

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
October 31, 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	4.232	4.291	1	1
Certificates of Deposit - Bank	6,715,000.00	6,715,000.00	6,715,000.00	0.51	3.854	3.907	37	209
Negotiable CD's	177,122,000.00	178,034,199.87	177,122,000.00	13.40	3.850	3.904	570	1,250
Federal Agency Issues - Coupon	634,500,000.00	634,736,685.00	634,396,400.00	47.98	3.304	3.350	744	1,579
Money Market	54,049,582.01	54,049,582.01	54,049,582.01	4.09	3.131	3.175	1	1
US Bank Sweep	255,979,060.79	255,979,060.79	255,979,060.79	19.36	3.953	4.008	1	1
	1,322,365,642.80	1,323,514,527.67	1,322,262,042.80	100.00%	3.635	3.685	434	926

Investments

Cash

Passbook/Checking (not included in yield calculations)	55,283,148.94	55,283,148.94	55,283,148.94		0.955	0.968	1	1
Total Cash and Investments	1,377,648,791.74	1,378,797,676.61	1,377,545,191.74		3.635	3.685	434	926

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	4,187,209.65	16,696,954.75
Average Daily Balance	1,371,722,360.27	1,368,436,413.69
Effective Rate of Return	3.59%	3.62%

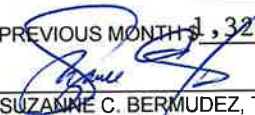
In accordance with the provisions of Section 53607 and 53646 of the Government Code, the laws and regulations of the State of California and authority granted by the Imperial County Board of Supervisors the County Treasurer is responsible for investing all the funds in the County Treasury not needed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

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CURRENT \$ 1,377,545,191.74 ✓

LAST MONTH \$ 1,380,621,190.71 ✓

PREVIOUS MONTH \$ 1,326,928,364.71 ✓


 SUZANNE C. BERMUDEZ, Treasurer-Tax Collector

November 13, 2025

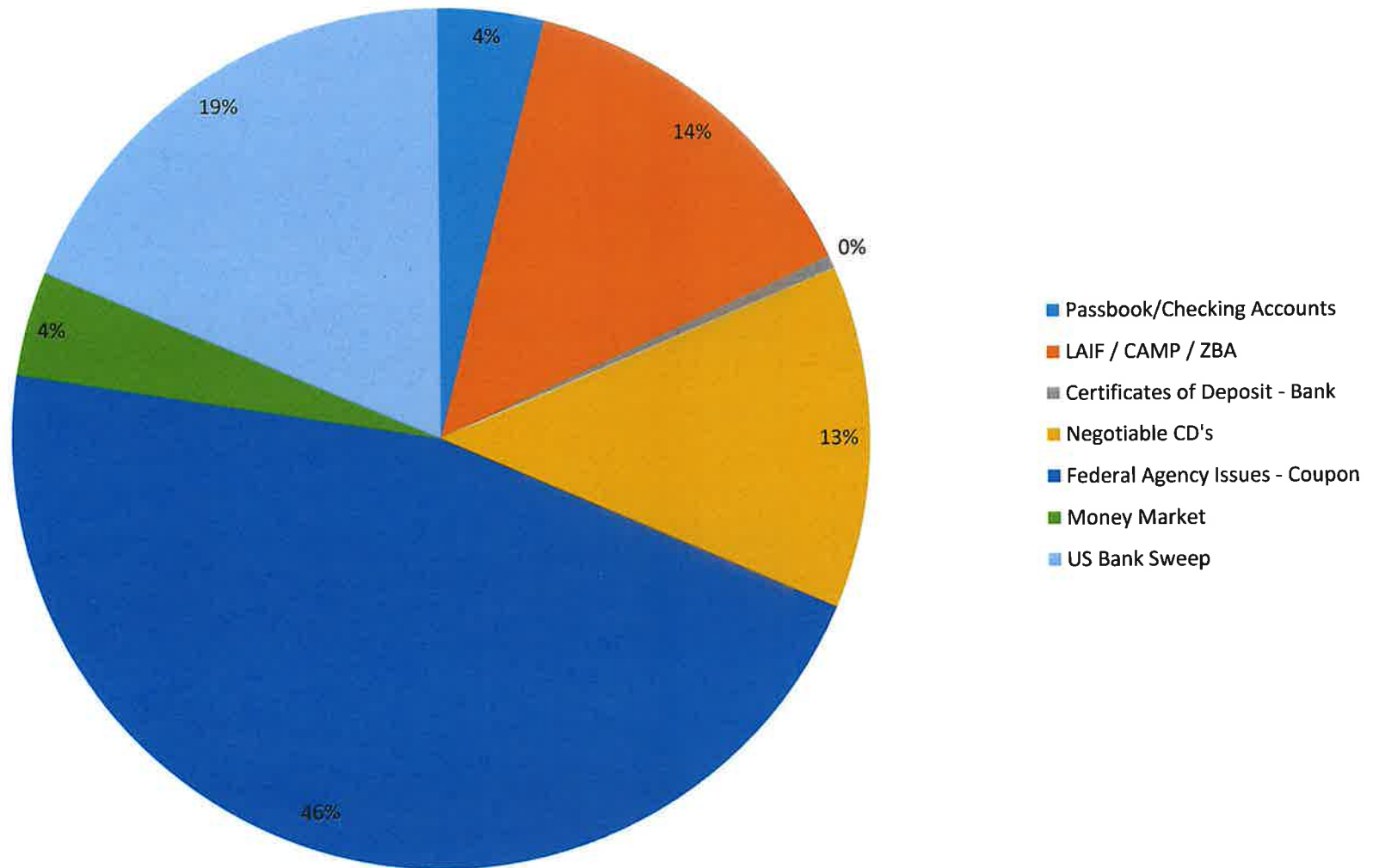
Reporting period 10/01/2025-10/31/2025

Run Date: 11/12/2025 - 14:30

Portfolio PTS
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 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

IMPERIAL COUNTY TREASURER
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**Book Value by Investment Type
As of October 31, 2025**



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
LAIF / CAMP / ZBA												
SYS1-101421	1-101421	CALIF ASSET MGMT PORTFOLIO			120,000,000.00	120,000,000.00	120,000,000.00	4.260	4.202	4.260	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	4.232	4.291		1	
Certificates of Deposit - Bank												
4-100325	4-100325	BMO Harris Bk		10/03/2025	5,000,000.00	5,000,000.00	5,000,000.00	3.642	3.592	3.642	2	11/03/2025
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	42	12/13/2025
4-012225	4-012225	Royal Business Bank		01/22/2025	245,000.00	245,000.00	245,000.00	4.010	3.955	4.010	82	01/22/2026
4-021324	4-021324	Latino Community CU		02/13/2024	245,000.00	245,000.00	245,000.00	5.100	5.030	5.100	104	02/13/2026
4-032124	4-032124	Bank of the Valley		03/21/2024	245,000.00	245,000.00	245,000.00	4.700	4.636	4.700	112	02/21/2026
4-030724	4-030724	Frost State Bank		03/07/2024	245,000.00	245,000.00	245,000.00	4.750	4.685	4.750	126	03/07/2026
4-062724	4-062724	Community Bank of the Bay		06/27/2024	245,000.00	245,000.00	245,000.00	4.500	4.438	4.500	238	06/27/2026
4-072524	4-072524	First Internet Bank of Indiana		07/25/2024	245,000.00	245,000.00	245,000.00	4.650	4.586	4.650	266	07/25/2026
Subtotal and Average			6,952,096.77		6,715,000.00	6,715,000.00	6,715,000.00	3.854	3.907		37	
Negotiable CD's												
06051V4PA8	7-110123	Bank of America NA		11/01/2023	245,000.00	245,026.95	245,000.00	5.350	5.277	5.350	2	11/03/2025
34387AFF1	7-110422A	Flushing Bk		11/04/2022	245,000.00	245,022.05	245,000.00	4.700	4.640	4.704	3	11/04/2025
73317ABE1	7-110922A	Popular Bk		11/09/2022	236,000.00	236,033.04	236,000.00	4.800	4.738	4.804	5	11/06/2025
178180GQ2	7-110922B	City Natl Bk- Bev Hills		11/09/2022	245,000.00	245,058.80	245,000.00	4.850	4.146	4.203	9	11/10/2025
91630PAW1	7-111320	Upper Peninsula State Bank		11/13/2020	245,000.00	244,686.40	245,000.00	0.400	0.395	0.400	12	11/13/2025
20349RBY3	7-051723	COMMUNITY BK OF CAMERON		05/17/2023	245,000.00	245,034.30	245,000.00	4.500	4.451	4.512	16	11/17/2025
33744AAW9	7-111820	First US Bank		11/18/2020	245,000.00	244,566.35	245,000.00	0.400	0.395	0.400	17	11/18/2025
961442AC4	7-111822	WESTREET		11/18/2022	245,000.00	245,090.65	245,000.00	4.950	4.886	4.954	17	11/18/2025
30259QAJ6	7-112223	FNBC Bank		11/22/2023	245,000.00	245,151.90	245,000.00	5.000	4.938	5.007	20	11/21/2025
31983VCK1	7-112423	First Community BK Bates		11/24/2023	245,000.00	245,156.80	245,000.00	5.100	5.037	5.107	23	11/24/2025
849061AA4	7-112322	SPOKANE TEACHERS CU		11/23/2022	245,000.00	245,173.95	245,000.00	5.000	4.816	4.883	23	11/24/2025
05220JAD3	7-053123C	AUSTIN CAPITAL BNK SSB		05/31/2023	245,000.00	245,137.20	245,000.00	4.650	4.599	4.663	27	11/28/2025
084601A37	7-112823	Berkshire Bk		11/28/2023	245,000.00	245,034.30	245,000.00	4.850	4.784	4.850	27	11/28/2025
37424PAB0	7-113020A	Gesa Credit Union		11/30/2020	249,000.00	248,337.66	249,000.00	0.500	0.493	0.500	27	11/28/2025
44811LAF7	7-113023	Hustisford State Bk		11/30/2023	245,000.00	245,203.35	245,000.00	5.000	4.938	5.006	27	11/28/2025
50116CCP2	7-113020	KS StateBank		11/30/2020	245,000.00	244,338.50	245,000.00	0.450	0.444	0.450	27	11/28/2025
17801GBZ1	7-112822	THE CITY NATIONAL BK METROPOLI		11/28/2022	245,000.00	245,058.80	245,000.00	4.400	4.343	4.404	27	11/28/2025
211163ME7	7-063021A	Continental BK		06/30/2021	245,000.00	243,645.15	245,000.00	0.600	0.592	0.600	59	12/30/2025

Portfolio PTS
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Report Ver: 7.3.11

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Negotiable CD's												
32117BEP9	7-123021	First National Bank/DAMA		12/30/2021	245,000.00	243,801.95	245,000.00	1.000	0.987	1.001	59	12/30/2025
538036MM3	7-011521	LIVEOAK BANKING COMPANY		01/15/2021	245,000.00	243,258.05	245,000.00	0.450	0.444	0.450	75	01/15/2026
01664MAC0	7-011823B	ALL IN		01/18/2023	245,000.00	245,387.10	245,000.00	4.600	4.541	4.604	80	01/20/2026
14008LAC0	7-011923A	CAPITAL EDUCATORS CREDIT UNION		01/19/2023	245,000.00	245,374.85	245,000.00	4.550	4.491	4.554	80	01/20/2026
58958PLW2	7-072023	MERIDIAN B		07/20/2023	245,000.00	245,487.55	245,000.00	4.800	4.747	4.813	80	01/20/2026
89214PEF2	7-011824	Townebank/Portsmouth VA		01/18/2024	245,000.00	245,183.75	245,000.00	4.250	4.192	4.250	80	01/20/2026
91944RAY4	7-012023B	VALLEY CENTRAL BK		01/20/2023	245,000.00	245,112.70	245,000.00	4.150	4.097	4.153	80	01/20/2026
12481GAV9	7-012122	CBC Federal Credit Union		01/21/2022	245,000.00	243,434.45	245,000.00	1.100	1.085	1.100	81	01/21/2026
87270LD3	7-012121	TIAA FSB		01/21/2021	245,000.00	243,069.40	245,000.00	0.400	0.395	0.400	81	01/21/2026
20786ADE2	7-012221	Connectone Bank		01/22/2021	245,000.00	243,091.45	245,000.00	0.450	0.444	0.450	82	01/22/2026
42721JAQ1	7-012224	Heritage Bank NA		01/22/2024	245,000.00	245,227.85	245,000.00	4.350	4.296	4.356	82	01/22/2026
33587UAD7	7-012324	First Option Bank		01/23/2024	245,000.00	245,132.30	245,000.00	4.350	4.290	4.350	83	01/23/2026
300185LK9	7-012523B	Evergreen Bnk Group		01/25/2023	245,000.00	245,073.50	245,000.00	4.000	3.851	3.905	86	01/26/2026
369674CN4	7-012624	General Electric Credit Union		01/26/2024	245,000.00	245,333.20	245,000.00	4.500	4.444	4.506	86	01/26/2026
15258RAV9	7-012721	Central Bank/Storm Lake		01/27/2021	245,000.00	242,983.65	245,000.00	0.450	0.444	0.450	87	01/27/2026
707312AW4	7-102723	Penn Community Bk		10/27/2023	245,000.00	245,825.65	245,000.00	5.250	5.182	5.254	87	01/27/2026
88413QDG0	7-012722	Third FS&LA of Cleveland		01/27/2022	245,000.00	243,385.45	245,000.00	1.200	1.184	1.200	87	01/27/2026
72014LAE6	7-012822A	Piedmont Federal Sav Bk		01/28/2022	245,000.00	243,405.05	245,000.00	1.150	1.135	1.151	88	01/28/2026
882214AB5	7-012821	Texas Bank		01/28/2021	245,000.00	242,986.10	245,000.00	0.450	0.445	0.451	88	01/28/2026
01882MAE2	7-013023	ALLIANT CREDIT UNION		01/30/2023	245,000.00	245,712.95	245,000.00	5.000	4.940	5.009	90	01/30/2026
052392BB2	7-013122A	Austin Telco FCU		01/31/2022	245,000.00	243,392.80	245,000.00	1.200	1.184	1.201	90	01/30/2026
04911LAR4	7-013024A	ATLANTIC UNION BANK		01/30/2024	245,000.00	245,323.40	245,000.00	4.400	4.340	4.400	90	01/30/2026
234553EE1	7-013124B	Dallas Capital Bank NA		01/31/2024	245,000.00	245,279.30	245,000.00	4.350	4.290	4.350	90	01/30/2026
313812EA3	7-013123C	THE FEDERAL SAVINGS BANK		01/31/2023	245,000.00	245,078.40	245,000.00	4.000	3.948	4.003	90	01/30/2026
06251A6L9	7-013124A	BANK HAPOALIM BM		01/31/2024	245,000.00	245,355.25	245,000.00	4.450	4.389	4.450	93	02/02/2026
300498AV4	7-020224	Evolve Bank & Trust		02/02/2024	245,000.00	245,235.20	245,000.00	4.400	4.340	4.400	93	02/02/2026
882487AC5	7-020124	Texas Heritage National Bank		02/01/2024	245,000.00	245,291.55	245,000.00	4.350	4.367	4.351	93	02/02/2026
20361LCT9	7-020323A	Community Bankers Bank		02/03/2023	245,000.00	245,058.80	245,000.00	4.000	3.948	4.003	94	02/03/2026
20146AAX8	7-020422	Commercial Bk		02/04/2022	245,000.00	243,250.70	245,000.00	1.200	1.184	1.200	95	02/04/2026
02772JEV8	7-020824	American NB Fox Cities		02/08/2024	245,000.00	245,350.35	245,000.00	4.400	4.345	4.405	97	02/06/2026
35633EAD2	7-020724	Freedom Bank		02/07/2024	245,000.00	245,350.35	245,000.00	4.400	4.345	4.405	97	02/06/2026
41939HDE9	7-020624	Haven Savings Bank		02/06/2024	245,000.00	245,193.55	245,000.00	4.350	4.290	4.350	97	02/06/2026
462595BP3	7-020824A	Iowa Trust & Savings Bank		02/08/2024	245,000.00	245,355.25	245,000.00	4.450	4.395	4.456	97	02/06/2026
90458JCG9	7-020624A	Unibank		02/06/2024	245,000.00	245,254.80	245,000.00	4.450	4.389	4.450	97	02/06/2026
554479EG6	7-020923	Machias Savings Bk		02/09/2023	245,000.00	245,137.20	245,000.00	4.100	4.047	4.103	100	02/09/2026
00790JAC6	7-051123A	Advantage FCU		05/11/2023	245,000.00	245,480.20	245,000.00	4.600	4.552	4.615	102	02/11/2026

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Negotiable CD's												
062683KE6	7-021624	BK of Hope		02/16/2024	245,000.00	245,394.45	245,000.00	4.400	3.507	3.555	108	02/17/2026
577234CU9	7-021524A	Mauch Chunk Tr Company		02/15/2024	245,000.00	245,399.35	245,000.00	4.400	4.344	4.405	108	02/17/2026
412022DB8	7-021822A	Hardin Cty Sav Bk		02/18/2022	245,000.00	243,211.50	245,000.00	1.400	1.382	1.401	109	02/18/2026
743738DA1	7-022024	Providence BK		02/20/2024	245,000.00	245,389.55	245,000.00	4.400	4.345	4.406	111	02/20/2026
028501AK0	7-022224	American Nat BK Texas		02/22/2024	245,000.00	245,502.25	245,000.00	4.500	3.587	3.637	114	02/23/2026
619165KF9	7-022124	Morton Community BK		02/21/2024	245,000.00	245,543.90	245,000.00	4.550	4.492	4.555	114	02/23/2026
85855TCE1	7-022124B	Stellar Bank		02/21/2024	245,000.00	245,583.10	245,000.00	4.600	4.542	4.605	114	02/23/2026
02554BDD0	7-022421	AMERICAN EAGLE BANK		02/24/2021	245,000.00	242,395.65	245,000.00	0.450	0.444	0.450	115	02/24/2026
12547CAL2	7-022423B	CIBC BK USA		02/24/2023	245,000.00	245,200.90	245,000.00	4.250	4.192	4.250	115	02/24/2026
35634MAC5	7-022624	Freedom BK		02/26/2024	245,000.00	245,551.25	245,000.00	4.700	4.636	4.700	117	02/26/2026
95110MAD0	7-022824	West Alabama Bank & Trust		02/28/2024	245,000.00	245,570.85	245,000.00	4.550	4.493	4.556	118	02/27/2026
20349NAA5	7-030624	Community Bank Delaware		03/06/2024	245,000.00	245,747.25	245,000.00	4.750	4.685	4.750	125	03/06/2026
033537BEO	7-030824	Anderson Brothers Bank		03/08/2024	245,000.00	245,722.75	245,000.00	4.750	4.512	4.575	128	03/09/2026
05549CJA9	7-031224	BLC COMMUNITY BK		03/12/2024	245,000.00	245,764.40	245,000.00	4.700	4.636	4.701	131	03/12/2026
336793CC6	7-032223B	FIRST ST BK		03/22/2023	245,000.00	245,833.00	245,000.00	4.750	4.685	4.750	132	03/13/2026
59524LAA4	7-031323	MID CAROLINA		03/13/2023	245,000.00	246,031.45	245,000.00	4.850	4.789	4.855	132	03/13/2026
552249CH5	7-031423	The Lyons National Bk		03/14/2023	245,000.00	245,945.70	245,000.00	4.850	4.784	4.850	135	03/16/2026
58602GAH7	7-121523	Memorial Credit Union		12/15/2023	245,000.00	245,957.95	245,000.00	4.950	4.722	4.787	135	03/16/2026
62400PKR0	7-031524A	Mountain Commerce Bank		03/15/2024	245,000.00	245,855.05	245,000.00	4.750	3.788	3.841	135	03/16/2026
020080CF2	7-031722	Alma Bank		03/17/2022	245,000.00	243,187.00	245,000.00	1.850	1.826	1.851	136	03/17/2026
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	242,153.10	245,000.00	0.700	0.690	0.700	136	03/17/2026
37173RAS2	7-031824	Genesee Regional Bank		03/18/2024	245,000.00	245,840.35	245,000.00	4.750	4.685	4.750	137	03/18/2026
542249BS5	7-031924B	Lone Star Capital BK NA		03/19/2024	245,000.00	245,818.30	245,000.00	4.700	4.636	4.701	138	03/19/2026
74160NKX7	7-031924	Prime Alliance Bk		03/19/2024	245,000.00	245,818.30	245,000.00	4.700	4.636	4.701	138	03/19/2026
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	242,001.20	245,000.00	0.600	0.592	0.600	138	03/19/2026
20415QJM2	7-032024	Community West Bank NA		03/20/2024	245,000.00	245,918.75	245,000.00	4.800	4.735	4.801	139	03/20/2026
11778TAE3	7-032224A	BTC Bank		03/22/2024	245,000.00	245,786.45	245,000.00	4.700	4.465	4.527	142	03/23/2026
38644ACD9	7-032223A	GRAND RIVR BK		03/22/2023	245,000.00	245,879.55	245,000.00	4.800	4.624	4.688	142	03/23/2026
43733WAS2	7-032224	Home Savings Bk		03/22/2024	245,000.00	245,737.45	245,000.00	4.650	4.417	4.479	142	03/23/2026
22753AAF7	7-032624A	Cross Keys BK		03/26/2024	245,000.00	246,002.05	245,000.00	4.850	4.784	4.850	145	03/26/2026
31958JAD7	7-032624	First Citizens Bank		03/26/2024	245,000.00	245,904.05	245,000.00	4.750	4.685	4.750	145	03/26/2026
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	241,959.55	245,000.00	0.700	0.691	0.700	145	03/26/2026
37312PDD8	7-032723	GEORGIA BANKING CO		03/27/2023	245,000.00	246,107.40	245,000.00	4.950	4.882	4.950	146	03/27/2026
83542MAH5	7-032724	Sonata Bank		03/27/2024	245,000.00	245,879.55	245,000.00	4.700	4.636	4.701	146	03/27/2026
044936AE2	7-122823	Assemblies of God Credit Union		12/28/2023	245,000.00	246,038.80	245,000.00	4.900	4.832	4.899	147	03/28/2026
20143PEM8	7-032823	COM BK		03/28/2023	245,000.00	245,889.35	245,000.00	4.750	4.690	4.755	149	03/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
75902GBH7	7-093022B	REG MISSOURI BK		09/30/2022	245,000.00	245,049.00	245,000.00	3.850	3.796	3.849	149	03/30/2026
909242BK4	7-032824	United Republic Bank		03/28/2024	245,000.00	245,889.35	245,000.00	4.750	4.686	4.751	149	03/30/2026
42236XAM7	7-033123B	HEARTLND BK		03/31/2023	245,000.00	245,935.90	245,000.00	4.700	4.640	4.705	150	03/31/2026
88553LAJ8	7-033123A	THREAD BK ROGERSVILLE		03/31/2023	245,000.00	246,036.35	245,000.00	4.800	4.739	4.805	150	03/31/2026
64034KAB7	7-040721	Nelnet Bank		04/07/2021	245,000.00	241,753.75	245,000.00	0.700	0.691	0.700	157	04/07/2026
730716AF4	7-041223	Point West Credit Union		04/12/2023	245,000.00	246,359.75	245,000.00	5.000	4.275	4.334	163	04/13/2026
108622MD0	7-102621	Bridgewater BK Bloom MN		10/26/2021	245,000.00	241,386.25	245,000.00	0.700	0.679	0.688	177	04/27/2026
321098AB1	7-050324A	First National Communtiy Bank		05/03/2024	245,000.00	246,357.30	245,000.00	4.850	4.608	4.672	184	05/04/2026
06279WAE0	7-050324	Bank Iowaa		05/03/2024	245,000.00	246,217.65	245,000.00	4.800	3.828	3.882	184	05/04/2026
81423LDB5	7-050423	Security Federal Bank		05/04/2023	245,000.00	245,862.40	245,000.00	4.450	4.394	4.455	184	05/04/2026
87752LAG5	7-110723	Taylorsville Savings Bk		11/07/2023	245,000.00	246,849.75	245,000.00	5.250	5.024	5.094	184	05/04/2026
90954AAT1	7-110623	UnitedBank		11/06/2023	245,000.00	246,685.60	245,000.00	5.200	5.129	5.200	186	05/06/2026
425246BU8	7-112823B	Henderson State Bank		11/28/2023	245,000.00	246,577.80	245,000.00	5.000	4.929	4.998	188	05/08/2026
89269MAR1	7-050824A	TRADITIONS BANKK		05/08/2024	245,000.00	246,398.95	245,000.00	4.950	4.882	4.950	188	05/08/2026
32024FAK7	7-051024A	1ST FIDELITY BANK		05/10/2024	245,000.00	246,411.20	245,000.00	4.850	4.608	4.672	191	05/11/2026
32116QBJ4	7-051123	FNB of Middle Tennessee		05/11/2023	245,000.00	245,862.40	245,000.00	4.500	4.438	4.500	191	05/11/2026
30257YBP6	7-051023A	FNCB Bank		05/10/2023	245,000.00	245,703.15	245,000.00	4.350	3.714	3.766	191	05/11/2026
620476BC4	7-051023	Mound City Bank		05/10/2023	245,000.00	245,837.90	245,000.00	4.400	4.238	4.297	191	05/11/2026
843879EC7	7-050923	Southern States Bk		05/09/2023	245,000.00	245,965.30	245,000.00	4.500	4.443	4.505	191	05/11/2026
73763NAA1	7-051223	Pottlatch No 1		05/12/2023	245,000.00	246,161.30	245,000.00	4.650	4.591	4.655	192	05/12/2026
404730FA6	7-051624	HADDON SAVING BANK		05/16/2024	245,000.00	246,362.20	245,000.00	4.850	4.784	4.851	195	05/15/2026
39573LDY1	7-051723A	GREENSTATE CU		05/17/2023	245,000.00	246,413.65	245,000.00	4.800	4.739	4.805	198	05/18/2026
227563CH4	7-051923C	CROSS RIVER BK		05/19/2023	245,000.00	246,100.05	245,000.00	4.650	4.586	4.650	199	05/19/2026
33640VDS4	7-051923	FIRST SVC BK		05/19/2023	245,000.00	245,943.25	245,000.00	4.450	4.394	4.455	199	05/19/2026
451245AP9	7-051923A	IDAHO FIRST BK		05/19/2023	245,000.00	245,874.65	245,000.00	4.400	4.344	4.405	199	05/19/2026
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	240,776.20	245,000.00	0.600	0.592	0.600	201	05/21/2026
219236AJ5	7-052324	CORNERSTONE BK		05/23/2024	245,000.00	246,514.10	245,000.00	4.900	4.833	4.900	206	05/26/2026
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	240,631.65	245,000.00	0.600	0.592	0.600	208	05/28/2026
309175DZ7	7-053023A	FARMERS BK		05/30/2023	245,000.00	246,249.50	245,000.00	4.650	4.586	4.650	209	05/29/2026
676071AR4	7-060524	ODIN STATE BANK		06/05/2024	245,000.00	246,675.80	245,000.00	4.900	4.833	4.900	216	06/05/2026
626757AL2	7-060724A	MURPHY-WALL STATE B&TC		06/07/2024	245,000.00	246,805.65	245,000.00	4.950	4.702	4.768	219	06/08/2026
17453FCX8	7-060923	Citizens Deposit BK of Arlingt		06/09/2023	245,000.00	246,342.60	245,000.00	4.650	4.591	4.655	220	06/09/2026
16141BAC5	7-060923A	Chartway		06/09/2023	245,000.00	246,707.65	245,000.00	4.900	4.838	4.905	220	06/09/2026
63970BAQ2	7-060923C	Nebraska State Bk		06/09/2023	245,000.00	246,195.60	245,000.00	4.550	4.492	4.554	220	06/09/2026
91134CCZ2	7-041124	UNITED PRAIRIE BK		04/11/2024	245,000.00	246,354.85	245,000.00	4.650	4.587	4.651	222	06/11/2026
465076UP0	7-061224A	ISRAEL DISCOUNT OF BANK OF NY		06/12/2024	245,000.00	246,862.00	245,000.00	5.050	4.981	5.050	223	06/12/2026

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Negotiable CD's												
76870LAD2	7-061223	Riverfront Federal Credit Unio		06/12/2023	245,000.00	246,732.15	245,000.00	4.900	4.838	4.905	223	06/12/2026
88709RBG3	7-061224	TIMBERLAND BANK		06/12/2024	245,000.00	246,808.10	245,000.00	4.950	4.882	4.950	223	06/12/2026
06063PDE2	7-121522	Bank of Belleville		12/15/2022	245,000.00	245,480.20	245,000.00	4.050	3.996	4.052	226	06/15/2026
20360UAH8	7-121422	Community Bk		12/14/2022	245,000.00	245,808.50	245,000.00	4.250	4.106	4.163	226	06/15/2026
29259RAH0	7-061323	Encompass Niagara Credit Union		06/13/2023	245,000.00	246,563.10	245,000.00	4.750	4.689	4.755	226	06/15/2026
36733QAD2	7-121323	Gate City Bank		12/13/2023	245,000.00	246,225.00	245,000.00	4.600	4.537	4.600	226	06/15/2026
50625LBU6	7-121323A	Lafayette Federal Credit Union		12/13/2023	245,000.00	246,866.90	245,000.00	4.950	4.885	4.953	226	06/15/2026
55977RBXO	7-061423	Magyar Bank		06/14/2023	245,000.00	246,212.75	245,000.00	4.550	3.887	3.941	226	06/15/2026
098079AU0	7-061623C	B1 BANK		06/16/2023	245,000.00	246,313.20	245,000.00	4.600	4.541	4.605	227	06/16/2026
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	240,276.40	245,000.00	0.600	0.592	0.600	228	06/17/2026
23322GT72	7-121823	DMB Community BK		12/18/2023	245,000.00	246,173.55	245,000.00	4.500	4.441	4.503	229	06/18/2026
72143HAE9	7-061824	PILGRIM BANKK		06/18/2024	245,000.00	247,011.45	245,000.00	5.050	4.981	5.050	229	06/18/2026
33649QAD2	7-062124A	THE FIRST BK OF ROSEMOUNT		06/21/2024	245,000.00	247,082.50	245,000.00	5.050	4.798	4.864	233	06/22/2026
024334AC8	7-122223	American Bank of Missouri		12/22/2023	245,000.00	246,269.10	245,000.00	4.600	4.537	4.600	233	06/22/2026
06221LAF0	7-122122	Bank of Frankewing		12/21/2022	245,000.00	245,681.10	245,000.00	4.150	4.009	4.065	233	06/22/2026
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	243,948.95	245,000.00	3.050	3.010	3.052	233	06/22/2026
146102AG3	7-122023	Carter Bank & Trust		12/20/2023	245,000.00	246,617.00	245,000.00	4.750	4.688	4.753	233	06/22/2026
31944MBH7	7-062321	Fiirst Carolina Bank		06/23/2021	245,000.00	240,126.95	245,000.00	0.600	0.592	0.600	234	06/23/2026
83418NAG6	7-062323C	SOLARITY		06/23/2023	245,000.00	247,058.00	245,000.00	5.050	4.986	5.055	234	06/23/2026
910286GH0	7-062323B	UNITED FIDELITY BK FSB		06/23/2023	245,000.00	246,435.70	245,000.00	4.650	4.591	4.655	234	06/23/2026
67114TAX6	7-062424	OSB COMMUNITY BANK		06/24/2024	245,000.00	246,911.00	245,000.00	4.950	4.882	4.950	235	06/24/2026
74167LAV9	7-062624	PRIME SECURITY BANKK		06/26/2024	245,000.00	246,930.60	245,000.00	4.950	4.882	4.950	237	06/26/2026
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	240,092.65	245,000.00	0.650	0.631	0.640	240	06/29/2026
303117DA0	7-062923B	THE FAHEY BANKING CO		06/29/2023	245,000.00	246,396.50	245,000.00	4.600	4.541	4.604	240	06/29/2026
308862EE7	7-062824	FARMER AND MERCHANTS BANK		06/28/2024	245,000.00	246,989.40	245,000.00	4.950	4.702	4.768	240	06/29/2026
679585CE7	7-122923	Old Dominion National Bank		12/29/2023	245,000.00	245,837.90	245,000.00	4.250	4.194	4.253	240	06/29/2026
06063HPM9	7-122922	Bk of Baroda		12/29/2022	245,000.00	245,426.30	245,000.00	4.000	3.484	3.533	241	06/30/2026
173576AR0	7-063023A	THE CITIZENS BK CO		06/30/2023	245,000.00	246,323.00	245,000.00	4.550	4.492	4.554	241	06/30/2026
73565MAF2	7-063023	PORTAGE BNK		06/30/2023	245,000.00	246,323.00	245,000.00	4.550	4.492	4.554	241	06/30/2026
856188CB1	7-063023D	THE STATE BK		06/30/2023	245,000.00	246,563.10	245,000.00	4.700	4.640	4.705	241	06/30/2026
662228CW3	7-063023F	THE NORTH SALEM ST BK		06/30/2023	245,000.00	246,484.70	245,000.00	4.650	4.591	4.654	241	06/30/2026
956310CE4	7-070324	WEST TOWN BANK & TRUST		07/03/2024	245,000.00	247,018.80	245,000.00	4.950	4.883	4.951	247	07/06/2026
74048CBD3	7-040924	PREMIER COMMUNITY BANK		04/09/2024	245,000.00	246,543.50	245,000.00	4.650	4.585	4.649	250	07/09/2026
10671PAH4	7-071024	BREDA SAVINGS BANK		07/10/2024	245,000.00	246,800.75	245,000.00	4.800	4.735	4.800	251	07/10/2026
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	240,369.50	245,000.00	0.900	0.888	0.900	254	07/13/2026
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	239,810.90	245,000.00	0.650	0.641	0.650	254	07/13/2026

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Negotiable CD's												
583626AV8	7-071224	MECHANICS CO BANK		07/12/2024	245,000.00	246,572.90	245,000.00	4.700	3.748	3.800	254	07/13/2026
72741LAR7	7-071524A	PLANTERS BANK AND TRUST COMPAN		07/15/2024	245,000.00	246,489.60	245,000.00	4.650	3.704	3.756	254	07/13/2026
857894P78	7-071224A	STEARNS BANK		07/12/2024	245,000.00	246,572.90	245,000.00	4.700	3.748	3.800	254	07/13/2026
110087BB8	7-071423B	Bristol Morgan Bank		07/14/2023	245,000.00	246,494.50	245,000.00	4.600	4.542	4.605	255	07/14/2026
31987NAT8	7-071524	FIRST COMMUNITY BANK HEARTLAND		07/15/2024	245,000.00	246,555.75	245,000.00	4.700	4.636	4.700	256	07/15/2026
59319LBA2	7-071624	MI BANK		07/16/2024	245,000.00	246,592.50	245,000.00	4.650	4.587	4.650	257	07/16/2026
32114LCV9	7-071724	FIRST NATIONAL BANKK		07/17/2024	245,000.00	246,685.60	245,000.00	4.700	4.636	4.700	258	07/17/2026
05612LAU6	7-072224	BMW BK OF N A		07/22/2024	245,000.00	246,536.15	245,000.00	4.650	3.704	3.756	261	07/20/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	239,587.95	245,000.00	0.600	0.583	0.591	261	07/20/2026
321207BC5	7-071924C	FIRST NB & T CO CHICKASHA OKLA		07/19/2024	245,000.00	246,619.45	245,000.00	4.650	4.417	4.478	261	07/20/2026
174178AC7	7-072123E	CITIZENS BK OF PHILADELPHIA		07/21/2023	245,000.00	246,800.75	245,000.00	4.750	4.690	4.755	262	07/21/2026
30960QAQ0	7-072123B	FARMERS INS GROUP FCU		07/21/2023	245,000.00	247,236.85	245,000.00	5.000	4.937	5.005	262	07/21/2026
54342MAB1	7-072123D	LOOKOUT FCU		07/21/2023	245,000.00	247,236.85	245,000.00	5.000	4.937	5.005	262	07/21/2026
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	240,352.35	245,000.00	1.050	1.035	1.050	262	07/21/2026
173887AV2	7-072624A	CITIZEN BANK OF WEST VIRGINIA		07/26/2024	245,000.00	246,558.20	245,000.00	4.600	4.538	4.601	265	07/24/2026
70337MHH4	7-072423	PATRIOT BK, NA		07/24/2023	245,000.00	246,619.45	245,000.00	4.700	4.636	4.700	265	07/24/2026
20405NAA6	7-072723	COMMUNITY SO CU		07/27/2023	245,000.00	247,290.75	245,000.00	5.000	4.937	5.005	268	07/27/2026
37148LAF5	7-072624C	GENERATIONS COMMUNITY		07/26/2024	245,000.00	246,489.60	245,000.00	4.550	4.322	4.382	268	07/27/2026
43739PAR3	7-072624B	HOME FED SAVINGS BANK		07/26/2024	245,000.00	246,489.60	245,000.00	4.550	4.322	4.382	268	07/27/2026
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	243,637.80	245,000.00	2.950	2.912	2.952	268	07/27/2026
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	239,428.70	245,000.00	0.600	0.592	0.600	269	07/28/2026
59741QAB8	7-072823	MID-FLORIDA CU		07/28/2023	245,000.00	247,391.20	245,000.00	5.050	4.986	5.055	269	07/28/2026
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	239,389.50	245,000.00	0.600	0.592	0.600	271	07/30/2026
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	239,477.70	245,000.00	0.650	0.641	0.650	271	07/30/2026
81424TBC7	7-073124A	SECURITY FINANCIAL BANK		07/31/2024	245,000.00	246,178.45	245,000.00	4.350	4.290	4.350	272	07/31/2026
861821BC9	7-073123B	STONEHAMBANK		07/31/2023	245,000.00	246,901.20	245,000.00	4.750	4.689	4.755	272	07/31/2026
88423MAA3	7-073123A	THIRD COAST BK SSB		07/31/2023	245,000.00	246,903.65	245,000.00	4.750	4.689	4.755	272	07/31/2026
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	240,607.15	245,000.00	1.300	1.282	1.300	275	08/03/2026
152465AT7	7-080924A	Central Bank & Trust Company		08/09/2024	245,000.00	246,129.45	245,000.00	4.350	3.466	3.515	282	08/10/2026
220802AN2	7-080923A	Cortrust Bank NA		08/09/2023	245,000.00	247,075.15	245,000.00	4.800	4.623	4.688	282	08/10/2026
43942MAB8	7-080924B	HOPE Credit Union		08/09/2024	245,000.00	246,514.10	245,000.00	4.500	4.274	4.333	282	08/10/2026
973073AD1	7-050924	WINCHESTER SAVINGS BANK		05/09/2024	245,000.00	247,075.15	245,000.00	4.800	4.584	4.647	282	08/10/2026
307811HE2	7-081123	THE FARMERS & MERCHANTS BK		08/11/2023	245,000.00	247,050.65	245,000.00	4.800	4.739	4.805	283	08/11/2026
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	239,249.85	245,000.00	0.650	0.641	0.650	284	08/12/2026
61690DVF2	7-081424	Morgan Stanley Bank N.A.		08/14/2024	245,000.00	245,374.85	245,000.00	3.950	3.896	3.950	286	08/14/2026
843355BS6	7-111423	Southern Michigan Bk & Trust		11/14/2023	245,000.00	247,646.00	245,000.00	5.100	5.031	5.101	286	08/14/2026

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Negotiable CD's												
09968TB0	7-081624B	Border Bank		08/16/2024	245,000.00	245,980.00	245,000.00	4.200	3.989	4.044	289	08/17/2026
33766NAV6	7-081624C	First Bk		08/16/2024	245,000.00	245,504.70	245,000.00	4.000	3.185	3.230	289	08/17/2026
88172TCE1	7-081624A	TEXANA Bank National Associati		08/16/2024	245,000.00	245,884.45	245,000.00	4.150	3.941	3.996	289	08/17/2026
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	239,519.35	245,000.00	0.850	0.838	0.850	290	08/18/2026
14065AAC4	7-081924A	CAPRA Bank		08/19/2024	245,000.00	245,575.75	245,000.00	4.000	3.945	4.000	291	08/19/2026
309287AC4	7-081924B	The Farmers Bank of Milton		08/19/2024	245,000.00	245,578.20	245,000.00	4.050	3.995	4.050	291	08/19/2026
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	238,990.15	245,000.00	0.600	0.592	0.600	292	08/20/2026
851363AB7	7-082124C	Springfield State Bank		08/21/2024	245,000.00	245,585.55	245,000.00	4.050	3.995	4.050	293	08/21/2026
913109AM6	7-082123	UNITED TR BK		08/21/2023	245,000.00	247,038.40	245,000.00	4.750	4.689	4.755	293	08/21/2026
00782JAA0	7-082223	Advia Credit Union		08/22/2023	245,000.00	247,565.15	245,000.00	5.050	4.981	5.050	296	08/24/2026
05584CJD9	7-082323A	BNY Mellon NA		08/23/2023	245,000.00	246,982.05	245,000.00	4.750	4.059	4.116	296	08/24/2026
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	243,650.05	245,000.00	3.000	2.961	3.002	296	08/24/2026
68621KCX7	7-082624	Oriental Bank		08/26/2024	245,000.00	245,504.70	245,000.00	4.000	3.945	4.000	298	08/26/2026
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	238,865.20	245,000.00	0.600	0.592	0.600	299	08/27/2026
46091MBP8	7-082824B	Investar Bank NA		08/28/2024	245,000.00	245,404.25	245,000.00	3.900	3.847	3.900	300	08/28/2026
589227AM9	7-082824	Merchant State Bank		08/28/2024	245,000.00	245,512.05	245,000.00	4.000	3.945	4.000	300	08/28/2026
005594BM7	7-083024B	Adams Community Bank		08/30/2024	245,000.00	245,396.90	245,000.00	3.900	3.847	3.900	303	08/31/2026
107003DC6	7-092023A	Bremer Bank NA		09/20/2023	245,000.00	247,310.35	245,000.00	4.800	4.733	4.799	303	08/31/2026
335857DC9	7-083023	First Oklahoma Bank		08/30/2023	245,000.00	247,151.10	245,000.00	4.700	4.644	4.709	303	08/31/2026
531194BA5	7-082924	Liberty Savings Bank F.S.B.		08/29/2024	245,000.00	245,436.10	245,000.00	3.900	3.842	3.895	303	08/31/2026
33610RUN1	7-090123	First Premier		09/01/2023	245,000.00	247,092.30	245,000.00	4.750	4.685	4.750	304	09/01/2026
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	239,291.50	245,000.00	0.850	0.839	0.850	304	09/01/2026
373337AW4	7-090624	Georgia Primary Bank		09/06/2024	245,000.00	245,624.75	245,000.00	3.950	3.896	3.950	311	09/08/2026
383052FX0	7-090524	Gorham Savings Bk		09/05/2024	245,000.00	245,624.75	245,000.00	3.950	3.896	3.950	311	09/08/2026
351593AL2	7-090924B	Fox Valley Savings Bank		09/09/2024	245,000.00	245,433.65	245,000.00	3.900	3.846	3.900	312	09/09/2026
310567AQ5	7-090924	Farmers State Bk		09/09/2024	245,000.00	245,639.45	245,000.00	4.000	3.945	4.000	312	09/09/2026
52603NBK6	7-091024A	LendingClub Bank N.A.		09/10/2024	245,000.00	245,624.75	245,000.00	4.000	3.945	4.000	312	09/09/2026
31904JAJ9	7-091223C	First B&T of Fullerton		09/12/2023	245,000.00	247,334.85	245,000.00	4.800	4.738	4.804	314	09/11/2026
32109RAC7	7-091124A	The First NB of Williamson		09/11/2024	245,000.00	245,438.55	245,000.00	3.900	3.846	3.900	314	09/11/2026
89388CJG4	7-091324A	Transportation Alliance Bank		09/13/2024	245,000.00	245,575.75	245,000.00	3.950	3.751	3.803	317	09/14/2026
92213MAA9	7-091324	Vantage West		09/13/2024	245,000.00	245,891.80	245,000.00	4.100	3.893	3.947	317	09/14/2026
712608AA6	7-091523A	Peoplestrust Bank		09/15/2023	245,000.00	247,339.75	245,000.00	4.800	4.739	4.804	318	09/15/2026
89841MBR7	7-092024A	Trustone Financial		09/20/2024	245,000.00	245,798.70	245,000.00	4.050	3.994	4.050	321	09/18/2026
42228LAH4	7-092122A	HEALTHCARE SYSTEMS FEDERAL CU		09/21/2022	245,000.00	244,823.60	245,000.00	3.600	3.553	3.602	324	09/21/2026
499724AQ5	7-092123	Knoxville TVA Employees CU		09/21/2023	245,000.00	248,459.40	245,000.00	5.300	5.232	5.305	324	09/21/2026
74909LAB6	7-092322B	QUORUM FEDERAL CREDIT UNION		09/23/2022	245,000.00	245,362.60	245,000.00	3.850	3.801	3.853	326	09/23/2026

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Negotiable CD's												
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	238,475.65	245,000.00	0.650	0.641	0.650	326	09/23/2026
14575YAD3	7-092524	Carson Bank		09/25/2024	245,000.00	245,149.45	245,000.00	3.750	3.698	3.750	328	09/25/2026
319137CN3	7-092724	FirstBank		09/27/2024	245,000.00	245,024.50	245,000.00	3.650	3.600	3.650	328	09/25/2026
01749QAE6	7-092723	Allegius FCU		09/27/2023	245,000.00	248,797.50	245,000.00	5.400	5.202	5.274	331	09/28/2026
90372WAD2	7-092723A	Ukrainian Federal Credit Union		09/27/2023	245,000.00	248,687.25	245,000.00	5.350	5.154	5.226	331	09/28/2026
17312Q4A4	7-092923E	Citibank National Association		09/29/2023	245,000.00	248,084.55	245,000.00	5.100	5.030	5.100	332	09/29/2026
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	239,218.00	245,000.00	0.750	0.740	0.750	332	09/29/2026
25844MAC2	7-093022C	DORT FINANCIAL CU		09/30/2022	245,000.00	245,732.55	245,000.00	4.000	3.948	4.003	333	09/30/2026
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	238,392.35	245,000.00	0.650	0.641	0.650	333	09/30/2026
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	239,222.90	245,000.00	0.800	0.789	0.800	333	09/30/2026
31938QV43	7-120122	First Business Bank		12/01/2022	245,000.00	246,146.60	245,000.00	4.200	4.144	4.201	334	10/01/2026
78413RAD9	7-100423A	SCE Federal Credit Union		10/04/2023	245,000.00	248,626.00	245,000.00	5.300	5.106	5.177	338	10/05/2026
201593BB5	7-100824	COMMERCIAL BANKING COMPANY		10/08/2024	245,000.00	245,173.95	245,000.00	3.750	3.699	3.750	341	10/08/2026
32065RAV7	7-100824B	FIRST KEYSTONE COMMUNITY BANK		10/08/2024	245,000.00	245,061.25	245,000.00	3.700	3.649	3.700	341	10/08/2026
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	238,426.65	245,000.00	0.750	0.740	0.750	341	10/08/2026
93974LAH3	7-100924	WASHINGTON STATE BANK		10/09/2024	245,000.00	244,948.55	245,000.00	3.650	3.600	3.650	342	10/09/2026
91330FAP1	7-101123	Unity Bk		10/11/2023	245,000.00	248,028.20	245,000.00	5.000	4.816	4.883	345	10/12/2026
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	227,958.12	234,000.00	0.900	0.888	0.901	346	10/13/2026
623337AG7	7-101323A	Mount Vernon B&TC		10/13/2023	245,000.00	248,035.55	245,000.00	5.000	4.936	5.005	346	10/13/2026
814898BS0	7-101124	SECURITY STATE BANKK		10/11/2024	245,000.00	245,068.60	245,000.00	3.700	3.649	3.700	346	10/13/2026
97412MAK5	7-101024	WINGS FINANCIAL		10/10/2024	245,000.00	245,453.25	245,000.00	3.850	3.797	3.850	346	10/13/2026
95580RAF5	7-041224	WEST SHORE BANK		04/12/2024	245,000.00	247,236.85	245,000.00	4.550	4.358	4.418	346	10/13/2026
91823MBE4	7-101422A	VCC Bk		10/14/2022	245,000.00	246,327.90	245,000.00	4.250	4.195	4.253	347	10/14/2026
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	238,179.20	245,000.00	0.700	0.691	0.700	348	10/15/2026
060730BD9	7-101624	BANK OF BRENHAM NA		10/16/2024	245,000.00	245,730.10	245,000.00	4.000	3.945	4.000	349	10/16/2026
06653LBP4	7-101824	BANK 3		10/18/2024	245,000.00	245,078.40	245,000.00	3.700	3.513	3.562	352	10/19/2026
27689NFP0	7-101823	Eastern Savings Bank FSB		10/18/2023	245,000.00	248,550.05	245,000.00	5.050	4.318	4.378	352	10/19/2026
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	238,115.50	245,000.00	0.700	0.690	0.700	353	10/20/2026
78474UAA4	7-112223A	SP Trainmen FCU		11/22/2023	245,000.00	248,479.00	245,000.00	5.150	5.081	5.152	355	10/22/2026
81425PBL4	7-102523	Security First Bk		10/25/2023	245,000.00	248,216.85	245,000.00	5.000	4.275	4.335	359	10/26/2026
06651UAL6	7-103123A	BankTennessee		10/31/2023	245,000.00	248,177.65	245,000.00	5.000	4.936	5.004	360	10/27/2026
419700AG4	7-102723C	Hawaii Central FCU		10/27/2023	245,000.00	249,365.90	245,000.00	5.500	5.430	5.505	360	10/27/2026
58853LDC0	7-102723B	Merchants Commercial Bank		10/27/2023	245,000.00	248,295.25	245,000.00	5.050	4.986	5.055	360	10/27/2026
760296FW8	7-103023A	Republic Bank & Trust KY		10/30/2023	245,000.00	248,481.45	245,000.00	5.150	5.079	5.150	360	10/27/2026
82671DAA5	7-102722	SIGNATURE FCU		10/27/2022	245,000.00	247,227.05	245,000.00	4.600	4.540	4.603	360	10/27/2026
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	238,441.35	245,000.00	0.900	0.888	0.900	361	10/28/2026

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Negotiable CD's												
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	238,309.05	245,000.00	0.850	0.838	0.850	362	10/29/2026
64016YAD5	7-103024	NEIGHBORHOOD NATL BANK		10/30/2024	245,000.00	245,382.20	245,000.00	3.800	3.748	3.800	363	10/30/2026
05890QVC4	7-103124	BANC OF CALI		10/31/2024	245,000.00	245,867.30	245,000.00	3.950	3.896	3.950	366	11/02/2026
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	238,600.60	245,000.00	1.000	0.986	1.000	367	11/03/2026
50500LAB9	7-110323A	La Salle State Bank		11/03/2023	245,000.00	248,476.55	245,000.00	5.100	5.035	5.105	367	11/03/2026
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	238,583.45	245,000.00	1.000	0.986	1.000	368	11/04/2026
493338AA5	7-050523	Keysavings Bank		05/05/2023	245,000.00	245,823.20	245,000.00	4.000	3.953	4.008	369	11/05/2026
485836GJ3	7-050824	Katahdin Trust Company		05/08/2024	245,000.00	247,802.80	245,000.00	4.800	4.742	4.808	370	11/06/2026
61429DAD8	7-110623A	The Monticello Banking Company		11/06/2023	245,000.00	248,611.30	245,000.00	5.200	5.129	5.200	370	11/06/2026
187337AH3	7-111023	Clinton BK		11/10/2023	245,000.00	248,542.70	245,000.00	5.100	5.035	5.105	374	11/10/2026
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	238,603.05	245,000.00	1.100	1.085	1.100	381	11/17/2026
85642NAA2	7-111723	The State Bank of Toledo		11/17/2023	245,000.00	248,802.40	245,000.00	4.900	4.837	4.904	381	11/17/2026
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	237,917.05	245,000.00	0.850	0.839	0.850	383	11/19/2026
151342AJ1	7-112024	CENTENNIAL BANKK		11/20/2024	245,000.00	245,886.90	245,000.00	4.050	3.995	4.050	384	11/20/2026
90407LAM5	7-112224	UMASSFIVE College		11/22/2024	245,000.00	246,271.55	245,000.00	4.150	3.941	3.995	387	11/23/2026
02905LBZ7	7-112822A	AMERICAN PLUS BK		11/28/2022	245,000.00	246,153.95	245,000.00	4.100	4.046	4.103	391	11/27/2026
56824JBD5	7-112724	MARINE FEDERAL CREDIT UNION		11/27/2024	245,000.00	246,384.25	245,000.00	4.200	4.142	4.200	391	11/27/2026
84287PHU9	7-052623	SOUTHERN FIRST BK		05/26/2023	245,000.00	247,445.10	245,000.00	4.600	4.452	4.514	391	11/27/2026
12651HAY5	7-053024B	CTBC BANK CORP (USA)		05/30/2024	245,000.00	247,695.00	245,000.00	4.750	4.690	4.755	394	11/30/2026
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	238,411.95	245,000.00	1.150	1.135	1.151	417	12/23/2026
33652FAK4	7-062824D	1ST STATE BANK		06/28/2024	245,000.00	247,917.95	245,000.00	4.750	4.685	4.750	422	12/28/2026
23130SEH2	7-062624A	CURRIE STATE BANK		06/26/2024	245,000.00	248,148.25	245,000.00	4.800	4.734	4.800	422	12/28/2026
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	238,162.05	245,000.00	1.250	1.234	1.251	432	01/07/2027
45776NGU4	7-010725	INS BANK		01/07/2025	245,000.00	245,668.85	245,000.00	3.900	3.846	3.900	432	01/07/2027
51210SSU2	7-010923	Lakeside BK		01/09/2023	245,000.00	245,845.25	245,000.00	3.950	3.898	3.953	436	01/11/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	237,620.60	245,000.00	1.100	1.086	1.101	439	01/14/2027
23020PAJ1	7-071924B	CULLMAN SAVINGS BK		07/19/2024	245,000.00	247,579.85	245,000.00	4.550	4.495	4.557	444	01/19/2027
33625CJA8	7-011725A	First Secty Bk of Washington		01/17/2025	245,000.00	245,859.95	245,000.00	3.950	3.896	3.950	444	01/19/2027
33649XCW3	7-011824B	First ST Bank		01/18/2024	245,000.00	246,151.50	245,000.00	4.050	3.900	3.954	444	01/19/2027
68148BAD7	7-011824A	Olympia Savings & Loan		01/18/2024	245,000.00	245,984.90	245,000.00	4.000	3.413	3.461	444	01/19/2027
564759RS9	7-012023A	MANUF & TRADERS TRUST CO		01/20/2023	245,000.00	245,882.00	245,000.00	4.000	3.945	4.000	445	01/20/2027
88241TQG8	7-012523	Texas Exchange Bank		01/25/2023	245,000.00	245,541.45	245,000.00	3.850	3.799	3.852	445	01/20/2027
10421ABH9	7-012125	Bradesco Bank		01/21/2025	245,000.00	246,029.00	245,000.00	4.050	3.995	4.050	446	01/21/2027
73966LAF9	7-072123C	PRAIRIE SUN BK		07/21/2023	245,000.00	248,028.20	245,000.00	4.700	4.645	4.709	446	01/21/2027
82669LLC5	7-012225	Signature Bk of Arkansas		01/22/2025	245,000.00	245,984.90	245,000.00	4.000	3.945	4.000	447	01/22/2027
395181EP1	7-012425B	Greenfield Savings Bank		01/24/2025	245,000.00	246,460.20	245,000.00	4.150	3.941	3.995	450	01/25/2027

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Negotiable CD's												
39103QBB1	7-012324A	Great North BK		01/23/2024	245,000.00	245,997.15	245,000.00	4.000	3.945	4.000	450	01/25/2027
726547CQ3	7-012425	Plains St Bank		01/24/2025	245,000.00	245,842.80	245,000.00	3.950	3.751	3.803	450	01/25/2027
31904PDG8	7-072624	FIRST BANK & TR		07/26/2024	245,000.00	248,062.50	245,000.00	4.700	4.700	4.765	451	01/26/2027
958887AM3	7-012624C	Western Nebraska Bank		01/26/2024	245,000.00	246,139.25	245,000.00	4.050	3.998	4.054	451	01/26/2027
33631LAR2	7-012725A	1st Seacoast Bank		01/27/2025	245,000.00	246,408.75	245,000.00	4.150	4.093	4.150	452	01/27/2027
33749VBH0	7-012723A	First Western Bank & Trust		01/27/2023	245,000.00	245,698.25	245,000.00	3.900	3.849	3.902	452	01/27/2027
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	237,846.00	245,000.00	1.250	1.234	1.251	452	01/27/2027
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	238,000.35	245,000.00	1.300	1.282	1.300	452	01/27/2027
25660BAL7	7-012825	Dogwood State Bank		01/28/2022	245,000.00	238,010.15	245,000.00	1.300	1.283	1.301	453	01/28/2027
31033VAE7	7-012825	FARMERS STATE BANK OF HOFFMAN		01/28/2025	245,000.00	246,492.05	245,000.00	4.150	4.093	4.150	453	01/28/2027
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	237,860.70	245,000.00	1.250	1.234	1.251	453	01/28/2027
16863LAF2	7-012925	Chief Financial FCU		01/29/2025	245,000.00	246,472.45	245,000.00	4.150	4.093	4.149	454	01/29/2027
25665QDN2	7-012925A	Dollar Bk Federal Svg Bk		01/29/2025	245,000.00	246,193.15	245,000.00	4.100	4.044	4.100	454	01/29/2027
31985HCJ3	7-013124C	First Commerce Bank		01/31/2024	245,000.00	246,643.95	245,000.00	4.200	4.146	4.204	454	01/29/2027
62847NEG7	7-013124	MVB BANK INC		01/31/2024	245,000.00	246,793.40	245,000.00	4.250	4.195	4.254	454	01/29/2027
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	237,696.55	245,000.00	1.200	1.166	1.182	454	01/29/2027
87227MAF2	7-013125A	TC Federal Bank		01/31/2025	245,000.00	246,494.50	245,000.00	4.100	3.892	3.946	454	01/29/2027
31943RBL8	7-013123B	FIRST CENTRAL BK		01/31/2023	245,000.00	245,602.70	245,000.00	3.850	3.730	3.782	457	02/01/2027
308693BG4	7-013024	Farmers & Merchants TR		01/30/2024	245,000.00	246,504.30	245,000.00	4.150	4.093	4.150	457	02/01/2027
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	238,769.65	245,000.00	1.400	1.381	1.400	460	02/04/2027
89545TAP6	7-020525	TRI-COUNTY BANK & TRUST COMPAN		02/05/2025	245,000.00	246,462.65	245,000.00	4.150	4.092	4.149	461	02/05/2027
33742CCS4	7-020823B	First United B&TC		02/08/2023	245,000.00	246,016.75	245,000.00	4.000	3.947	4.002	464	02/08/2027
62880LAE8	7-020725A	NBH BANK		02/07/2025	245,000.00	246,648.85	245,000.00	4.200	3.988	4.043	464	02/08/2027
13135NCG3	7-020924A	Calprivate Bank		02/09/2024	245,000.00	246,323.00	245,000.00	4.100	4.047	4.103	465	02/09/2027
88054RBZ2	7-020924	Tennessee State Bank		02/09/2024	245,000.00	246,374.45	245,000.00	4.150	4.093	4.150	465	02/09/2027
90343DCQ9	7-021325	U.S. CENTURY BANK		02/13/2025	245,000.00	246,795.85	245,000.00	4.250	4.192	4.250	468	02/12/2027
523744BA7	7-081324	Lea County State Bank		08/13/2024	245,000.00	246,793.40	245,000.00	4.100	4.050	4.107	469	02/13/2027
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	238,652.05	245,000.00	1.600	1.578	1.600	472	02/16/2027
36758PDP4	7-082024A	Gateway Bank F.S.B.		08/20/2024	245,000.00	245,693.35	245,000.00	3.900	3.853	3.906	472	02/16/2027
84229QAA9	7-021424A	Southern Bank of Tennessee		02/14/2024	245,000.00	246,827.70	245,000.00	4.250	4.195	4.253	472	02/16/2027
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	238,879.90	245,000.00	1.700	1.678	1.701	474	02/18/2027
712515KW4	7-082224A	Peoples State Bnk Wisc		08/22/2024	245,000.00	245,752.15	245,000.00	3.900	3.852	3.906	475	02/19/2027
84614AAN9	7-022025	Space Coast CU		02/20/2025	245,000.00	246,849.75	245,000.00	4.250	4.190	4.249	478	02/22/2027
919853KM2	7-022124A	Valley Natl Bk Wayne		02/21/2024	245,000.00	247,467.15	245,000.00	4.450	4.079	4.135	478	02/22/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	238,975.45	245,000.00	1.750	1.727	1.751	481	02/25/2027
90984FBQ9	7-083123F	United Community BK of West KY		08/31/2023	245,000.00	247,937.55	245,000.00	4.600	4.545	4.608	481	02/25/2027

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Negotiable CD's												
32086RCJ7	7-022625	First Mid Bank & Trust NA		02/26/2025	245,000.00	246,683.15	245,000.00	4.200	4.142	4.199	482	02/26/2027
41138NAB4	7-083123C	HAPO Community Credit Union		08/31/2023	245,000.00	249,160.10	245,000.00	5.000	4.931	4.999	482	02/26/2027
50007DAF6	7-082823A	Koda Bank		08/28/2023	245,000.00	248,128.65	245,000.00	4.650	4.595	4.659	482	02/26/2027
81407SBJS	7-112823A	Security Bk		11/28/2023	245,000.00	248,760.75	245,000.00	4.850	4.790	4.857	482	02/26/2027
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	239,220.45	245,000.00	1.850	1.825	1.850	488	03/04/2027
15721UGD5	7-030524	CF Bank Natl Association		03/05/2024	245,000.00	247,513.70	245,000.00	4.400	4.340	4.401	489	03/05/2027
550032AS5	7-030725	LUMBEE GUARANTY BANK		03/07/2025	245,000.00	246,661.10	245,000.00	4.200	4.144	4.201	489	03/05/2027
71032MAC8	7-030524A	Peoples Bank of East Tennessee		03/05/2024	245,000.00	247,834.65	245,000.00	4.550	4.488	4.551	489	03/05/2027
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	492	03/08/2027
93883MAQ1	7-030824A	Washington Financial Bank		03/08/2024	245,000.00	247,528.40	245,000.00	4.450	4.390	4.451	492	03/08/2027
20402AAU3	7-090924A	Community Partners Savings Ban		09/09/2024	245,000.00	245,754.60	245,000.00	3.900	3.840	3.894	493	03/09/2027
23344RAG2	7-090922B	Dr Bank		09/09/2022	245,000.00	244,622.70	245,000.00	3.550	3.500	3.549	493	03/09/2027
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	239,262.10	245,000.00	1.900	1.875	1.901	495	03/11/2027
064860MC0	7-031523	Bk of the Sierra		03/15/2023	245,000.00	248,023.30	245,000.00	4.600	4.537	4.600	499	03/15/2027
16514QBK2	7-031524	Chesapeake Bank		03/15/2024	245,000.00	248,055.15	245,000.00	4.600	4.538	4.601	499	03/15/2027
31810PCY3	7-031425	FINWISEE BANK		03/14/2025	245,000.00	246,751.75	245,000.00	4.200	3.346	3.392	499	03/15/2027
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	239,568.35	245,000.00	2.000	1.973	2.000	500	03/16/2027
92838DAA4	7-031623	VISIONS FEDERAL CU		03/16/2023	245,000.00	248,716.65	245,000.00	4.800	4.738	4.804	500	03/16/2027
710275AC2	7-031723	THE PEOPLES BK CO		03/17/2023	245,000.00	248,395.70	245,000.00	4.700	4.640	4.704	501	03/17/2027
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	238,193.90	245,000.00	1.600	1.579	1.601	502	03/18/2027
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	502	03/18/2027
149447AB0	7-031924A	Cattaraugus County Bank		03/19/2024	245,000.00	248,077.20	245,000.00	4.600	4.538	4.601	503	03/19/2027
309207AS7	7-031925	The Farmers Bk, Frankfort, Indi		03/19/2025	245,000.00	246,097.60	245,000.00	4.000	3.946	4.000	503	03/19/2027
46256VAN5	7-032024A	Iowa State Bank/Hull IA		03/20/2024	245,000.00	247,913.05	245,000.00	4.550	4.488	4.550	503	03/19/2027
34965VAD5	7-032024B	Fortifi Bank		03/20/2024	245,000.00	247,871.40	245,000.00	4.550	4.488	4.551	506	03/22/2027
47804GLM3	7-092024	John Marshall Bk		09/20/2024	245,000.00	245,392.00	245,000.00	3.800	3.742	3.794	506	03/22/2027
53724CAU1	7-032125	Little Horn State Bank		03/21/2025	245,000.00	246,278.90	245,000.00	4.050	3.226	3.270	506	03/22/2027
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	239,492.40	245,000.00	2.000	1.973	2.000	507	03/23/2027
061785FX4	7-032425	Bk of Deerfield		03/24/2025	245,000.00	245,761.95	245,000.00	3.900	3.847	3.900	508	03/24/2027
061256AC7	7-032524	Bank of Clarke		03/25/2024	245,000.00	247,778.30	245,000.00	4.500	4.439	4.501	509	03/25/2027
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	239,967.70	245,000.00	2.150	2.121	2.150	509	03/25/2027
864088GH6	7-032624B	Sturgis Bank & Trust Co		03/26/2024	245,000.00	247,116.80	245,000.00	4.300	4.242	4.301	510	03/26/2027
33651PAU1	7-032625	First State B&TC Inc.		03/26/2025	245,000.00	246,068.20	245,000.00	4.000	3.946	4.001	513	03/29/2027
54889MAG9	7-032825	Loyal Trst Bank		03/28/2025	245,000.00	246,129.45	245,000.00	4.000	3.185	3.230	513	03/29/2027
84464PCA3	7-032825A	Southpoint Bnk		03/28/2025	245,000.00	246,234.80	245,000.00	4.050	3.846	3.900	513	03/29/2027
03065YAB7	7-083123B	Americas First Network		08/31/2023	245,000.00	249,691.75	245,000.00	5.050	4.981	5.050	515	03/31/2027

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Negotiable CD's												
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	240,567.95	245,000.00	2.400	2.369	2.401	534	04/19/2027
064455AZ1	7-042823D	BK OF PONTIAC		04/28/2023	245,000.00	247,021.25	245,000.00	4.250	4.192	4.250	543	04/28/2027
856786AS7	7-042823A	THE STATE EXCHANGE BK		04/28/2023	245,000.00	247,031.05	245,000.00	4.250	4.195	4.253	543	04/28/2027
29483ACS9	7-050125	ERGO BANK		05/01/2025	245,000.00	245,644.35	245,000.00	3.850	3.797	3.850	545	04/30/2027
60425SKB4	7-050123	Minnwest Bank		05/01/2023	245,000.00	247,082.50	245,000.00	4.250	4.195	4.254	548	05/03/2027
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	242,552.45	245,000.00	3.000	2.959	3.000	549	05/04/2027
33650TAN0	7-050525	FIRSTT STATE BANK		05/05/2025	245,000.00	245,828.10	245,000.00	3.900	3.847	3.900	550	05/05/2027
37149CBN6	7-050525A	GENERATIONS BANK		05/05/2025	245,000.00	245,828.10	245,000.00	3.900	3.847	3.900	550	05/05/2027
72345SLQ2	7-050925A	PINNACLE BANKK		05/09/2025	245,000.00	246,011.85	245,000.00	3.950	3.896	3.951	552	05/07/2027
097281BX6	7-111023A	Bogota Savings Bank		11/10/2023	245,000.00	249,684.40	245,000.00	5.000	4.932	5.000	555	05/10/2027
32023WAC9	7-051024	First Fed Savings Bank		05/10/2024	245,000.00	248,373.65	245,000.00	4.600	4.537	4.601	555	05/10/2027
597338AJ1	7-051023C	Middletown Valley BK		05/10/2023	245,000.00	247,648.45	245,000.00	4.400	4.343	4.404	555	05/10/2027
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	242,520.60	245,000.00	3.000	2.959	3.000	556	05/11/2027
92512KAF0	7-051225	VERSABANK USA NA		05/12/2025	245,000.00	245,928.55	245,000.00	3.900	3.847	3.900	557	05/12/2027
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	242,919.95	245,000.00	3.100	3.059	3.102	558	05/13/2027
42723LAM3	7-051524	HERITAGE COMMUNITY BANK		05/15/2024	245,000.00	248,944.50	245,000.00	4.750	4.686	4.751	559	05/14/2027
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	242,721.50	245,000.00	3.050	3.010	3.052	562	05/17/2027
656653BN1	7-051525A	NORTH ALABAMA BANK		05/15/2025	245,000.00	245,960.40	245,000.00	3.950	3.896	3.950	562	05/17/2027
23248UAA5	7-051923B	CY-FAIR FEDERAL CU		05/19/2023	245,000.00	247,503.90	245,000.00	4.350	4.294	4.354	564	05/19/2027
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	243,231.10	245,000.00	3.200	2.891	2.931	564	05/19/2027
56033MAA2	7-052025A	Main Bank		05/20/2025	245,000.00	246,031.45	245,000.00	3.950	3.896	3.950	565	05/20/2027
91334ABH5	7-052025	United Heritage Credit Union		05/20/2025	245,000.00	246,401.40	245,000.00	4.050	3.995	4.050	565	05/20/2027
872308HF1	7-052325	TCM Bank National Assoc		05/23/2025	245,000.00	246,149.05	245,000.00	4.000	3.945	4.000	566	05/21/2027
22820LBN4	7-052324A	CROWN BANK		05/23/2024	245,000.00	248,640.70	245,000.00	4.650	4.475	4.537	569	05/24/2027
68405NAD9	7-052224	OPTUS BANK		05/22/2024	245,000.00	247,991.45	245,000.00	4.500	4.438	4.500	569	05/24/2027
85678LAA3	7-052224A	STATE EMPLOYEES		05/22/2024	245,000.00	249,199.30	245,000.00	4.800	4.735	4.801	569	05/24/2027
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	242,821.95	245,000.00	3.100	3.058	3.100	570	05/25/2027
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	242,679.85	245,000.00	3.050	3.010	3.052	572	05/27/2027
33885WAR1	7-052824	FLATWATER BANK		05/28/2024	245,000.00	248,665.20	245,000.00	4.650	4.587	4.651	573	05/28/2027
40220JAA6	7-053025	Gulf Coast Business Bank		05/30/2025	245,000.00	246,232.35	245,000.00	4.000	3.951	4.006	573	05/28/2027
46117YAM0	7-052925	Intracoastal Bank		05/29/2025	245,000.00	246,161.30	245,000.00	4.000	3.945	4.000	573	05/28/2027
805508CE6	7-052924	SAWYER SAVING BANK		05/29/2024	245,000.00	248,665.20	245,000.00	4.650	4.583	4.646	573	05/28/2027
39729LAF8	7-060123A	Greenwood Municipal FCU		06/01/2023	245,000.00	250,453.70	245,000.00	4.500	4.442	4.503	577	06/01/2027
765667AEO	7-053024C	THE RIDDELL NATIONAL BANK		05/30/2024	245,000.00	248,878.35	245,000.00	4.700	4.636	4.701	577	06/01/2027
72347BAN6	7-060325	REGIONS BANK		06/03/2025	245,000.00	246,171.10	245,000.00	4.000	3.945	4.000	579	06/03/2027
375873AD8	7-060724	GILMER NB GILMER TEXAS		06/07/2024	245,000.00	249,098.85	245,000.00	4.750	4.685	4.750	583	06/07/2027

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Negotiable CD's												
029728DF6	7-061325A	AMERICAN STATEE BANK		06/13/2025	245,000.00	246,278.90	245,000.00	4.000	3.945	4.000	587	06/11/2027
949764PR9	7-061124	WELLS FARGO BANK NAA		06/11/2024	245,000.00	249,699.10	245,000.00	4.900	4.833	4.900	587	06/11/2027
534732CZ3	7-061625	Lincoln Savns Bank		06/16/2025	245,000.00	246,264.20	245,000.00	4.000	3.945	4.000	592	06/16/2027
59541KCR6	7-061623A	MID-MISSOURI BK		06/16/2023	245,000.00	247,616.60	245,000.00	4.350	4.294	4.353	592	06/16/2027
85279AAC6	7-061623	ST VINCENTS MC FCU		06/16/2023	245,000.00	248,579.45	245,000.00	4.600	4.540	4.604	592	06/16/2027
33648PCV3	7-061725	The 1st State Bank		06/17/2025	245,000.00	246,266.65	245,000.00	3.950	3.896	3.950	593	06/17/2027
856049AK7	7-061825A	State Bank of Bellingham		06/18/2025	245,000.00	246,898.75	245,000.00	4.000	3.799	3.851	595	06/19/2027
20056QVY6	7-061825	Commerce Bk		06/18/2025	245,000.00	246,104.95	245,000.00	3.950	3.896	3.950	597	06/21/2027
58404DVG3	7-062124	MEDALLION BANKK		06/21/2024	245,000.00	249,191.95	245,000.00	4.750	4.685	4.750	597	06/21/2027
648015AD7	7-062025A	New Peoples Bank Inc.		06/20/2025	245,000.00	246,254.40	245,000.00	4.000	3.185	3.230	597	06/21/2027
429882GE7	7-062323	HIGHLAND BK		06/23/2023	245,000.00	247,839.55	245,000.00	4.400	4.343	4.403	599	06/23/2027
60210LAF0	7-062425A	Milton Savings Bank		06/24/2025	245,000.00	246,474.90	245,000.00	4.050	3.995	4.050	600	06/24/2027
92535LCT9	7-062725	Verus Bank of Comm		06/27/2025	245,000.00	246,305.85	245,000.00	4.000	3.945	4.000	601	06/25/2027
150713BR5	7-062725A	Cedarstone Bank		06/27/2025	245,000.00	246,313.20	245,000.00	4.000	3.799	3.851	604	06/28/2027
43710JAB5	7-062824B	HOME FS&LA OF GRAND ISLAND		06/28/2024	245,000.00	248,354.05	245,000.00	4.550	4.488	4.550	604	06/28/2027
55316CDP8	7-062725B	M1 Bk		06/27/2025	245,000.00	246,460.20	245,000.00	4.050	3.226	3.270	604	06/28/2027
96208XAD7	7-062724	WEXFORD COMMUNITY		06/27/2024	245,000.00	249,270.35	245,000.00	4.750	4.571	4.634	604	06/28/2027
97968LAB5	7-062824A	WOODLANDS NATIONAL BANK		06/28/2024	245,000.00	248,743.60	245,000.00	4.650	4.586	4.650	604	06/28/2027
472312AA5	7-062923D	JEEP COUNTRY FCU		06/29/2023	245,000.00	249,049.85	245,000.00	4.700	4.639	4.704	605	06/29/2027
024263DA0	7-070723	American B&TC INC.		07/07/2023	245,000.00	248,363.85	245,000.00	4.550	4.487	4.550	606	06/30/2027
128829AQ1	7-063025	Caldwell Bank & Trust Co		06/30/2025	245,000.00	246,217.65	245,000.00	4.000	3.945	4.000	606	06/30/2027
32021MLH0	7-063025A	First Financial Bk		06/30/2025	245,000.00	246,021.65	245,000.00	3.950	3.896	3.950	606	06/30/2027
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		06/30/2023	245,000.00	249,054.75	245,000.00	4.700	4.639	4.704	606	06/30/2027
27889MAK6	7-070325	ECLIPSE BANK INC.		07/03/2025	245,000.00	246,296.05	245,000.00	4.000	3.946	4.000	608	07/02/2027
319267MT4	7-010825	FIRST BANK RICHMOND		01/08/2025	245,000.00	246,009.40	245,000.00	3.950	3.896	3.950	614	07/08/2027
138138AC6	7-070925A	CANTON CO-OPERATIVE BANK		07/09/2025	245,000.00	246,308.30	245,000.00	4.000	3.946	4.000	615	07/09/2027
32022RZWO	7-070925	1ST FINANCIAL BANK USAA		07/09/2025	245,000.00	246,308.30	245,000.00	4.000	3.946	4.000	615	07/09/2027
75942DAZ7	7-071025	RELIABANK DAKOTAA		07/10/2025	245,000.00	246,114.75	245,000.00	3.950	3.896	3.950	618	07/12/2027
95536KAR9	7-071224B	WEST POINT BANK		07/12/2024	245,000.00	248,202.15	245,000.00	4.500	4.438	4.500	618	07/12/2027
35907XFH5	7-071423	Frontier Bk		07/14/2023	245,000.00	248,537.80	245,000.00	4.550	4.491	4.554	620	07/14/2027
15118RZB6	7-071522	Celtic BK		07/15/2022	245,000.00	243,691.70	245,000.00	3.350	3.306	3.352	621	07/15/2027
34061LAB4	7-071825A	Florida Credit Union		07/18/2025	245,000.00	246,327.90	245,000.00	4.000	3.799	3.851	625	07/19/2027
89846HDB6	7-071924	TRUXTON TRUST COMPANY		07/19/2024	245,000.00	248,158.05	245,000.00	4.450	4.389	4.450	625	07/19/2027
06424QDR5	7-072123	THE BK OF MISSOURI		07/21/2023	245,000.00	249,392.85	245,000.00	4.750	4.689	4.754	627	07/21/2027
15140RCY3	7-072523	CENTIER BK		07/25/2023	245,000.00	249,116.00	245,000.00	4.700	4.165	4.223	632	07/26/2027
48836LCL4	7-072425	KEMBRA Financial Credit Union		07/24/2025	245,000.00	246,545.95	245,000.00	4.050	3.995	4.051	632	07/26/2027

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Negotiable CD's												
856487BS1	7-073125	State Bk of Reeseville		07/31/2025	245,000.00	245,982.45	245,000.00	3.900	3.992	4.047	636	07/30/2027
00092MAE0	7-020625	ABNB FCU		02/06/2025	245,000.00	247,192.75	245,000.00	4.200	4.135	4.193	643	08/06/2027
89235MSR3	7-080725	TOYOTA FINANCIAL SAVING BANK		08/07/2025	245,000.00	245,536.55	245,000.00	4.000	3.945	4.000	643	08/06/2027
71104AAS2	7-080924	PEOPLES EXCHANGE BANK		08/09/2024	245,000.00	246,991.85	245,000.00	4.150	4.093	4.150	646	08/09/2027
88283MCB8	7-080923	Texas Trust Credit Union		08/09/2023	245,000.00	250,566.40	245,000.00	5.000	4.935	5.004	646	08/09/2027
931254AF3	7-021025	WALDO STATE BANK		02/10/2025	245,000.00	247,205.00	245,000.00	4.200	4.135	4.193	647	08/10/2027
174041AU7	7-081525	CITIZENS BANK OF THE MIDWEST		08/15/2025	245,000.00	245,460.60	245,000.00	3.800	3.025	3.067	653	08/16/2027
560390BW5	7-081723	MAINE COMM BK		08/17/2023	245,000.00	248,287.90	245,000.00	4.450	4.392	4.453	654	08/17/2027
722000AB2	7-081723A	PIMA FCU		08/17/2023	245,000.00	250,625.20	245,000.00	5.000	4.935	5.004	654	08/17/2027
06426JBR1	7-081924C	Bank of Lake Mills		08/19/2024	245,000.00	245,529.20	245,000.00	3.800	3.748	3.800	656	08/19/2027
45822TAV7	7-081924	Integrity Bank & Trust		08/19/2024	245,000.00	245,102.90	245,000.00	3.700	3.649	3.700	656	08/19/2027
10947MAB2	7-082025	Brightstar Credit Union		08/20/2025	245,000.00	245,955.50	245,000.00	3.900	3.847	3.900	657	08/20/2027
33715LFS4	7-082124	First Technology		08/21/2024	245,000.00	246,835.05	245,000.00	4.100	4.044	4.100	657	08/20/2027
45157PBB5	7-082124A	IDEAL Credit Union		08/21/2024	245,000.00	246,396.50	245,000.00	4.000	3.945	4.000	657	08/20/2027
29667RVQ3	7-082124B	Essa Bank and Trust		08/21/2024	245,000.00	245,678.65	245,000.00	3.850	3.797	3.850	660	08/23/2027
30257JBQ7	7-082324	FNB Bank Inc		08/23/2024	245,000.00	245,744.80	245,000.00	3.850	3.797	3.850	660	08/23/2027
45780PCF0	7-082324A	Institution for SVG in Newbury		08/23/2024	245,000.00	245,316.05	245,000.00	3.750	3.699	3.750	660	08/23/2027
178808AA9	7-072325B	Local Government FCU		07/23/2025	245,000.00	247,031.05	245,000.00	4.150	4.096	4.153	660	08/23/2027
14919NAB6	7-082523	Catholic & Community Credit Un		08/25/2023	245,000.00	249,615.80	245,000.00	4.750	4.688	4.754	662	08/25/2027
12640SAB5	7-082924A	CNB Bank		08/29/2024	245,000.00	245,833.00	245,000.00	3.850	3.797	3.850	667	08/30/2027
219873AN6	7-082925A	Corporate America Family		08/29/2025	245,000.00	246,210.30	245,000.00	3.950	3.891	3.945	667	08/30/2027
67885MAC4	7-082925	Oklahoma Educators CU		08/29/2025	245,000.00	246,210.30	245,000.00	3.950	3.891	3.945	667	08/30/2027
70153RNU8	7-082825	Parkway Bank & Trust Co		08/28/2025	245,000.00	246,506.75	245,000.00	4.000	3.945	4.000	667	08/30/2027
94789PCH5	7-083024	Webster Five Cents Saving Bank		08/30/2024	245,000.00	245,967.75	245,000.00	3.900	3.847	3.900	667	08/30/2027
38731MAA5	7-083123D	Granite Federal Credit Union		08/31/2023	245,000.00	250,549.25	245,000.00	4.950	4.886	4.953	668	08/31/2027
32017MCN3	7-090325	FIRST FED BANK		09/03/2025	245,000.00	245,318.50	245,000.00	3.750	3.698	3.750	671	09/03/2027
31990KAL6	7-090424	First Federal Bank of Kansas C		09/04/2024	245,000.00	245,994.70	245,000.00	3.900	3.846	3.900	671	09/03/2027
336228AN1	7-091025A	FIRST SECURITY B & TC		09/10/2025	245,000.00	245,186.20	245,000.00	3.700	3.649	3.700	675	09/07/2027
944298BH0	7-090525	WAYNE BANK AND TRUST CO		09/05/2025	245,000.00	245,404.25	245,000.00	3.750	3.699	3.750	675	09/07/2027
22209WAP7	7-091324B	Coulee Bank		09/13/2024	245,000.00	245,100.45	245,000.00	3.700	3.649	3.700	677	09/09/2027
700168JDO	7-090925A	THE PARK BANK		09/09/2025	245,000.00	245,100.45	245,000.00	3.700	3.649	3.700	677	09/09/2027
064240AT1	7-091124	Bank of Ontario		09/11/2024	245,000.00	245,343.00	245,000.00	3.750	3.698	3.750	678	09/10/2027
89789AAG2	7-031023A	TRULIANT		03/10/2023	245,000.00	249,493.30	245,000.00	4.700	4.643	4.708	678	09/10/2027
85508VAG4	7-091323A	Star Bank		09/13/2023	245,000.00	248,376.10	245,000.00	4.450	4.389	4.450	681	09/13/2027
633398AB8	7-091323B	The National Bank of Coxsackie		09/13/2023	245,000.00	249,512.90	245,000.00	4.700	4.639	4.703	681	09/13/2027
732329BA4	7-091422	Ponce Bank/Bronx NY		09/14/2022	245,000.00	243,772.55	245,000.00	3.400	3.355	3.402	682	09/14/2027

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Negotiable CD's												
19075JAB4	7-091522	Cobalt Credit Union		09/15/2022	245,000.00	244,681.50	245,000.00	3.600	3.553	3.602	683	09/15/2027
55026MAE5	7-091522A	Luminate Bank		09/15/2022	245,000.00	243,772.55	245,000.00	3.400	3.355	3.402	683	09/15/2027
74043RAA2	7-091523B	Preferred Credit Union		09/15/2023	245,000.00	250,853.05	245,000.00	5.000	4.935	5.003	683	09/15/2027
06428HAB9	7-091725	Bk of Cashton		09/17/2025	245,000.00	244,877.50	245,000.00	3.650	3.600	3.650	685	09/17/2027
173851AL0	7-031725	Citizen Bank Inc.		03/17/2025	245,000.00	247,317.70	245,000.00	4.200	4.149	4.207	685	09/17/2027
46355PDQ8	7-091823	Iroquois FS&LA		09/18/2023	245,000.00	249,566.80	245,000.00	4.700	4.639	4.703	685	09/17/2027
62847HFE4	7-091725B	MutualOne Bank		09/17/2025	245,000.00	244,649.65	245,000.00	3.600	3.551	3.600	685	09/17/2027
243594AR9	7-092322C	DECORAH BANK TRUST CO		09/23/2022	245,000.00	242,765.60	245,000.00	3.700	3.651	3.702	691	09/23/2027
52470QBV5	7-092322	LEGACY BANK & TRUST CO		09/23/2022	245,000.00	244,203.75	245,000.00	3.500	3.454	3.502	691	09/23/2027
29367SMQ4	7-092625	Enterprise Bk & Trust		09/26/2025	245,000.00	244,671.70	245,000.00	3.600	3.550	3.600	692	09/24/2027
914359AQ7	7-092425C	University of Illinois Communi		09/24/2025	245,000.00	244,875.05	245,000.00	3.650	3.600	3.650	692	09/24/2027
02007G3R2	7-040925	ALY BANK		04/09/2025	245,000.00	245,409.15	245,000.00	3.749	3.100	3.143	695	09/27/2027
22551KBJ0	7-092625A	Credit Union of TX		09/26/2025	245,000.00	244,960.80	245,000.00	3.650	3.600	3.650	695	09/27/2027
292457AS7	7-092724A	Emprise Bank		09/27/2024	245,000.00	244,872.60	245,000.00	3.650	3.600	3.650	695	09/27/2027
30246AGQ5	7-092923G	F and M Bank		09/29/2023	245,000.00	250,289.55	245,000.00	4.850	4.787	4.853	697	09/29/2027
472207AE9	7-093022A	JEANNE D'ARC CU		09/30/2022	245,000.00	245,548.80	245,000.00	3.800	3.750	3.802	698	09/30/2027
59013KR32	7-093024A	Merrick Bank		09/30/2024	245,000.00	244,644.75	245,000.00	3.600	3.550	3.600	698	09/30/2027
05465DBQ0	7-100224	AXOS BANKK		10/02/2024	245,000.00	245,098.00	245,000.00	3.700	3.649	3.700	702	10/04/2027
633368HB4	7-100824A	NATIONAL BANK OF COMMERCEE		10/08/2024	245,000.00	244,181.70	245,000.00	3.500	3.452	3.500	706	10/08/2027
410493FR6	7-100924A	HANMI BANKK		10/09/2024	245,000.00	244,409.55	245,000.00	3.550	3.502	3.550	710	10/12/2027
52465JJYA	7-101623	Legends Bk		10/16/2023	245,000.00	250,159.70	245,000.00	4.800	4.738	4.803	711	10/13/2027
76881MAB1	7-101323	Riverland Federal Credit Union		10/13/2023	245,000.00	251,078.45	245,000.00	5.000	4.935	5.004	711	10/13/2027
565402AY0	7-041625	Maplemark Bank		04/16/2025	245,000.00	245,788.90	245,000.00	3.850	3.799	3.852	713	10/15/2027
31944NAE3	7-101724A	FIRST CENTRAL SAVINGS BANK		10/17/2024	245,000.00	244,169.45	245,000.00	3.500	3.366	3.413	716	10/18/2027
35909FAS3	7-101724	FRONTIER BANKK		10/17/2024	245,000.00	244,169.45	245,000.00	3.500	3.366	3.413	716	10/18/2027
31749TCD7	7-092325	Financial Federal Bk		09/23/2025	245,000.00	244,860.35	245,000.00	3.650	3.598	3.648	720	10/22/2027
975875BS3	7-102325	WINTER HILL BK FSB		10/23/2025	245,000.00	244,394.85	245,000.00	3.550	3.501	3.550	720	10/22/2027
74163LBM2	7-102425	PRMEBANK		10/24/2025	245,000.00	244,159.65	245,000.00	3.500	3.323	3.369	723	10/25/2027
80004JAE6	7-102524	SANDIA AREA FCU		10/25/2024	245,000.00	246,029.00	245,000.00	3.900	3.847	3.900	723	10/25/2027
56035JAZ2	7-102723A	Main Street Bk		10/27/2023	245,000.00	250,654.60	245,000.00	4.900	4.833	4.900	725	10/27/2027
92559TAT5	7-102725	VIBRANT CU		10/27/2025	245,000.00	244,857.90	245,000.00	3.650	3.600	3.650	725	10/27/2027
434207AB2	7-102825	HODGE BK & TR COMPANY		10/28/2025	245,000.00	244,389.95	245,000.00	3.550	3.501	3.550	726	10/28/2027
428548CC3	7-102824	HIAWATHA NTL BANK		10/28/2024	245,000.00	246,269.10	245,000.00	3.750	3.699	3.750	726	10/28/2027
028402DK8	7-103024B	AMERICAN NATL BANK		10/30/2024	245,000.00	246,082.90	245,000.00	3.900	3.847	3.900	727	10/29/2027
20403VAC4	7-042925	Community Savings Bank		04/29/2025	245,000.00	245,563.50	245,000.00	3.800	3.750	3.802	727	10/29/2027
72348MBH3	7-102925B	PINACLE BK		10/29/2025	245,000.00	244,387.50	245,000.00	3.550	3.501	3.550	727	10/29/2027

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Negotiable CD's												
32026UYA8	7-110422	First Foundation Bk		11/04/2022	245,000.00	249,696.65	245,000.00	4.700	4.636	4.700	733	11/04/2027
065847GJ8	7-080825B	BANK OF WISCONSIN DELL		08/08/2025	245,000.00	245,328.30	245,000.00	3.750	3.702	3.753	737	11/08/2027
74339JCX1	7-061124A	PROGROWTH BANK		06/11/2024	245,000.00	250,412.05	245,000.00	4.800	4.737	4.803	745	11/16/2027
89839KAA3	7-112123	Trustar Bank		11/21/2023	245,000.00	249,723.60	245,000.00	4.650	4.507	4.569	751	11/22/2027
058723AP2	7-052424	BALLSTON SPA NATIONAL BANK		05/24/2024	245,000.00	249,706.45	245,000.00	4.650	4.592	4.656	753	11/24/2027
437426AF3	7-112924	Homeland		11/29/2024	245,000.00	247,778.30	245,000.00	4.250	4.191	4.250	758	11/29/2027
12526AAM9	7-053024A	CFSBANK		05/30/2024	245,000.00	249,846.10	245,000.00	4.650	4.590	4.654	759	11/30/2027
48115LAK0	7-113023A	Jovia Financial Credit Union		11/30/2023	245,000.00	252,435.75	245,000.00	5.200	5.132	5.203	759	11/30/2027
914098DJ4	7-113022	UNIVERSITY BNK		11/30/2022	245,000.00	247,538.20	245,000.00	4.200	4.144	4.202	759	11/30/2027
42869GAB2	7-020124A	Hickam		02/01/2024	245,000.00	247,736.65	245,000.00	4.150	4.092	4.149	793	01/03/2028
979424AC2	7-011123A	Woodford State Bank		01/11/2023	245,000.00	245,592.90	245,000.00	3.800	3.750	3.802	801	01/11/2028
06279MAS1	7-012224A	Bank of India NY		01/22/2024	245,000.00	246,523.90	245,000.00	4.000	3.945	4.000	802	01/12/2028
150517GT1	7-011224A	Cedar Rapids B & TC		01/12/2024	245,000.00	246,109.85	245,000.00	3.900	3.849	3.903	802	01/12/2028
401081EV2	7-011224B	GUARANTY BANK SPRINGFIELD		01/12/2024	245,000.00	246,109.85	245,000.00	3.900	3.849	3.903	802	01/12/2028
530520AB1	7-011723	Liberty First Credit Union		01/17/2023	245,000.00	248,726.45	245,000.00	4.400	4.342	4.402	807	01/17/2028
94432PAE5	7-011823A	WAYNE COUNTY BANK TN		01/18/2023	245,000.00	246,117.20	245,000.00	3.900	3.848	3.902	808	01/18/2028
31943VAW6	7-011923B	FIRST CENTRAL BANK MCCOOK		01/19/2023	245,000.00	246,639.05	245,000.00	4.000	3.947	4.002	809	01/19/2028
31033AAK9	7-011923	Farmers St Bk of Oakley Kansas		01/19/2023	245,000.00	246,117.20	245,000.00	3.900	3.848	3.902	809	01/19/2028
22282XAB6	7-012424	CoVantage Credit Union		01/24/2024	245,000.00	246,876.70	245,000.00	4.050	3.997	4.053	814	01/24/2028
34520LBH5	7-012225A	Forbright Bank		01/22/2025	245,000.00	247,533.30	245,000.00	4.100	4.044	4.100	814	01/24/2028
31033MBQ9	7-012225C	Farmers State Bk of Calhan		01/22/2025	245,000.00	247,165.80	245,000.00	4.100	4.044	4.100	814	01/24/2028
36830MBB6	7-012725	Gbank		01/27/2025	245,000.00	247,170.70	245,000.00	4.100	4.043	4.099	814	01/24/2028
59774QNX6	7-072225	Midland States Bnk		07/22/2025	245,000.00	245,862.40	245,000.00	3.750	3.699	3.750	814	01/24/2028
954444BX2	7-012423	WEST MICHIGAN COMMUNITY BANK		01/24/2023	245,000.00	245,600.25	245,000.00	3.800	3.750	3.802	814	01/24/2028
176688CY3	7-013123	CITIZENS STATE BK OF LA CROSSE		01/31/2023	245,000.00	245,362.60	245,000.00	3.750	3.700	3.752	821	01/31/2028
32063KAY8	7-013123A	FIRST JACKSON BANK INC.		01/31/2023	245,000.00	245,362.60	245,000.00	3.750	3.700	3.752	821	01/31/2028
32065TBG5	7-013025	First Kentucky Bank Inc.		01/30/2025	245,000.00	247,476.95	245,000.00	4.150	4.093	4.150	821	01/31/2028
38081GBH8	7-073124	GOLDEN BANK NATIONAL ASSOCIATI		07/31/2024	245,000.00	247,476.95	245,000.00	4.150	4.098	4.155	821	01/31/2028
32018YBH0	7-020323	First Federal Savings & Loan B		02/03/2023	245,000.00	245,602.70	245,000.00	3.800	3.750	3.802	824	02/03/2028
319050AT7	7-020724A	First Bank of Berne		02/07/2024	245,000.00	247,094.75	245,000.00	4.100	4.044	4.100	828	02/07/2028
32024DAC0	7-020823	First Financial Credit Union		02/08/2023	245,000.00	249,067.00	245,000.00	4.450	4.391	4.452	829	02/08/2028
56064CBV9	7-020923A	Mainstreet Community Bank of F		02/09/2023	245,000.00	250,402.25	245,000.00	3.700	3.651	3.702	830	02/09/2028
32114VCF2	7-021023	First National Bank of MI		02/10/2023	245,000.00	245,071.05	245,000.00	3.700	3.651	3.702	831	02/10/2028
32024JAM5	7-021723	FIRST FEDERAL CU		02/17/2023	245,000.00	248,836.70	245,000.00	4.400	4.342	4.402	838	02/17/2028
83086XAG5	7-101725B	SKYLA FEDERAL CU (PARSONS FCU)		10/17/2025	245,000.00	245,338.10	245,000.00	3.750	3.704	3.756	838	02/17/2028
70212YBE1	7-022223A	PARTNERS BK OF CA		02/22/2023	245,000.00	245,786.45	245,000.00	3.850	3.797	3.850	843	02/22/2028

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Negotiable CD's												
709771AM1	7-022223B	PEOPLE FST BK		02/22/2023	245,000.00	245,879.55	245,000.00	3.850	3.799	3.852	843	02/22/2028
92348DAH2	7-082225A	Veridian Credit Union		08/22/2025	245,000.00	246,675.80	245,000.00	4.000	3.951	4.006	843	02/22/2028
00833JAH4	7-030123A	Affinity Bk		03/01/2023	245,000.00	247,528.40	245,000.00	4.150	4.095	4.152	844	02/23/2028
791125AE7	7-022324A	Saint Lawrence Federal CU		02/23/2024	245,000.00	246,964.90	245,000.00	4.050	3.997	4.052	844	02/23/2028
89818JAB9	7-022324	TruNorthern FCU		02/23/2024	245,000.00	247,234.40	245,000.00	4.100	4.046	4.102	844	02/23/2028
88224MAA4	7-030123	Texas Champion Bank		03/01/2023	245,000.00	247,778.30	245,000.00	4.200	4.146	4.203	844	02/23/2028
33767GCF3	7-022423C	FIRSTBK PUERTO RICO		02/24/2023	245,000.00	246,695.40	245,000.00	4.000	3.947	4.002	845	02/24/2028
38120MBU9	7-022423D	GOLDEN ST BUS BK		02/24/2023	245,000.00	246,695.40	245,000.00	4.000	3.947	4.002	845	02/24/2028
062119BE1	7-022823B	BK FIVE NINE		02/28/2023	245,000.00	247,790.55	245,000.00	4.200	4.144	4.202	849	02/28/2028
09582YAF9	7-022823	BLUE RDGE BK NA		02/28/2023	245,000.00	247,682.75	245,000.00	4.200	4.142	4.200	849	02/28/2028
145150CL0	7-022823A	CARROLL CNTY TC OF		02/28/2023	245,000.00	246,702.75	245,000.00	4.000	3.947	4.002	849	02/28/2028
90385LDN6	7-022723	ULTIMA BK MINNESOTA		02/27/2023	245,000.00	246,724.80	245,000.00	4.000	3.890	3.944	849	02/28/2028
89677DJA5	7-030323	Tristate Capital Bk		03/03/2023	245,000.00	247,775.85	245,000.00	4.200	4.142	4.200	853	03/03/2028
15523RDQ6	7-030623	Central State Bk		03/06/2023	245,000.00	248,640.70	245,000.00	4.350	4.296	4.355	856	03/06/2028
011852AE0	7-030823A	Alaska USA		03/08/2023	245,000.00	250,024.95	245,000.00	4.600	4.542	4.606	858	03/08/2028
84229LBM3	7-030823	Southern Bk		03/08/2023	245,000.00	247,891.00	245,000.00	4.200	4.147	4.205	858	03/08/2028
20033A3M6	7-031023	COMENITY CAPITAL BK		03/10/2023	245,000.00	248,655.40	245,000.00	4.350	4.296	4.355	860	03/10/2028
318520AD5	7-031125	FIRST FS&LA OF LORAIN		03/11/2025	245,000.00	246,749.30	245,000.00	4.000	3.945	4.000	860	03/10/2028
92023CAE3	7-032023	VALLESTAR CU		03/20/2023	245,000.00	250,926.55	245,000.00	4.750	4.691	4.756	870	03/20/2028
561764AB7	7-032125A	Manasquan Bank		03/21/2025	245,000.00	246,739.50	245,000.00	4.000	3.949	4.004	871	03/21/2028
903572FT7	7-032223	UINTA BK		03/22/2023	245,000.00	248,978.80	245,000.00	4.400	4.345	4.405	872	03/22/2028
30191MAJ6	7-032724A	FFB Bank		03/27/2024	245,000.00	248,437.35	245,000.00	4.300	4.244	4.303	877	03/27/2028
52171MAG0	7-033023	LEADERS CU		03/30/2023	245,000.00	252,457.80	245,000.00	5.000	4.937	5.006	880	03/30/2028
060752AY8	7-033125A	The Bank of Brodhead		03/31/2025	245,000.00	246,501.85	245,000.00	3.950	3.896	3.950	881	03/31/2028
74348HAP3	7-033125	Promiseone Bk		03/31/2025	245,000.00	246,212.75	245,000.00	3.900	3.850	3.904	881	03/31/2028
32112UEJ6	7-042823E	FNB OF MCGREGOR TX		04/28/2023	245,000.00	252,046.20	245,000.00	4.300	4.246	4.305	909	04/28/2028
62848NAG0	7-043025	My Community		04/30/2025	245,000.00	246,533.70	245,000.00	3.950	3.803	3.856	912	05/01/2028
06325MAC0	7-050225	BANK OF LINCOLN COUNTY		05/02/2025	245,000.00	245,632.10	245,000.00	3.800	3.752	3.804	913	05/02/2028
804767AB7	7-050323	Savannah Bank NA/NY		05/03/2023	245,000.00	247,388.75	245,000.00	4.100	4.049	4.105	914	05/03/2028
56511PBV9	7-050925	MAPLE CITY SAVINGS BANK		05/09/2025	245,000.00	245,259.70	245,000.00	3.750	3.700	3.752	920	05/09/2028
065427AC0	7-051023B	Bank of Utah		05/10/2023	245,000.00	248,287.90	245,000.00	4.250	4.197	4.255	921	05/10/2028
152577BN1	7-051223A	Central Bk		05/12/2023	245,000.00	246,817.90	245,000.00	3.850	3.802	3.855	923	05/12/2028
710253BB0	7-051625	Peop Bank		05/16/2025	245,000.00	246,430.80	245,000.00	3.800	3.748	3.800	927	05/16/2028
724468AD5	7-051723B	THE PITNEY BOWES BK INC		05/17/2023	245,000.00	249,076.80	245,000.00	4.400	4.340	4.400	928	05/17/2028
81632NBB0	7-052623B	SELF-HELP		05/26/2023	244,000.00	246,320.44	244,000.00	4.100	4.049	4.105	937	05/26/2028
06425KCT4	7-053123A	BK OF PERRY CO		05/31/2023	245,000.00	253,312.85	245,000.00	4.250	4.196	4.255	942	05/31/2028

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Negotiable CD's												
81501JAE2	7-053123	SECURITY ST BK OF WARROAD		05/31/2023	245,000.00	253,307.95	245,000.00	4.300	4.246	4.305	942	05/31/2028
90355GDT0	7-060123	UBS BK USA		06/01/2023	245,000.00	253,543.15	245,000.00	4.450	4.394	4.455	943	06/01/2028
747133CP9	7-060625	PYRAMAX BANK FSB		06/06/2025	245,000.00	246,778.70	245,000.00	4.000	3.945	4.000	948	06/06/2028
32056VAV9	7-061325	FIRST INDEPENDENT BANKK		06/13/2025	245,000.00	246,864.45	245,000.00	4.000	3.949	4.004	955	06/13/2028
03923KAP8	7-062025	Arcadian Bank		06/20/2025	245,000.00	246,874.25	245,000.00	4.000	3.949	4.004	962	06/20/2028
636248AU0	7-062325	The National Grand Bk of Marbl		06/23/2025	245,000.00	246,879.15	245,000.00	4.000	3.949	4.004	965	06/23/2028
09776DAT1	7-062425	Bom Bank		06/24/2025	245,000.00	246,670.90	245,000.00	4.100	4.047	4.104	966	06/24/2028
32082BFU8	7-062824C	FIRST MERCHANTS BANK		06/28/2024	245,000.00	250,488.00	245,000.00	4.600	4.537	4.600	970	06/28/2028
85231WAW1	7-063023C	ST LOUIS BK		06/30/2023	245,000.00	254,675.05	245,000.00	4.450	4.394	4.455	972	06/30/2028
91739JAA3	7-071423A	Utah First Federal CU		07/14/2023	245,000.00	255,358.60	245,000.00	4.750	4.690	4.756	986	07/14/2028
939694AC9	7-071423C	Washington Saving BK		07/14/2023	245,000.00	254,898.00	245,000.00	4.450	4.389	4.450	986	07/14/2028
05765LBU0	7-071923B	BALBOA T & LA		07/19/2023	245,000.00	254,787.75	245,000.00	4.400	4.345	4.405	991	07/19/2028
70086VAU5	7-071923A	PARK STATE BK		07/19/2023	245,000.00	253,802.85	245,000.00	4.450	4.394	4.455	991	07/19/2028
560507AQ8	7-072123A	MAINE SAV FCU		07/21/2023	245,000.00	251,987.40	245,000.00	4.800	4.740	4.806	993	07/21/2028
02769QFP9	7-072325A	American NB of Minn		07/23/2025	245,000.00	245,654.15	245,000.00	3.800	3.659	3.710	996	07/24/2028
71050LBY8	7-072324	PEOPLE BANK		07/23/2024	245,000.00	249,704.00	245,000.00	4.450	3.942	3.996	996	07/24/2028
89835WAB9	7-072525	Trustbank		07/25/2025	245,000.00	246,288.70	245,000.00	3.900	3.850	3.904	997	07/25/2028
64017ABA1	7-072623A	NEIGHBORS FCU		07/26/2023	245,000.00	253,293.25	245,000.00	5.000	4.937	5.006	998	07/26/2028
89854LAD5	7-072623	TTCU FCU		07/26/2023	245,000.00	253,293.25	245,000.00	5.000	4.937	5.006	998	07/26/2028
80832MAA5	7-072723A	SCHUYLER SAVINGS BK		07/27/2023	245,000.00	249,030.25	245,000.00	4.350	4.290	4.350	999	07/27/2028
02437PAV5	7-073024	AMERICAN BANK NA		07/30/2024	245,000.00	247,893.45	245,000.00	4.150	4.022	4.077	1,003	07/31/2028
68283MAP1	7-073123	ONPATH FCU		07/31/2023	245,000.00	252,394.10	245,000.00	4.850	4.789	4.855	1,003	07/31/2028
320437AD8	7-080423	First GTY BK/Hammond LA		08/04/2023	245,000.00	250,145.00	245,000.00	4.500	4.443	4.505	1,007	08/04/2028
17669VBC0	7-080825	CITIZENS ST BANK		08/08/2025	245,000.00	245,333.20	245,000.00	3.750	3.702	3.753	1,011	08/08/2028
898812AB8	7-080823	Tucson Federal Credit Union		08/08/2023	245,000.00	253,060.50	245,000.00	4.950	4.888	4.956	1,011	08/08/2028
071170AC8	7-081023	Bath Savings Institution		08/10/2023	245,000.00	252,492.10	245,000.00	4.300	4.246	4.305	1,013	08/10/2028
795451EA7	7-082625	Sallie M Bank		08/26/2025	245,000.00	245,933.45	245,000.00	3.850	3.278	3.324	1,017	08/14/2028
034577AX4	7-082024	Aneca		08/20/2024	245,000.00	246,335.25	245,000.00	3.900	3.779	3.831	1,024	08/21/2028
062114AV5	7-082224	Bank First N.A.		08/22/2024	245,000.00	245,330.75	245,000.00	3.750	3.701	3.752	1,025	08/22/2028
549104L62	7-082725	Luana Saving Bk		08/27/2025	245,000.00	245,289.10	245,000.00	3.650	3.112	3.155	1,031	08/28/2028
61776NCB7	7-082824A	Morgan Stanley Private Bank N.		08/28/2024	245,000.00	245,894.25	245,000.00	3.850	3.797	3.850	1,031	08/28/2028
817178AF3	7-082823B	Seneca Savings		08/28/2023	245,000.00	249,924.50	245,000.00	4.400	4.345	4.405	1,031	08/28/2028
86616RAH8	7-082823	Summit National Bk		08/28/2023	245,000.00	249,924.50	245,000.00	4.450	4.394	4.455	1,031	08/28/2028
849430BX0	7-083123	SPRING BNK		08/31/2023	245,000.00	252,999.25	245,000.00	4.250	4.196	4.254	1,034	08/31/2028
33647BAE5	7-090524A	First Southwest Bank		09/05/2024	245,000.00	245,659.05	245,000.00	3.800	3.750	3.802	1,039	09/05/2028
35633MFW7	7-090925	THE FREEDOM BANK VIRGINIA		09/09/2025	245,000.00	245,019.60	245,000.00	3.700	3.652	3.703	1,045	09/11/2028

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Negotiable CD's												
20368AAJO	7-091225	COMMUNITY 1 BANK		09/12/2025	245,000.00	244,328.70	245,000.00	3.600	3.551	3.600	1,046	09/12/2028
635573AR9	7-091223A	National Cooperative Bank, N.A		09/12/2023	245,000.00	249,936.75	245,000.00	4.450	4.389	4.450	1,046	09/12/2028
89579NCM3	7-091223	Triad Bk		09/12/2023	245,000.00	250,314.05	245,000.00	4.500	4.443	4.505	1,046	09/12/2028
68405VAN9	7-091323	Optum Bank Inc.		09/13/2023	245,000.00	250,600.70	245,000.00	4.550	4.488	4.550	1,047	09/13/2028
15347VAC5	7-091423	Central FS&LA		09/14/2023	245,000.00	250,323.85	245,000.00	4.500	4.443	4.505	1,048	09/14/2028
065226AZ5	7-092425B	Bank of Sun Prairie		09/24/2025	245,000.00	244,069.00	245,000.00	3.550	3.026	3.068	1,059	09/25/2028
59936MAA4	7-092523	Milford B&LA		09/25/2023	245,000.00	250,659.50	245,000.00	4.550	4.488	4.550	1,059	09/25/2028
66405SEV6	7-092424	Northeast Bank		09/24/2024	245,000.00	246,080.45	245,000.00	3.850	3.406	3.453	1,059	09/25/2028
09171LAB3	7-092923C	Bison State Bank		09/29/2023	245,000.00	251,401.85	245,000.00	4.650	4.591	4.655	1,063	09/29/2028
291916AB0	7-092923	Empower Federal Credit Union		09/29/2023	245,000.00	254,439.85	245,000.00	5.100	5.036	5.106	1,063	09/29/2028
40135GAA6	7-092923D	Guardian Credit Union		09/29/2023	245,000.00	254,439.85	245,000.00	5.100	5.035	5.105	1,063	09/29/2028
17670UAA4	7-101223	Citizens State BK		10/12/2023	245,000.00	251,676.25	245,000.00	4.700	4.635	4.700	1,066	10/02/2028
35634CAE3	7-100225	FREEDOM BK OF SOUTHERN MISSOURI		10/02/2025	245,000.00	244,284.60	245,000.00	3.600	3.551	3.600	1,066	10/02/2028
84223QAV9	7-100423	Southern Bancorp Bank		10/04/2023	245,000.00	250,750.15	245,000.00	4.550	4.493	4.555	1,068	10/04/2028
944300AJ1	7-100825	WAYNEE BANK		10/08/2025	245,000.00	244,343.40	245,000.00	3.600	3.551	3.600	1,074	10/10/2028
756558AC6	7-101323B	Red Crown FCU		10/13/2023	245,000.00	254,552.55	245,000.00	5.100	5.036	5.106	1,077	10/13/2028
00272PAL9	7-101525	ABBEVILLE FIRST BANK SSB		10/15/2025	245,000.00	243,610.85	245,000.00	3.500	3.369	3.416	1,080	10/16/2028
14727MAC8	7-101625	CASCADE FCU		10/16/2025	245,000.00	242,912.60	245,000.00	3.400	3.353	3.400	1,080	10/16/2028
913065AB4	7-101623A	United Teletech FCU		10/16/2023	245,000.00	253,893.50	245,000.00	5.000	4.937	5.006	1,080	10/16/2028
26948GAK0	7-101725C	EAGLE COMM CU		10/17/2025	245,000.00	244,637.40	245,000.00	3.650	3.603	3.653	1,081	10/17/2028
70214UCE6	7-101725	PARTNERS BK OF NEW ENGLAND		10/17/2025	245,000.00	243,608.40	245,000.00	3.500	3.455	3.503	1,081	10/17/2028
30916PAA2	7-101723	The Farmers Bank of Appomattox		10/17/2023	245,000.00	253,513.75	245,000.00	4.850	4.789	4.855	1,081	10/17/2028
07148MAC3	7-102025	BATTLE CREEK STATE BANK		10/20/2025	245,000.00	243,946.50	245,000.00	3.550	3.504	3.553	1,084	10/20/2028
666613MK7	7-102023A	Northpointe Bk		10/20/2023	245,000.00	252,889.00	245,000.00	4.850	4.789	4.855	1,084	10/20/2028
848608EV1	7-102023	Spiritbank		10/20/2023	245,000.00	255,434.55	245,000.00	4.800	4.739	4.805	1,084	10/20/2028
891743AD8	7-102023B	Tower Community Bank		10/20/2023	245,000.00	252,546.00	245,000.00	4.800	4.739	4.805	1,084	10/20/2028
33583FAH5	7-102323	First Northeast Bk of Nebraska		10/23/2023	245,000.00	252,220.15	245,000.00	4.750	4.690	4.755	1,087	10/23/2028
26518ECC1	7-102925	DUNDEE BK		10/29/2025	245,000.00	243,934.25	245,000.00	3.550	3.417	3.465	1,094	10/30/2028
59828PDB3	7-103125	MIDWEST BK		10/31/2025	245,000.00	243,630.45	245,000.00	3.500	3.455	3.503	1,095	10/31/2028
69068AAC5	7-103123	Owen County State Bank		10/31/2023	245,000.00	254,030.70	245,000.00	5.000	4.937	5.005	1,095	10/31/2028
42721ABK2	7-110323	Heritage Bank of the Ozarks		11/03/2023	245,000.00	253,668.10	245,000.00	4.950	4.887	4.955	1,098	11/03/2028
42728MAC8	7-111523	Heritage Community CU		11/15/2023	245,000.00	255,855.95	245,000.00	5.250	5.183	5.255	1,110	11/15/2028
21056RAB5	7-111623	Consumers Federal Credit Union		11/16/2023	245,000.00	254,140.95	245,000.00	5.000	4.937	5.005	1,111	11/16/2028
050574AF9	7-113023B	Auburn Savings Bank FSB		11/30/2023	245,000.00	250,997.60	245,000.00	4.550	4.492	4.555	1,125	11/30/2028
77357DAB4	7-113023D	Rockland		11/30/2023	245,000.00	254,202.20	245,000.00	5.000	4.936	5.005	1,125	11/30/2028
89788RAB7	7-113023C	Trugrocer Federal Credit Union		11/30/2023	245,000.00	254,202.20	245,000.00	5.000	4.936	5.005	1,125	11/30/2028

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Negotiable CD's												
17783PAJ0	7-011224	CITY FEDERAL CREDIT UNION		01/12/2024	245,000.00	246,744.40	245,000.00	3.950	3.900	3.954	1,168	01/12/2029
31764MAB8	7-011724	Financial Plus Credit Union		01/17/2024	245,000.00	247,486.75	245,000.00	4.050	3.999	4.054	1,173	01/17/2029
173477BY5	7-011924	The Citizens Bank		01/19/2024	245,000.00	246,004.50	245,000.00	3.850	3.801	3.854	1,175	01/19/2029
585899AG2	7-011924A	Members Trust of the SW FCU		01/19/2024	245,000.00	247,116.80	245,000.00	4.000	3.949	4.004	1,175	01/19/2029
20403MAC6	7-012225B	Community Resource Crdt Union		01/22/2025	245,000.00	248,234.00	245,000.00	4.150	4.095	4.152	1,178	01/22/2029
66612AJH2	7-012325	North Field Bank		01/23/2025	245,000.00	247,864.05	245,000.00	4.100	4.046	4.102	1,178	01/22/2029
07356PAQ2	7-012624A	Beacon Community Bank		01/26/2024	245,000.00	245,629.65	245,000.00	3.800	3.752	3.804	1,182	01/26/2029
70147AFT6	7-012624B	Parkside Finl Bk & Tr Mo		01/26/2024	245,000.00	246,004.50	245,000.00	3.850	3.801	3.854	1,182	01/26/2029
90352RDM4	7-013125	USAAIlicance Credit Union		01/31/2025	245,000.00	248,270.75	245,000.00	4.150	4.095	4.152	1,187	01/31/2029
06610QFE6	7-020725	THE BANKER BANK		02/07/2025	245,000.00	248,258.50	245,000.00	4.150	4.095	4.152	1,194	02/07/2029
74731SCF4	7-021324	Quad City Bank & Trust Company		02/13/2024	245,000.00	246,754.20	245,000.00	3.950	3.900	3.954	1,200	02/13/2029
60151MBM3	7-021424	The Millyard Bank		02/14/2024	245,000.00	246,754.20	245,000.00	3.950	3.900	3.954	1,201	02/14/2029
02357PAG4	7-021524	Amerasia Bank		02/15/2024	245,000.00	247,133.95	245,000.00	4.000	3.949	4.004	1,202	02/15/2029
31925YBB7	7-022924	First Bank of the Lake		02/29/2024	245,000.00	249,059.65	245,000.00	4.250	4.194	4.252	1,215	02/28/2029
62430JAC2	7-022824A	Mountain Valley Credit Union		02/28/2024	249,000.00	253,467.06	249,000.00	4.300	4.244	4.303	1,215	02/28/2029
654062LP1	7-030824B	Nicolet National Banks		03/08/2024	245,000.00	249,079.25	245,000.00	4.250	4.194	4.253	1,223	03/08/2029
818921AA6	7-031324	THE SEYMOUR BANK		03/13/2024	245,000.00	247,893.45	245,000.00	4.100	4.044	4.100	1,223	03/08/2029
85214EAA0	7-031524C	SPUR SECURITY BANK		03/15/2024	245,000.00	248,665.20	245,000.00	4.200	4.142	4.200	1,227	03/12/2029
04518XAH7	7-031424	ASIAN BANKKK		03/14/2024	245,000.00	248,670.10	245,000.00	4.200	4.142	4.200	1,229	03/14/2029
835104CY4	7-041725	Somerset Trst Company		04/17/2025	245,000.00	244,394.85	245,000.00	3.650	3.650	3.701	1,234	03/19/2029
071172AQ3	7-032524A	The Bath State Bank		03/25/2024	245,000.00	249,887.75	245,000.00	4.350	4.293	4.353	1,237	03/22/2029
617504AF2	7-032224B	Morgantown B&TC Incorporated		03/22/2024	245,000.00	248,329.55	245,000.00	4.150	4.096	4.153	1,237	03/22/2029
723602BT4	7-051525	PIONEER BANK		05/15/2025	245,000.00	245,161.70	245,000.00	3.750	3.701	3.753	1,291	05/15/2029
856412BB6	7-051724	State Bank of Newburg		05/17/2024	245,000.00	250,845.70	245,000.00	4.450	4.392	4.453	1,293	05/17/2029
06644QAB7	7-052024	BANKFIRST		05/20/2024	245,000.00	250,848.15	245,000.00	4.450	4.392	4.453	1,294	05/18/2029
17668UAS9	7-053024	CITIZENS ST B&T CO ELLSWORTH K		05/30/2024	245,000.00	249,655.00	245,000.00	4.300	4.244	4.303	1,306	05/30/2029
46256YBZ1	7-071825	Iowa Ste Bank		07/18/2025	245,000.00	245,095.55	245,000.00	3.750	3.701	3.753	1,355	07/18/2029
02157RAA5	7-071924A	ALTAONE FEDERAL CREDIT UNION		07/19/2024	245,000.00	251,049.05	245,000.00	4.450	4.391	4.452	1,356	07/19/2029
62424PAJ1	7-072224A	MOUNTAIN PACIFIC BANK		07/22/2024	245,000.00	247,949.80	245,000.00	4.100	4.044	4.100	1,356	07/19/2029
29669XAX6	7-073024A	ESSENTIAL		07/30/2024	245,000.00	250,213.60	245,000.00	4.350	4.293	4.353	1,367	07/30/2029
31617CCE1	7-081325	FIDELITY BANKKK		08/13/2025	245,000.00	245,497.35	245,000.00	3.800	3.751	3.803	1,381	08/13/2029
69417ADA4	7-081624	Pacific Crest Savings Bk		08/16/2024	245,000.00	246,359.75	245,000.00	3.900	3.849	3.902	1,384	08/16/2029
98138MDC1	7-081825	Workers Federal Credit Union		08/18/2025	245,000.00	246,384.25	245,000.00	3.900	3.849	3.903	1,388	08/20/2029
22537MAC1	7-082825A	Credit Human Credit Union		08/28/2025	245,000.00	246,357.30	245,000.00	3.900	3.849	3.903	1,396	08/28/2029
02519TBH8	7-091024	American Commerce Bank Nat'l		09/10/2024	245,000.00	243,716.20	245,000.00	3.600	3.552	3.602	1,409	09/10/2029
31911KAV0	7-091925	First Bank Elk River		09/19/2025	245,000.00	244,140.05	245,000.00	3.650	3.602	3.652	1,418	09/19/2029

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Negotiable CD's												
14622LAX0	7-092425	Carter Federal CU		09/24/2025	245,000.00	244,573.70	245,000.00	3.700	3.652	3.702	1,423	09/24/2029
86804DDG0	7-093024	Sunwest Bank		09/30/2024	245,000.00	243,253.15	245,000.00	3.550	3.503	3.552	1,427	09/28/2029
202291AQ3	7-100424	Commercial Savings Bank		10/04/2024	245,000.00	243,204.15	245,000.00	3.550	3.501	3.550	1,433	10/04/2029
23204HQN1	7-103024A	CUSTOMER BANK		10/30/2024	245,000.00	246,751.75	245,000.00	3.950	3.896	3.950	1,459	10/30/2029
356436AS4	7-111224	FREEDOM N.W CREDIT UNION		11/12/2024	245,000.00	247,288.30	245,000.00	4.000	3.890	3.944	1,473	11/13/2029
64907LAW3	7-112724A	New Valley Bank & Trust		11/27/2024	245,000.00	248,211.95	245,000.00	4.100	4.046	4.102	1,487	11/27/2029
27002YGZ3	7-012425A	Eaglbank		01/24/2025	245,000.00	248,336.90	245,000.00	4.100	4.046	4.102	1,545	01/24/2030
06427HBC7	7-013125B	GREENE COUNTY COMMERCIAL BANK		01/31/2025	245,000.00	248,711.75	245,000.00	4.150	4.093	4.150	1,552	01/31/2030
185189AB3	7-011725	Clearwater		01/17/2025	245,000.00	248,799.95	245,000.00	4.150	4.096	4.153	1,569	02/17/2030
73319FDY2	7-061725A	Poppy Bk		06/17/2025	245,000.00	247,533.30	245,000.00	4.000	3.945	4.000	1,689	06/17/2030
63970MAJ4	7-072325	Nabraskaland Bank		07/23/2025	245,000.00	245,553.70	245,000.00	3.800	3.750	3.802	1,725	07/23/2030
814010DT8	7-072525A	Security Bank and Trust		07/25/2025	245,000.00	245,987.35	245,000.00	3.850	3.797	3.850	1,727	07/25/2030
56102ABZ8	7-080825A	MALAGA BANK FSB		08/08/2025	245,000.00	245,561.05	245,000.00	3.800	3.750	3.802	1,741	08/08/2030
372348DP4	7-082225	The Genoa Banking Com.		08/22/2025	245,000.00	244,490.40	245,000.00	3.700	3.651	3.702	1,755	08/22/2030
32110YU86	7-091925A	1st National Bk of America		09/19/2025	245,000.00	243,397.70	245,000.00	3.600	3.552	3.602	1,783	09/19/2030
93632MAA0	7-092425A	Warsaw FS & LA		09/24/2025	245,000.00	242,846.45	245,000.00	3.550	3.503	3.552	1,788	09/24/2030
00435JB1	7-093025	Access Bk		09/30/2025	245,000.00	242,292.75	245,000.00	3.500	3.454	3.502	1,794	09/30/2030
09784RCH4	7-092925	Bonanaza Valley St Bk		09/29/2025	245,000.00	244,024.90	245,000.00	3.650	3.301	3.347	1,794	09/30/2030
32022WEF9	7-101725A	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	245,012.25	245,000.00	3.750	3.699	3.750	1,811	10/17/2030
402194GQ1	7-102925A	GULF COAST B&TC		10/29/2025	245,000.00	243,358.50	245,000.00	3.600	3.551	3.600	1,823	10/29/2030
48266PDT6	7-103125A	KS BK INC		10/31/2025	245,000.00	242,853.80	245,000.00	3.550	3.501	3.550	1,825	10/31/2030
Subtotal and Average			177,280,064.52		177,122,000.00	178,034,199.87	177,122,000.00		3.850	3.904	570	
Federal Agency Issues - Coupon												
3133EMFR8	10-110420	Federal Farm Credit Bank		11/04/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.540	0.533	0.540	2	11/03/2025
3133EREU1	10-051724	Federal Farm Credit Bank		05/17/2024	5,000,000.00	5,001,800.00	5,000,000.00	5.000	4.932	5.000	16	11/17/2025
3133EMHF2	10-112420	Federal Farm Credit Bank		11/24/2020	5,000,000.00	4,989,050.00	5,000,000.00	0.600	0.592	0.600	23	11/24/2025
3133ERCT6	10-042924	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,024,500.00	10,000,000.00	5.000	4.936	5.004	89	01/29/2026
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,940,100.00	10,000,000.00	1.750	1.726	1.750	108	02/17/2026
3133ENJ35	10-082522	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,989,800.00	5,000,000.00	3.320	3.275	3.320	116	02/25/2026
3133EP4K8	10-030524	Federal Farm Credit Bank		03/05/2024	5,000,000.00	5,014,000.00	5,000,000.00	4.625	4.562	4.625	124	03/05/2026
3133EPCR4	10-030923	Federal Farm Credit Bank		03/09/2023	10,000,000.00	10,029,300.00	10,000,000.00	4.750	4.685	4.750	128	03/09/2026
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,925,030.00	7,000,000.00	1.050	1.036	1.050	144	03/25/2026
3133ERHT1	10-062424	Federal Farm Credit Bank		06/24/2024	10,000,000.00	10,039,400.00	10,000,000.00	4.750	4.688	4.753	174	04/24/2026
3130B1AJ6	10-050124	Federal Home Loan Bank		05/01/2024	10,000,000.00	10,057,000.00	10,000,000.00	5.000	4.932	5.000	181	05/01/2026

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Federal Agency Issues - Coupon												
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,837,600.00	10,000,000.00	0.900	0.888	0.900	198	05/18/2026
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,912,700.00	5,000,000.00	0.870	0.858	0.870	212	06/01/2026
3130AMMZ2	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,916,700.00	5,000,000.00	1.000	0.986	1.000	221	06/10/2026
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,865,180.00	6,000,000.00	0.680	0.671	0.680	268	07/27/2026
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,785,000.00	10,000,000.00	0.840	0.828	0.840	270	07/29/2026
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,960,320.00	8,000,000.00	3.125	3.082	3.125	296	08/24/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,395,015.00	4,500,000.00	0.900	0.888	0.900	299	08/27/2026
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	9,749,800.00	10,000,000.00	0.800	0.789	0.800	313	09/10/2026
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,795,760.00	8,000,000.00	0.920	0.907	0.920	333	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,870,750.00	4,995,000.00	0.950	0.957	0.971	346	10/13/2026
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,868,350.00	5,000,000.00	1.110	1.095	1.110	353	10/20/2026
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,873,700.00	5,000,000.00	1.160	1.144	1.160	360	10/27/2026
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,868,550.00	5,000,000.00	1.270	1.253	1.270	380	11/16/2026
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,878,600.00	5,000,000.00	1.430	1.410	1.429	387	11/23/2026
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,753,000.00	10,000,000.00	1.400	1.381	1.400	388	11/24/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,750,600.00	10,000,000.00	1.500	1.479	1.500	408	12/14/2026
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,750,500.00	10,000,000.00	1.500	1.479	1.500	438	01/13/2027
3133ERCUI3	10-042924A	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,116,600.00	10,000,000.00	4.750	4.687	4.752	454	01/29/2027
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,745,800.00	10,000,000.00	1.625	1.603	1.625	459	02/03/2027
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,899,050.00	5,000,000.00	2.180	2.150	2.180	472	02/16/2027
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,847,260.00	7,000,000.00	2.050	2.022	2.050	481	02/25/2027
3133EPEE1	10-032923	Federal Farm Credit Bank		03/29/2023	10,000,000.00	10,038,700.00	10,000,000.00	4.000	3.945	4.000	513	03/29/2027
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,923,550.00	5,004,500.00	2.600	2.545	2.581	520	04/05/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,907,900.00	10,000,000.00	3.100	3.058	3.100	544	04/29/2027
3133ERDS7	10-050624	Federal Farm Credit Bank		05/06/2024	15,000,000.00	15,233,700.00	15,000,000.00	4.750	4.685	4.750	551	05/06/2027
3130AVRU8	10-042023A	Federal Home Loan Bank		04/20/2023	5,000,000.00	5,006,100.00	5,000,000.00	3.800	3.749	3.801	580	06/04/2027
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,935,700.00	10,000,000.00	3.240	3.196	3.240	604	06/28/2027
3130AVRT1	10-042023	Federal Home Loan Bank		04/20/2023	5,000,000.00	5,007,600.00	5,000,000.00	3.800	3.749	3.801	615	07/09/2027
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,893,300.00	10,000,000.00	3.050	3.008	3.050	625	07/19/2027
3133ERNP2	10-080624	Federal Farm Credit Bank		08/06/2024	15,000,000.00	15,085,200.00	15,000,000.00	4.000	3.945	4.000	643	08/06/2027
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,950,550.00	5,000,000.00	3.125	3.082	3.125	663	08/26/2027
3133ENL99	10-091922	Federal Farm Credit Bank		09/19/2022	10,000,000.00	9,949,100.00	9,884,400.00	3.375	3.581	3.630	683	09/15/2027
3133EPYM1	10-101323	Federal Farm Credit Bank		10/13/2023	8,000,000.00	8,160,720.00	8,000,000.00	4.750	4.685	4.750	711	10/13/2027
3133ENS50	10-101422	Federal Farm Credit Bank		10/14/2022	10,000,000.00	10,082,400.00	10,000,000.00	4.125	4.068	4.125	712	10/14/2027
3133EPC60	10-111523	Federal Farm Credit Bank		11/15/2023	15,000,000.00	15,275,700.00	15,000,000.00	4.625	4.562	4.625	744	11/15/2027
3133EN5N6	10-010623	Federal Farm Credit Bank		01/06/2023	10,000,000.00	10,047,700.00	9,995,000.00	4.000	3.956	4.011	796	01/06/2028

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Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EP3Z6	10-022824	Federal Farm Credit Bank		02/28/2024	15,000,000.00	15,205,350.00	15,000,000.00	4.375	4.315	4.375	849	02/28/2028
3133ETHN0	10-052225	Federal Farm Credit Bank		05/22/2025	20,000,000.00	20,037,400.00	19,985,800.00	3.875	3.847	3.900	933	05/22/2028
3133ERGL9	10-060724	Federal Farm Credit Bank		06/07/2024	15,000,000.00	15,316,650.00	15,000,000.00	4.500	4.438	4.500	949	06/07/2028
3133EPQD0	10-071723	Federal Farm Credit Bank		07/17/2023	15,000,000.00	15,220,350.00	14,992,500.00	4.250	4.203	4.261	989	07/17/2028
3133ETRX7	10-080125	Federal Farm Credit Bank		08/01/2025	5,000,000.00	5,032,600.00	5,000,000.00	3.875	3.822	3.875	1,004	08/01/2028
3133EPUN3	10-082823	Federal Farm Credit Bank		08/28/2023	15,000,000.00	15,312,750.00	15,000,000.00	4.500	4.438	4.500	1,031	08/28/2028
3133ETVW4	10-090525	Federal Farm Credit Bank		09/05/2025	10,000,000.00	10,002,800.00	10,000,000.00	3.625	3.575	3.625	1,039	09/05/2028
3130AWTR1	10-091423	Federal Home Loan Bank		09/14/2023	10,000,000.00	10,201,200.00	9,975,000.00	4.375	4.369	4.429	1,042	09/08/2028
3133EP7A7	10-040224	Federal Farm Credit Bank		04/02/2024	13,000,000.00	13,190,320.00	13,000,000.00	4.250	4.192	4.250	1,066	10/02/2028
3133EPA47	10-110123	Federal Farm Credit Bank		11/01/2023	15,000,000.00	15,459,900.00	15,000,000.00	4.875	4.808	4.875	1,096	11/01/2028
3133ERKX8	10-071224	Federal Farm Credit Bank		07/12/2024	13,000,000.00	13,253,630.00	13,000,000.00	4.250	4.192	4.250	1,349	07/12/2029
3133ETMD6	10-062325	Federal Farm Credit Bank		06/23/2025	5,000,000.00	5,069,900.00	5,000,000.00	4.000	3.946	4.001	1,452	10/23/2029
3130B62U9	10-042925	Federal Home Loan Bank		04/29/2025	15,000,000.00	14,968,050.00	15,000,000.00	4.120	4.064	4.120	1,458	10/29/2029
3133ETJV0	10-053025	Federal Farm Credit Bank		05/30/2025	20,000,000.00	20,176,200.00	20,000,000.00	4.000	3.946	4.001	1,490	11/30/2029
3133ETME4	10-062325A	Federal Farm Credit Bank		06/23/2025	15,000,000.00	15,168,150.00	15,000,000.00	4.000	3.946	4.001	1,544	01/23/2030
3133ETFA0	10-050125	Federal Farm Credit Bank		05/01/2025	10,000,000.00	10,073,000.00	10,095,000.00	4.000	3.738	3.790	1,642	05/01/2030
3133ETKQ9	10-061025	Federal Farm Credit Bank		06/10/2025	20,000,000.00	20,239,200.00	20,000,000.00	4.000	3.945	4.000	1,682	06/10/2030
3133ETPF8	10-070825	Federal Farm Credit Bank		07/08/2025	5,000,000.00	5,017,250.00	4,984,200.00	3.750	3.768	3.820	1,710	07/08/2030
3133ETYU5	10-092325	Federal Farm Credit Bank		09/23/2025	15,000,000.00	14,843,250.00	14,985,000.00	3.500	3.474	3.522	1,787	09/23/2030
Subtotal and Average			644,718,980.65		634,500,000.00	634,736,685.00	634,396,400.00		3.304	3.350	744	
Money Market												
1-082523M	1-082523M	Bank of the West BMO			50,000,000.00	50,000,000.00	50,000,000.00	3.128	3.085	3.128	1	
1-080123	1-080123	Sun Community Fed Credit Union			4,049,582.01	4,049,582.01	4,049,582.01	3.750	3.699	3.750	1	
Subtotal and Average			54,049,582.01		54,049,582.01	54,049,582.01	54,049,582.01		3.131	3.175	1	
US Bank Sweep												
18-100820	18-100820	U.S. BANK SWEEP		10/08/2020	255,979,060.79	255,979,060.79	255,979,060.79	4.008	3.953	4.008	1	
Subtotal and Average			238,180,532.45		255,979,060.79	255,979,060.79	255,979,060.79		3.953	4.008	1	
Total and Average			1,371,722,360.27		1,322,365,642.80	1,323,514,527.67	1,322,262,042.80		3.635	3.685	434	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Treasurer's Cash											
SYS17-	17-	Treasurers Cash			55,183,148.94	55,183,148.94	55,183,148.94	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			1,371,722,360.27		1,377,648,791.74	1,378,797,676.61	1,377,545,191.74		3.635	3.685	434

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Activity By Type
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CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
LAIF / CAMP / ZBA (Monthly Summary)								
		Subtotal	194,000,000.00					194,000,000.00
Certificates of Deposit - Bank								
4-090225	4-090225	BMO Harris Bk		3.764	10/03/2025	0.00	5,000,000.00	
4-100325	4-100325	BMO Harris Bk		3.642	10/03/2025	5,000,000.00	0.00	
4-050924	4-050924	CEN TRUST BANK		4.850	10/09/2025	0.00	245,000.00	
4-042324	4-042324	Great Plains State Bank		4.720	10/23/2025	0.00	245,000.00	
		Subtotal	7,205,000.00			5,000,000.00	5,490,000.00	6,715,000.00
Negotiable CD's								
32022WEF9	7-101725A	FIRST FEDERAL BANK FL		3.750	10/17/2025	245,000.00	0.00	
00272PAL9	7-101525	ABBEVILLE FIRST BANK SSB		3.500	10/15/2025	245,000.00	0.00	
02519ABY2	7-101823A	American Commercial B&T NA		5.350	10/17/2025	0.00	245,000.00	
07148MAC3	7-102025	BATTLE CREEK STATE BANK		3.550	10/20/2025	245,000.00	0.00	
06168LAB4	7-101222A	Bank of Crockett		4.150	10/14/2025	0.00	245,000.00	
14727MAC8	7-101625	CASCADE FCU		3.400	10/16/2025	245,000.00	0.00	
17017TAB7	7-101620	Chisholm Trail St Bank		0.400	10/16/2025	0.00	245,000.00	
20368TDG2	7-042823B	COMM 1ST BK OF INDIANA		4.500	10/28/2025	0.00	245,000.00	
19058LAA2	7-101122	Coastlife Credit Union		4.250	10/10/2025	0.00	245,000.00	
26518ECC1	7-102925	DUNDEE BK		3.550	10/29/2025	245,000.00	0.00	
26948GAK0	7-101725C	EAGLE COMM CU		3.650	10/17/2025	245,000.00	0.00	
29976HAA9	7-100722A	Ever \$ Green FCU		4.200	10/07/2025	0.00	245,000.00	
32016SLH4	7-102623A	First Farmers Bank & Trust Co.		5.200	10/27/2025	0.00	245,000.00	
32021JJH0	7-042823C	FIRST FED SAV BK		4.450	10/28/2025	0.00	245,000.00	
319513CF2	7-041823	FIRST CIT NAT BK		4.500	10/20/2025	0.00	245,000.00	
35634CAE3	7-100225	FREEDOM BK OF SOUTHERN MISSOURI		3.600	10/02/2025	245,000.00	0.00	
40216LAD1	7-101920	GULF ATLANTIC BANK		0.350	10/20/2025	0.00	245,000.00	
402194GQ1	7-102925A	GULF COAST B&TC		3.600	10/29/2025	245,000.00	0.00	
40449HAB3	7-101722	HABIB AMERICAN BK		4.300	10/17/2025	0.00	245,000.00	
434207AB2	7-102825	HODGE BK & TR COMPANY		3.550	10/28/2025	245,000.00	0.00	
451088AJ7	7-102320	THE IDABEL NATIONAL BANK		0.400	10/23/2025	0.00	245,000.00	
45332WAR4	7-041823A	INBANK		4.400	10/20/2025	0.00	245,000.00	
48266PDT6	7-103125A	KS BK INC		3.550	10/31/2025	245,000.00	0.00	
59828PDB3	7-103125	MIDWEST BK		3.500	10/31/2025	245,000.00	0.00	
66303MAB2	7-101923	North Towns FCU		5.600	10/20/2025	0.00	245,000.00	

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Activity By Type
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CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Negotiable CD's								
693963AB6	7-101422B	Pacific Alliance BK		4.200	10/14/2025	0.00	245,000.00	
72348MBH3	7-102925B	PINACLE BK		3.550	10/29/2025	245,000.00	0.00	
72348MAN1	7-102623	PinnacleBank		5.300	10/27/2025	0.00	245,000.00	
70214UCE6	7-101725	PARTNERS BK OF NEW ENGLAND		3.500	10/17/2025	245,000.00	0.00	
74163LAY7	7-102423	Prime Bank		5.200	10/24/2025	0.00	245,000.00	
74163LBM2	7-102425	PRMEBANK		3.500	10/24/2025	245,000.00	0.00	
74349KCP3	7-102220	Prospect Bank		0.350	10/22/2025	0.00	245,000.00	
74824XDG8	7-102122	QUEENSBOROUGH NB & T CO		4.250	10/21/2025	0.00	245,000.00	
83086XAG5	7-101725B	SKYLA FEDERAL CU (PARSONS FCU)		3.750	10/17/2025	245,000.00	0.00	
89820JAF6	7-103023	TruPoint Bank		5.300	10/27/2025	0.00	245,000.00	
92559TAT5	7-102725	VIBRANT CU		3.650	10/27/2025	245,000.00	0.00	
975875BS3	7-102325	WINTER HILL BK FSB		3.550	10/23/2025	245,000.00	0.00	
944300AJ1	7-100825	WAYNEE BANK		3.600	10/08/2025	245,000.00	0.00	
	Subtotal		177,612,000.00			4,410,000.00	4,900,000.00	177,122,000.00
Federal Agency Issues - Coupon								
3133ENF96	10-081722	Federal Farm Credit Bank		3.960	10/27/2025	0.00	5,000,000.00	
3133EPYT6	10-102023	Federal Farm Credit Bank		5.520	10/20/2025	0.00	10,000,000.00	
	Subtotal		753,866,400.00			0.00	15,000,000.00	738,866,400.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash		0.970		222,148,897.85	224,775,037.12	
	Subtotal		57,909,288.21			222,148,897.85	224,775,037.12	55,283,148.94
Money Market (Monthly Summary)								
	Subtotal		54,049,582.01					54,049,582.01
US Bank Sweep								
18-100820	18-100820	U.S. BANK SWEEP		4.008		50,100,073.46	34,569,933.16	
	Subtotal		240,448,920.49			50,100,073.46	34,569,933.16	255,979,060.79
	Total		1,485,091,190.71			281,658,971.31	284,734,970.28	1,482,015,191.74

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Portfolio Management
Activity Summary
October 2024 through October 2025

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
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
October	2025	831	1,322,262,042.80	3.635	3.685	4.291	19	25	926	434
Average		852	1,334,654,835.98	3.850%	3.903%	4.972	15	19	927	437

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

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Security Type	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	Average by Period
LAIF / CAMP / ZBA	15.2	15.0	14.2	14.5	14.8	14.5	13.9	13.9	13.9	14.8	15.1	14.7	14.7	14.6%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	0.9	0.8	0.8	0.8	0.8	0.7	0.7	0.6	0.6	0.6	0.6	0.5	0.5	0.7%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	14.3	14.0	13.2	13.6	13.9	13.5	12.9	13.0	12.7	13.6	13.9	13.4	13.4	13.5%
Treasury Securities - Discount														
Mutual Funds														
Federal Agency Issues - Coupon	52.4	51.2	48.1	47.8	47.8	45.9	45.2	47.1	48.9	50.5	50.6	49.1	48.0	48.7%
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	4.0	4.0	4.1	4.0	3.9	3.9	3.9	4.1	4.2	4.1	4.1	4.1%
US Bank Sweep	13.0	14.8	19.8	19.4	18.6	21.4	23.6	21.5	20.1	16.3	15.6	18.2	19.4	18.6%

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Portfolio Management
Interest Earnings Summary
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	October 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	2,459,910.38	9,675,553.74
Plus Accrued Interest at End of Period	6,325,159.42	6,324,901.24
Less Accrued Interest at Beginning of Period	(6,354,831.64)	(6,267,240.70)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	2,430,238.16	9,733,214.28
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	2,430,238.16	9,733,214.28
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	2,043,298.15	6,984,513.90
Plus Accrued Interest at End of Period	5,992,892.06	5,992,892.06
Less Accrued Interest at Beginning of Period	(6,279,218.72)	(6,013,665.49)
Interest Earned during Period	1,756,971.49	6,963,740.47
Total Interest Earned during Period	4,187,209.65	16,696,954.75
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	4,187,209.65	16,696,954.75