMMUNITY BK OF CAMERON		05/17/2023	245,000.00	245,110.25	245,000.00	4.500	4.451	4.512	47	11/17/2025
20033A3M6	7-031023	COMENITY CAPITAL BK		03/10/2023	245,000.00	249,005.75	245,000.00	4.350	4.296	4.355	891	03/10/2028
20056QVY6	7-061825	Commerce Bk		06/18/2025	245,000.00	246,104.95	245,000.00	3.950	3.896	3.950	628	06/21/2027
20361LCT9	7-020323A	Community Bankers Bank		02/03/2023	245,000.00	244,990.20	245,000.00	4.000	3.948	4.003	125	02/03/2026
201593BB5	7-100824	COMMERCIAL BANKING COMPANY		10/08/2024	245,000.00	244,933.85	245,000.00	3.750	3.699	3.750	372	10/08/2026
20368AAJO	7-091225	COMMUNITY 1 BANK		09/12/2025	245,000.00	244,632.50	245,000.00	3.600	3.551	3.600	1,077	09/12/2028

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 6

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												
20368TDG2	7-042823B	COMM 1ST BK OF INDIANA		04/28/2023	245,000.00	245,066.15	245,000.00	4.500	4.446	4.508	27	10/28/2025
202291AQ3	7-100424	Commercial Savings Bank		10/04/2024	245,000.00	243,118.40	245,000.00	3.550	3.501	3.550	1,464	10/04/2029
20405NAA6	7-072723	COMMUNITY SO CU		07/27/2023	245,000.00	247,356.90	245,000.00	5.000	4.937	5.005	299	07/27/2026
20415QJM2	7-032024	Community West Bank NA		03/20/2024	245,000.00	246,026.55	245,000.00	4.800	4.735	4.801	170	03/20/2026
20360UAH8	7-121422	Community Bk		12/14/2022	245,000.00	245,735.00	245,000.00	4.250	4.106	4.163	257	06/15/2026
20403WAC4	7-042925	Community Savings Bank		04/29/2025	245,000.00	245,735.00	245,000.00	3.800	3.750	3.802	758	10/29/2027
21056RAB5	7-111623	Consumers Federal Credit Union		11/16/2023	245,000.00	254,665.25	245,000.00	5.000	4.937	5.005	1,142	11/16/2028
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	237,662.25	245,000.00	1.150	1.135	1.151	448	12/23/2026
20786ADE2	7-012221	Connectone Bank		01/22/2021	245,000.00	242,285.40	245,000.00	0.450	0.444	0.450	113	01/22/2026
219236AJ5	7-052324	CORNERSTONE BK		05/23/2024	245,000.00	246,548.40	245,000.00	4.900	4.833	4.900	237	05/26/2026
219873AN6	7-082925A	Corporate America Family		08/29/2025	245,000.00	246,335.25	245,000.00	3.950	3.891	3.945	698	08/30/2027
220802AN2	7-080923A	Cortrust Bank NA		08/09/2023	245,000.00	247,089.85	245,000.00	4.800	4.623	4.688	313	08/10/2026
22209WAP7	7-091324B	Coulee Bank		09/13/2024	245,000.00	245,196.00	245,000.00	3.700	3.649	3.700	708	09/09/2027
22282XAB6	7-012424	CoVantage Credit Union		01/24/2024	245,000.00	247,109.45	245,000.00	4.050	3.997	4.053	845	01/24/2028
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	239,034.25	245,000.00	2.000	1.973	2.000	531	03/16/2027
14065AAC4	7-081924A	CAPRA Bank		08/19/2024	245,000.00	245,421.40	245,000.00	4.000	3.945	4.000	322	08/19/2026
20402AAU3	7-090924A	Community Partners Savings Ban		09/09/2024	245,000.00	245,607.60	245,000.00	3.900	3.840	3.894	524	03/09/2027
20403MAC6	7-012225B	Community Resource Crdt Union		01/22/2025	245,000.00	248,572.10	245,000.00	4.150	4.095	4.152	1,209	01/22/2029
22537MAC1	7-082825A	Credit Human Credit Union		08/28/2025	245,000.00	246,413.65	245,000.00	3.900	3.849	3.903	1,427	08/28/2029
22551KBJ0	7-092625A	Credit Union of TX		09/26/2025	245,000.00	245,061.25	245,000.00	3.650	3.600	3.650	726	09/27/2027
150713BR5	7-062725A	Cedarstone Bank		06/27/2025	245,000.00	246,332.80	245,000.00	4.000	3.799	3.851	635	06/28/2027
227563CH4	7-051923C	CROSS RIVER BK		05/19/2023	245,000.00	246,085.35	245,000.00	4.650	4.586	4.650	230	05/19/2026
22753AAF7	7-032624A	Cross Keys BK		03/26/2024	245,000.00	246,104.95	245,000.00	4.850	4.784	4.850	176	03/26/2026
14575YAD3	7-092524	Carson Bank		09/25/2024	245,000.00	244,921.60	245,000.00	3.750	3.698	3.750	359	09/25/2026
22820LBN4	7-052324A	CROWN BANK		05/23/2024	245,000.00	248,736.25	245,000.00	4.650	4.475	4.537	600	05/24/2027
19058LAA2	7-101122	Coastlife Credit Union		10/11/2022	245,000.00	245,007.35	245,000.00	4.250	4.196	4.254	9	10/10/2025
211163ME7	7-063021A	Continental BK		06/30/2021	245,000.00	242,853.80	245,000.00	0.600	0.592	0.600	90	12/30/2025
12651HAY5	7-053024B	CTBC BANK CORP (USA)		05/30/2024	245,000.00	247,614.15	245,000.00	4.750	4.690	4.755	425	11/30/2026
173851AL0	7-031725	Citizen Bank Inc.		03/17/2025	245,000.00	247,528.40	245,000.00	4.200	4.149	4.207	716	09/17/2027
174041AU7	7-081525	CITIZENS BANK OF THE MIDWEST		08/15/2025	245,000.00	245,507.15	245,000.00	3.800	3.025	3.067	684	08/16/2027
17669VBC0	7-080825	CITIZENS ST BANK		08/08/2025	245,000.00	245,663.95	245,000.00	3.750	3.702	3.753	1,042	08/08/2028
23020PAJ1	7-071924B	CULLMAN SAVINGS BK		07/19/2024	245,000.00	247,518.60	245,000.00	4.550	4.495	4.557	475	01/19/2027
23130SEH2	7-062624A	CURRIE STATE BANK		06/26/2024	245,000.00	248,094.35	245,000.00	4.800	4.734	4.800	453	12/28/2026
23204HQN1	7-103024A	CUSTOMER BANK		10/30/2024	245,000.00	246,751.75	245,000.00	3.950	3.896	3.950	1,490	10/30/2029
23248UAA5	7-051923B	CY-FAIR FEDERAL CU		05/19/2023	245,000.00	247,533.30	245,000.00	4.350	4.294	4.354	595	05/19/2027
173887AV2	7-072624A	CITIZEN BANK OF WEST VIRGINIA		07/26/2024	245,000.00	246,543.50	245,000.00	4.600	4.538	4.601	296	07/24/2026

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
234553EE1	7-013124B	Dallas Capital Bank NA		01/31/2024	245,000.00	245,254.80	245,000.00	4.350	4.290	4.350	121	01/30/2026
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	239,913.80	245,000.00	1.300	1.282	1.300	306	08/03/2026
243594AR9	7-092322C	DECORAH BANK TRUST CO		09/23/2022	245,000.00	242,804.80	245,000.00	3.700	3.651	3.702	722	09/23/2027
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	237,299.65	245,000.00	1.300	1.283	1.301	484	01/28/2027
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	243,005.70	245,000.00	3.200	2.891	2.931	595	05/19/2027
25665QDN2	7-012925A	Dollar Bk Federal Svg Bk		01/29/2025	245,000.00	246,026.55	245,000.00	4.100	4.044	4.100	485	01/29/2027
23322GT72	7-121823	DMB Community BK		12/18/2023	245,000.00	246,149.05	245,000.00	4.500	4.441	4.503	260	06/18/2026
25844MAC2	7-093022C	DORT FINANCIAL CU		09/30/2022	245,000.00	245,524.30	245,000.00	4.000	3.948	4.003	364	09/30/2026
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	237,434.40	245,000.00	1.250	1.234	1.251	463	01/07/2027
23344RAG2	7-090922B	Dr Bank		09/09/2022	245,000.00	244,404.65	245,000.00	3.550	3.500	3.549	524	03/09/2027
27002YGZ3	7-012425A	Eaglbank		01/24/2025	245,000.00	248,412.85	245,000.00	4.100	4.046	4.102	1,576	01/24/2030
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	241,393.60	245,000.00	0.700	0.690	0.700	167	03/17/2026
27689NFP0	7-101823	Eastern Savings Bank FSB		10/18/2023	245,000.00	248,503.50	245,000.00	5.050	4.318	4.378	383	10/19/2026
27889MAK6	7-070325	ECLIPSE BANK INC.		07/03/2025	245,000.00	246,323.00	245,000.00	4.000	3.946	4.000	639	07/02/2027
29976HAA9	7-100722A	Ever \$ Green FCU		10/07/2022	245,000.00	245,002.45	245,000.00	4.200	4.146	4.204	6	10/07/2025
291916AB0	7-092923	Empower Federal Credit Union		09/29/2023	245,000.00	255,071.95	245,000.00	5.100	5.036	5.106	1,094	09/29/2028
292457AS7	7-092724A	Emprise Bank		09/27/2024	245,000.00	244,995.10	245,000.00	3.650	3.600	3.650	726	09/27/2027
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	239,592.85	245,000.00	0.900	0.888	0.900	285	07/13/2026
29259RAH0	7-061323	Encompass Niagara Credit Union		06/13/2023	245,000.00	246,592.50	245,000.00	4.750	4.689	4.755	257	06/15/2026
29367SMQ4	7-092625	Enterprise Bk & Trust		09/26/2025	245,000.00	244,777.05	245,000.00	3.600	3.550	3.600	723	09/24/2027
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	239,960.35	245,000.00	0.600	0.592	0.600	232	05/21/2026
29483ACS9	7-050125	ERGO BANK		05/01/2025	245,000.00	245,546.35	245,000.00	3.850	3.797	3.850	576	04/30/2027
29667RVQ3	7-082124B	Essa Bank and Trust		08/21/2024	245,000.00	245,747.25	245,000.00	3.850	3.797	3.850	691	08/23/2027
29669XAX6	7-073024A	ESSENTIAL		07/30/2024	245,000.00	250,390.00	245,000.00	4.350	4.293	4.353	1,398	07/30/2029
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	237,767.60	245,000.00	1.000	0.986	1.000	398	11/03/2026
300185LK9	7-012523B	Evergreen Bnk Group		01/25/2023	245,000.00	245,002.45	245,000.00	4.000	3.851	3.905	117	01/26/2026
300498AV4	7-020224	Evolve Bank & Trust		02/02/2024	245,000.00	245,232.75	245,000.00	4.400	4.340	4.400	124	02/02/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	238,757.40	245,000.00	0.600	0.583	0.591	292	07/20/2026
303117DA0	7-062923B	THE FAHEY BANKING CO		06/29/2023	245,000.00	246,389.15	245,000.00	4.600	4.541	4.604	271	06/29/2026
309175DZ7	7-053023A	FARMERS BK		05/30/2023	245,000.00	246,234.80	245,000.00	4.650	4.586	4.650	240	05/29/2026
30960QAA0	7-072123B	FARMERS INS GROUP FCU		07/21/2023	245,000.00	247,303.00	245,000.00	5.000	4.937	5.005	293	07/21/2026
309287AC4	7-081924B	The Farmers Bank of Milton		08/19/2024	245,000.00	245,411.60	245,000.00	4.050	3.995	4.050	322	08/19/2026
307811HE2	7-081123	THE FARMERS & MERCHANTS BK		08/11/2023	245,000.00	247,065.35	245,000.00	4.800	4.739	4.805	314	08/11/2026
31033VAE7	7-012825	FARMERS STATE BANK OF HOFFMAN		01/28/2025	245,000.00	246,330.35	245,000.00	4.150	4.093	4.150	484	01/28/2027
31943VAW6	7-011923B	FIRST CENTRAL BANK MCCOOK		01/19/2023	245,000.00	246,891.40	245,000.00	4.000	3.947	4.002	840	01/19/2028
31943RBL8	7-013123B	FIRST CENTRAL BK		01/31/2023	245,000.00	245,387.10	245,000.00	3.850	3.730	3.782	488	02/01/2027

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
31983VCK1	7-112423	First Community BK Bates		11/24/2023	245,000.00	245,347.90	245,000.00	5.100	5.037	5.107	54	11/24/2025
31985HCJ3	7-013124C	First Commerce Bank		01/31/2024	245,000.00	246,494.50	245,000.00	4.200	4.146	4.204	485	01/29/2027
31617CCE1	7-081325	FIDELITY BANKK		08/13/2025	245,000.00	245,553.70	245,000.00	3.800	3.751	3.803	1,412	08/13/2029
30191MAJ6	7-032724A	FFB Bank		03/27/2024	245,000.00	248,787.70	245,000.00	4.300	4.244	4.303	908	03/27/2028
320165LH4	7-102623A	First Farmers Bank & Trust Co.		10/26/2023	245,000.00	245,191.10	245,000.00	5.200	4.947	5.016	26	10/27/2025
32024DAC0	7-020823	First Financial Credit Union		02/08/2023	245,000.00	249,417.35	245,000.00	4.450	4.391	4.452	860	02/08/2028
32023WAC9	7-051024	First Fed Savings Bank		05/10/2024	245,000.00	248,439.80	245,000.00	4.600	4.537	4.601	586	05/10/2027
32026UYA8	7-110422	First Foundation Bk		11/04/2022	245,000.00	250,012.70	245,000.00	4.700	4.636	4.700	764	11/04/2027
32021JJH0	7-042823C	FIRST FED SAV BK		04/28/2023	245,000.00	245,056.35	245,000.00	4.450	4.396	4.457	27	10/28/2025
32018YBH0	7-020323	First Federal Savings & Loan B		02/03/2023	245,000.00	245,823.20	245,000.00	3.800	3.750	3.802	855	02/03/2028
320437AD8	7-080423	First GTY BK/Hammond LA		08/04/2023	245,000.00	250,617.85	245,000.00	4.500	4.443	4.505	1,038	08/04/2028
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	238,015.05	245,000.00	0.600	0.592	0.600	330	08/27/2026
31938QV43	7-120122	First Business Bank		12/01/2022	245,000.00	245,975.10	245,000.00	4.200	4.144	4.201	365	10/01/2026
319513CF2	7-041823	FIRST CIT NAT BK		04/18/2023	245,000.00	245,041.65	245,000.00	4.500	4.438	4.500	19	10/20/2025
31749TCD7	7-092325	Financial Federal Bk		09/23/2025	245,000.00	245,000.00	245,000.00	3.650	3.598	3.648	751	10/22/2027
32022RZWO	7-070925	1ST FINANCIAL BANK USAA		07/09/2025	245,000.00	246,347.50	245,000.00	4.000	3.946	4.000	646	07/09/2027
31764MAB8	7-011724	Financial Plus Credit Union		01/17/2024	245,000.00	247,810.15	245,000.00	4.050	3.999	4.054	1,204	01/17/2029
31904PDG8	7-072624	FIRST BANK & TR		07/26/2024	245,000.00	248,035.55	245,000.00	4.700	4.700	4.765	482	01/26/2027
31987NAT8	7-071524	FIRST COMMUNITY BANK HEARTLAND		07/15/2024	245,000.00	246,536.15	245,000.00	4.700	4.636	4.700	287	07/15/2026
32065RAV7	7-100824B	FIRST KEYSTONE COMMUNITY BANK		10/08/2024	245,000.00	244,811.35	245,000.00	3.700	3.649	3.700	372	10/08/2026
33647BAE5	7-090524A	First Southwest Bank		09/05/2024	245,000.00	246,019.20	245,000.00	3.800	3.750	3.802	1,070	09/05/2028
336793CC6	7-032223B	FIRST ST BK		03/22/2023	245,000.00	245,906.50	245,000.00	4.750	4.685	4.750	163	03/13/2026
32024JAM5	7-021723	FIRST FEDERAL CU		02/17/2023	245,000.00	249,182.15	245,000.00	4.400	4.342	4.402	869	02/17/2028
33766NAV6	7-081624C	First Bk		08/16/2024	245,000.00	245,328.30	245,000.00	4.000	3.185	3.230	320	08/17/2026
32063KAY8	7-013123A	FIRST JACKSON BANK INC.		01/31/2023	245,000.00	245,546.35	245,000.00	3.750	3.700	3.752	852	01/31/2028
33885WAR1	7-052824	FLATWATER BANK		05/28/2024	245,000.00	248,765.65	245,000.00	4.650	4.587	4.651	604	05/28/2027
34387AFF1	7-110422A	Flushing Bk		11/04/2022	245,000.00	245,149.45	245,000.00	4.700	4.640	4.704	34	11/04/2025
34061LAB4	7-071825A	Florida Credit Union		07/18/2025	245,000.00	246,384.25	245,000.00	4.000	3.799	3.851	656	07/19/2027
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	237,076.70	245,000.00	0.850	0.839	0.850	414	11/19/2026
30246AGQ5	7-092923G	F and M Bank		09/29/2023	245,000.00	250,652.15	245,000.00	4.850	4.787	4.853	728	09/29/2027
308693BG4	7-013024	Farmers & Merchants TR		01/30/2024	245,000.00	246,345.05	245,000.00	4.150	4.093	4.150	488	02/01/2027
309207AS7	7-031925	The Farmers Bk, Frankfort, Indi		03/19/2025	245,000.00	245,982.45	245,000.00	4.000	3.946	4.000	534	03/19/2027
31810PCY3	7-031425	FINWISEE BANK		03/14/2025	245,000.00	246,648.85	245,000.00	4.200	3.346	3.392	530	03/15/2027
30257JBQ7	7-082324	FNB Bank Inc		08/23/2024	245,000.00	245,835.45	245,000.00	3.850	3.797	3.850	691	08/23/2027
30259QAJ6	7-112223	FNBC Bank		11/22/2023	245,000.00	245,325.85	245,000.00	5.000	4.938	5.007	51	11/21/2025
32112UEJ6	7-042823E	FNB OF MCGREGOR TX		04/28/2023	245,000.00	252,531.30	245,000.00	4.300	4.246	4.305	940	04/28/2028

Portfolio PTS

CP

PM (PRF_PM2) 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
33583FAH5	7-102323	First Northeast Bk of Nebraska		10/23/2023	245,000.00	252,754.25	245,000.00	4.750	4.690	4.755	1,118	10/23/2028
321207BC5	7-071924C	FIRST NB & T CO CHICKASHA OKLA		07/19/2024	245,000.00	246,614.55	245,000.00	4.650	4.417	4.478	292	07/20/2026
32116QBJ4	7-051123	FNB of Middle Tennessee		05/11/2023	245,000.00	245,820.75	245,000.00	4.500	4.438	4.500	222	05/11/2026
30257YBP6	7-051023A	FNCB Bank		05/10/2023	245,000.00	245,632.10	245,000.00	4.350	3.714	3.766	222	05/11/2026
32117BEP9	7-123021	First National Bank/DAMA		12/30/2021	245,000.00	243,115.95	245,000.00	1.000	0.987	1.001	90	12/30/2025
32114VCF2	7-021023	First National Bank of MI		02/10/2023	245,000.00	245,276.85	245,000.00	3.700	3.651	3.702	862	02/10/2028
35907XFH5	7-071423	Frontier Bk		07/14/2023	245,000.00	248,694.60	245,000.00	4.550	4.491	4.554	651	07/14/2027
34520LBH5	7-012225A	Forbright Bank		01/22/2025	245,000.00	247,795.45	245,000.00	4.100	4.044	4.100	845	01/24/2028
34965VAD5	7-032024B	Fortifi Bank		03/20/2024	245,000.00	247,868.95	245,000.00	4.550	4.488	4.551	537	03/22/2027
351593AL2	7-090924B	Fox Valley Savings Bank		09/09/2024	245,000.00	245,247.45	245,000.00	3.900	3.846	3.900	343	09/09/2026
33610RUN1	7-090123	First Premier		09/01/2023	245,000.00	247,060.45	245,000.00	4.750	4.685	4.750	335	09/01/2026
31944NAE3	7-101724A	FIRST CENTRAL SAVINGS BANK		10/17/2024	245,000.00	244,274.80	245,000.00	3.500	3.366	3.413	747	10/18/2027
35633MFW7	7-090925	THE FREEDOM BANK VIRGINIA		09/09/2025	245,000.00	245,365.05	245,000.00	3.700	3.652	3.703	1,076	09/11/2028
35634MAC5	7-022624	Freedom BK		02/26/2024	245,000.00	245,605.15	245,000.00	4.700	4.636	4.700	148	02/26/2026
356436AS4	7-111224	FREEDOM N.W CREDIT UNION		11/12/2024	245,000.00	247,356.90	245,000.00	4.000	3.890	3.944	1,504	11/13/2029
35633EAD2	7-020724	Freedom Bank		02/07/2024	245,000.00	245,365.05	245,000.00	4.400	4.345	4.405	128	02/06/2026
32017MCN3	7-090325	FIRST FED BANK		09/03/2025	245,000.00	245,411.60	245,000.00	3.750	3.698	3.750	702	09/03/2027
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	237,140.40	245,000.00	1.250	1.234	1.251	484	01/28/2027
308862EE7	7-062824	FARMER AND MERCHANTS BANK		06/28/2024	245,000.00	247,053.10	245,000.00	4.950	4.702	4.768	271	06/29/2026
310567AQ5	7-090924	Farmers State Bk		09/09/2024	245,000.00	245,472.85	245,000.00	4.000	3.945	4.000	343	09/09/2026
32114LCV9	7-071724	FIRST NATIONAL BANKK		07/17/2024	245,000.00	246,690.50	245,000.00	4.700	4.636	4.700	289	07/17/2026
35909FAS3	7-101724	FRONTIER BANKK		10/17/2024	245,000.00	244,274.80	245,000.00	3.500	3.366	3.413	747	10/18/2027
319050AT7	7-020724A	First Bank of Berne		02/07/2024	245,000.00	247,352.00	245,000.00	4.100	4.044	4.100	859	02/07/2028
32021MLH0	7-063025A	First Financial Bk		06/30/2025	245,000.00	246,009.40	245,000.00	3.950	3.896	3.950	637	06/30/2027
33650TAN0	7-050525	FIRSTT STATE BANK		05/05/2025	245,000.00	245,749.70	245,000.00	3.900	3.847	3.900	581	05/05/2027
318520AD5	7-031125	FIRST FS&LA OF LORAIN		03/11/2025	245,000.00	247,009.00	245,000.00	4.000	3.945	4.000	891	03/10/2028
336228AN1	7-091025A	FIRST SECURITY B & TC		09/10/2025	245,000.00	245,254.80	245,000.00	3.700	3.649	3.700	706	09/07/2027
319267MT4	7-010825	FIRST BANK RICHMOND		01/08/2025	245,000.00	246,009.40	245,000.00	3.950	3.896	3.950	645	07/08/2027
31990KAL6	7-090424	First Federal Bank of Kansas C		09/04/2024	245,000.00	246,117.20	245,000.00	3.900	3.846	3.900	702	09/03/2027
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	240,171.05	245,000.00	2.400	2.369	2.401	565	04/19/2027
33625CJA8	7-011725A	First Secty Bk of Washington		01/17/2025	245,000.00	245,678.65	245,000.00	3.950	3.896	3.950	475	01/19/2027
31033MBQ9	7-012225C	Farmers State Bk of Calhan		01/22/2025	245,000.00	247,413.25	245,000.00	4.100	4.044	4.100	845	01/24/2028
43710JAB5	7-062824B	HOME FS&LA OF GRAND ISLAND		06/28/2024	245,000.00	248,454.50	245,000.00	4.550	4.488	4.550	635	06/28/2027
32110YU86	7-091925A	1st National Bk of America		09/19/2025	245,000.00	243,336.45	245,000.00	3.600	3.552	3.602	1,814	09/19/2030
33651PAU1	7-032625	First State B&TC Inc.		03/26/2025	245,000.00	245,962.85	245,000.00	4.000	3.946	4.001	544	03/29/2027
31033AAK9	7-011923	Farmers St Bk of Oakley Kansas		01/19/2023	245,000.00	246,349.95	245,000.00	3.900	3.848	3.902	840	01/19/2028

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
33767GCF3	7-022423C	FIRSTBK PUERTO RICO		02/24/2023	245,000.00	246,967.35	245,000.00	4.000	3.947	4.002	876	02/24/2028
32086RCJ7	7-022625	First Mid Bank & Trust NA		02/26/2025	245,000.00	246,585.15	245,000.00	4.200	4.142	4.199	513	02/26/2027
32065TBG5	7-013025	First Kentucky Bank Inc.		01/30/2025	245,000.00	247,736.65	245,000.00	4.150	4.093	4.150	852	01/31/2028
335857DC9	7-083023	First Oklahoma Bank		08/30/2023	245,000.00	247,141.30	245,000.00	4.700	4.644	4.709	334	08/31/2026
33715LFS4	7-082124	First Technology		08/21/2024	245,000.00	246,969.80	245,000.00	4.100	4.044	4.100	688	08/20/2027
33744AAW9	7-111820	First US Bank		11/18/2020	245,000.00	243,779.90	245,000.00	0.400	0.395	0.400	48	11/18/2025
33640VDS4	7-051923	FIRST SVC BK		05/19/2023	245,000.00	245,918.75	245,000.00	4.450	4.394	4.455	230	05/19/2026
319137CN3	7-092724	FirstBank		09/27/2024	245,000.00	244,757.45	245,000.00	3.650	3.600	3.650	359	09/25/2026
31925YBB7	7-022924	First Bank of the Lake		02/29/2024	245,000.00	249,380.60	245,000.00	4.250	4.194	4.252	1,246	02/28/2029
31904JAJ9	7-091223C	First B&T of Fullerton		09/12/2023	245,000.00	247,329.95	245,000.00	4.800	4.738	4.804	345	09/11/2026
31944MBH7	7-062321	First Carolina Bank		06/23/2021	245,000.00	239,303.75	245,000.00	0.600	0.592	0.600	265	06/23/2026
31958JAD7	7-032624	First Citizens Bank		03/26/2024	245,000.00	245,987.35	245,000.00	4.750	4.685	4.750	176	03/26/2026
33587UAD7	7-012324	First Option Bank		01/23/2024	245,000.00	245,107.80	245,000.00	4.350	4.290	4.350	114	01/23/2026
33649XCW3	7-011824B	First ST Bank		01/18/2024	245,000.00	245,989.80	245,000.00	4.050	3.900	3.954	475	01/19/2027
33742CCS4	7-020823B	First United B&TC		02/08/2023	245,000.00	245,862.40	245,000.00	4.000	3.947	4.002	495	02/08/2027
33749VBH0	7-012723A	First Western Bank & Trust		01/27/2023	245,000.00	245,514.50	245,000.00	3.900	3.849	3.902	483	01/27/2027
36733QAD2	7-121323	Gate City Bank		12/13/2023	245,000.00	246,193.15	245,000.00	4.600	4.537	4.600	257	06/15/2026
36830MBB6	7-012725	Gbank		01/27/2025	245,000.00	247,445.10	245,000.00	4.100	4.043	4.099	845	01/24/2028
40135GAA6	7-092923D	Guardian Credit Union		09/29/2023	245,000.00	255,071.95	245,000.00	5.100	5.035	5.105	1,094	09/29/2028
369674CN4	7-012624	General Electric Credit Union		01/26/2024	245,000.00	245,367.50	245,000.00	4.500	4.444	4.506	117	01/26/2026
372348DP4	7-082225	The Genoa Banking Com.		08/22/2025	245,000.00	244,453.65	245,000.00	3.700	3.651	3.702	1,786	08/22/2030
37173RAS2	7-031824	Genesee Regional Bank		03/18/2024	245,000.00	245,916.30	245,000.00	4.750	4.685	4.750	168	03/18/2026
37312PDD8	7-032723	GEORGIA BANKING CO		03/27/2023	245,000.00	246,232.35	245,000.00	4.950	4.882	4.950	177	03/27/2026
373337AW4	7-090624	Georgia Primary Bank		09/06/2024	245,000.00	245,426.30	245,000.00	3.950	3.896	3.950	342	09/08/2026
37148LAF5	7-072624C	GENERATIONS COMMUNITY		07/26/2024	245,000.00	246,462.65	245,000.00	4.550	4.322	4.382	299	07/27/2026
37424PAB0	7-113020A	Gesa Credit Union		11/30/2020	249,000.00	247,545.84	249,000.00	0.500	0.493	0.500	58	11/28/2025
375873AD8	7-060724	GILMER NB GILMER TEXAS		06/07/2024	245,000.00	249,236.05	245,000.00	4.750	4.685	4.750	614	06/07/2027
38081GBH8	7-073124	GOLDEN BANK NATIONAL ASSOCIATI		07/31/2024	245,000.00	247,736.65	245,000.00	4.150	4.098	4.155	852	01/31/2028
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	243,289.90	245,000.00	3.000	2.961	3.002	327	08/24/2026
40220JAA6	7-053025	Gulf Coast Business Bank		05/30/2025	245,000.00	246,205.40	245,000.00	4.000	3.951	4.006	604	05/28/2027
395181EP1	7-012425B	Greenfield Savings Bank		01/24/2025	245,000.00	246,323.00	245,000.00	4.150	3.941	3.995	481	01/25/2027
37149CBN6	7-050525A	GENERATIONS BANK		05/05/2025	245,000.00	245,749.70	245,000.00	3.900	3.847	3.900	581	05/05/2027
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	242,586.75	245,000.00	3.100	3.058	3.100	601	05/25/2027
38120MBU9	7-022423D	GOLDEN ST BUS BK		02/24/2023	245,000.00	246,967.35	245,000.00	4.000	3.947	4.002	876	02/24/2028
383052FX0	7-090524	Gorham Savings Bk		09/05/2024	245,000.00	245,426.30	245,000.00	3.950	3.896	3.950	342	09/08/2026
38644ACD9	7-032223A	GRAND RIVR BK		03/22/2023	245,000.00	245,989.80	245,000.00	4.800	4.624	4.688	173	03/23/2026

Portfolio PTS

CP

PM (PRF_PM2) 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	238,419.30	245,000.00	0.650	0.641	0.650	315	08/12/2026
39573LDY1	7-051723A	GREENSTATE CU		05/17/2023	245,000.00	246,465.10	245,000.00	4.800	4.739	4.805	229	05/18/2026
06427HBC7	7-013125B	GREENE COUNTY COMMERCIAL BANK		01/31/2025	245,000.00	248,770.55	245,000.00	4.150	4.093	4.150	1,583	01/31/2030
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	242,488.75	245,000.00	3.050	3.010	3.052	593	05/17/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	236,866.00	245,000.00	1.100	1.086	1.101	470	01/14/2027
38731MAA5	7-083123D	Granite Federal Credit Union		08/31/2023	245,000.00	250,838.35	245,000.00	4.950	4.886	4.953	699	08/31/2027
39729LAF8	7-060123A	Greenwood Municipal FCU		06/01/2023	245,000.00	250,649.70	245,000.00	4.500	4.442	4.503	608	06/01/2027
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	237,581.40	245,000.00	0.750	0.740	0.750	372	10/08/2026
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	237,133.05	245,000.00	1.250	1.234	1.251	483	01/27/2027
401081EV2	7-011224B	GUARANTY BANK SPRINGFIELD		01/12/2024	245,000.00	246,340.15	245,000.00	3.900	3.849	3.903	833	01/12/2028
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	238,992.60	245,000.00	0.650	0.641	0.650	285	07/13/2026
39103QBB1	7-012324A	Great North BK		01/23/2024	245,000.00	245,806.05	245,000.00	4.000	3.945	4.000	481	01/25/2027
36758PDP4	7-082024A	Gateway Bank F.S.B.		08/20/2024	245,000.00	245,499.80	245,000.00	3.900	3.853	3.906	503	02/16/2027
40216LAD1	7-101920	GULF ATLANTIC BANK		10/19/2020	245,000.00	244,483.05	245,000.00	0.350	0.340	0.345	19	10/20/2025
40449HAB3	7-101722	HABIB AMERICAN BK		10/17/2022	245,000.00	244,924.05	245,000.00	4.300	4.241	4.300	16	10/17/2025
404730FA6	7-051624	HADDON SAVING BANK		05/16/2024	245,000.00	246,389.15	245,000.00	4.850	4.784	4.851	226	05/15/2026
410493FR6	7-100924A	HANMI BANKK		10/09/2024	245,000.00	244,522.25	245,000.00	3.550	3.502	3.550	741	10/12/2027
41138NAB4	7-083123C	HAPO Community Credit Union		08/31/2023	245,000.00	249,221.35	245,000.00	5.000	4.931	4.999	513	02/26/2027
41939HDE9	7-020624	Haven Savings Bank		02/06/2024	245,000.00	245,169.05	245,000.00	4.350	4.290	4.350	128	02/06/2026
42228LAH4	7-092122A	HEALTHCARE SYSTEMS FEDERAL CU		09/21/2022	245,000.00	244,566.35	245,000.00	3.600	3.553	3.602	355	09/21/2026
425246BU8	7-112823B	Henderson State Bank		11/28/2023	245,000.00	246,673.35	245,000.00	5.000	4.929	4.998	219	05/08/2026
42723LAM3	7-051524	HERITAGE COMMUNITY BANK		05/15/2024	245,000.00	249,044.95	245,000.00	4.750	4.686	4.751	590	05/14/2027
42728MAC8	7-111523	Heritage Community CU		11/15/2023	245,000.00	256,466.00	245,000.00	5.250	5.183	5.255	1,141	11/15/2028
42236XAM7	7-033123B	HEARTLND BK		03/31/2023	245,000.00	245,994.70	245,000.00	4.700	4.640	4.705	181	03/31/2026
42721JAQ1	7-012224	Heritage Bank NA		01/22/2024	245,000.00	245,232.75	245,000.00	4.350	4.296	4.356	113	01/22/2026
419700AG4	7-102723C	Hawaii Central FCU		10/27/2023	245,000.00	249,456.55	245,000.00	5.500	5.430	5.505	391	10/27/2026
42869GAB2	7-020124A	Hickam		02/01/2024	245,000.00	248,035.55	245,000.00	4.150	4.092	4.149	824	01/03/2028
429882GE7	7-062323	HIGHLAND BK		06/23/2023	245,000.00	247,930.20	245,000.00	4.400	4.343	4.403	630	06/23/2027
43739PAR3	7-072624B	HOME FED SAVINGS BANK		07/26/2024	245,000.00	246,462.65	245,000.00	4.550	4.322	4.382	299	07/27/2026
437426AF3	7-112924	Homeland		11/29/2024	245,000.00	248,055.15	245,000.00	4.250	4.191	4.250	789	11/29/2027
43733WAS2	7-032224	Home Savings Bk		03/22/2024	245,000.00	245,818.30	245,000.00	4.650	4.417	4.479	173	03/23/2026
43942MAB8	7-080924B	HOPE Credit Union		08/09/2024	245,000.00	246,467.55	245,000.00	4.500	4.274	4.333	313	08/10/2026
412022DB8	7-021822A	Hardin Cty Sav Bk		02/18/2022	245,000.00	242,603.90	245,000.00	1.400	1.382	1.401	140	02/18/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	237,476.05	245,000.00	0.850	0.838	0.850	393	10/29/2026
42721ABK2	7-110323	Heritage Bank of the Ozarks		11/03/2023	245,000.00	254,229.15	245,000.00	4.950	4.887	4.955	1,129	11/03/2028
44811LAF7	7-113023	Hustisford State Bk		11/30/2023	245,000.00	245,365.05	245,000.00	5.000	4.938	5.006	58	11/28/2025

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
428548CC3	7-102824	HIAWATHA NTL BANK		10/28/2024	245,000.00	246,467.55	245,000.00	3.750	3.699	3.750	757	10/28/2027
451088AJ7	7-102320	THE IDABEL NATIONAL BANK		10/23/2020	245,000.00	244,412.00	245,000.00	0.400	0.395	0.400	22	10/23/2025
451245AP9	7-051923A	IDAHO FIRST BK		05/19/2023	245,000.00	245,842.80	245,000.00	4.400	4.344	4.405	230	05/19/2026
45157PBB5	7-082124A	IDEAL Credit Union		08/21/2024	245,000.00	246,511.65	245,000.00	4.000	3.945	4.000	688	08/20/2027
45332WAR4	7-041823A	INBANK		04/18/2023	245,000.00	245,034.30	245,000.00	4.400	4.347	4.408	19	10/20/2025
45776NGU4	7-010725	INS BANK		01/07/2025	245,000.00	245,470.40	245,000.00	3.900	3.846	3.900	463	01/07/2027
45780PCF0	7-082324A	Institution for SVG in Newbury		08/23/2024	245,000.00	245,387.10	245,000.00	3.750	3.699	3.750	691	08/23/2027
45822TAW7	7-081924	Integrity Bank & Trust		08/19/2024	245,000.00	245,156.80	245,000.00	3.700	3.649	3.700	687	08/19/2027
46117YAM0	7-052925	Intracoastal Bank		05/29/2025	245,000.00	246,104.95	245,000.00	4.000	3.945	4.000	604	05/28/2027
46091MBP8	7-082824B	Investar Bank NA		08/28/2024	245,000.00	245,225.40	245,000.00	3.900	3.847	3.900	331	08/28/2026
462595BP3	7-020824A	Iowa Trust & Savings Bank		02/08/2024	245,000.00	245,377.30	245,000.00	4.450	4.395	4.456	128	02/06/2026
46256YBZ1	7-071825	Iowa Ste Bank		07/18/2025	245,000.00	245,173.95	245,000.00	3.750	3.701	3.753	1,386	07/18/2029
46355PDQ8	7-091823	Iroquois FS&LA		09/18/2023	245,000.00	249,875.50	245,000.00	4.700	4.639	4.703	716	09/17/2027
465076UP0	7-061224A	ISRAEL DISCOUNT OF BANK OF NY		06/12/2024	245,000.00	246,920.80	245,000.00	5.050	4.981	5.050	254	06/12/2026
46256VAN5	7-032024A	Iowa State Bank/Hull IA		03/20/2024	245,000.00	247,905.70	245,000.00	4.550	4.488	4.550	534	03/19/2027
472207AE9	7-093022A	JEANNE D'ARC CU		09/30/2022	245,000.00	245,708.05	245,000.00	3.800	3.750	3.802	729	09/30/2027
472312AA5	7-062923D	JEEP COUNTRY FCU		06/29/2023	245,000.00	249,209.10	245,000.00	4.700	4.639	4.704	636	06/29/2027
47804GLM3	7-092024	John Marshall Bk		09/20/2024	245,000.00	245,240.10	245,000.00	3.800	3.742	3.794	537	03/22/2027
48115LAK0	7-113023A	Jovia Financial Credit Union		11/30/2023	245,000.00	252,898.80	245,000.00	5.200	5.132	5.203	790	11/30/2027
485836GJ3	7-050824	Katahdin Trust Company		05/08/2024	245,000.00	247,753.80	245,000.00	4.800	4.742	4.808	401	11/06/2026
48836LCL4	7-072425	KEMBRA Financial Credit Union		07/24/2025	245,000.00	246,624.35	245,000.00	4.050	3.995	4.051	663	07/26/2027
493338AA5	7-050523	Keysavings Bank		05/05/2023	245,000.00	245,612.50	245,000.00	4.000	3.953	4.008	400	11/05/2026
499724AQ5	7-092123	Knoxville TVA Employees CU		09/21/2023	245,000.00	248,547.60	245,000.00	5.300	5.232	5.305	355	09/21/2026
50007DAF6	7-082823A	Koda Bank		08/28/2023	245,000.00	248,121.30	245,000.00	4.650	4.595	4.659	513	02/26/2027
50116CCP2	7-113020	KS StateBank		11/30/2020	245,000.00	243,547.15	245,000.00	0.450	0.444	0.450	58	11/28/2025
50625LBU6	7-121323A	Lafayette Federal Credit Union		12/13/2023	245,000.00	246,935.50	245,000.00	4.950	4.885	4.953	257	06/15/2026
50500LAB9	7-110323A	La Salle State Bank		11/03/2023	245,000.00	248,486.35	245,000.00	5.100	5.035	5.105	398	11/03/2026
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	238,644.70	245,000.00	1.850	1.825	1.850	519	03/04/2027
523744BA7	7-081324	Lea County State Bank		08/13/2024	245,000.00	246,913.45	245,000.00	4.100	4.050	4.107	500	02/13/2027
52171MAG0	7-033023	LEADERS CU		03/30/2023	245,000.00	252,913.50	245,000.00	5.000	4.937	5.006	911	03/30/2028
52470QBV5	7-092322	LEGACY BANK & TRUST CO		09/23/2022	245,000.00	244,287.05	245,000.00	3.500	3.454	3.502	722	09/23/2027
52603NBK6	7-091024A	LendingClub Bank N.A.		09/10/2024	245,000.00	245,438.55	245,000.00	4.000	3.945	4.000	343	09/09/2026
52465JJYA	7-101623	Legends Bk		10/16/2023	245,000.00	250,519.85	245,000.00	4.800	4.738	4.803	742	10/13/2027
53724CAU1	7-032125	Little Horn State Bank		03/21/2025	245,000.00	246,156.40	245,000.00	4.050	3.226	3.270	537	03/22/2027
531194BA5	7-082924	Liberty Savings Bank F.S.B.		08/29/2024	245,000.00	245,254.80	245,000.00	3.900	3.842	3.895	334	08/31/2026
530520AB1	7-011723	Liberty First Credit Union		01/17/2023	245,000.00	249,054.75	245,000.00	4.400	4.342	4.402	838	01/17/2028

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
534732CZ3	7-061625	Lincoln Savns Bank		06/16/2025	245,000.00	246,266.65	245,000.00	4.000	3.945	4.000	623	06/16/2027
51210SSU2	7-010923	Lakeside BK		01/09/2023	245,000.00	245,659.05	245,000.00	3.950	3.898	3.953	467	01/11/2027
538036MM3	7-011521	LIVEOAK BANKING COMPANY		01/15/2021	245,000.00	242,454.45	245,000.00	0.450	0.444	0.450	106	01/15/2026
178808AA9	7-072325B	Local Government FCU		07/23/2025	245,000.00	247,180.50	245,000.00	4.150	4.096	4.153	691	08/23/2027
542249BS5	7-031924B	Lone Star Capital BK NA		03/19/2024	245,000.00	245,904.05	245,000.00	4.700	4.636	4.701	169	03/19/2026
54342MAB1	7-072123D	LOOKOUT FCU		07/21/2023	245,000.00	247,303.00	245,000.00	5.000	4.937	5.005	293	07/21/2026
549104L62	7-082725	Luana Saving Bk		08/27/2025	245,000.00	245,610.05	245,000.00	3.650	3.112	3.155	1,062	08/28/2028
550032AS5	7-030725	LUMBEE GUARANTY BANK		03/07/2025	245,000.00	246,570.45	245,000.00	4.200	4.144	4.201	520	03/05/2027
55026MAE5	7-091522A	Luminate Bank		09/15/2022	245,000.00	243,819.10	245,000.00	3.400	3.355	3.402	714	09/15/2027
552249CH5	7-031423	The Lyons National Bk		03/14/2023	245,000.00	246,041.25	245,000.00	4.850	4.784	4.850	166	03/16/2026
54889MAG9	7-032825	Loyal Trst Bank		03/28/2025	245,000.00	246,004.50	245,000.00	4.000	3.185	3.230	544	03/29/2027
55316CDP8	7-062725B	M1 Bk		06/27/2025	245,000.00	246,465.10	245,000.00	4.050	3.226	3.270	635	06/28/2027
554479EG6	7-020923	Machias Savings Bk		02/09/2023	245,000.00	245,088.20	245,000.00	4.100	4.047	4.103	131	02/09/2026
55977RBXO	7-061423	Magyar Bank		06/14/2023	245,000.00	246,168.65	245,000.00	4.550	3.887	3.941	257	06/15/2026
560390BW5	7-081723	MAINE COMM BK		08/17/2023	245,000.00	248,486.35	245,000.00	4.450	4.392	4.453	685	08/17/2027
560507AQ8	7-072123A	MAINE SAV FCU		07/21/2023	245,000.00	252,509.25	245,000.00	4.800	4.740	4.806	1,024	07/21/2028
561764AB7	7-032125A	Manasquan Bank		03/21/2025	245,000.00	247,026.15	245,000.00	4.000	3.949	4.004	902	03/21/2028
56511PBV9	7-050925	MAPLE CITY SAVINGS BANK		05/09/2025	245,000.00	245,494.90	245,000.00	3.750	3.700	3.752	951	05/09/2028
564759RS9	7-012023A	MANUF & TRADERS TRUST CO		01/20/2023	245,000.00	245,688.45	245,000.00	4.000	3.945	4.000	476	01/20/2027
577234CU9	7-021524A	Mauch Chunk Tr Company		02/15/2024	245,000.00	245,416.50	245,000.00	4.400	4.344	4.405	139	02/17/2026
56064CBV9	7-020923A	Mainstreet Community Bank of F		02/09/2023	245,000.00	250,801.60	245,000.00	3.700	3.651	3.702	861	02/09/2028
583626AV8	7-071224	MECHANICS CO BANK		07/12/2024	245,000.00	246,553.30	245,000.00	4.700	3.748	3.800	285	07/13/2026
58404DVG3	7-062124	MEDALLION BANKK		06/21/2024	245,000.00	249,351.20	245,000.00	4.750	4.685	4.750	628	06/21/2027
58602GAH7	7-121523	Memorial Credit Union		12/15/2023	245,000.00	246,095.15	245,000.00	4.950	4.722	4.787	166	03/16/2026
58958PLW2	7-072023	MERIDIAN B		07/20/2023	245,000.00	245,597.80	245,000.00	4.800	4.747	4.813	111	01/20/2026
58853LDC0	7-102723B	Merchants Commercial Bank		10/27/2023	245,000.00	248,297.70	245,000.00	5.050	4.986	5.055	391	10/27/2026
59013KR32	7-093024A	Merrick Bank		09/30/2024	245,000.00	244,764.80	245,000.00	3.600	3.550	3.600	729	09/30/2027
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	241,224.55	245,000.00	0.700	0.691	0.700	176	03/26/2026
589227AM9	7-082824	Merchant State Bank		08/28/2024	245,000.00	245,328.30	245,000.00	4.000	3.945	4.000	331	08/28/2026
617504AF2	7-032224B	Morgantown B&TC Incorporated		03/22/2024	245,000.00	248,611.30	245,000.00	4.150	4.096	4.153	1,268	03/22/2029
59319LBA2	7-071624	MI BANK		07/16/2024	245,000.00	246,587.60	245,000.00	4.650	4.587	4.650	288	07/16/2026
59524LAA4	7-031323	MID CAROLINA		03/13/2023	245,000.00	246,176.00	245,000.00	4.850	4.789	4.855	163	03/13/2026
597338AJ1	7-051023C	Middletown Valley BK		05/10/2023	245,000.00	247,675.40	245,000.00	4.400	4.343	4.404	586	05/10/2027
59741QAB8	7-072823	MID-FLORIDA CU		07/28/2023	245,000.00	247,464.70	245,000.00	5.050	4.986	5.055	300	07/28/2026
59541KCR6	7-061623A	MID-MISSOURI BK		06/16/2023	245,000.00	247,685.20	245,000.00	4.350	4.294	4.353	623	06/16/2027
59774QNX6	7-072225	Midland States Bnk		07/22/2025	245,000.00	246,063.30	245,000.00	3.750	3.699	3.750	845	01/24/2028

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
598580AM0	7-030823B	Mifflinburg Bank and Trust Com		03/08/2023	245,000.00	248,175.20	245,000.00	4.650	4.590	4.654	523	03/08/2027
59936MAA4	7-092523	Milford B&LA		09/25/2023	245,000.00	251,159.30	245,000.00	4.550	4.488	4.550	1,090	09/25/2028
60210LAF0	7-062425A	Milton Savings Bank		06/24/2025	245,000.00	246,499.40	245,000.00	4.050	3.995	4.050	631	06/24/2027
60151MBM3	7-021424	The Millyard Bank		02/14/2024	245,000.00	247,033.50	245,000.00	3.950	3.900	3.954	1,232	02/14/2029
60425SKB4	7-050123	Minnwest Bank		05/01/2023	245,000.00	247,067.80	245,000.00	4.250	4.195	4.254	579	05/03/2027
56102ABZ8	7-080825A	MALAGA BANK FSB		08/08/2025	245,000.00	245,543.90	245,000.00	3.800	3.750	3.802	1,772	08/08/2030
56033MAA2	7-052025A	Main Bank		05/20/2025	245,000.00	245,982.45	245,000.00	3.950	3.896	3.950	596	05/20/2027
620476BC4	7-051023	Mound City Bank		05/10/2023	245,000.00	245,808.50	245,000.00	4.400	4.238	4.297	222	05/11/2026
619165KF9	7-022124	Morton Community BK		02/21/2024	245,000.00	245,592.90	245,000.00	4.550	4.492	4.555	145	02/23/2026
61776NCB7	7-082824A	Morgan Stanley Private Bank N.		08/28/2024	245,000.00	246,234.80	245,000.00	3.850	3.797	3.850	1,062	08/28/2028
623337AG7	7-101323A	Mount Vernon B&TC		10/13/2023	245,000.00	248,042.90	245,000.00	5.000	4.936	5.005	377	10/13/2026
565402AY0	7-041625	Maplemark Bank		04/16/2025	245,000.00	245,962.85	245,000.00	3.850	3.799	3.852	744	10/15/2027
61690DVF2	7-081424	Morgan Stanley Bank N.A.		08/14/2024	245,000.00	245,188.65	245,000.00	3.950	3.896	3.950	317	08/14/2026
56824JBD5	7-112724	MARINE FEDERAL CREDIT UNION		11/27/2024	245,000.00	246,222.55	245,000.00	4.200	4.142	4.200	422	11/27/2026
56035JAZ2	7-102723A	Main Street Bk		10/27/2023	245,000.00	250,960.85	245,000.00	4.900	4.833	4.900	756	10/27/2027
62400PKR0	7-031524A	Mountain Commerce Bank		03/15/2024	245,000.00	245,931.00	245,000.00	4.750	3.788	3.841	166	03/16/2026
62424PAJ1	7-072224A	MOUNTAIN PACIFIC BANK		07/22/2024	245,000.00	248,064.95	245,000.00	4.100	4.044	4.100	1,387	07/19/2029
62430JAC2	7-022824A	Mountain Valley Credit Union		02/28/2024	249,000.00	253,805.70	249,000.00	4.300	4.244	4.303	1,246	02/28/2029
585899AG2	7-011924A	Members Trust of the SW FCU		01/19/2024	245,000.00	247,430.40	245,000.00	4.000	3.949	4.004	1,206	01/19/2029
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	238,277.20	245,000.00	1.700	1.678	1.701	505	02/18/2027
626757AL2	7-060724A	MURPHY-WALL STATE B&TC		06/07/2024	245,000.00	246,876.70	245,000.00	4.950	4.702	4.768	250	06/08/2026
62847HFE4	7-091725B	MutualOne Bank		09/17/2025	245,000.00	244,720.70	245,000.00	3.600	3.551	3.600	716	09/17/2027
62847NEG7	7-013124	MVB BANK INC		01/31/2024	245,000.00	246,651.30	245,000.00	4.250	4.195	4.254	485	01/29/2027
62848NAG0	7-043025	My Community		04/30/2025	245,000.00	246,835.05	245,000.00	3.950	3.803	3.856	943	05/01/2028
63970MAJ4	7-072325	Nabraskaland Bank		07/23/2025	245,000.00	245,539.00	245,000.00	3.800	3.750	3.802	1,756	07/23/2030
656653BN1	7-051525A	NORTH ALABAMA BANK		05/15/2025	245,000.00	245,877.10	245,000.00	3.950	3.896	3.950	593	05/17/2027
636248AU0	7-062325	The National Grand Bk of Marbl		06/23/2025	245,000.00	247,224.60	245,000.00	4.000	3.949	4.004	996	06/23/2028
62880LAE8	7-020725A	NBH BANK		02/07/2025	245,000.00	246,533.70	245,000.00	4.200	3.988	4.043	495	02/08/2027
66405SEW6	7-092424	Northeast Bank		09/24/2024	245,000.00	246,443.05	245,000.00	3.850	3.406	3.453	1,090	09/25/2028
63970BAQ2	7-060923C	Nebraska State Bk		06/09/2023	245,000.00	246,185.80	245,000.00	4.550	4.492	4.554	251	06/09/2026
64017ABA1	7-072623A	NEIGHBORS FCU		07/26/2023	245,000.00	253,856.75	245,000.00	5.000	4.937	5.006	1,029	07/26/2028
64034KAB7	7-040721	Nelnet Bank		04/07/2021	245,000.00	241,006.50	245,000.00	0.700	0.691	0.700	188	04/07/2026
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		06/30/2023	245,000.00	249,218.90	245,000.00	4.700	4.639	4.704	637	06/30/2027
64016YAD5	7-103024	NEIGHBORHOOD NATL BANK		10/30/2024	245,000.00	245,102.90	245,000.00	3.800	3.748	3.800	394	10/30/2026
654062LP1	7-030824B	Nicolet National Banks		03/08/2024	245,000.00	249,392.85	245,000.00	4.250	4.194	4.253	1,254	03/08/2029
666613MK7	7-102023A	Northpointe Bk		10/20/2023	245,000.00	253,447.60	245,000.00	4.850	4.789	4.855	1,115	10/20/2028

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
648015AD7	7-062025A	New Peoples Bank Inc.		06/20/2025	245,000.00	246,234.80	245,000.00	4.000	3.185	3.230	628	06/21/2027
66612AJH2	7-012325	North Field Bank		01/23/2025	245,000.00	248,192.35	245,000.00	4.100	4.046	4.102	1,209	01/22/2029
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	237,544.65	245,000.00	0.650	0.641	0.650	364	09/30/2026
66303MAB2	7-101923	North Towns FCU		10/19/2023	245,000.00	245,191.10	245,000.00	5.600	5.328	5.402	19	10/20/2025
633368HB4	7-100824A	NATIONAL BANK OF COMMERCEE		10/08/2024	245,000.00	244,284.60	245,000.00	3.500	3.452	3.500	737	10/08/2027
635573AR9	7-091223A	National Cooperative Bank, N.A		09/12/2023	245,000.00	250,404.70	245,000.00	4.450	4.389	4.450	1,077	09/12/2028
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	242,692.10	245,000.00	3.100	3.059	3.102	589	05/13/2027
64907LAW3	7-112724A	New Valley Bank & Trust		11/27/2024	245,000.00	248,297.70	245,000.00	4.100	4.046	4.102	1,518	11/27/2029
676071AR4	7-060524	ODIN STATE BANK		06/05/2024	245,000.00	246,737.05	245,000.00	4.900	4.833	4.900	247	06/05/2026
67885MAC4	7-082925	Oklahoma Educators CU		08/29/2025	245,000.00	246,335.25	245,000.00	3.950	3.891	3.945	698	08/30/2027
679585CE7	7-122923	Old Dominion National Bank		12/29/2023	245,000.00	245,759.50	245,000.00	4.250	4.194	4.253	271	06/29/2026
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	239,612.45	245,000.00	1.050	1.035	1.050	293	07/21/2026
68148BAD7	7-011824A	Olympia Savings & Loan		01/18/2024	245,000.00	245,788.90	245,000.00	4.000	3.413	3.461	475	01/19/2027
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	238,725.55	245,000.00	0.850	0.838	0.850	321	08/18/2026
68283MAP1	7-073123	ONPATH FCU		07/31/2023	245,000.00	252,930.65	245,000.00	4.850	4.789	4.855	1,034	07/31/2028
68405VAN9	7-091323	Optum Bank Inc.		09/13/2023	245,000.00	251,090.70	245,000.00	4.550	4.488	4.550	1,078	09/13/2028
68405NAD9	7-052224	OPTUS BANK		05/22/2024	245,000.00	248,025.75	245,000.00	4.500	4.438	4.500	600	05/24/2027
68621KCX7	7-082624	Oriental Bank		08/26/2024	245,000.00	245,323.40	245,000.00	4.000	3.945	4.000	329	08/26/2026
67114TAX6	7-062424	OSB COMMUNITY BANK		06/24/2024	245,000.00	246,977.15	245,000.00	4.950	4.882	4.950	266	06/24/2026
69068AAC5	7-103123	Owen County State Bank		10/31/2023	245,000.00	254,567.25	245,000.00	5.000	4.937	5.005	1,126	10/31/2028
69417ADA4	7-081624	Pacific Crest Savings Bk		08/16/2024	245,000.00	246,430.80	245,000.00	3.900	3.849	3.902	1,415	08/16/2029
693963AB6	7-101422B	Pacific Alliance BK		10/14/2022	245,000.00	245,004.90	245,000.00	4.200	4.146	4.204	13	10/14/2025
700168JDO	7-090925A	THE PARK BANK		09/09/2025	245,000.00	245,196.00	245,000.00	3.700	3.649	3.700	708	09/09/2027
70147AFT6	7-012624B	Parkside Finl Bk & Tr Mo		01/26/2024	245,000.00	246,281.35	245,000.00	3.850	3.801	3.854	1,213	01/26/2029
70086VAU5	7-071923A	PARK STATE BK		07/19/2023	245,000.00	254,381.05	245,000.00	4.450	4.394	4.455	1,022	07/19/2028
70212YBE1	7-022223A	PARTNERS BK OF CA		02/22/2023	245,000.00	246,006.95	245,000.00	3.850	3.797	3.850	874	02/22/2028
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	236,966.45	245,000.00	1.200	1.166	1.182	485	01/29/2027
70337MHH4	7-072423	PATRIOT BK, NA		07/24/2023	245,000.00	246,597.40	245,000.00	4.700	4.636	4.700	296	07/24/2026
707312AW4	7-102723	Penn Community Bk		10/27/2023	245,000.00	245,901.60	245,000.00	5.250	5.182	5.254	118	01/27/2026
710275AC2	7-031723	THE PEOPLES BK CO		03/17/2023	245,000.00	248,415.30	245,000.00	4.700	4.640	4.704	532	03/17/2027
71104AAS2	7-080924	PEOPLES EXCHANGE BANK		08/09/2024	245,000.00	247,116.80	245,000.00	4.150	4.093	4.150	677	08/09/2027
709771AM1	7-022223B	PEOPLE FST BK		02/22/2023	245,000.00	246,122.10	245,000.00	3.850	3.799	3.852	874	02/22/2028
712608AA6	7-091523A	Peopletrust Bank		09/15/2023	245,000.00	247,329.95	245,000.00	4.800	4.739	4.804	349	09/15/2026
712515KW4	7-082224A	Peoples State Bnk Wisc		08/22/2024	245,000.00	245,588.00	245,000.00	3.900	3.852	3.906	506	02/19/2027
71050LBY8	7-072324	PEOPLE BANK		07/23/2024	245,000.00	250,132.75	245,000.00	4.450	3.942	3.996	1,027	07/24/2028
71032MAC8	7-030524A	Peoples Bank of East Tennessee		03/05/2024	245,000.00	247,812.60	245,000.00	4.550	4.488	4.551	520	03/05/2027

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
722000AB2	7-081723A	PIMA FCU		08/17/2023	245,000.00	250,931.45	245,000.00	5.000	4.935	5.004	685	08/17/2027
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	237,265.35	245,000.00	0.700	0.690	0.700	384	10/20/2026
72348MAN1	7-102623	PinnacleBank		10/26/2023	245,000.00	245,210.70	245,000.00	5.300	5.235	5.308	26	10/27/2025
723602BT4	7-051525	PIONEER BANK		05/15/2025	245,000.00	245,311.15	245,000.00	3.750	3.701	3.753	1,322	05/15/2029
724468AD5	7-051723B	THE PITNEY BOWES BK INC		05/17/2023	245,000.00	249,444.30	245,000.00	4.400	4.340	4.400	959	05/17/2028
72143HAE9	7-061824	PILGRIM BANKK		06/18/2024	245,000.00	247,099.65	245,000.00	5.050	4.981	5.050	260	06/18/2026
72741LAR7	7-071524A	PLANTERS BANK AND TRUST COMPAN		07/15/2024	245,000.00	246,460.20	245,000.00	4.650	3.704	3.756	285	07/13/2026
726547CQ3	7-012425	Plains St Bank		01/24/2025	245,000.00	245,666.40	245,000.00	3.950	3.751	3.803	481	01/25/2027
72014LAE6	7-012822A	Piedmont Federal Sav Bk		01/28/2022	245,000.00	242,733.75	245,000.00	1.150	1.135	1.151	119	01/28/2026
72345SLQ2	7-050925A	PINNACLE BANKK		05/09/2025	245,000.00	245,943.25	245,000.00	3.950	3.896	3.951	583	05/07/2027
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	238,490.35	245,000.00	0.850	0.839	0.850	335	09/01/2026
732329BA4	7-091422	Ponce Bank/Bronx NY		09/14/2022	245,000.00	243,819.10	245,000.00	3.400	3.355	3.402	713	09/14/2027
73319FDY2	7-061725A	Poppy Bk		06/17/2025	245,000.00	247,533.30	245,000.00	4.000	3.945	4.000	1,720	06/17/2030
73317ABE1	7-110922A	Popular Bk		11/09/2022	236,000.00	236,153.40	236,000.00	4.800	4.738	4.804	36	11/06/2025
74339JCX1	7-061124A	PROGROWTH BANK		06/11/2024	245,000.00	250,789.35	245,000.00	4.800	4.737	4.803	776	11/16/2027
73565MAF2	7-063023	PORTAGE BNK		06/30/2023	245,000.00	246,305.85	245,000.00	4.550	4.492	4.554	272	06/30/2026
73763NAA1	7-051223	Potlatch No 1		05/12/2023	245,000.00	246,183.35	245,000.00	4.650	4.591	4.655	223	05/12/2026
710253BB0	7-051625	Peop Bank		05/16/2025	245,000.00	246,712.55	245,000.00	3.800	3.748	3.800	958	05/16/2028
73966LAF9	7-072123C	PRAIRIE SUN BK		07/21/2023	245,000.00	247,998.80	245,000.00	4.700	4.645	4.709	477	01/21/2027
74048CBD3	7-040924	PREMIER COMMUNITY BANK		04/09/2024	245,000.00	246,543.50	245,000.00	4.650	4.585	4.649	281	07/09/2026
74043RAA2	7-091523B	Preferred Credit Union		09/15/2023	245,000.00	251,215.65	245,000.00	5.000	4.935	5.003	714	09/15/2027
74163LAY7	7-102423	Prime Bank		10/24/2023	245,000.00	245,171.50	245,000.00	5.200	5.136	5.207	23	10/24/2025
74160NKX7	7-031924	Prime Alliance Bk		03/19/2024	245,000.00	245,904.05	245,000.00	4.700	4.636	4.701	169	03/19/2026
74167LAV9	7-062624	PRIME SECURITY BANKK		06/26/2024	245,000.00	246,994.30	245,000.00	4.950	4.882	4.950	268	06/26/2026
70153RNU8	7-082825	Parkway Bank & Trust Co		08/28/2025	245,000.00	246,617.00	245,000.00	4.000	3.945	4.000	698	08/30/2027
747133CP9	7-060625	PYRAMAX BANK FSB		06/06/2025	245,000.00	247,082.50	245,000.00	4.000	3.945	4.000	979	06/06/2028
743738DA1	7-022024	Providence BK		02/20/2024	245,000.00	245,404.25	245,000.00	4.400	4.345	4.406	142	02/20/2026
74348HAP3	7-033125	Promiseone Bk		03/31/2025	245,000.00	246,462.65	245,000.00	3.900	3.850	3.904	912	03/31/2028
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	243,282.55	245,000.00	2.950	2.912	2.952	299	07/27/2026
74349KCP3	7-102220	Prospect Bank		10/22/2020	245,000.00	244,434.05	245,000.00	0.350	0.345	0.350	21	10/22/2025
730716AF4	7-041223	Point West Credit Union		04/12/2023	245,000.00	246,413.65	245,000.00	5.000	4.275	4.334	194	04/13/2026
74731SCF4	7-021324	Quad City Bank & Trust Company		02/13/2024	245,000.00	247,033.50	245,000.00	3.950	3.900	3.954	1,231	02/13/2029
74824XDG8	7-102122	QUEENSBOROUGH NB & T CO		10/21/2022	245,000.00	245,014.70	245,000.00	4.250	4.196	4.254	20	10/21/2025
74909LAB6	7-092322B	QUORUM FEDERAL CREDIT UNION		09/23/2022	245,000.00	245,156.80	245,000.00	3.850	3.801	3.853	357	09/23/2026
760296FW8	7-103023A	Republic Bank & Trust KY		10/30/2023	245,000.00	248,415.30	245,000.00	5.150	5.079	5.150	391	10/27/2026
756558AC6	7-101323B	Red Crown FCU		10/13/2023	245,000.00	255,167.50	245,000.00	5.100	5.036	5.106	1,108	10/13/2028

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
75902GBH7	7-093022B	REG MISSOURI BK		09/30/2022	245,000.00	244,965.70	245,000.00	3.850	3.796	3.849	180	03/30/2026
75942DAZ7	7-071025	RELIABANK DAKOTAA		07/10/2025	245,000.00	246,146.60	245,000.00	3.950	3.896	3.950	649	07/12/2027
72347BAN6	7-060325	REGIONS BANK		06/03/2025	245,000.00	246,124.55	245,000.00	4.000	3.945	4.000	610	06/03/2027
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	237,620.60	245,000.00	0.650	0.641	0.650	357	09/23/2026
765667AEO	7-053024C	THE RIDDELL NATIONAL BANK		05/30/2024	245,000.00	248,995.95	245,000.00	4.700	4.636	4.701	608	06/01/2027
76881MAB1	7-101323	Riverland Federal Credit Union		10/13/2023	245,000.00	251,480.25	245,000.00	5.000	4.935	5.004	742	10/13/2027
77357DAB4	7-113023D	Rockland		11/30/2023	245,000.00	254,751.00	245,000.00	5.000	4.936	5.005	1,156	11/30/2028
76870LAD2	7-061223	Riverfront Federal Credit Unio		06/12/2023	245,000.00	246,793.40	245,000.00	4.900	4.838	4.905	254	06/12/2026
795451EA7	7-082625	Sallie M Bank		08/26/2025	245,000.00	246,264.20	245,000.00	3.850	3.278	3.324	1,048	08/14/2028
80004JAE6	7-102524	SANDIA AREA FCU		10/25/2024	245,000.00	246,220.10	245,000.00	3.900	3.847	3.900	754	10/25/2027
804767AB7	7-050323	Savannah Bank NA/NY		05/03/2023	245,000.00	247,721.95	245,000.00	4.100	4.049	4.105	945	05/03/2028
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	238,654.50	245,000.00	0.650	0.641	0.650	302	07/30/2026
805508CE6	7-052924	SAWYER SAVING BANK		05/29/2024	245,000.00	248,765.65	245,000.00	4.650	4.583	4.646	604	05/28/2027
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	238,965.65	245,000.00	2.000	1.973	2.000	538	03/23/2027
84229QAA9	7-021424A	Southern Bank of Tennessee		02/14/2024	245,000.00	246,729.70	245,000.00	4.250	4.195	4.253	503	02/16/2027
84614AAN9	7-022025	Space Coast CU		02/20/2025	245,000.00	246,756.65	245,000.00	4.250	4.190	4.249	509	02/22/2027
78413RAD9	7-100423A	SCE Federal Credit Union		10/04/2023	245,000.00	248,704.40	245,000.00	5.300	5.106	5.177	369	10/05/2026
80832MAA5	7-072723A	SCHUYLER SAVINGS BK		07/27/2023	245,000.00	249,444.30	245,000.00	4.350	4.290	4.350	1,030	07/27/2028
81407SBJ5	7-112823A	Security Bk		11/28/2023	245,000.00	248,792.60	245,000.00	4.850	4.790	4.857	513	02/26/2027
814010DT8	7-072525A	Security Bank and Trust		07/25/2025	245,000.00	245,957.95	245,000.00	3.850	3.797	3.850	1,758	07/25/2030
81501JAE2	7-053123	SECURITY ST BK OF WARROAD		05/31/2023	245,000.00	253,817.55	245,000.00	4.300	4.246	4.305	973	05/31/2028
81423LDB5	7-050423	Security Federal Bank		05/04/2023	245,000.00	245,847.70	245,000.00	4.450	4.394	4.455	215	05/04/2026
81424TBC7	7-073124A	SECURITY FINANCIAL BANK		07/31/2024	245,000.00	246,080.45	245,000.00	4.350	4.290	4.350	303	07/31/2026
81425PBL4	7-102523	Security First Bk		10/25/2023	245,000.00	248,126.20	245,000.00	5.000	4.275	4.335	390	10/26/2026
81489BS0	7-101124	SECURITY STATE BANKK		10/11/2024	245,000.00	244,813.80	245,000.00	3.700	3.649	3.700	377	10/13/2026
81632NBB0	7-052623B	SELF-HELP		05/26/2023	244,000.00	246,637.64	244,000.00	4.100	4.049	4.105	968	05/26/2028
818921AA6	7-031324	THE SEYMOUR BANK		03/13/2024	245,000.00	248,155.60	245,000.00	4.100	4.044	4.100	1,254	03/08/2029
82669LLC5	7-012225	Signature Bk of Arkansas		01/22/2025	245,000.00	245,815.85	245,000.00	4.000	3.945	4.000	478	01/22/2027
82671DAA5	7-102722	SIGNATURE FCU		10/27/2022	245,000.00	247,138.85	245,000.00	4.600	4.540	4.603	391	10/27/2026
835104CY4	7-041725	Somerset Trst Company		04/17/2025	245,000.00	244,583.50	245,000.00	3.650	3.650	3.701	1,265	03/19/2029
817178AF3	7-082823B	Seneca Savings		08/28/2023	245,000.00	250,404.70	245,000.00	4.400	4.345	4.405	1,062	08/28/2028
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	239,472.80	245,000.00	2.150	2.121	2.150	540	03/25/2027
83418NAG6	7-062323C	SOLARITY		06/23/2023	245,000.00	247,146.20	245,000.00	5.050	4.986	5.055	265	06/23/2026
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	237,750.45	245,000.00	1.000	0.986	1.000	399	11/04/2026
83542MAH5	7-032724	Sonata Bank		03/27/2024	245,000.00	245,970.20	245,000.00	4.700	4.636	4.701	177	03/27/2026
84223QAV9	7-100423	Southern Bancorp Bank		10/04/2023	245,000.00	251,269.55	245,000.00	4.550	4.493	4.555	1,099	10/04/2028

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
84287PHU9	7-052623	SOUTHERN FIRST BK		05/26/2023	245,000.00	247,361.80	245,000.00	4.600	4.452	4.514	422	11/27/2026
848608EW1	7-102023	Spiritbank		10/20/2023	245,000.00	256,061.75	245,000.00	4.800	4.739	4.805	1,115	10/20/2028
849061AA4	7-112322	SPOKANE TEACHERS CU		11/23/2022	245,345.45	245,000.00	245,000.00	5.000	4.816	4.883	54	11/24/2025
849430BX0	7-083123	SPRING BNK		08/31/2023	245,000.00	253,543.15	245,000.00	4.250	4.196	4.254	1,065	08/31/2028
851363AB7	7-082124C	Springfield State Bank		08/21/2024	245,000.00	245,416.50	245,000.00	4.050	3.995	4.050	324	08/21/2026
78474UAA4	7-112223A	SP Trainmen FCU		11/22/2023	245,000.00	248,505.95	245,000.00	5.150	5.081	5.152	386	10/22/2026
85214EAA0	7-031524C	SPUR SECURITY BANK		03/15/2024	245,000.00	248,944.50	245,000.00	4.200	4.142	4.200	1,258	03/12/2029
856487BS1	7-073125	State Bk of Reeseville		07/31/2025	245,000.00	246,011.85	245,000.00	3.900	3.992	4.047	667	07/30/2027
85508VAG4	7-091323A	Star Bank		09/13/2023	245,000.00	248,603.95	245,000.00	4.450	4.389	4.450	712	09/13/2027
856049AK7	7-061825A	State Bank of Bellingham		06/18/2025	245,000.00	247,244.20	245,000.00	4.000	3.799	3.851	626	06/19/2027
856412BB6	7-051724	State Bank of Newburg		05/17/2024	245,000.00	251,122.55	245,000.00	4.450	4.392	4.453	1,324	05/17/2029
85678LAA3	7-052224A	STATE EMPLOYEES		05/22/2024	245,000.00	249,324.25	245,000.00	4.800	4.735	4.801	600	05/24/2027
857894P78	7-071224A	STEARNS BANK		07/12/2024	245,000.00	246,553.30	245,000.00	4.700	3.748	3.800	285	07/13/2026
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	239,433.60	245,000.00	0.600	0.592	0.600	259	06/17/2026
84229LBM3	7-030823	Southern Bk		03/08/2023	245,000.00	248,221.75	245,000.00	4.200	4.147	4.205	889	03/08/2028
843879EC7	7-050923	Southern States Bk		05/09/2023	245,000.00	245,957.95	245,000.00	4.500	4.443	4.505	222	05/11/2026
84464PCA3	7-032825A	Southpoint Bnk		03/28/2025	245,000.00	246,139.25	245,000.00	4.050	3.846	3.900	544	03/29/2027
85231WAW1	7-063023C	ST LOUIS BK		06/30/2023	245,000.00	255,272.85	245,000.00	4.450	4.394	4.455	1,003	06/30/2028
85855TCE1	7-022124B	Stellar Bank		02/21/2024	245,000.00	245,641.90	245,000.00	4.600	4.542	4.605	145	02/23/2026
791125AE7	7-022324A	Saint Lawrence Federal CU		02/23/2024	245,000.00	247,246.65	245,000.00	4.050	3.997	4.052	875	02/23/2028
843355BS6	7-111423	Southern Michigan Bk & Trust		11/14/2023	245,000.00	247,717.05	245,000.00	5.100	5.031	5.101	317	08/14/2026
861821BC9	7-073123B	STONEHAMBANK		07/31/2023	245,000.00	246,913.45	245,000.00	4.750	4.689	4.755	303	07/31/2026
864088GH6	7-032624B	Sturgis Bank & Trust Co		03/26/2024	245,000.00	247,065.35	245,000.00	4.300	4.242	4.301	541	03/26/2027
85279AAC6	7-061623	ST VINCENTS MC FCU		06/16/2023	245,000.00	248,699.50	245,000.00	4.600	4.540	4.604	623	06/16/2027
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	238,436.45	245,000.00	0.750	0.740	0.750	363	09/29/2026
86616RAH8	7-082823	Summit National Bk		08/28/2023	245,000.00	250,404.70	245,000.00	4.450	4.394	4.455	1,062	08/28/2028
86804DDG0	7-093024	Sunwest Bank		09/30/2024	245,000.00	243,206.60	245,000.00	3.550	3.503	3.552	1,458	09/28/2029
87227MAF2	7-013125A	TC Federal Bank		01/31/2025	245,000.00	246,335.25	245,000.00	4.100	3.892	3.946	485	01/29/2027
88054RBZ2	7-020924	Tennessee State Bank		02/09/2024	245,000.00	246,227.45	245,000.00	4.150	4.093	4.150	496	02/09/2027
88172TCE1	7-081624A	TEXANA Bank National Associati		08/16/2024	245,000.00	245,761.95	245,000.00	4.150	3.941	3.996	320	08/17/2026
30916PAA2	7-101723	The Farmers Bank of Appomattox		10/17/2023	245,000.00	254,091.95	245,000.00	4.850	4.789	4.855	1,112	10/17/2028
313812EA3	7-013123C	THE FEDERAL SAVINGS BANK		01/31/2023	245,000.00	245,007.35	245,000.00	4.000	3.948	4.003	121	01/30/2026
88413QDG0	7-012722	Third FS&LA of Cleveland		01/27/2022	245,000.00	242,711.70	245,000.00	1.200	1.184	1.200	118	01/27/2026
33648PCV3	7-061725	The 1st State Bank		06/17/2025	245,000.00	246,269.10	245,000.00	3.950	3.896	3.950	624	06/17/2027
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	239,815.80	245,000.00	0.600	0.592	0.600	239	05/28/2026
17801GBZ1	7-112822	THE CITY NATIONAL BK METROPOLI		11/28/2022	245,000.00	245,098.00	245,000.00	4.400	4.343	4.404	58	11/28/2025

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
32109RAC7	7-091124A	The First NB of Williamson		09/11/2024	245,000.00	245,249.90	245,000.00	3.900	3.846	3.900	345	09/11/2026
856188CB1	7-063023D	THE STATE BK		06/30/2023	245,000.00	246,575.35	245,000.00	4.700	4.640	4.705	272	06/30/2026
856786AS7	7-042823A	THE STATE EXCHANGE BK		04/28/2023	245,000.00	246,977.15	245,000.00	4.250	4.195	4.253	574	04/28/2027
88423MAA3	7-073123A	THIRD COAST BK SSB		07/31/2023	245,000.00	246,881.60	245,000.00	4.750	4.689	4.755	303	07/31/2026
88553LAJ8	7-033123A	THREAD BK ROGERSVILLE		03/31/2023	245,000.00	246,114.75	245,000.00	4.800	4.739	4.805	181	03/31/2026
87270LD3	7-012121	TIAA FSB		01/21/2021	245,000.00	242,231.50	245,000.00	0.400	0.395	0.400	112	01/21/2026
88709RBG3	7-061224	TIMBERLAND BANK		06/12/2024	245,000.00	246,876.70	245,000.00	4.950	4.882	4.950	254	06/12/2026
872308HF1	7-052325	TCM Bank National Assoc		05/23/2025	245,000.00	246,080.45	245,000.00	4.000	3.945	4.000	597	05/21/2027
61429DAD8	7-110623A	The Monticello Banking Company		11/06/2023	245,000.00	248,606.40	245,000.00	5.200	5.129	5.200	401	11/06/2026
633398AB8	7-091323B	The National Bank of Coxsackie		09/13/2023	245,000.00	249,814.25	245,000.00	4.700	4.639	4.703	712	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	272	06/30/2026
89818JAB9	7-022324	TruNorthern FCU		02/23/2024	245,000.00	247,525.95	245,000.00	4.100	4.046	4.102	875	02/23/2028
89269MAR1	7-050824A	TRADITIONS BANKK		05/08/2024	245,000.00	246,450.40	245,000.00	4.950	4.882	4.950	219	05/08/2026
89846HDB6	7-071924	TRUXTON TRUST COMPANY		07/19/2024	245,000.00	248,302.60	245,000.00	4.450	4.389	4.450	656	07/19/2027
89579NCM3	7-091223	Triad Bk		09/12/2023	245,000.00	250,816.30	245,000.00	4.500	4.443	4.505	1,077	09/12/2028
89677DJA5	7-030323	Tristate Capital Bk		03/03/2023	245,000.00	248,069.85	245,000.00	4.200	4.142	4.200	884	03/03/2028
89545TAP6	7-020525	TRI-COUNTY BANK & TRUST COMPAN		02/05/2025	245,000.00	246,335.25	245,000.00	4.150	4.092	4.149	492	02/05/2027
89388CJG4	7-091324A	Transportation Alliance Bank		09/13/2024	245,000.00	245,396.90	245,000.00	3.950	3.751	3.803	348	09/14/2026
89835WAB9	7-072525	Trustbank		07/25/2025	245,000.00	246,639.05	245,000.00	3.900	3.850	3.904	1,028	07/25/2028
89841MBR7	7-092024A	Trustone Financial		09/20/2024	245,000.00	245,637.00	245,000.00	4.050	3.994	4.050	352	09/18/2026
89788RAB7	7-113023C	Trugrocer Federal Credit Union		11/30/2023	245,000.00	254,751.00	245,000.00	5.000	4.936	5.005	1,156	11/30/2028
89789AAG2	7-031023A	TRULIANT		03/10/2023	245,000.00	249,787.30	245,000.00	4.700	4.643	4.708	709	09/10/2027
89820JAF6	7-103023	Trupoint Bank		10/30/2023	245,000.00	245,210.70	245,000.00	5.300	5.234	5.307	26	10/27/2025
89839KAA3	7-112123	Trustar Bank		11/21/2023	245,000.00	250,076.40	245,000.00	4.650	4.507	4.569	782	11/22/2027
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	238,115.50	245,000.00	1.400	1.381	1.400	491	02/04/2027
85642NAA2	7-111723	The State Bank of Toledo		11/17/2023	245,000.00	248,829.35	245,000.00	4.900	4.837	4.904	412	11/17/2026
89854LAD5	7-072623	TTCU FCU		07/26/2023	245,000.00	253,856.75	245,000.00	5.000	4.937	5.006	1,029	07/26/2028
898812AB8	7-080823	Tucson Federal Credit Union		08/08/2023	245,000.00	253,624.00	245,000.00	4.950	4.888	4.956	1,042	08/08/2028
89214PEF2	7-011824	Townebank/Portsmouth VA		01/18/2024	245,000.00	245,139.65	245,000.00	4.250	4.192	4.250	111	01/20/2026
891743AD8	7-102023B	Tower Community Bank		10/20/2023	245,000.00	253,092.35	245,000.00	4.800	4.739	4.805	1,115	10/20/2028
882214AB5	7-012821	Texas Bank		01/28/2021	245,000.00	242,175.15	245,000.00	0.450	0.445	0.451	119	01/28/2026
88224MAA4	7-030123	Texas Champion Bank		03/01/2023	245,000.00	248,089.45	245,000.00	4.200	4.146	4.203	875	02/23/2028
88241TQG8	7-012523	Texas Exchange Bank		01/25/2023	245,000.00	245,343.00	245,000.00	3.850	3.799	3.852	476	01/20/2027
882487AC5	7-020124	Texas Heritage National Bank		02/01/2024	245,000.00	245,267.05	245,000.00	4.350	3.467	3.515	124	02/02/2026
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	237,280.05	245,000.00	1.300	1.282	1.300	483	01/27/2027
88283MCB8	7-080923	Texas Trust Credit Union		08/09/2023	245,000.00	250,857.95	245,000.00	5.000	4.935	5.004	677	08/09/2027

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
89235MSR3	7-080725	TOYOTA FINANCIAL SAVING BANK		08/07/2025	245,000.00	245,565.95	245,000.00	4.000	3.945	4.000	674	08/06/2027
87752LAG5	7-110723	Taylorville Savings Bk		11/07/2023	245,000.00	246,999.20	245,000.00	5.250	5.024	5.094	215	05/04/2026
90355GDT0	7-060123	UBS BK USA		06/01/2023	245,000.00	254,091.95	245,000.00	4.450	4.394	4.455	974	06/01/2028
90984FBQ9	7-083123F	United Community BK of West KY		08/31/2023	245,000.00	247,917.95	245,000.00	4.600	4.545	4.608	512	02/25/2027
91334ABH5	7-052025	United Heritage Credit Union		05/20/2025	245,000.00	246,372.00	245,000.00	4.050	3.995	4.050	596	05/20/2027
903572FT7	7-032223	UINTA BK		03/22/2023	245,000.00	249,346.30	245,000.00	4.400	4.345	4.405	903	03/22/2028
90372WAD2	7-092723A	Ukrainian Federal Credit Union		09/27/2023	245,000.00	248,780.35	245,000.00	5.350	5.154	5.226	362	09/28/2026
90385LDN6	7-022723	ULTIMA BK MINNESOTA		02/27/2023	245,000.00	246,999.20	245,000.00	4.000	3.890	3.944	880	02/28/2028
90407LAM5	7-112224	UMASSFIVE College		11/22/2024	245,000.00	246,095.15	245,000.00	4.150	3.941	3.995	418	11/23/2026
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	241,239.25	245,000.00	0.600	0.592	0.600	169	03/19/2026
910286GH0	7-062323B	UNITED FIDELITY BK FSB		06/23/2023	245,000.00	246,440.60	245,000.00	4.650	4.591	4.655	265	06/23/2026
914098DJ4	7-113022	UNIVERSITY BNK		11/30/2022	245,000.00	247,802.80	245,000.00	4.200	4.144	4.202	790	11/30/2027
90458JCG9	7-020624A	Unibank		02/06/2024	245,000.00	245,252.35	245,000.00	4.450	4.389	4.450	128	02/06/2026
914359AQ7	7-092425C	University of Illinois Communi		09/24/2025	245,000.00	244,990.20	245,000.00	3.650	3.600	3.650	723	09/24/2027
91134CCZ2	7-041124	UNITED PRAIRIE BK		04/11/2024	245,000.00	246,364.65	245,000.00	4.650	4.587	4.651	253	06/11/2026
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	237,316.80	245,000.00	0.700	0.691	0.700	379	10/15/2026
913109AM6	7-082123	UNITED TR BK		08/21/2023	245,000.00	247,035.95	245,000.00	4.750	4.689	4.755	324	08/21/2026
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	238,718.20	245,000.00	1.900	1.875	1.901	526	03/11/2027
91330FAP1	7-101123	Unity Bk		10/11/2023	245,000.00	248,035.55	245,000.00	5.000	4.816	4.883	376	10/12/2026
91630PAW1	7-111320	Upper Peninsula State Bank		11/13/2020	245,000.00	243,907.30	245,000.00	0.400	0.395	0.400	43	11/13/2025
90352RDM4	7-013125	USAAIccance Credit Union		01/31/2025	245,000.00	248,601.50	245,000.00	4.150	4.095	4.152	1,218	01/31/2029
90343DCQ9	7-021325	U.S. CENTURY BANK		02/13/2025	245,000.00	246,670.90	245,000.00	4.250	4.192	4.250	499	02/12/2027
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	237,605.90	245,000.00	0.900	0.888	0.900	392	10/28/2026
90954AAT1	7-110623	UnitedBank		11/06/2023	245,000.00	246,788.50	245,000.00	5.200	5.129	5.200	217	05/06/2026
913065AB4	7-101623A	United Teletach FCU		10/16/2023	245,000.00	254,483.95	245,000.00	5.000	4.937	5.006	1,111	10/16/2028
91739JAA3	7-071423A	Utah First Federal CU		07/14/2023	245,000.00	255,983.35	245,000.00	4.750	4.690	4.756	1,017	07/14/2028
909242BK4	7-032824	United Republic Bank		03/28/2024	245,000.00	245,992.25	245,000.00	4.750	4.686	4.751	180	03/30/2026
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	237,598.55	245,000.00	1.600	1.579	1.601	533	03/18/2027
919853KM2	7-022124A	Valley Natl Bk Wayne		02/21/2024	245,000.00	247,388.75	245,000.00	4.450	4.079	4.135	509	02/22/2027
92023CAE3	7-032023	VALLEYSTAR CU		03/20/2023	245,000.00	251,362.65	245,000.00	4.750	4.691	4.756	901	03/20/2028
92213MAA9	7-091324	Vantage West		09/13/2024	245,000.00	245,742.35	245,000.00	4.100	3.893	3.947	348	09/14/2026
921303AG8	7-031824A	Van Wert Federal Sav Bk		03/18/2024	245,000.00	248,072.30	245,000.00	4.600	4.538	4.601	533	03/18/2027
91823MBE4	7-101422A	VCC Bk		10/14/2022	245,000.00	246,183.35	245,000.00	4.250	4.195	4.253	378	10/14/2026
92535LCT9	7-062725	Verus Bank of Comm		06/27/2025	245,000.00	246,323.00	245,000.00	4.000	3.945	4.000	632	06/25/2027
92348DAH2	7-082225A	Veridian Credit Union		08/22/2025	245,000.00	246,947.75	245,000.00	4.000	3.951	4.006	874	02/22/2028
92512KAF0	7-051225	VERSABANK USA NA		05/12/2025	245,000.00	245,837.90	245,000.00	3.900	3.847	3.900	588	05/12/2027

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
92838DAA4	7-031623	VISIONS FEDERAL CU		03/16/2023	245,000.00	248,755.85	245,000.00	4.800	4.738	4.804	531	03/16/2027
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	238,441.35	245,000.00	0.800	0.789	0.800	364	09/30/2026
91944RAY4	7-012023B	VALLEY CENTRAL BK		01/20/2023	245,000.00	245,075.95	245,000.00	4.150	4.097	4.153	111	01/20/2026
93883MAQ1	7-030824A	Washington Financial Bank		03/08/2024	245,000.00	247,489.20	245,000.00	4.450	4.390	4.451	523	03/08/2027
931254AF3	7-021025	WALDO STATE BANK		02/10/2025	245,000.00	247,339.75	245,000.00	4.200	4.135	4.193	678	08/10/2027
93632MAA0	7-092425A	Warsaw FS & LA		09/24/2025	245,000.00	242,775.40	245,000.00	3.550	3.503	3.552	1,819	09/24/2030
939694AC9	7-071423C	Washington Saving BK		07/14/2023	245,000.00	255,490.90	245,000.00	4.450	4.389	4.450	1,017	07/14/2028
93974LAH3	7-100924	WASHINGTON STATE BANK		10/09/2024	245,000.00	244,688.85	245,000.00	3.650	3.600	3.650	373	10/09/2026
96208XAD7	7-062724	WEXFORD COMMUNITY		06/27/2024	245,000.00	249,439.40	245,000.00	4.750	4.571	4.634	635	06/28/2027
94789PCH5	7-083024	Webster Five Cents Saving Bank		08/30/2024	245,000.00	246,082.90	245,000.00	3.900	3.847	3.900	698	08/30/2027
949764PR9	7-061124	WELLS FARGO BANK NAA		06/11/2024	245,000.00	249,870.60	245,000.00	4.900	4.833	4.900	618	06/11/2027
958887AM3	7-012624C	Western Nebraska Bank		01/26/2024	245,000.00	245,984.90	245,000.00	4.050	3.998	4.054	482	01/26/2027
961442AC4	7-111822	WESTREET		11/18/2022	245,000.00	245,259.70	245,000.00	4.950	4.886	4.954	48	11/18/2025
973073AD1	7-050924	WINCHESTER SAVINGS BANK		05/09/2024	245,000.00	247,089.85	245,000.00	4.800	4.584	4.647	313	08/10/2026
954444BX2	7-012423	WEST MICHIGAN COMMUNITY BANK		01/24/2023	245,000.00	245,815.85	245,000.00	3.800	3.750	3.802	845	01/24/2028
97412MAK5	7-101024	WINGS FINANCIAL		10/10/2024	245,000.00	245,178.85	245,000.00	3.850	3.797	3.850	377	10/13/2026
97968LAB5	7-062824A	WOODLANDS NATIONAL BANK		06/28/2024	245,000.00	248,863.65	245,000.00	4.650	4.586	4.650	635	06/28/2027
979424AC2	7-011123A	Woodford State Bank		01/11/2023	245,000.00	245,803.60	245,000.00	3.800	3.750	3.802	832	01/11/2028
98138MDC1	7-081825	Workers Federal Credit Union		08/18/2025	245,000.00	246,450.40	245,000.00	3.900	3.849	3.903	1,419	08/20/2029
95580RAF5	7-041224	WEST SHORE BANK		04/12/2024	245,000.00	247,175.60	245,000.00	4.550	4.358	4.418	377	10/13/2026
95536KAR9	7-071224B	WEST POINT BANK		07/12/2024	245,000.00	248,319.75	245,000.00	4.500	4.438	4.500	649	07/12/2027
95110MAD0	7-022824	West Alabama Bank & Trust		02/28/2024	245,000.00	245,619.85	245,000.00	4.550	4.493	4.556	149	02/27/2026
956310CE4	7-070324	WEST TOWN BANK & TRUST		07/03/2024	245,000.00	247,080.05	245,000.00	4.950	4.883	4.951	278	07/06/2026
944298BH0	7-090525	WAYNE BANK AND TRUST CO		09/05/2025	245,000.00	245,482.65	245,000.00	3.750	3.699	3.750	706	09/07/2027
94432PAE5	7-011823A	WAYNE COUNTY BANK TN		01/18/2023	245,000.00	246,349.95	245,000.00	3.900	3.848	3.902	839	01/18/2028
Subtotal and Average			178,938,866.67		177,612,000.00	178,542,696.55	177,612,000.00		3.857	3.910	572	

Federal Agency Issues - Coupon

3133EN5N6	10-010623	Federal Farm Credit Bank		01/06/2023	10,000,000.00	10,047,200.00	9,995,000.00	4.000	3.956	4.011	827	01/06/2028
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,731,000.00	10,000,000.00	1.500	1.479	1.500	469	01/13/2027
3133ENN82	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,735,500.00	10,000,000.00	1.625	1.603	1.625	490	02/03/2027
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,895,700.00	5,000,000.00	2.180	2.150	2.180	503	02/16/2027
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,919,100.00	10,000,000.00	1.750	1.726	1.750	139	02/17/2026
3133EP3Z6	10-022824	Federal Farm Credit Bank		02/28/2024	15,000,000.00	15,222,300.00	15,000,000.00	4.375	4.315	4.375	880	02/28/2028
3133EP4K8	10-030524	Federal Farm Credit Bank		03/05/2024	5,000,000.00	5,016,800.00	5,000,000.00	4.625	4.562	4.625	155	03/05/2026

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EPCR4	10-030923	Federal Farm Credit Bank		03/09/2023	10,000,000.00	10,039,400.00	10,000,000.00	4.750	4.685	4.750	159	03/09/2026
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,903,050.00	7,000,000.00	1.050	1.036	1.050	175	03/25/2026
3133EPEE1	10-032923	Federal Farm Credit Bank		03/29/2023	10,000,000.00	10,047,500.00	10,000,000.00	4.000	3.945	4.000	544	03/29/2027
3133EP7A7	10-040224	Federal Farm Credit Bank		04/02/2024	13,000,000.00	13,202,280.00	13,000,000.00	4.250	4.192	4.250	1,097	10/02/2028
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,921,900.00	5,004,500.00	2.600	2.545	2.581	551	04/05/2027
3133ERCT6	10-042924	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,031,300.00	10,000,000.00	5.000	4.936	5.004	120	01/29/2026
3133ERCU3	10-042924A	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,132,300.00	10,000,000.00	4.750	4.687	4.752	485	01/29/2027
3133ETFA0	10-050125	Federal Farm Credit Bank		05/01/2025	10,000,000.00	10,063,500.00	10,095,000.00	4.000	3.738	3.790	1,673	05/01/2030
3133ERDS7	10-050624	Federal Farm Credit Bank		05/06/2024	15,000,000.00	15,247,500.00	15,000,000.00	4.750	4.685	4.750	582	05/06/2027
3133EREU1	10-051724	Federal Farm Credit Bank		05/17/2024	5,000,000.00	5,004,950.00	5,000,000.00	5.000	4.932	5.000	47	11/17/2025
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,816,400.00	10,000,000.00	0.900	0.888	0.900	229	05/18/2026
3133ETHN0	10-052225	Federal Farm Credit Bank		05/22/2025	20,000,000.00	20,054,400.00	19,985,800.00	3.875	3.847	3.900	964	05/22/2028
3133ETJV0	10-053025	Federal Farm Credit Bank		05/30/2025	20,000,000.00	20,163,800.00	20,000,000.00	4.000	3.946	4.001	1,521	11/30/2029
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,902,850.00	5,000,000.00	0.870	0.858	0.870	243	06/01/2026
3133ERGL9	10-060724	Federal Farm Credit Bank		06/07/2024	15,000,000.00	15,334,800.00	15,000,000.00	4.500	4.438	4.500	980	06/07/2028
3133ETKQ9	10-061025	Federal Farm Credit Bank		06/10/2025	20,000,000.00	20,220,600.00	20,000,000.00	4.000	3.945	4.000	1,713	06/10/2030
3133ETMD6	10-062325	Federal Farm Credit Bank		06/23/2025	5,000,000.00	5,067,750.00	5,000,000.00	4.000	3.946	4.001	1,483	10/23/2029
3133ETME4	10-062325A	Federal Farm Credit Bank		06/23/2025	15,000,000.00	15,158,250.00	15,000,000.00	4.000	3.946	4.001	1,575	01/23/2030
3133ERHT1	10-062424	Federal Farm Credit Bank		06/24/2024	10,000,000.00	10,048,100.00	10,000,000.00	4.750	4.688	4.753	205	04/24/2026
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,926,000.00	10,000,000.00	3.240	3.196	3.240	635	06/28/2027
3133ETPF8	10-070825	Federal Farm Credit Bank		07/08/2025	5,000,000.00	5,011,650.00	4,984,200.00	3.750	3.768	3.820	1,741	07/08/2030
3133ERKX8	10-071224	Federal Farm Credit Bank		07/12/2024	13,000,000.00	13,215,800.00	13,000,000.00	4.250	4.192	4.250	1,380	07/12/2029
3133EPQD0	10-071723	Federal Farm Credit Bank		07/17/2023	15,000,000.00	15,218,550.00	14,992,500.00	4.250	4.203	4.261	1,020	07/17/2028
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,890,500.00	10,000,000.00	3.050	3.008	3.050	656	07/19/2027
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,853,420.00	6,000,000.00	0.680	0.671	0.680	299	07/27/2026
3133ETRX7	10-080125	Federal Farm Credit Bank		08/01/2025	5,000,000.00	5,032,650.00	5,000,000.00	3.875	3.822	3.875	1,035	08/01/2028
3133ERNP2	10-080624	Federal Farm Credit Bank		08/06/2024	15,000,000.00	15,083,250.00	15,000,000.00	4.000	3.945	4.000	674	08/06/2027
3133ENF96	10-081722	Federal Farm Credit Bank		08/17/2022	5,000,000.00	4,996,500.00	5,000,000.00	3.960	3.906	3.960	320	08/17/2026
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,959,680.00	8,000,000.00	3.125	3.082	3.125	327	08/24/2026
3133ENJ35	10-082522	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,985,750.00	5,000,000.00	3.320	3.275	3.320	147	02/25/2026
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,948,750.00	5,000,000.00	3.125	3.082	3.125	694	08/26/2027
3133EPUN3	10-082823	Federal Farm Credit Bank		08/28/2023	15,000,000.00	15,329,250.00	15,000,000.00	4.500	4.438	4.500	1,062	08/28/2028
3133ETVW4	10-090525	Federal Farm Credit Bank		09/05/2025	10,000,000.00	10,001,300.00	10,000,000.00	3.625	3.575	3.625	1,070	09/05/2028
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	9,734,700.00	10,000,000.00	0.800	0.789	0.800	344	09/10/2026
3133ENL99	10-091922	Federal Farm Credit Bank		09/19/2022	10,000,000.00	9,941,200.00	9,884,400.00	3.375	3.581	3.630	714	09/15/2027
3133ETYU5	10-092325	Federal Farm Credit Bank		09/23/2025	15,000,000.00	14,955,900.00	14,985,000.00	3.500	3.474	3.522	1,818	09/23/2030

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EPM1	10-101323	Federal Farm Credit Bank		10/13/2023	8,000,000.00	8,164,320.00	8,000,000.00	4.750	4.685	4.750	742	10/13/2027
3133ENS50	10-101422	Federal Farm Credit Bank		10/14/2022	10,000,000.00	10,084,600.00	10,000,000.00	4.125	4.068	4.125	743	10/14/2027
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,861,900.00	5,000,000.00	1.110	1.095	1.110	384	10/20/2026
3133EPTY6	10-102023	Federal Farm Credit Bank		10/20/2023	10,000,000.00	10,000,800.00	10,000,000.00	5.520	5.444	5.520	1,115	10/20/2028
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,866,700.00	5,000,000.00	1.160	1.144	1.160	391	10/27/2026
3133EPA47	10-110123	Federal Farm Credit Bank		11/01/2023	15,000,000.00	15,480,900.00	15,000,000.00	4.875	4.808	4.875	1,127	11/01/2028
3133EMFR8	10-110420	Federal Farm Credit Bank		11/04/2020	10,000,000.00	9,966,300.00	10,000,000.00	0.540	0.533	0.540	33	11/03/2025
3133EPC60	10-111523	Federal Farm Credit Bank		11/15/2023	15,000,000.00	15,283,050.00	15,000,000.00	4.625	4.562	4.625	775	11/15/2027
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,862,650.00	5,000,000.00	1.270	1.253	1.270	411	11/16/2026
3133EMHF2	10-112420	Federal Farm Credit Bank		11/24/2020	5,000,000.00	4,974,050.00	5,000,000.00	0.600	0.592	0.600	54	11/24/2025
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,873,650.00	5,000,000.00	1.430	1.410	1.429	418	11/23/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,740,900.00	10,000,000.00	1.500	1.479	1.500	439	12/14/2026
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,842,780.00	7,000,000.00	2.050	2.022	2.050	512	02/25/2027
3130AVRT1	10-042023	Federal Home Loan Bank		04/20/2023	5,000,000.00	5,009,450.00	5,000,000.00	3.800	3.749	3.801	646	07/09/2027
3130AVRU8	10-042023A	Federal Home Loan Bank		04/20/2023	5,000,000.00	5,008,450.00	5,000,000.00	3.800	3.749	3.801	611	06/04/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,907,700.00	10,000,000.00	3.100	3.058	3.100	575	04/29/2027
3130B62U9	10-042925	Federal Home Loan Bank		04/29/2025	15,000,000.00	14,970,000.00	15,000,000.00	4.120	4.064	4.120	1,489	10/29/2029
3130B1AJ6	10-050124	Federal Home Loan Bank		05/01/2024	10,000,000.00	10,067,800.00	10,000,000.00	5.000	4.932	5.000	212	05/01/2026
3130AMMZ2	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,907,850.00	5,000,000.00	1.000	0.986	1.000	252	06/10/2026
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,766,900.00	10,000,000.00	0.840	0.828	0.840	301	07/29/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,389,255.00	4,500,000.00	0.900	0.888	0.900	330	08/27/2026
3130AWTR1	10-091423	Federal Home Loan Bank		09/14/2023	10,000,000.00	10,205,000.00	9,975,000.00	4.375	4.369	4.429	1,073	09/08/2028
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,785,760.00	8,000,000.00	0.920	0.907	0.920	364	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,858,200.00	4,995,000.00	0.950	0.957	0.971	377	10/13/2026
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,742,700.00	10,000,000.00	1.400	1.381	1.400	419	11/24/2026
Subtotal and Average			644,240,733.33		649,500,000.00	649,634,745.00	649,396,400.00		3.342	3.388	777	
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	240,448,920.49	240,448,920.49	240,448,920.49	4.108	4.052	4.108	1	
Subtotal and Average			208,282,268.46		240,448,920.49	240,448,920.49	240,448,920.49		4.052	4.108	1	

Portfolio PTS
CP

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Total and Average			1,345,507,061.85		1,322,815,502.50	1,323,880,944.05	1,322,711,902.50		3.708	3.759	459

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Cash
September 30, 2025

Page 25

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			57,809,288.21	57,809,288.21	57,809,288.21	0.970	0.957	0.970	1
SYS17-ZBA01VEND	17-ZBA01VEND	Treasurers Cash		07/01/2025	50,000.00	50,000.00	50,000.00		0.000	0.000	1
SYS17-ZBA06VEND	17-ZBA06VEND	Treasurers Cash		07/01/2025	50,000.00	50,000.00	50,000.00		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			1,345,507,061.85		1,380,724,790.71	1,381,790,232.26	1,380,621,190.71		3.708	3.759	459

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
September 1, 2025 through September 30, 2025

Page 1

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
LAIF / CAMP / ZBA (Monthly Summary)								
		Subtotal	194,000,000.00					194,000,000.00
Certificates of Deposit - Bank								
4-091323	4-091323	Boone Bank and Trust		4.900	09/13/2025	0.00	245,000.00	
4-040125	4-040125	BMO Harris Bk		3.674	09/01/2025	0.00	5,000,000.00	
4-090225	4-090225	BMO Harris Bk		3.764	09/02/2025	5,000,000.00	0.00	
4-092723A	4-092723A	Brunswick State Bank		5.150	09/27/2025	0.00	245,000.00	
4-092324	4-092324	First N.B of Waterloo		4.200	09/23/2025	0.00	245,000.00	
		Subtotal	7,940,000.00			5,000,000.00	5,735,000.00	7,205,000.00
Negotiable CD's								
31911KAV0	7-091925	First Bank Elk River		3.650	09/19/2025	245,000.00	0.00	
00435JB1	7-093025	Access Bk		3.500	09/30/2025	245,000.00	0.00	
01025RAB5	7-092022A	ALABAMA CREDIT UNION		3.600	09/22/2025	0.00	245,000.00	
04046AAA3	7-092923B	ARIZE		5.600	09/29/2025	0.00	245,000.00	
05290BAU7	7-091523	Availa Bank		5.050	09/15/2025	0.00	245,000.00	
065226AZ5	7-092425B	Bank of Sun Prairie		3.550	09/24/2025	245,000.00	0.00	
06428HAB9	7-091725	Bk of Cashton		3.650	09/17/2025	245,000.00	0.00	
05614FAC7	7-091025	THE BANK OF NY MELLON		3.600	09/10/2025	245,000.00	0.00	
05614FAC7	7-091025				09/24/2025	0.00	245,000.00	
063626AC9	7-092320	Bank of Mingo		0.350	09/23/2025	0.00	245,000.00	
09784RCH4	7-092925	Bonanaza Valley St Bk		3.650	09/29/2025	245,000.00	0.00	
14622LAX0	7-092425	Carter Federal CU		3.700	09/24/2025	245,000.00	0.00	
18508CAA0	7-090823	Clearview Federal Credit Union		5.500	09/08/2025	0.00	245,000.00	
12574EAC4	7-091223B	CME Federal Credit Union		5.500	09/12/2025	0.00	245,000.00	
20405MAA8	7-092920A	COMMUNITY STATE BK		0.350	09/29/2025	0.00	245,000.00	
20368AAJO	7-091225	COMMUNITY 1 BANK		3.600	09/12/2025	245,000.00	0.00	
22258JAA9	7-093022F	COUNTY SCHOOLS FCU		4.300	09/30/2025	0.00	245,000.00	
22551KBJO	7-092625A	Credit Union of TX		3.650	09/26/2025	245,000.00	0.00	
228212AQ9	7-090420	Crown Bank NA		0.400	09/04/2025	0.00	245,000.00	
29367SMQ4	7-092625	Enterprise Bk & Trust		3.600	09/26/2025	245,000.00	0.00	
31657FAS6	7-092923F	Field Point Private Bank & Tru		5.450	09/29/2025	0.00	245,000.00	
31749TCD7	7-092325	Financial Federal Bk		3.650	09/23/2025	245,000.00	0.00	
31749TBK2	7-091820A	Financial Federal Bank		0.350	09/18/2025	0.00	245,000.00	
32110YUD5	7-090821	1st National Bank of America		0.650	09/08/2025	0.00	245,000.00	

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
September 1, 2025 through September 30, 2025

Page 2

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Negotiable CD's								
35633MFW7	7-090925	THE FREEDOM BANK VIRGINIA		3.700	09/09/2025	245,000.00	0.00	
32017MCN3	7-090325	FIRST FED BANK		3.750	09/03/2025	245,000.00	0.00	
320337DG0	7-091820	FIRST GENERAL BANK		0.350	09/18/2025	0.00	245,000.00	
336228AN1	7-091025A	FIRST SECURITY B & TC		3.700	09/10/2025	245,000.00	0.00	
32110YU86	7-091925A	1st National Bk of America		3.600	09/19/2025	245,000.00	0.00	
43942MAA0	7-092523A	Hope Federal Credit Union		5.500	09/25/2025	0.00	245,000.00	
511640BN3	7-092923H	Lakeland Bank		5.350	09/29/2025	0.00	245,000.00	
51507LBY9	7-092920	Landmark Community Bk		0.400	09/29/2025	0.00	245,000.00	
62548BAB0	7-091222	Multipl Credit Union		3.350	09/12/2025	0.00	245,000.00	
62847HFE4	7-091725B	MutualOne Bank		3.600	09/17/2025	245,000.00	0.00	
63008MBE0	7-092223	Nano Banc		5.150	09/22/2025	0.00	245,000.00	
700168JDO	7-090925A	THE PARK BANK		3.700	09/09/2025	245,000.00	0.00	
76881TCD0	7-092923A	Riverland Bank		5.300	09/29/2025	0.00	245,000.00	
768825BD2	7-090420A	Riverside Bank Sparkman		0.350	09/04/2025	0.00	245,000.00	
83407DBK1	7-092023	SOFI Bank National Association		5.250	09/19/2025	0.00	245,000.00	
35633MDS8	7-090623	The Freedom Bank of Virginia		5.050	09/08/2025	0.00	245,000.00	
914359AQ7	7-092425C	University of Illinois Communi		3.650	09/24/2025	245,000.00	0.00	
914242AA0	7-092622	UNIVERSITY CREDIT UNION		4.000	09/26/2025	0.00	245,000.00	
903285BTO	7-100623	USAA Federal Savings Bank		5.300	09/26/2025	0.00	245,000.00	
92891CCN0	7-093022E	VYSTAR CU		4.350	09/30/2025	0.00	249,000.00	
93632MAA0	7-092425A	Warsaw FS & LA		3.550	09/24/2025	245,000.00	0.00	
944298BH0	7-090525	WAYNE BANK AND TRUST CO		3.750	09/05/2025	245,000.00	0.00	
		Subtotal	179,086,000.00			4,900,000.00	6,374,000.00	177,612,000.00
Federal Agency Issues - Coupon								
3133ENZC7	10-062222	Federal Farm Credit Bank		4.120	09/12/2025	0.00	5,000,000.00	
3133EL5R1	10-090220	Federal Farm Credit Bank		0.450	09/02/2025	0.00	10,000,000.00	
3133ETVW4	10-090525	Federal Farm Credit Bank		3.625	09/05/2025	10,000,000.00	0.00	
3133EL7K4	10-091620	Federal Farm Credit Bank		0.550	09/16/2025	0.00	10,000,000.00	
3133ETYU5	10-092325	Federal Farm Credit Bank		3.500	09/23/2025	14,985,000.00	0.00	
		Subtotal	753,881,400.00			24,985,000.00	25,000,000.00	753,866,400.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash		0.970		269,635,856.00	253,998,026.27	
		Subtotal	42,271,458.48			269,635,856.00	253,998,026.27	57,909,288.21

Portfolio PTS
CP
PM (PRF_PM3) 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
September 1, 2025 through September 30, 2025

Page 3

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Money Market (Monthly Summary)								
		Subtotal	54,049,582.01					54,049,582.01
US Bank Sweep								
18-100820	18-100820	U.S. BANK SWEEP		4.108		81,640,549.22	41,361,552.95	
		Subtotal	200,169,924.22			81,640,549.22	41,361,552.95	240,448,920.49
		Total	1,431,398,364.71			386,161,405.22	332,468,579.22	1,485,091,190.71

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

Page 1

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
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
July	2025	835	1,311,572,917.77	3.898	3.952	5.037	17	12	977	462
August	2025	840	1,284,656,906.23	3.918	3.972	5.037	17	18	980	459
September	2025	845	1,322,711,902.50	3.708	3.759	4.352	23	33	946	459
Average		856	1,331,153,829.07	3.858%	3.912%	5.038	15	18	931	443

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

Page 1

Security Type	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	Average by Period
LAIF / CAMP / ZBA	15.2	15.2	15.0	14.2	14.5	14.8	14.5	13.9	13.9	13.9	14.8	15.1	14.7	14.6%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	0.9	0.9	0.8	0.8	0.8	0.8	0.7	0.7	0.6	0.6	0.6	0.6	0.5	0.7%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	14.3	14.3	14.0	13.2	13.6	13.9	13.5	12.9	13.0	12.7	13.6	13.9	13.4	13.6%
Treasury Securities - Discount														
Mutual Funds														
Federal Agency Issues - Coupon	52.5	52.4	51.2	48.1	47.8	47.8	45.9	45.2	47.1	48.9	50.5	50.6	49.1	49.0%
Commercial Paper - Interest Bearing														
Commercial Paper - Discount														
Miscellaneous Securities - Coupon														
Miscellaneous Securities - Discount														
Bankers Acceptances														
Federal Agency Issues - Discount														
Treasurer's Cash														
Money Market	4.2	4.2	4.2	4.0	4.0	4.1	4.0	3.9	3.9	3.9	4.1	4.2	4.1	4.1%
US Bank Sweep	12.8	13.0	14.8	19.8	19.4	18.6	21.4	23.6	21.5	20.1	16.3	15.6	18.2	18.1%

IMPERIAL COUNTY TREASURER
Portfolio Management
Interest Earnings Summary
September 30, 2025

Page 1

September 30Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:

Interest Collected	1,889,015.83	7,214,443.06
Plus Accrued Interest at End of Period	6,353,889.74	6,352,098.76
Less Accrued Interest at Beginning of Period	(5,832,809.60)	(6,263,565.70)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	2,410,095.97	7,302,976.12
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	2,410,095.97	7,302,976.12

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	1,278,637.38	4,941,215.75
Plus Accrued Interest at End of Period	6,368,601.08	6,368,601.08
Less Accrued Interest at Beginning of Period	(5,969,210.01)	(6,013,665.49)
Interest Earned during Period	1,678,028.45	5,296,151.34

Total Interest Earned during Period	4,088,124.42	12,599,127.46
Total Capital Gains or Losses	0.00	0.00

Total Earnings during Period	4,088,124.42	12,599,127.46
-------------------------------------	---------------------	----------------------