

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
November 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / CAMP / ZBA	194,000,000.00	194,000,000.00	194,000,000.00	14.49	4.134	4.192	1	1
Certificates of Deposit - Bank	6,715,000.00	6,715,000.00	6,715,000.00	0.50	3.759	3.811	29	208
Negotiable CD's	176,637,000.00	177,360,037.46	176,637,000.00	13.19	3.845	3.898	562	1,246
Federal Agency Issues - Coupon	624,500,000.00	626,147,830.00	624,396,400.00	46.62	3.363	3.410	755	1,585
Money Market	54,049,582.01	54,049,582.01	54,049,582.01	4.04	3.131	3.175	1	1
US Bank Sweep	283,460,644.76	283,460,644.76	283,460,644.76	21.17	3.801	3.854	1	1
	1,339,362,226.77	1,341,733,094.23	1,339,258,626.77	100.00%	3.623	3.674	427	905
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	61,715,948.13	61,715,948.13	61,715,948.13		0.955	0.968	1	1
Total Cash and Investments	1,401,078,174.90	1,403,449,042.36	1,400,974,574.90		3.623	3.674	427	905

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	4,094,209.63	20,797,678.33
Average Daily Balance	1,379,627,843.90	1,370,630,811.77
Effective Rate of Return	3.61%	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.

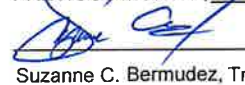
3 MONTH HISTORY OF CASH AND INVESTMENTS:

=====

CURRENT \$ 1,400,974,574.90 ✓

LAST MONTH \$ 1,377,545,191.74 ✓

PREVIOUS MONTH \$ 1,380,621,190.71 ✓


 Suzanne C. Bermudez, Treasurer-Tax Collector

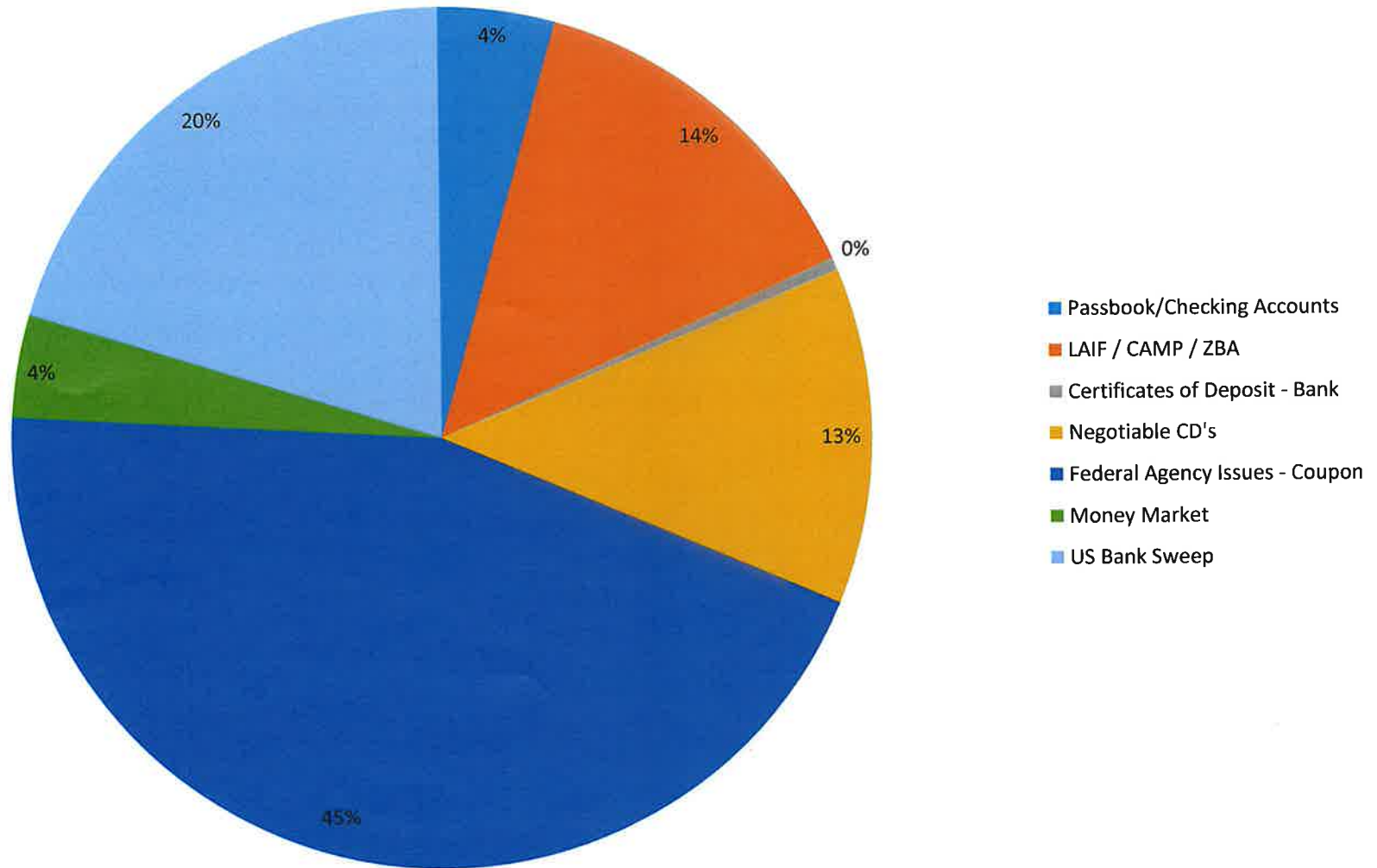
December 8, 2025
 Date

Reporting period 11/01/2025-11/30/2025

Run Date: 12/08/2025 - 14:00

Portfolio PTS
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 PM (PRF_PM1) 7.3.11
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IMPERIAL COUNTY TREASURER
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**Book Value by Investment Type
As of 11/30/2025**



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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	4.100	4.044	4.100	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	4.134	4.192		1	
Certificates of Deposit - Bank												
4-110325	4-110325	BMO Harris Bk		11/03/2025	5,000,000.00	5,000,000.00	5,000,000.00	3.513	3.465	3.513	2	12/03/2025
4-032124	4-032124	Bank of the Valley		03/21/2024	245,000.00	245,000.00	245,000.00	4.700	4.636	4.700	82	02/21/2026
4-062724	4-062724	Community Bank of the Bay		06/27/2024	245,000.00	245,000.00	245,000.00	4.500	4.438	4.500	208	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	236	07/25/2026
4-030724	4-030724	Frost State Bank		03/07/2024	245,000.00	245,000.00	245,000.00	4.750	4.685	4.750	96	03/07/2026
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	12	12/13/2025
4-021324	4-021324	Latino Community CU		02/13/2024	245,000.00	245,000.00	245,000.00	5.100	5.030	5.100	74	02/13/2026
4-012225	4-012225	Royal Business Bank		01/22/2025	245,000.00	245,000.00	245,000.00	4.010	3.955	4.010	52	01/22/2026
Subtotal and Average			6,715,000.00		6,715,000.00	6,715,000.00	6,715,000.00	3.759	3.811		29	
Negotiable CD's												
31909RBK2	7-112525	FIRST BANK CHICAGO		11/25/2025	245,000.00	244,505.10	245,000.00	3.600	2.865	2.904	725	11/26/2027
321098AB1	7-050324A	First National Community Bank		05/03/2024	245,000.00	246,082.90	245,000.00	4.850	4.608	4.672	154	05/04/2026
33631LAR2	7-012725A	1st Seacoast Bank		01/27/2025	245,000.00	246,068.20	245,000.00	4.150	4.093	4.150	422	01/27/2027
33652FAK4	7-062824D	1ST STATE BANK		06/28/2024	245,000.00	247,479.40	245,000.00	4.750	4.685	4.750	392	12/28/2026
31911KAV0	7-091925	First Bank Elk River		09/19/2025	245,000.00	243,672.10	245,000.00	3.650	3.602	3.652	1,388	09/19/2029
33649QAD2	7-062124A	THE FIRST BK OF ROSEMOUNT		06/21/2024	245,000.00	246,746.85	245,000.00	5.050	4.798	4.864	203	06/22/2026
32022WEF9	7-101725A	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	243,895.05	245,000.00	3.750	3.699	3.750	1,781	10/17/2030
32024FAK7	7-051024A	1ST FIDELITY BANK		05/10/2024	245,000.00	246,136.80	245,000.00	4.850	4.608	4.672	161	05/11/2026
320165ML4	7-111825	1ST FARMERS BANK & TRUST		11/18/2025	245,000.00	243,973.45	245,000.00	3.500	3.452	3.500	717	11/18/2027
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	240,538.55	245,000.00	0.650	0.631	0.640	210	06/29/2026
32056VAV9	7-061325	FIRST INDEPENDENT BANKK		06/13/2025	245,000.00	246,629.25	245,000.00	4.000	3.949	4.004	925	06/13/2028
32082BFU8	7-062824C	FIRST MERCHANTS BANK		06/28/2024	245,000.00	250,127.85	245,000.00	4.600	4.537	4.600	940	06/28/2028
00272PAL9	7-101525	ABBEVILLE FIRST BANK SSB		10/15/2025	245,000.00	243,471.20	245,000.00	3.500	3.369	3.416	1,050	10/16/2028
00092MAE0	7-020625	ABNB FCU		02/06/2025	245,000.00	246,884.05	245,000.00	4.200	4.135	4.193	613	08/06/2027
00435JB1	7-093025	Access Bk		09/30/2025	245,000.00	241,246.60	245,000.00	3.500	3.454	3.502	1,764	09/30/2030
005594BM7	7-083024B	Adams Community Bank		08/30/2024	245,000.00	245,149.45	245,000.00	3.900	3.847	3.900	273	08/31/2026
00782JAA0	7-082223	Advia Credit Union		08/22/2023	245,000.00	247,109.45	245,000.00	5.050	4.981	5.050	266	08/24/2026
00790JAC6	7-051123A	Advantage FCU		05/11/2023	245,000.00	245,355.25	245,000.00	4.600	4.552	4.615	72	02/11/2026

Portfolio PTS

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Negotiable CD's												
00833JAH4	7-030123A	Affinity Bk		03/01/2023	245,000.00	247,268.70	245,000.00	4.150	4.095	4.152	814	02/23/2028
011852AE0	7-030823A	Alaska USA		03/08/2023	245,000.00	249,686.85	245,000.00	4.600	4.542	4.606	828	03/08/2028
01882MAE2	7-013023	ALLIANT CREDIT UNION		01/30/2023	245,000.00	245,494.90	245,000.00	5.000	4.940	5.009	60	01/30/2026
01749QAE6	7-092723	Allegius FCU		09/27/2023	245,000.00	248,283.00	245,000.00	5.400	5.202	5.274	301	09/28/2026
01664MAC0	7-011823B	ALL IN		01/18/2023	245,000.00	245,289.10	245,000.00	4.600	4.541	4.604	50	01/20/2026
020080CF2	7-031722	Alma Bank		03/17/2022	245,000.00	243,517.75	245,000.00	1.850	1.826	1.851	106	03/17/2026
02157RAA5	7-071924A	ALTAONE FEDERAL CREDIT UNION		07/19/2024	245,000.00	250,524.75	245,000.00	4.450	4.391	4.452	1,326	07/19/2029
02007G3R2	7-040925	ALY BANK		04/09/2025	245,000.00	245,166.60	245,000.00	3.749	3.100	3.143	665	09/27/2027
024263DA0	7-070723	American B&TC INC.		07/07/2023	245,000.00	247,962.05	245,000.00	4.550	4.487	4.550	576	06/30/2027
03065YAB7	7-083123B	Americas First Network		08/31/2023	245,000.00	249,216.45	245,000.00	5.050	4.981	5.050	485	03/31/2027
024334AC8	7-122223	American Bank of Missouri		12/22/2023	245,000.00	245,989.80	245,000.00	4.600	4.537	4.600	203	06/22/2026
02519TBH8	7-091024	American Commerce Bank Nat'l		09/10/2024	245,000.00	243,267.85	245,000.00	3.600	3.552	3.602	1,379	09/10/2029
02554BDD0	7-022421	AMERICAN EAGLE BANK		02/24/2021	245,000.00	243,005.70	245,000.00	0.450	0.444	0.450	85	02/24/2026
02772JEV8	7-020824	American NB Fox Cities		02/08/2024	245,000.00	245,267.05	245,000.00	4.400	4.345	4.405	67	02/06/2026
02905LBZ7	7-112822A	AMERICAN PLUS BK		11/28/2022	245,000.00	245,862.40	245,000.00	4.100	4.046	4.103	361	11/27/2026
02357PAG4	7-021524	Amerasia Bank		02/15/2024	245,000.00	246,854.65	245,000.00	4.000	3.949	4.004	1,172	02/15/2029
02437PAV5	7-073024	AMERICAN BANK NA		07/30/2024	245,000.00	247,609.25	245,000.00	4.150	4.022	4.077	973	07/31/2028
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	242,474.05	245,000.00	3.000	2.959	3.000	519	05/04/2027
028501AK0	7-022224	American Nat BK Texas		02/22/2024	245,000.00	245,347.90	245,000.00	4.500	3.587	3.637	84	02/23/2026
02519ADZ7	7-111225A	AMERICAN COMMERCIAL B&T		11/12/2025	245,000.00	244,208.65	245,000.00	3.550	3.501	3.550	711	11/12/2027
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	238,777.00	245,000.00	1.600	1.578	1.600	442	02/16/2027
028402DK8	7-103024B	AMERICAN NATL BANK		10/30/2024	245,000.00	245,825.65	245,000.00	3.900	3.847	3.900	697	10/29/2027
029728DF6	7-061325A	AMERICAN STATEEE BANK		06/13/2025	245,000.00	245,994.70	245,000.00	4.000	3.945	4.000	557	06/11/2027
02769QFP9	7-072325A	American NB of Minn		07/23/2025	245,000.00	245,455.70	245,000.00	3.800	3.659	3.710	966	07/24/2028
033537BEO	7-030824	Anderson Brothers Bank		03/08/2024	245,000.00	245,536.55	245,000.00	4.750	4.512	4.575	98	03/09/2026
034577AX4	7-082024	Aneca		08/20/2024	245,000.00	246,122.10	245,000.00	3.900	3.779	3.831	994	08/21/2028
03753XCR9	7-112525A	APEX BANKS		11/25/2025	245,000.00	244,889.75	245,000.00	3.700	3.802	3.855	787	01/27/2028
03923KAP8	7-062025	Arcadian Bank		06/20/2025	245,000.00	246,639.05	245,000.00	4.000	3.949	4.004	932	06/20/2028
04518XAH7	7-031424	ASIAN BANKK		03/14/2024	245,000.00	248,297.70	245,000.00	4.200	4.142	4.200	1,199	03/14/2029
044936AE2	7-122823	Assemblies of God Credit Union		12/28/2023	245,000.00	245,798.70	245,000.00	4.900	4.832	4.899	117	03/28/2026
052392BB2	7-013122A	Austin Telco FCU		01/31/2022	245,000.00	243,899.95	245,000.00	1.200	1.184	1.201	60	01/30/2026
04911LAR4	7-013024A	ATLANTIC UNION BANK		01/30/2024	245,000.00	245,218.05	245,000.00	4.400	4.340	4.400	60	01/30/2026
050574AF9	7-113023B	Auburn Savings Bank FSB		11/30/2023	245,000.00	250,666.85	245,000.00	4.550	4.492	4.555	1,095	11/30/2028
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	239,365.00	245,000.00	0.600	0.592	0.600	262	08/20/2026
05465DBQ0	7-100224	AXOS BANKK		10/02/2024	245,000.00	244,894.65	245,000.00	3.700	3.649	3.700	672	10/04/2027

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Negotiable CD's												
098079AU0	7-061623C	B1 BANK		06/16/2023	245,000.00	246,065.75	245,000.00	4.600	4.541	4.605	197	06/16/2026
065226AZ5	7-092425B	Bank of Sun Prairie		09/24/2025	245,000.00	243,892.60	245,000.00	3.550	3.026	3.068	1,029	09/25/2028
05765LBU0	7-071923B	BALBOA T & LA		07/19/2023	245,000.00	254,334.50	245,000.00	4.400	4.345	4.405	961	07/19/2028
058723AP2	7-052424	BALLSTON SPA NATIONAL BANK		05/24/2024	245,000.00	249,361.00	245,000.00	4.650	4.592	4.656	723	11/24/2027
06428HAB9	7-091725	Bk of Cashton		09/17/2025	245,000.00	244,676.60	245,000.00	3.650	3.600	3.650	655	09/17/2027
06644QAB7	7-052024	BANKFIRST		05/20/2024	245,000.00	250,394.90	245,000.00	4.450	4.392	4.453	1,264	05/18/2029
06279WAE0	7-050324	Bank Iowa		05/03/2024	245,000.00	246,021.65	245,000.00	4.800	3.828	3.882	154	05/04/2026
06653LBP4	7-101824	BANK 3		10/18/2024	245,000.00	244,848.10	245,000.00	3.700	3.513	3.562	322	10/19/2026
06610QFE6	7-020725	THE BANKER BANK		02/07/2025	245,000.00	247,959.60	245,000.00	4.150	4.095	4.152	1,164	02/07/2029
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	242,444.65	245,000.00	3.000	2.959	3.000	526	05/11/2027
07148MAC3	7-102025	BATTLE CREEK STATE BANK		10/20/2025	245,000.00	243,799.50	245,000.00	3.550	3.504	3.553	1,054	10/20/2028
071172AQ3	7-032524A	The Bath State Bank		03/25/2024	245,000.00	249,512.90	245,000.00	4.350	4.293	4.353	1,207	03/22/2029
107003DC6	7-092023A	Bremer Bank NA		09/20/2023	245,000.00	246,893.85	245,000.00	4.800	4.733	4.799	273	08/31/2026
05890QVC4	7-103124	BANC OF CALI		10/31/2024	245,000.00	245,543.90	245,000.00	3.950	3.896	3.950	336	11/02/2026
07356PAQ2	7-012624A	Beacon Community Bank		01/26/2024	245,000.00	245,401.80	245,000.00	3.800	3.752	3.804	1,152	01/26/2029
06251A6L9	7-013124A	BANK HAPOALIM BM		01/31/2024	245,000.00	245,240.10	245,000.00	4.450	4.389	4.450	63	02/02/2026
09171LAB3	7-092923C	Bison State Bank		09/29/2023	245,000.00	251,036.80	245,000.00	4.650	4.591	4.655	1,033	09/29/2028
060730BD9	7-101624	BANK OF BRENHAM NA		10/16/2024	245,000.00	245,418.95	245,000.00	4.000	3.945	4.000	319	10/16/2026
060752AY8	7-033125A	The Bank of Brodhead		03/31/2025	245,000.00	246,244.60	245,000.00	3.950	3.896	3.950	851	03/31/2028
061785FX4	7-032425	Bk of Deerfield		03/24/2025	245,000.00	245,463.05	245,000.00	3.900	3.847	3.900	478	03/24/2027
062119BE1	7-022823B	BK FIVE NINE		02/28/2023	245,000.00	247,521.05	245,000.00	4.200	4.144	4.202	819	02/28/2028
06221LAF0	7-122122	Bank of Frankewing		12/21/2022	245,000.00	245,507.15	245,000.00	4.150	4.009	4.065	203	06/22/2026
06325MAC0	7-050225	BANK OF LINCOLN COUNTY		05/02/2025	245,000.00	245,431.20	245,000.00	3.800	3.752	3.804	883	05/02/2028
06424QDR5	7-072123	THE BK OF MISSOURI		07/21/2023	245,000.00	248,983.70	245,000.00	4.750	4.689	4.754	597	07/21/2027
06063PDE2	7-121522	Bank of Belleville		12/15/2022	245,000.00	245,330.75	245,000.00	4.050	3.996	4.052	196	06/15/2026
061256AC7	7-032524	Bank of Clarke		03/25/2024	245,000.00	247,401.00	245,000.00	4.500	4.439	4.501	479	03/25/2027
062683KE6	7-021624	BK of Hope		02/16/2024	245,000.00	245,269.50	245,000.00	4.400	3.507	3.555	78	02/17/2026
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	239,847.65	245,000.00	0.600	0.592	0.600	239	07/28/2026
06279MAS1	7-012224A	Bank of India NY		01/22/2024	245,000.00	246,266.65	245,000.00	4.000	3.945	4.000	772	01/12/2028
064240AT1	7-091124	Bank of Ontario		09/11/2024	245,000.00	245,122.50	245,000.00	3.750	3.698	3.750	648	09/10/2027
064860MC0	7-031523	Bk of the Sierra		03/15/2023	245,000.00	247,597.00	245,000.00	4.600	4.537	4.600	469	03/15/2027
065427AC0	7-051023B	Bank of Utah		05/10/2023	245,000.00	248,011.05	245,000.00	4.250	4.197	4.255	891	05/10/2028
064455AZ1	7-042823D	BK OF PONTIAC		04/28/2023	245,000.00	246,656.20	245,000.00	4.250	4.192	4.250	513	04/28/2027
06651UAL6	7-103123A	BankTennessee		10/31/2023	245,000.00	247,709.70	245,000.00	5.000	4.936	5.004	330	10/27/2026
065847GJ8	7-080825B	BANK OF WISCONSIN DELL		08/08/2025	245,000.00	245,129.85	245,000.00	3.750	3.702	3.753	707	11/08/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
05549CJA9	7-031224	BLC COMMUNITY BK		03/12/2024	245,000.00	245,585.55	245,000.00	4.700	4.636	4.701	101	03/12/2026
09582YAF9	7-022823	BLUE RDGE BK NA		02/28/2023	245,000.00	247,381.40	245,000.00	4.200	4.142	4.200	819	02/28/2028
05612LAU6	7-072224	BMW BK OF N A		07/22/2024	245,000.00	246,212.75	245,000.00	4.650	3.704	3.756	231	07/20/2026
06063HPM9	7-122922	Bk of Baroda		12/29/2022	245,000.00	245,247.45	245,000.00	4.000	3.484	3.533	211	06/30/2026
062114AV5	7-082224	Bank First N.A.		08/22/2024	245,000.00	245,144.55	245,000.00	3.750	3.701	3.752	995	08/22/2028
06426JBR1	7-081924C	Bank of Lake Mills		08/19/2024	245,000.00	245,294.00	245,000.00	3.800	3.748	3.800	626	08/19/2027
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	242,559.80	245,000.00	3.050	3.010	3.052	542	05/27/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	239,085.70	245,000.00	1.750	1.727	1.751	451	02/25/2027
05584CJD9	7-082323A	BNY Mellon NA		08/23/2023	245,000.00	246,580.25	245,000.00	4.750	4.059	4.116	266	08/24/2026
06051XM74	7-110525	BOA		11/05/2025	245,000.00	243,963.65	245,000.00	3.500	3.452	3.500	704	11/05/2027
097281BX6	7-111023A	Bogota Savings Bank		11/10/2023	245,000.00	249,299.75	245,000.00	5.000	4.932	5.000	525	05/10/2027
09776DAT1	7-062425	Bom Bank		06/24/2025	245,000.00	246,372.00	245,000.00	4.100	4.047	4.104	936	06/24/2028
09784RCH4	7-092925	Bonanaza Valley St Bk		09/29/2025	245,000.00	242,954.25	245,000.00	3.650	3.301	3.347	1,764	09/30/2030
09968TB0	7-081624B	Border Bank		08/16/2024	245,000.00	245,722.75	245,000.00	4.200	3.989	4.044	259	08/17/2026
06425KCT4	7-053123A	BK OF PERRY CO		05/31/2023	245,000.00	252,857.15	245,000.00	4.250	4.196	4.255	912	05/31/2028
10421ABH9	7-012125	Bradesco Bank		01/21/2025	245,000.00	245,712.95	245,000.00	4.050	3.995	4.050	416	01/21/2027
108622MD0	7-102621	Bridgewater BK Bloom MN		10/26/2021	245,000.00	241,864.00	245,000.00	0.700	0.679	0.688	147	04/27/2026
10671PAH4	7-071024	BREDA SAVINGS BANK		07/10/2024	245,000.00	246,489.60	245,000.00	4.800	4.735	4.800	221	07/10/2026
10947MAB2	7-082025	Brightstar Credit Union		08/20/2025	245,000.00	245,703.15	245,000.00	3.900	3.847	3.900	627	08/20/2027
110087BB8	7-071423B	Bristol Morgan Bank		07/14/2023	245,000.00	246,212.75	245,000.00	4.600	4.542	4.605	225	07/14/2026
071170AC8	7-081023	Bath Savings Institution		08/10/2023	245,000.00	252,109.90	245,000.00	4.300	4.246	4.305	983	08/10/2028
11778TAE3	7-032224A	BTC Bank		03/22/2024	245,000.00	245,590.45	245,000.00	4.700	4.465	4.527	112	03/23/2026
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	243,971.00	245,000.00	3.050	3.010	3.052	203	06/22/2026
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	228,220.20	234,000.00	0.900	0.888	0.901	316	10/13/2026
13135NCG3	7-020924A	Calprivate Bank		02/09/2024	245,000.00	246,019.20	245,000.00	4.100	4.047	4.103	435	02/09/2027
14008LAC0	7-011923A	CAPITAL EDUCATORS CREDIT UNION		01/19/2023	245,000.00	245,254.80	245,000.00	4.550	4.491	4.554	50	01/20/2026
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	238,835.80	245,000.00	1.100	1.085	1.100	351	11/17/2026
145150CL0	7-022823A	CARROLL CNTY TC OF		02/28/2023	245,000.00	246,465.10	245,000.00	4.000	3.947	4.002	819	02/28/2028
146102AG3	7-122023	Carter Bank & Trust		12/20/2023	245,000.00	246,335.25	245,000.00	4.750	4.688	4.753	203	06/22/2026
14622LAX0	7-092425	Carter Federal CU		09/24/2025	245,000.00	244,093.50	245,000.00	3.700	3.652	3.702	1,393	09/24/2029
14727MAC8	7-101625	CASCADE FCU		10/16/2025	245,000.00	242,760.70	245,000.00	3.400	3.353	3.400	1,050	10/16/2028
14919NAB6	7-082523	Catholic & Community Credit Un		08/25/2023	245,000.00	249,216.45	245,000.00	4.750	4.688	4.754	632	08/25/2027
149447AB0	7-031924A	Cattaraugus County Bank		03/19/2024	245,000.00	247,682.75	245,000.00	4.600	4.538	4.601	473	03/19/2027
12481GAV9	7-012122	CBC Federal Credit Union		01/21/2022	245,000.00	243,961.20	245,000.00	1.100	1.085	1.100	51	01/21/2026
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	239,801.10	245,000.00	0.600	0.592	0.600	241	07/30/2026

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Negotiable CD's												
17453FCX8	7-060923	Citizens Deposit BK of Arlingt		06/09/2023	245,000.00	246,092.70	245,000.00	4.650	4.591	4.655	190	06/09/2026
150517GT1	7-011224A	Cedar Rapids B & TC		01/12/2024	245,000.00	245,891.80	245,000.00	3.900	3.849	3.903	772	01/12/2028
15118RZB6	7-071522	Celtic BK		07/15/2022	245,000.00	243,525.10	245,000.00	3.350	3.306	3.352	591	07/15/2027
15140RCY3	7-072523	CENTIER BK		07/25/2023	245,000.00	248,689.70	245,000.00	4.700	4.165	4.223	602	07/26/2027
151342AJ1	7-112024	CENTENNIAL BANKK		11/20/2024	245,000.00	245,661.50	245,000.00	4.050	3.995	4.050	354	11/20/2026
15721UGD5	7-030524	CF Bank Natl Association		03/05/2024	245,000.00	247,146.20	245,000.00	4.400	4.340	4.401	459	03/05/2027
16863LAF2	7-012925	Chief Financial FCU		01/29/2025	245,000.00	246,161.30	245,000.00	4.150	4.093	4.149	424	01/29/2027
12526AAM9	7-053024A	CFSBANK		05/30/2024	245,000.00	249,471.25	245,000.00	4.650	4.590	4.654	729	11/30/2027
16141BAC5	7-060923A	Chartway		06/09/2023	245,000.00	246,413.65	245,000.00	4.900	4.838	4.905	190	06/09/2026
16514QBK2	7-031524	Chesapeake Bank		03/15/2024	245,000.00	247,660.70	245,000.00	4.600	4.538	4.601	469	03/15/2027
12547CAL2	7-022423B	CIBC BK USA		02/24/2023	245,000.00	245,090.65	245,000.00	4.250	4.192	4.250	85	02/24/2026
174178AC7	7-072123E	CITIZENS BK OF PHILADELPHIA		07/21/2023	245,000.00	246,484.70	245,000.00	4.750	4.690	4.755	232	07/21/2026
17312Q4A4	7-092923E	Citibank National Association		09/29/2023	245,000.00	247,587.20	245,000.00	5.100	5.030	5.100	302	09/29/2026
17670UAA4	7-101223	Citizens State BK		10/12/2023	245,000.00	251,298.95	245,000.00	4.700	4.635	4.700	1,036	10/02/2028
173576AR0	7-063023A	THE CITIZENS BK CO		06/30/2023	245,000.00	246,036.35	245,000.00	4.550	4.492	4.554	211	06/30/2026
176688CY3	7-013123	CITIZENS STATE BK OF LA CROSSE		01/31/2023	245,000.00	245,144.55	245,000.00	3.750	3.700	3.752	791	01/31/2028
17783PAJ0	7-011224	CITY FEDERAL CREDIT UNION		01/12/2024	245,000.00	246,504.30	245,000.00	3.950	3.900	3.954	1,138	01/12/2029
173477BY5	7-011924	The Citizens Bank		01/19/2024	245,000.00	245,774.20	245,000.00	3.850	3.801	3.854	1,145	01/19/2029
17668UAS9	7-053024	CITIZENS ST B&T CO ELLSWORTH K		05/30/2024	245,000.00	249,184.60	245,000.00	4.300	4.244	4.303	1,276	05/30/2029
128829AQ1	7-063025	Caldwell Bank & Trust Co		06/30/2025	245,000.00	245,913.85	245,000.00	4.000	3.945	4.000	576	06/30/2027
187337AH3	7-111023	Clinton BK		11/10/2023	245,000.00	248,060.05	245,000.00	5.100	5.035	5.105	344	11/10/2026
185189AB3	7-011725	Clearwater		01/17/2025	245,000.00	248,050.25	245,000.00	4.150	4.096	4.153	1,539	02/17/2030
20143PEM8	7-032823	COM BK		03/28/2023	245,000.00	245,678.65	245,000.00	4.750	4.690	4.755	119	03/30/2026
20146AAX8	7-020422	Commercial Bk		02/04/2022	245,000.00	243,740.70	245,000.00	1.200	1.184	1.200	65	02/04/2026
12640SAB5	7-082924A	CNB Bank		08/29/2024	245,000.00	245,565.95	245,000.00	3.850	3.797	3.850	637	08/30/2027
152465AT7	7-080924A	Central Bank & Trust Company		08/09/2024	245,000.00	245,828.10	245,000.00	4.350	3.466	3.515	252	08/10/2026
15258RAV9	7-012721	Central Bank/Storm Lake		01/27/2021	245,000.00	243,630.45	245,000.00	0.450	0.444	0.450	57	01/27/2026
15347VAC5	7-091423	Central FS&LA		09/14/2023	245,000.00	250,012.70	245,000.00	4.500	4.443	4.505	1,018	09/14/2028
152577BN1	7-051223A	Central Bk		05/12/2023	245,000.00	246,580.25	245,000.00	3.850	3.802	3.855	893	05/12/2028
138138AC6	7-070925A	CANTON CO-OPERATIVE BANK		07/09/2025	245,000.00	246,029.00	245,000.00	4.000	3.946	4.000	585	07/09/2027
15523RDQ6	7-030623	Central State Bk		03/06/2023	245,000.00	248,344.25	245,000.00	4.350	4.296	4.355	826	03/06/2028
203571BB9	7-111925	Community Bank Owatonna		11/19/2025	245,000.00	243,436.90	245,000.00	3.500	3.369	3.416	1,085	11/20/2028
19075JAB4	7-091522	Cobalt Credit Union		09/15/2022	245,000.00	244,463.45	245,000.00	3.600	3.553	3.602	653	09/15/2027
20349NAA5	7-030624	Community Bank Delaware		03/06/2024	245,000.00	245,529.20	245,000.00	4.750	4.685	4.750	95	03/06/2026
20033A3M6	7-031023	COMENITY CAPITAL BK		03/10/2023	245,000.00	248,358.95	245,000.00	4.350	4.296	4.355	830	03/10/2028

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Negotiable CD's												
20056QVY6	7-061825	Commerce Bk		06/18/2025	245,000.00	245,830.55	245,000.00	3.950	3.896	3.950	567	06/21/2027
20361LCT9	7-020323A	Community Bankers Bank		02/03/2023	245,000.00	245,053.90	245,000.00	4.000	3.948	4.003	64	02/03/2026
201593BB5	7-100824	COMMERCIAL BANKING COMPANY		10/08/2024	245,000.00	244,943.65	245,000.00	3.750	3.699	3.750	311	10/08/2026
20368AAJO	7-091225	COMMUNITY 1 BANK		09/12/2025	245,000.00	244,142.50	245,000.00	3.600	3.551	3.600	1,016	09/12/2028
202291AQ3	7-100424	Commercial Savings Bank		10/04/2024	245,000.00	242,709.25	245,000.00	3.550	3.501	3.550	1,403	10/04/2029
20405NAA6	7-072723	COMMUNITY SO CU		07/27/2023	245,000.00	246,925.70	245,000.00	5.000	4.937	5.005	238	07/27/2026
20415QJM2	7-032024	Community West Bank NA		03/20/2024	245,000.00	245,710.50	245,000.00	4.800	4.735	4.801	109	03/20/2026
20360UAH8	7-121422	Community Bk		12/14/2022	245,000.00	245,624.75	245,000.00	4.250	4.106	4.163	196	06/15/2026
20403WAC4	7-042925	Community Savings Bank		04/29/2025	245,000.00	245,325.85	245,000.00	3.800	3.750	3.802	697	10/29/2027
21056RAB5	7-111623	Consumers Federal Credit Union		11/16/2023	245,000.00	253,726.90	245,000.00	5.000	4.937	5.005	1,081	11/16/2028
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	238,612.85	245,000.00	1.150	1.135	1.151	387	12/23/2026
20786ADE2	7-012221	Connectone Bank		01/22/2021	245,000.00	243,748.05	245,000.00	0.450	0.444	0.450	52	01/22/2026
219236AJ5	7-052324	CORNERSTONE BK		05/23/2024	245,000.00	246,310.75	245,000.00	4.900	4.833	4.900	176	05/26/2026
219873AN6	7-082925A	Corporate America Family		08/29/2025	245,000.00	245,923.65	245,000.00	3.950	3.891	3.945	637	08/30/2027
220802AN2	7-080923A	Cortrust Bank NA		08/09/2023	245,000.00	246,722.35	245,000.00	4.800	4.623	4.688	252	08/10/2026
22209WAP7	7-091324B	Coulee Bank		09/13/2024	245,000.00	244,887.30	245,000.00	3.700	3.649	3.700	647	09/09/2027
22282XAB6	7-012424	CoVantage Credit Union		01/24/2024	245,000.00	246,604.75	245,000.00	4.050	3.997	4.053	784	01/24/2028
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	239,617.35	245,000.00	2.000	1.973	2.000	470	03/16/2027
14065AAC4	7-081924A	CAPRA Bank		08/19/2024	245,000.00	245,350.35	245,000.00	4.000	3.945	4.000	261	08/19/2026
20402AAU3	7-090924A	Community Partners Savings Ban		09/09/2024	245,000.00	245,485.10	245,000.00	3.900	3.840	3.894	463	03/09/2027
20403MAC6	7-012225B	Community Resource Crdt Union		01/22/2025	245,000.00	247,952.25	245,000.00	4.150	4.095	4.152	1,148	01/22/2029
22537MAC1	7-082825A	Credit Human Credit Union		08/28/2025	245,000.00	245,877.10	245,000.00	3.900	3.849	3.903	1,366	08/28/2029
22551KBJ0	7-092625A	Credit Union of TX		09/26/2025	245,000.00	244,735.40	245,000.00	3.650	3.600	3.650	665	09/27/2027
150713BR5	7-062725A	Cedarstone Bank		06/27/2025	245,000.00	246,031.45	245,000.00	4.000	3.799	3.851	574	06/28/2027
227563CH4	7-051923C	CROSS RIVER BK		05/19/2023	245,000.00	245,935.90	245,000.00	4.650	4.586	4.650	169	05/19/2026
22753AAF7	7-032624A	Cross Keys BK		03/26/2024	245,000.00	245,739.90	245,000.00	4.850	4.784	4.850	115	03/26/2026
14575YAD3	7-092524	Carson Bank		09/25/2024	245,000.00	244,933.85	245,000.00	3.750	3.698	3.750	298	09/25/2026
22820LBN4	7-052324A	CROWN BANK		05/23/2024	245,000.00	248,241.35	245,000.00	4.650	4.475	4.537	539	05/24/2027
211163ME7	7-063021A	Continental BK		06/30/2021	245,000.00	244,287.05	245,000.00	0.600	0.592	0.600	29	12/30/2025
12651HAY5	7-053024B	CTBC BANK CORP (USA)		05/30/2024	245,000.00	247,266.25	245,000.00	4.750	4.690	4.755	364	11/30/2026
173851AL0	7-031725	Citizen Bank Inc.		03/17/2025	245,000.00	247,021.25	245,000.00	4.200	4.149	4.207	655	09/17/2027
174041AU7	7-081525	CITIZENS BANK OF THE MIDWEST		08/15/2025	245,000.00	245,200.90	245,000.00	3.800	3.025	3.067	623	08/16/2027
17669VBC0	7-080825	CITIZENS ST BANK		08/08/2025	245,000.00	245,144.55	245,000.00	3.750	3.702	3.753	981	08/08/2028
23020PAJ1	7-071924B	CULLMAN SAVINGS BK		07/19/2024	245,000.00	247,197.65	245,000.00	4.550	4.495	4.557	414	01/19/2027
23130SEH2	7-062624A	CURRIE STATE BANK		06/26/2024	245,000.00	247,702.35	245,000.00	4.800	4.734	4.800	392	12/28/2026

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Negotiable CD's												
23204HQN1	7-103024A	CUSTOMER BANK		10/30/2024	245,000.00	246,151.50	245,000.00	3.950	3.896	3.950	1,429	10/30/2029
23248UAA5	7-051923B	CY-FAIR FEDERAL CU		05/19/2023	245,000.00	247,156.00	245,000.00	4.350	4.294	4.354	534	05/19/2027
173887AV2	7-072624A	CITIZEN BANK OF WEST VIRGINIA		07/26/2024	245,000.00	246,266.65	245,000.00	4.600	4.538	4.601	235	07/24/2026
234553EE1	7-013124B	Dallas Capital Bank NA		01/31/2024	245,000.00	245,186.20	245,000.00	4.350	4.290	4.350	60	01/30/2026
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	240,891.35	245,000.00	1.300	1.282	1.300	245	08/03/2026
243594AR9	7-092322C	DECORAH BANK TRUST CO		09/23/2022	245,000.00	242,569.60	245,000.00	3.700	3.651	3.702	661	09/23/2027
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	238,193.90	245,000.00	1.300	1.283	1.301	423	01/28/2027
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	243,128.20	245,000.00	3.200	2.891	2.931	534	05/19/2027
25665QDN2	7-012925A	Dollar Bk Federal Svg Bk		01/29/2025	245,000.00	245,867.30	245,000.00	4.100	4.044	4.100	424	01/29/2027
23322GT72	7-121823	DMB Community BK		12/18/2023	245,000.00	245,940.80	245,000.00	4.500	4.441	4.503	199	06/18/2026
25844MAC2	7-093022C	DORT FINANCIAL CU		09/30/2022	245,000.00	245,438.55	245,000.00	4.000	3.948	4.003	303	09/30/2026
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	238,370.30	245,000.00	1.250	1.234	1.251	402	01/07/2027
23344RAG2	7-090922B	Dr Bank		09/09/2022	245,000.00	244,414.45	245,000.00	3.550	3.500	3.549	463	03/09/2027
26518ECC1	7-102925	DUNDEE BK		10/29/2025	245,000.00	243,762.75	245,000.00	3.550	3.417	3.465	1,064	10/30/2028
26948GAK0	7-101725C	EAGLE COMM CU		10/17/2025	245,000.00	244,470.80	245,000.00	3.650	3.603	3.653	1,051	10/17/2028
27002YGZ3	7-012425A	Eaglbank		01/24/2025	245,000.00	247,587.20	245,000.00	4.100	4.046	4.102	1,515	01/24/2030
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	242,682.30	245,000.00	0.700	0.690	0.700	106	03/17/2026
27689NFP0	7-101823	Eastern Savings Bank FSB		10/18/2023	245,000.00	248,018.40	245,000.00	5.050	4.318	4.378	322	10/19/2026
27889MAK6	7-070325	ECLIPSE BANK INC.		07/03/2025	245,000.00	246,014.30	245,000.00	4.000	3.946	4.000	578	07/02/2027
291916AB0	7-092923	Empower Federal Credit Union		09/29/2023	245,000.00	254,030.70	245,000.00	5.100	5.036	5.106	1,033	09/29/2028
292457AS7	7-092724A	Emprise Bank		09/27/2024	245,000.00	244,674.15	245,000.00	3.650	3.600	3.650	665	09/27/2027
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	240,734.55	245,000.00	0.900	0.888	0.900	224	07/13/2026
29259RAH0	7-061323	Encompass Niagara Credit Union		06/13/2023	245,000.00	246,288.70	245,000.00	4.750	4.689	4.755	196	06/15/2026
29367SMQ4	7-092625	Enterprise Bk & Trust		09/26/2025	245,000.00	244,480.60	245,000.00	3.600	3.550	3.600	662	09/24/2027
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	241,266.20	245,000.00	0.600	0.592	0.600	171	05/21/2026
29483ACS9	7-050125	ERGO BANK		05/01/2025	245,000.00	245,355.25	245,000.00	3.850	3.797	3.850	515	04/30/2027
29667RVQ3	7-082124B	Essa Bank and Trust		08/21/2024	245,000.00	245,409.15	245,000.00	3.850	3.797	3.850	630	08/23/2027
29669XAX6	7-073024A	ESSENTIAL		07/30/2024	245,000.00	249,662.35	245,000.00	4.350	4.293	4.353	1,337	07/30/2029
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	238,840.70	245,000.00	1.000	0.986	1.000	337	11/03/2026
300185LK9	7-012523B	Evergreen Bnk Group		01/25/2023	245,000.00	245,075.95	245,000.00	4.000	3.851	3.905	56	01/26/2026
300498AV4	7-020224	Evolve Bank & Trust		02/02/2024	245,000.00	245,120.05	245,000.00	4.400	4.340	4.400	63	02/02/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	240,016.70	245,000.00	0.600	0.583	0.591	231	07/20/2026
303117DA0	7-062923B	THE FAHEY BANKING CO		06/29/2023	245,000.00	246,102.50	245,000.00	4.600	4.541	4.604	210	06/29/2026
309175DZ7	7-053023A	FARMERS BK		05/30/2023	245,000.00	245,987.35	245,000.00	4.650	4.586	4.650	179	05/29/2026
30960QAQ0	7-072123B	FARMERS INS GROUP FCU		07/21/2023	245,000.00	246,876.70	245,000.00	5.000	4.937	5.005	232	07/21/2026

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Negotiable CD's												
309287AC4	7-081924B	The Farmers Bank of Milton		08/19/2024	245,000.00	245,316.05	245,000.00	4.050	3.995	4.050	261	08/19/2026
307811HE2	7-081123	THE FARMERS & MERCHANTS BK		08/11/2023	245,000.00	246,695.40	245,000.00	4.800	4.739	4.805	253	08/11/2026
31033VAE7	7-012825	FARMERS STATE BANK OF HOFFMAN		01/28/2025	245,000.00	246,153.95	245,000.00	4.150	4.093	4.150	423	01/28/2027
31943VAW6	7-011923B	FIRST CENTRAL BANK MCCOOK		01/19/2023	245,000.00	246,403.85	245,000.00	4.000	3.947	4.002	779	01/19/2028
31943RBL8	7-013123B	FIRST CENTRAL BK		01/31/2023	245,000.00	245,318.50	245,000.00	3.850	3.730	3.782	427	02/01/2027
31985HCJ3	7-013124C	First Commerce Bank		01/31/2024	245,000.00	246,296.05	245,000.00	4.200	4.146	4.204	424	01/29/2027
31617CCE1	7-081325	FIDELITY BANKK		08/13/2025	245,000.00	245,051.45	245,000.00	3.800	3.751	3.803	1,351	08/13/2029
30191MAJ6	7-032724A	FFB Bank		03/27/2024	245,000.00	248,150.70	245,000.00	4.300	4.244	4.303	847	03/27/2028
32024DAC0	7-020823	First Financial Credit Union		02/08/2023	245,000.00	248,753.40	245,000.00	4.450	4.391	4.452	799	02/08/2028
32023WAC9	7-051024	First Fed Savings Bank		05/10/2024	245,000.00	247,981.65	245,000.00	4.600	4.537	4.601	525	05/10/2027
32026UYA8	7-110422	First Foundation Bk		11/04/2022	245,000.00	249,397.75	245,000.00	4.700	4.636	4.700	703	11/04/2027
32018YBH0	7-020323	First Federal Savings & Loan B		02/03/2023	245,000.00	245,399.35	245,000.00	3.800	3.750	3.802	794	02/03/2028
320437AD8	7-080423	First GTY BK/Hammond LA		08/04/2023	245,000.00	249,828.95	245,000.00	4.500	4.443	4.505	977	08/04/2028
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	239,235.15	245,000.00	0.600	0.592	0.600	269	08/27/2026
31938QV43	7-120122	First Business Bank		12/01/2022	245,000.00	245,823.20	245,000.00	4.200	4.144	4.201	304	10/01/2026
31749TCD7	7-092325	Financial Federal Bk		09/23/2025	245,000.00	244,671.70	245,000.00	3.650	3.598	3.648	690	10/22/2027
32022RZWO	7-070925	1ST FINANCIAL BANK USAA		07/09/2025	245,000.00	246,029.00	245,000.00	4.000	3.946	4.000	585	07/09/2027
31764MAB8	7-011724	Financial Plus Credit Union		01/17/2024	245,000.00	247,224.60	245,000.00	4.050	3.999	4.054	1,143	01/17/2029
31904PDG8	7-072624	FIRST BANK & TR		07/26/2024	245,000.00	247,653.35	245,000.00	4.700	4.700	4.765	421	01/26/2027
31987NAT8	7-071524	FIRST COMMUNITY BANK HEARTLAND		07/15/2024	245,000.00	246,227.45	245,000.00	4.700	4.636	4.700	226	07/15/2026
32065RAV7	7-100824B	FIRST KEYSTONE COMMUNITY BANK		10/08/2024	245,000.00	244,840.75	245,000.00	3.700	3.649	3.700	311	10/08/2026
33647BAE5	7-090524A	First Southwest Bank		09/05/2024	245,000.00	245,465.50	245,000.00	3.800	3.750	3.802	1,009	09/05/2028
336793CC6	7-032223B	FIRST ST BK		03/22/2023	245,000.00	245,607.60	245,000.00	4.750	4.685	4.750	102	03/13/2026
32024JAM5	7-021723	FIRST FEDERAL CU		02/17/2023	245,000.00	248,532.90	245,000.00	4.400	4.342	4.402	808	02/17/2028
33766NAV6	7-081624C	First Bk		08/16/2024	245,000.00	245,254.80	245,000.00	4.000	3.185	3.230	259	08/17/2026
32063KAY8	7-013123A	FIRST JACKSON BANK INC.		01/31/2023	245,000.00	245,144.55	245,000.00	3.750	3.700	3.752	791	01/31/2028
33885WAR1	7-052824	FLATWATER BANK		05/28/2024	245,000.00	248,265.85	245,000.00	4.650	4.587	4.651	543	05/28/2027
34061LAB4	7-071825A	Florida Credit Union		07/18/2025	245,000.00	246,048.60	245,000.00	4.000	3.799	3.851	595	07/19/2027
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	238,196.35	245,000.00	0.850	0.839	0.850	353	11/19/2026
30246AGQ5	7-092923G	F and M Bank		09/29/2023	245,000.00	249,851.00	245,000.00	4.850	4.787	4.853	667	09/29/2027
308693BG4	7-013024	Farmers & Merchants TR		01/30/2024	245,000.00	246,166.20	245,000.00	4.150	4.093	4.150	427	02/01/2027
309207AS7	7-031925	The Farmers Bk, Frankfort, Indi		03/19/2025	245,000.00	245,808.50	245,000.00	4.000	3.946	4.000	473	03/19/2027
31810PCY3	7-031425	FINWISEE BANK		03/14/2025	245,000.00	246,398.95	245,000.00	4.200	3.346	3.392	469	03/15/2027
30257JBQ7	7-082324	FNB Bank Inc		08/23/2024	245,000.00	245,502.25	245,000.00	3.850	3.797	3.850	630	08/23/2027
32112UEJ6	7-042823E	FNB OF MCGREGOR TX		04/28/2023	245,000.00	251,649.30	245,000.00	4.300	4.246	4.305	879	04/28/2028

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Negotiable CD's												
33583FAH5	7-102323	First Northeast Bk of Nebraska		10/23/2023	245,000.00	251,872.25	245,000.00	4.750	4.690	4.755	1,057	10/23/2028
321207BC5	7-071924C	FIRST NB & T CO CHICKASHA OKLA		07/19/2024	245,000.00	246,325.45	245,000.00	4.650	4.417	4.478	231	07/20/2026
32116QBJ4	7-051123	FNB of Middle Tennessee		05/11/2023	245,000.00	245,717.85	245,000.00	4.500	4.438	4.500	161	05/11/2026
30257YBP6	7-051023A	FNCB Bank		05/10/2023	245,000.00	245,583.10	245,000.00	4.350	3.714	3.766	161	05/11/2026
32117BEP9	7-123021	First National Bank/DAMA		12/30/2021	245,000.00	244,375.25	245,000.00	1.000	0.987	1.001	29	12/30/2025
32114VCF2	7-021023	First National Bank of MI		02/10/2023	245,000.00	244,884.85	245,000.00	3.700	3.651	3.702	801	02/10/2028
35907XFH5	7-071423	Frontier Bk		07/14/2023	245,000.00	248,162.95	245,000.00	4.550	4.491	4.554	590	07/14/2027
34520LBH5	7-012225A	Forbright Bank		01/22/2025	245,000.00	247,241.75	245,000.00	4.100	4.044	4.100	784	01/24/2028
34965LAB1	7-112125A	FORTERA CREDIT UNION		11/21/2025	245,000.00	244,669.25	245,000.00	3.650	3.465	3.513	721	11/22/2027
34965VAD5	7-032024B	Fortifi Bank		03/20/2024	245,000.00	247,486.75	245,000.00	4.550	4.488	4.551	476	03/22/2027
351593AL2	7-090924B	Fox Valley Savings Bank		09/09/2024	245,000.00	245,203.35	245,000.00	3.900	3.846	3.900	282	09/09/2026
33610RUN1	7-090123	First Premier		09/01/2023	245,000.00	246,685.60	245,000.00	4.750	4.685	4.750	274	09/01/2026
31944NAE3	7-101724A	FIRST CENTRAL SAVINGS BANK		10/17/2024	245,000.00	244,002.85	245,000.00	3.500	3.366	3.413	686	10/18/2027
35633MFW7	7-090925	THE FREEDOM BANK VIRGINIA		09/09/2025	245,000.00	244,840.75	245,000.00	3.700	3.652	3.703	1,015	09/11/2028
35634CAE3	7-100225	FREEDOM BK OF SOUTHERN MISSOUR		10/02/2025	245,000.00	244,100.85	245,000.00	3.600	3.551	3.600	1,036	10/02/2028
35634MAC5	7-022624	Freedom BK		02/26/2024	245,000.00	245,352.80	245,000.00	4.700	4.636	4.700	87	02/26/2026
356436AS4	7-111224	FREEDOM N.W CREDIT UNION		11/12/2024	245,000.00	246,670.90	245,000.00	4.000	3.890	3.944	1,443	11/13/2029
35633EAD2	7-020724	Freedom Bank		02/07/2024	245,000.00	245,267.05	245,000.00	4.400	4.345	4.405	67	02/06/2026
32017MCN3	7-090325	FIRST FED BANK		09/03/2025	245,000.00	245,095.55	245,000.00	3.750	3.698	3.750	641	09/03/2027
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	238,054.25	245,000.00	1.250	1.234	1.251	423	01/28/2027
308862EE7	7-062824	FARMER AND MERCHANTS BANK		06/28/2024	245,000.00	246,663.55	245,000.00	4.950	4.702	4.768	210	06/29/2026
310567AQ5	7-090924	Farmers State Bk		09/09/2024	245,000.00	245,392.00	245,000.00	4.000	3.945	4.000	282	09/09/2026
32114LCV9	7-071724	FIRST NATIONAL BANKK		07/17/2024	245,000.00	246,384.25	245,000.00	4.700	4.636	4.700	228	07/17/2026
35909FAS3	7-101724	FRONTIER BANKK		10/17/2024	245,000.00	244,002.85	245,000.00	3.500	3.366	3.413	686	10/18/2027
319050AT7	7-020724A	First Bank of Berne		02/07/2024	245,000.00	246,815.45	245,000.00	4.100	4.044	4.100	798	02/07/2028
32021MLH0	7-063025A	First Financial Bk		06/30/2025	245,000.00	245,727.65	245,000.00	3.950	3.896	3.950	576	06/30/2027
33650TAN0	7-050525	FIRSTT STATE BANK		05/05/2025	245,000.00	245,558.60	245,000.00	3.900	3.847	3.900	520	05/05/2027
318520AD5	7-031125	FIRST FS&LA OF LORAIN		03/11/2025	245,000.00	246,484.70	245,000.00	4.000	3.945	4.000	830	03/10/2028
336228AN1	7-091025A	FIRST SECURITY B & TC		09/10/2025	245,000.00	244,948.55	245,000.00	3.700	3.649	3.700	645	09/07/2027
319267MT4	7-010825	FIRST BANK RICHMOND		01/08/2025	245,000.00	245,715.40	245,000.00	3.950	3.896	3.950	584	07/08/2027
31990KAL6	7-090424	First Federal Bank of Kansas C		09/04/2024	245,000.00	245,747.25	245,000.00	3.900	3.846	3.900	641	09/03/2027
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	240,560.60	245,000.00	2.400	2.369	2.401	504	04/19/2027
33625CJA8	7-011725A	First Secty Bk of Washington		01/17/2025	245,000.00	245,585.55	245,000.00	3.950	3.896	3.950	414	01/19/2027
31033MBQ9	7-012225C	Farmers State Bk of Calhan		01/22/2025	245,000.00	246,886.50	245,000.00	4.100	4.044	4.100	784	01/24/2028
43710JAB5	7-062824B	HOME FS&LA OF GRAND ISLAND		06/28/2024	245,000.00	247,952.25	245,000.00	4.550	4.488	4.550	574	06/28/2027

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Negotiable CD's												
32110YU86	7-091925A	1st National Bk of America		09/19/2025	245,000.00	242,376.05	245,000.00	3.600	3.552	3.602	1,753	09/19/2030
33651PAU1	7-032625	First State B&TC Inc.		03/26/2025	245,000.00	245,779.10	245,000.00	4.000	3.946	4.001	483	03/29/2027
31033AAK9	7-011923	Farmers St Bk of Oakley Kansas		01/19/2023	245,000.00	245,899.15	245,000.00	3.900	3.848	3.902	779	01/19/2028
33767GCF3	7-022423C	FIRSTBK PUERTO RICO		02/24/2023	245,000.00	246,457.75	245,000.00	4.000	3.947	4.002	815	02/24/2028
32086RCJ7	7-022625	First Mid Bank & Trust NA		02/26/2025	245,000.00	246,359.75	245,000.00	4.200	4.142	4.199	452	02/26/2027
32065TBG5	7-013025	First Kentucky Bank Inc.		01/30/2025	245,000.00	247,185.40	245,000.00	4.150	4.093	4.150	791	01/31/2028
335857DC9	7-083023	First Oklahoma Bank		08/30/2023	245,000.00	246,741.95	245,000.00	4.700	4.644	4.709	273	08/31/2026
33715LFS4	7-082124	First Technology		08/21/2024	245,000.00	246,548.40	245,000.00	4.100	4.044	4.100	627	08/20/2027
33640VDS4	7-051923	FIRST SVC BK		05/19/2023	245,000.00	245,739.90	245,000.00	4.450	4.394	4.455	169	05/19/2026
319137CN3	7-092724	FirstBank		09/27/2024	245,000.00	244,799.10	245,000.00	3.650	3.600	3.650	298	09/25/2026
31925YBB7	7-022924	First Bank of the Lake		02/29/2024	245,000.00	248,694.60	245,000.00	4.250	4.194	4.252	1,185	02/28/2029
31904JA9	7-091223C	First B&T of Fullerton		09/12/2023	245,000.00	246,942.85	245,000.00	4.800	4.738	4.804	284	09/11/2026
31944MBH7	7-062321	First Carolina Bank		06/23/2021	245,000.00	240,590.00	245,000.00	0.600	0.592	0.600	204	06/23/2026
31958JAD7	7-032624	First Citizens Bank		03/26/2024	245,000.00	245,661.50	245,000.00	4.750	4.685	4.750	115	03/26/2026
33587UAD7	7-012324	First Option Bank		01/23/2024	245,000.00	245,049.00	245,000.00	4.350	4.290	4.350	53	01/23/2026
33649XCW3	7-011824B	First ST Bank		01/18/2024	245,000.00	245,859.95	245,000.00	4.050	3.900	3.954	414	01/19/2027
33742CCS4	7-020823B	First United B&TC		02/08/2023	245,000.00	245,730.10	245,000.00	4.000	3.947	4.002	434	02/08/2027
33749VBH0	7-012723A	First Western Bank & Trust		01/27/2023	245,000.00	245,431.20	245,000.00	3.900	3.849	3.902	422	01/27/2027
36733QAD2	7-121323	Gate City Bank		12/13/2023	245,000.00	245,953.05	245,000.00	4.600	4.537	4.600	196	06/15/2026
40216LCP2	7-112625B	GULB ATLANTIC BK		11/26/2025	245,000.00	243,008.15	245,000.00	3.500	3.454	3.502	1,456	11/26/2029
36830MBB6	7-012725	Gbank		01/27/2025	245,000.00	246,918.35	245,000.00	4.100	4.043	4.099	784	01/24/2028
40135GAA6	7-092923D	Guardian Credit Union		09/29/2023	245,000.00	253,996.40	245,000.00	5.100	5.035	5.105	1,033	09/29/2028
369674CN4	7-012624	General Electric Credit Union		01/26/2024	245,000.00	245,245.00	245,000.00	4.500	4.444	4.506	56	01/26/2026
372348DP4	7-082225	The Genoa Banking Com.		08/22/2025	245,000.00	243,495.70	245,000.00	3.700	3.651	3.702	1,725	08/22/2030
37173RAS2	7-031824	Genesee Regional Bank		03/18/2024	245,000.00	245,610.05	245,000.00	4.685	4.685	4.750	107	03/18/2026
37312PDD8	7-032723	GEORGIA BANKING CO		03/27/2023	245,000.00	245,828.10	245,000.00	4.950	4.882	4.950	116	03/27/2026
373337AW4	7-090624	Georgia Primary Bank		09/06/2024	245,000.00	245,360.15	245,000.00	3.950	3.896	3.950	281	09/08/2026
37148LAF5	7-072624C	GENERATIONS COMMUNITY		07/26/2024	245,000.00	246,202.95	245,000.00	4.550	4.322	4.382	238	07/27/2026
375873AD8	7-060724	GILMER NB GILMER TEXAS		06/07/2024	245,000.00	248,682.35	245,000.00	4.750	4.685	4.750	553	06/07/2027
38081GBH8	7-073124	GOLDEN BANK NATIONAL ASSOCIATI		07/31/2024	245,000.00	247,185.40	245,000.00	4.150	4.098	4.155	791	01/31/2028
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	243,596.15	245,000.00	3.000	2.961	3.002	266	08/24/2026
40220JAA6	7-053025	Gulf Coast Business Bank		05/30/2025	245,000.00	245,918.75	245,000.00	4.000	3.951	4.006	543	05/28/2027
395181EP1	7-012425B	Greenfield Savings Bank		01/24/2025	245,000.00	246,149.05	245,000.00	4.150	3.941	3.995	420	01/25/2027
37149CBN6	7-050525A	GENERATIONS BANK		05/05/2025	245,000.00	245,558.60	245,000.00	3.900	3.847	3.900	520	05/05/2027
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	242,736.20	245,000.00	3.100	3.058	3.100	540	05/25/2027

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Negotiable CD's												
38120MBU9	7-022423D	GOLDEN ST BUS BK		02/24/2023	245,000.00	246,457.75	245,000.00	4.000	3.947	4.002	815	02/24/2028
383052FX0	7-090524	Gorham Savings Bk		09/05/2024	245,000.00	245,357.70	245,000.00	3.950	3.896	3.950	281	09/08/2026
38644ACD9	7-032223A	GRAND RIVR BK		03/22/2023	245,000.00	245,668.85	245,000.00	4.800	4.624	4.688	112	03/23/2026
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	239,634.50	245,000.00	0.650	0.641	0.650	254	08/12/2026
39573LDY1	7-051723A	GREENSTATE CU		05/17/2023	245,000.00	246,149.05	245,000.00	4.800	4.739	4.805	168	05/18/2026
06427HBC7	7-013125B	GREENE COUNTY COMMERCIAL BANK		01/31/2025	245,000.00	247,920.40	245,000.00	4.150	4.093	4.150	1,522	01/31/2030
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	242,601.45	245,000.00	3.050	3.010	3.052	532	05/17/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	237,850.90	245,000.00	1.100	1.086	1.101	409	01/14/2027
38731MAA5	7-083123D	Granite Federal Credit Union		08/31/2023	245,000.00	250,083.75	245,000.00	4.950	4.886	4.953	638	08/31/2027
39729LAF8	7-060123A	Greenwood Municipal FCU		06/01/2023	245,000.00	249,966.15	245,000.00	4.500	4.442	4.503	547	06/01/2027
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	238,732.90	245,000.00	0.750	0.740	0.750	311	10/08/2026
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	238,049.35	245,000.00	1.250	1.234	1.251	422	01/27/2027
401081EV2	7-011224B	GUARANTY BANK SPRINGFIELD		01/12/2024	245,000.00	245,891.80	245,000.00	3.900	3.849	3.903	772	01/12/2028
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	240,242.10	245,000.00	0.650	0.641	0.650	224	07/13/2026
39103QBB1	7-012324A	Great North BK		01/23/2024	245,000.00	245,688.45	245,000.00	4.000	3.945	4.000	420	01/25/2027
36758PDP4	7-082024A	Gateway Bank F.S.B.		08/20/2024	245,000.00	245,401.80	245,000.00	3.900	3.853	3.906	442	02/16/2027
402194GQ1	7-102925A	GULF COAST B&TC		10/29/2025	245,000.00	242,248.65	245,000.00	3.600	3.551	3.600	1,793	10/29/2030
404730FA6	7-051624	HADDON SAVING BANK		05/16/2024	245,000.00	246,163.75	245,000.00	4.850	4.784	4.851	165	05/15/2026
410493FR6	7-100924A	HANMI BANKK		10/09/2024	245,000.00	244,233.15	245,000.00	3.550	3.502	3.550	680	10/12/2027
41138NAB4	7-083123C	HAPO Community Credit Union		08/31/2023	245,000.00	248,697.05	245,000.00	5.000	4.931	4.999	452	02/26/2027
41939HDE9	7-020624	Haven Savings Bank		02/06/2024	245,000.00	245,090.65	245,000.00	4.350	4.290	4.350	67	02/06/2026
42228LAH4	7-092122A	HEALTHCARE SYSTEMS FEDERAL CU		09/21/2022	245,000.00	244,634.95	245,000.00	3.600	3.553	3.602	294	09/21/2026
425246BU8	7-112823B	Henderson State Bank		11/28/2023	245,000.00	246,276.45	245,000.00	5.000	4.929	4.998	158	05/08/2026
42723LAM3	7-051524	HERITAGE COMMUNITY BANK		05/15/2024	245,000.00	248,525.55	245,000.00	4.750	4.686	4.751	529	05/14/2027
42728MAC8	7-111523	Heritage Community CU		11/15/2023	245,000.00	255,437.00	245,000.00	5.250	5.183	5.255	1,080	11/15/2028
42236XAM7	7-033123B	HEARTLND BK		03/31/2023	245,000.00	245,700.70	245,000.00	4.700	4.640	4.705	120	03/31/2026
42721JAQ1	7-012224	Heritage Bank NA		01/22/2024	245,000.00	245,173.95	245,000.00	4.350	4.296	4.356	52	01/22/2026
419700AG4	7-102723C	Hawaii Central FCU		10/27/2023	245,000.00	248,809.75	245,000.00	5.500	5.430	5.505	330	10/27/2026
42869GAB2	7-020124A	Hickam		02/01/2024	245,000.00	247,467.15	245,000.00	4.150	4.092	4.149	763	01/03/2028
429882GE7	7-062323	HIGHLAND BK		06/23/2023	245,000.00	247,486.75	245,000.00	4.400	4.343	4.403	569	06/23/2027
43739PAR3	7-072624B	HOME FED SAVINGS BANK		07/26/2024	245,000.00	246,202.95	245,000.00	4.550	4.322	4.382	238	07/27/2026
434207AB2	7-102825	HODGE BK & TR COMPANY		10/28/2025	245,000.00	244,218.45	245,000.00	3.550	3.501	3.550	696	10/28/2027
437426AF3	7-112924	Homeland		11/29/2024	245,000.00	247,474.50	245,000.00	4.250	4.191	4.250	728	11/29/2027
43733WAS2	7-032224	Home Savings Bk		03/22/2024	245,000.00	245,553.70	245,000.00	4.650	4.417	4.479	112	03/23/2026
43942MAB8	7-080924B	HOPE Credit Union		08/09/2024	245,000.00	246,212.75	245,000.00	4.500	4.274	4.333	252	08/10/2026

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Negotiable CD's												
412022DB8	7-021822A	Hardin Cty Sav Bk		02/18/2022	245,000.00	243,657.40	245,000.00	1.400	1.382	1.401	79	02/18/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	238,571.20	245,000.00	0.850	0.838	0.850	332	10/29/2026
42721ABK2	7-110323	Heritage Bank of the Ozarks		11/03/2023	245,000.00	253,290.80	245,000.00	4.950	4.887	4.955	1,068	11/03/2028
428548CC3	7-102824	HIAWATHA NTL BANK		10/28/2024	245,000.00	246,029.00	245,000.00	3.750	3.699	3.750	696	10/28/2027
451245AP9	7-051923A	IDAHO FIRST BK		05/19/2023	245,000.00	245,683.55	245,000.00	4.400	4.344	4.405	169	05/19/2026
45157PBB5	7-082124A	IDEAL Credit Union		08/21/2024	245,000.00	246,127.00	245,000.00	4.000	3.945	4.000	627	08/20/2027
45776NGU4	7-010725	INS BANK		01/07/2025	245,000.00	245,406.70	245,000.00	3.900	3.846	3.900	402	01/07/2027
45780PCF0	7-082324A	Institution for SVG in Newbury		08/23/2024	245,000.00	245,090.65	245,000.00	3.750	3.699	3.750	630	08/23/2027
45822TAW7	7-081924	Integrity Bank & Trust		08/19/2024	245,000.00	244,884.85	245,000.00	3.700	3.649	3.700	626	08/19/2027
46117YAM0	7-052925	Intracoastal Bank		05/29/2025	245,000.00	245,855.05	245,000.00	4.000	3.945	4.000	543	05/28/2027
46091MBP8	7-082824B	Investar Bank NA		08/28/2024	245,000.00	245,183.75	245,000.00	3.900	3.847	3.900	270	08/28/2026
462595BP3	7-020824A	Iowa Trust & Savings Bank		02/08/2024	245,000.00	245,262.15	245,000.00	4.450	4.395	4.456	67	02/06/2026
46256YBZ1	7-071825	Iowa Ste Bank		07/18/2025	245,000.00	244,688.85	245,000.00	3.750	3.701	3.753	1,325	07/18/2029
46355PDQ8	7-091823	Iroquois FS&LA		09/18/2023	245,000.00	249,184.60	245,000.00	4.700	4.639	4.703	655	09/17/2027
465076UP0	7-061224A	ISRAEL DISCOUNT OF BANK OF NY		06/12/2024	245,000.00	246,511.65	245,000.00	5.050	4.981	5.050	193	06/12/2026
46256VAN5	7-032024A	Iowa State Bank/Hull IA		03/20/2024	245,000.00	247,525.95	245,000.00	4.550	4.488	4.550	473	03/19/2027
472207AE9	7-093022A	JEANNE D'ARC CU		09/30/2022	245,000.00	245,301.35	245,000.00	3.800	3.750	3.802	668	09/30/2027
472312AA5	7-062923D	JEEP COUNTRY FCU		06/29/2023	245,000.00	248,613.75	245,000.00	4.700	4.639	4.704	575	06/29/2027
47804GLM3	7-092024	John Marshall Bk		09/20/2024	245,000.00	245,139.65	245,000.00	3.800	3.742	3.794	476	03/22/2027
48115LAK0	7-113023A	Jovia Financial Credit Union		11/30/2023	245,000.00	251,960.45	245,000.00	5.200	5.132	5.203	729	11/30/2027
485836GJ3	7-050824	Katahdin Trust Company		05/08/2024	245,000.00	247,374.05	245,000.00	4.800	4.742	4.808	340	11/06/2026
48836LCL4	7-072425	KEMBRA Financial Credit Union		07/24/2025	245,000.00	246,261.75	245,000.00	4.050	3.995	4.051	602	07/26/2027
493338AA5	7-050523	Keysavings Bank		05/05/2023	245,000.00	245,534.10	245,000.00	4.000	3.953	4.008	339	11/05/2026
499724AQ5	7-092123	Knoxville TVA Employees CU		09/21/2023	245,000.00	247,969.40	245,000.00	5.300	5.232	5.305	294	09/21/2026
50007DAF6	7-082823A	Koda Bank		08/28/2023	245,000.00	247,726.85	245,000.00	4.650	4.595	4.659	452	02/26/2027
48266PDT6	7-103125A	KS BK INC		10/31/2025	245,000.00	241,726.80	245,000.00	3.550	3.501	3.550	1,795	10/31/2030
50625LBU6	7-121323A	Lafayette Federal Credit Union		12/13/2023	245,000.00	246,555.75	245,000.00	4.950	4.885	4.953	196	06/15/2026
50500LAB9	7-110323A	La Salle State Bank		11/03/2023	245,000.00	247,991.45	245,000.00	5.100	5.035	5.105	337	11/03/2026
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	239,298.85	245,000.00	1.850	1.825	1.850	458	03/04/2027
523744BA7	7-081324	Lea County State Bank		08/13/2024	245,000.00	246,501.85	245,000.00	4.100	4.050	4.107	439	02/13/2027
52171MAG0	7-033023	LEADERS CU		03/30/2023	245,000.00	252,019.25	245,000.00	5.000	4.937	5.006	850	03/30/2028
52470QBV5	7-092322	LEGACY BANK & TRUST CO		09/23/2022	245,000.00	244,029.80	245,000.00	3.500	3.454	3.502	661	09/23/2027
52603NBK6	7-091024A	LendingClub Bank N.A.		09/10/2024	245,000.00	245,350.35	245,000.00	4.000	3.945	4.000	282	09/09/2026
52465JJYA	7-101623	Legends Bk		10/16/2023	245,000.00	249,767.70	245,000.00	4.800	4.738	4.803	681	10/13/2027
53724CAU1	7-032125	Little Horn State Bank		03/21/2025	245,000.00	245,953.05	245,000.00	4.050	3.226	3.270	476	03/22/2027

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Negotiable CD's												
531194BA5	7-082924	Liberty Savings Bank F.S.B.		08/29/2024	245,000.00	245,213.15	245,000.00	3.900	3.842	3.895	273	08/31/2026
530520AB1	7-011723	Liberty First Credit Union		01/17/2023	245,000.00	248,422.65	245,000.00	4.400	4.342	4.402	777	01/17/2028
534732CZ3	7-061625	Lincoln Savns Bank		06/16/2025	245,000.00	245,982.45	245,000.00	4.000	3.945	4.000	562	06/16/2027
51210SSU2	7-010923	Lakeside BK		01/09/2023	245,000.00	245,573.30	245,000.00	3.950	3.898	3.953	406	01/11/2027
538036MM3	7-011521	LIVEOAK BANKING COMPANY		01/15/2021	245,000.00	243,922.00	245,000.00	0.450	0.444	0.450	45	01/15/2026
178808AA9	7-072325B	Local Government FCU		07/23/2025	245,000.00	246,734.60	245,000.00	4.150	4.096	4.153	630	08/23/2027
542249BS5	7-031924B	Lone Star Capital BK NA		03/19/2024	245,000.00	245,629.65	245,000.00	4.700	4.636	4.701	108	03/19/2026
54342MAB1	7-072123D	LOOKOUT FCU		07/21/2023	245,000.00	246,876.70	245,000.00	5.000	4.937	5.005	232	07/21/2026
549104L62	7-082725	Luana Saving Bk		08/27/2025	245,000.00	245,075.95	245,000.00	3.650	3.112	3.155	1,001	08/28/2028
550032AS5	7-030725	LUMBEE GUARANTY BANK		03/07/2025	245,000.00	246,337.70	245,000.00	4.200	4.144	4.201	459	03/05/2027
55026MAE5	7-091522A	Luminate Bank		09/15/2022	245,000.00	243,613.30	245,000.00	3.400	3.355	3.402	653	09/15/2027
552249CH5	7-031423	The Lyons National Bk		03/14/2023	245,000.00	245,698.25	245,000.00	4.850	4.784	4.850	105	03/16/2026
54889MAG9	7-032825	Loyal Trst Bank		03/28/2025	245,000.00	245,810.95	245,000.00	4.000	3.185	3.230	483	03/29/2027
55316CDP8	7-062725B	M1 Bk		06/27/2025	245,000.00	246,149.05	245,000.00	4.050	3.226	3.270	574	06/28/2027
554479EG6	7-020923	Machias Savings Bk		02/09/2023	245,000.00	245,105.35	245,000.00	4.100	4.047	4.103	70	02/09/2026
55977RBXO	7-061423	Magyar Bank		06/14/2023	245,000.00	245,950.60	245,000.00	4.550	3.887	3.941	196	06/15/2026
560390BW5	7-081723	MAINE COMM BK		08/17/2023	245,000.00	247,940.00	245,000.00	4.450	4.392	4.453	624	08/17/2027
560507AQ8	7-072123A	MAINE SAV FCU		07/21/2023	245,000.00	251,619.90	245,000.00	4.800	4.740	4.806	963	07/21/2028
561764AB7	7-032125A	Manasquan Bank		03/21/2025	245,000.00	246,501.85	245,000.00	4.000	3.949	4.004	841	03/21/2028
56511PBV9	7-050925	MAPLE CITY SAVINGS BANK		05/09/2025	245,000.00	245,115.15	245,000.00	3.750	3.700	3.752	890	05/09/2028
564759RS9	7-012023A	MANUF & TRADERS TRUST CO		01/20/2023	245,000.00	245,575.75	245,000.00	4.000	3.945	4.000	415	01/20/2027
577234CU9	7-021524A	Mauch Chunk Tr Company		02/15/2024	245,000.00	245,303.80	245,000.00	4.400	4.344	4.405	78	02/17/2026
56064CBV9	7-020923A	Mainstreet Community Bank of F		02/09/2023	245,000.00	250,037.20	245,000.00	3.700	3.651	3.702	800	02/09/2028
583626AV8	7-071224	MECHANICS CO BANK		07/12/2024	245,000.00	246,249.50	245,000.00	4.700	3.748	3.800	224	07/13/2026
58404DVG3	7-062124	MEDALLION BANKK		06/21/2024	245,000.00	248,777.90	245,000.00	4.750	4.685	4.750	567	06/21/2027
58602GAH7	7-121523	Memorial Credit Union		12/15/2023	245,000.00	245,725.20	245,000.00	4.950	4.722	4.787	105	03/16/2026
58958PLW2	7-072023	MERIDIAN B		07/20/2023	245,000.00	245,343.00	245,000.00	4.800	4.747	4.813	50	01/20/2026
58853LDC0	7-102723B	Merchants Commercial Bank		10/27/2023	245,000.00	247,819.95	245,000.00	5.050	4.986	5.055	330	10/27/2026
59013KR32	7-093024A	Merrick Bank		09/30/2024	245,000.00	244,431.60	245,000.00	3.600	3.550	3.600	668	09/30/2027
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	242,486.30	245,000.00	0.700	0.691	0.700	115	03/26/2026
589227AM9	7-082824	Merchant State Bank		08/28/2024	245,000.00	245,245.00	245,000.00	4.000	3.945	4.000	270	08/28/2026
617504AF2	7-032224B	Morgantown B&TC Incorporated		03/22/2024	245,000.00	247,986.55	245,000.00	4.150	4.096	4.153	1,207	03/22/2029
59319LBA2	7-071624	MI BANK		07/16/2024	245,000.00	246,300.95	245,000.00	4.650	4.587	4.650	227	07/16/2026
59828PDB3	7-103125	MIDWEST BK		10/31/2025	245,000.00	243,468.75	245,000.00	3.500	3.455	3.503	1,065	10/31/2028
59524LAA4	7-031323	MID CAROLINA		03/13/2023	245,000.00	245,796.25	245,000.00	4.850	4.789	4.855	102	03/13/2026

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Negotiable CD's												
597338AJ1	7-051023C	Middletown Valley BK		05/10/2023	245,000.00	247,290.75	245,000.00	4.400	4.343	4.404	525	05/10/2027
59741QAB8	7-072823	MID-FLORIDA CU		07/28/2023	245,000.00	247,013.90	245,000.00	5.050	4.986	5.055	239	07/28/2026
59541KCR6	7-061623A	MID-MISSOURI BK		06/16/2023	245,000.00	247,271.15	245,000.00	4.350	4.294	4.353	562	06/16/2027
59774QNX6	7-072225	Midland States Bnk		07/22/2025	245,000.00	245,629.65	245,000.00	3.750	3.699	3.750	784	01/24/2028
598580AM0	7-030823B	Mifflinburg Bank and Trust Com		03/08/2023	245,000.00	247,770.95	245,000.00	4.650	4.590	4.654	462	03/08/2027
59936MAA4	7-092523	Milford B&LA		09/25/2023	245,000.00	250,309.15	245,000.00	4.550	4.488	4.550	1,029	09/25/2028
60210LAF0	7-062425A	Milton Savings Bank		06/24/2025	245,000.00	246,183.35	245,000.00	4.050	3.995	4.050	570	06/24/2027
60151MBM3	7-021424	The Millyard Bank		02/14/2024	245,000.00	246,484.70	245,000.00	3.950	3.900	3.954	1,171	02/14/2029
60425SKB4	7-050123	Minnwest Bank		05/01/2023	245,000.00	246,749.30	245,000.00	4.250	4.195	4.254	518	05/03/2027
56102ABZ8	7-080825A	MALAGA BANK FSB		08/08/2025	245,000.00	244,571.25	245,000.00	3.800	3.750	3.802	1,711	08/08/2030
56033MAA2	7-052025A	Main Bank		05/20/2025	245,000.00	245,752.15	245,000.00	3.950	3.896	3.950	535	05/20/2027
620476BC4	7-051023	Mound City Bank		05/10/2023	245,000.00	245,644.35	245,000.00	4.400	4.238	4.297	161	05/11/2026
619165KF9	7-022124	Morton Community BK		02/21/2024	245,000.00	245,411.60	245,000.00	4.550	4.492	4.555	84	02/23/2026
61776NCB7	7-082824A	Morgan Stanley Private Bank N.		08/28/2024	245,000.00	245,663.95	245,000.00	3.850	3.797	3.850	1,001	08/28/2028
623337AG7	7-101323A	Mount Vernon B&TC		10/13/2023	245,000.00	247,579.85	245,000.00	5.000	4.936	5.005	316	10/13/2026
565402AY0	7-041625	Maplemark Bank		04/16/2025	245,000.00	245,561.05	245,000.00	3.850	3.799	3.852	683	10/15/2027
61690DVF2	7-081424	Morgan Stanley Bank N.A.		08/14/2024	245,000.00	245,139.65	245,000.00	3.950	3.896	3.950	256	08/14/2026
56824JBD5	7-112724	MARINE FEDERAL CREDIT UNION		11/27/2024	245,000.00	246,075.55	245,000.00	4.200	4.142	4.200	361	11/27/2026
56035JAZ2	7-102723A	Main Street Bk		10/27/2023	245,000.00	250,213.60	245,000.00	4.900	4.833	4.900	695	10/27/2027
62400PKR0	7-031524A	Mountain Commerce Bank		03/15/2024	245,000.00	245,627.20	245,000.00	4.750	3.788	3.841	105	03/16/2026
62424PAJ1	7-072224A	MOUNTAIN PACIFIC BANK		07/22/2024	245,000.00	247,459.80	245,000.00	4.100	4.044	4.100	1,326	07/19/2029
62430JAC2	7-022824A	Mountain Valley Credit Union		02/28/2024	249,000.00	253,118.46	249,000.00	4.300	4.244	4.303	1,185	02/28/2029
585899AG2	7-011924A	Members Trust of the SW FCU		01/19/2024	245,000.00	246,862.00	245,000.00	4.000	3.949	4.004	1,145	01/19/2029
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	238,999.95	245,000.00	1.700	1.678	1.701	444	02/18/2027
626757AL2	7-060724A	MURPHY-WALL STATE B&TC		06/07/2024	245,000.00	246,501.85	245,000.00	4.950	4.702	4.768	189	06/08/2026
62847HFE4	7-091725B	MutualOne Bank		09/17/2025	245,000.00	244,431.60	245,000.00	3.600	3.551	3.600	655	09/17/2027
62847NEG7	7-013124	MVB BANK INC		01/31/2024	245,000.00	246,435.70	245,000.00	4.250	4.195	4.254	424	01/29/2027
62848NAG0	7-043025	My Community		04/30/2025	245,000.00	246,278.90	245,000.00	3.950	3.803	3.856	882	05/01/2028
63970MAJ4	7-072325	Nabraskaland Bank		07/23/2025	245,000.00	244,588.40	245,000.00	3.800	3.750	3.802	1,695	07/23/2030
656653BN1	7-051525A	NORTH ALABAMA BANK		05/15/2025	245,000.00	245,739.90	245,000.00	3.950	3.896	3.950	532	05/17/2027
636248AU0	7-062325	The National Grand Bk of Marbl		06/23/2025	245,000.00	246,643.95	245,000.00	4.000	3.949	4.004	935	06/23/2028
62880LAE8	7-020725A	NBH BANK		02/07/2025	245,000.00	246,327.90	245,000.00	4.200	3.988	4.043	434	02/08/2027
66405SEW6	7-092424	Northeast Bank		09/24/2024	245,000.00	245,850.15	245,000.00	3.850	3.406	3.453	1,029	09/25/2028
63970BAQ2	7-060923C	Nebraska State Bk		06/09/2023	245,000.00	245,962.85	245,000.00	4.550	4.492	4.554	190	06/09/2026
64017ABA1	7-072623A	NEIGHBORS FCU		07/26/2023	245,000.00	252,891.45	245,000.00	5.000	4.937	5.006	968	07/26/2028

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Negotiable CD's												
64034KAB7	7-040721	Neinet Bank		04/07/2021	245,000.00	242,263.35	245,000.00	0.700	0.691	0.700	127	04/07/2026
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		06/30/2023	245,000.00	248,618.65	245,000.00	4.700	4.639	4.704	576	06/30/2027
64016YAD5	7-103024	NEIGHBORHOOD NATL BANK		10/30/2024	245,000.00	245,100.45	245,000.00	3.800	3.748	3.800	333	10/30/2026
654062LP1	7-030824B	Nicolet National Banks		03/08/2024	245,000.00	248,736.25	245,000.00	4.250	4.194	4.253	1,193	03/08/2029
666613MK7	7-102023A	Northpointe Bk		10/20/2023	245,000.00	252,523.95	245,000.00	4.850	4.789	4.855	1,054	10/20/2028
648015AD7	7-062025A	New Peoples Bank Inc.		06/20/2025	245,000.00	245,950.60	245,000.00	4.000	3.185	3.230	567	06/21/2027
66612AJH2	7-012325	North Field Bank		01/23/2025	245,000.00	247,589.65	245,000.00	4.100	4.046	4.102	1,148	01/22/2029
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	238,718.20	245,000.00	0.650	0.641	0.650	303	09/30/2026
633368HB4	7-100824A	NATIONAL BANK OF COMMERCEE		10/08/2024	245,000.00	244,012.65	245,000.00	3.500	3.452	3.500	676	10/08/2027
635573AR9	7-091223A	National Cooperative Bank, N.A		09/12/2023	245,000.00	249,603.55	245,000.00	4.450	4.389	4.450	1,016	09/12/2028
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	242,790.10	245,000.00	3.100	3.059	3.102	528	05/13/2027
64907LAW3	7-112724A	New Valley Bank & Trust		11/27/2024	245,000.00	247,538.20	245,000.00	4.100	4.046	4.102	1,457	11/27/2029
676071AR4	7-060524	ODIN STATE BANK		06/05/2024	245,000.00	246,384.25	245,000.00	4.900	4.833	4.900	186	06/05/2026
67885MAC4	7-082925	Oklahoma Educators CU		08/29/2025	245,000.00	245,923.65	245,000.00	3.950	3.891	3.945	637	08/30/2027
679585CE7	7-122923	Old Dominion National Bank		12/29/2023	245,000.00	245,610.05	245,000.00	4.250	4.194	4.253	210	06/29/2026
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	240,700.25	245,000.00	1.050	1.035	1.050	232	07/21/2026
68148BAD7	7-011824A	Olympia Savings & Loan		01/18/2024	245,000.00	245,678.65	245,000.00	4.000	3.413	3.461	414	01/19/2027
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	239,859.90	245,000.00	0.850	0.838	0.850	260	08/18/2026
68283MAP1	7-073123	ONPATH FCU		07/31/2023	245,000.00	252,019.25	245,000.00	4.850	4.789	4.855	973	07/31/2028
68405VAN9	7-091323	Optum Bank Inc.		09/13/2023	245,000.00	250,250.35	245,000.00	4.550	4.488	4.550	1,017	09/13/2028
68405NAD9	7-052224	OPTUS BANK		05/22/2024	245,000.00	247,690.10	245,000.00	4.500	4.438	4.500	539	05/24/2027
67121MAA2	7-112825	ORNL		11/28/2025	245,000.00	245,164.15	245,000.00	3.750	3.560	3.610	728	11/29/2027
68621KCX7	7-082624	Oriental Bank		08/26/2024	245,000.00	245,240.10	245,000.00	4.000	3.945	4.000	268	08/26/2026
67114TAX6	7-062424	OSB COMMUNITY BANK		06/24/2024	245,000.00	246,592.50	245,000.00	4.950	4.882	4.950	205	06/24/2026
69068AAC5	7-103123	Owen County State Bank		10/31/2023	245,000.00	253,606.85	245,000.00	5.000	4.937	5.005	1,065	10/31/2028
69417ADA4	7-081624	Pacific Crest Savings Bk		08/16/2024	245,000.00	245,894.25	245,000.00	3.900	3.849	3.902	1,354	08/16/2029
700168JDO	7-090925A	THE PARK BANK		09/09/2025	245,000.00	244,887.30	245,000.00	3.700	3.649	3.700	647	09/09/2027
70147AFT6	7-012624B	Parkside Finl Bk & Tr Mo		01/26/2024	245,000.00	245,766.85	245,000.00	3.850	3.801	3.854	1,152	01/26/2029
70086VAU5	7-071923A	PARK STATE BK		07/19/2023	245,000.00	253,379.00	245,000.00	4.450	4.394	4.455	961	07/19/2028
70212YBE1	7-022223A	PARTNERS BK OF CA		02/22/2023	245,000.00	245,551.25	245,000.00	3.850	3.797	3.850	813	02/22/2028
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	237,899.90	245,000.00	1.200	1.166	1.182	424	01/29/2027
70337MHH4	7-072423	PATRIOT BK, NA		07/24/2023	245,000.00	246,281.35	245,000.00	4.700	4.636	4.700	235	07/24/2026
707312AW4	7-102723	Penn Community Bk		10/27/2023	245,000.00	245,558.60	245,000.00	5.250	5.182	5.254	57	01/27/2026
710275AC2	7-031723	THE PEOPLES BK CO		03/17/2023	245,000.00	247,981.65	245,000.00	4.700	4.640	4.704	471	03/17/2027
71104AAS2	7-080924	PEOPLES EXCHANGE BANK		08/09/2024	245,000.00	246,692.95	245,000.00	4.150	4.093	4.150	616	08/09/2027

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Negotiable CD's												
709771AM1	7-022223B	PEOPLE FST BK		02/22/2023	245,000.00	245,668.85	245,000.00	3.850	3.799	3.852	813	02/22/2028
712608AA6	7-091523A	Peoplestrust Bank		09/15/2023	245,000.00	246,942.85	245,000.00	4.800	4.739	4.804	288	09/15/2026
712515KW4	7-082224A	Peoples State Bnk Wisc		08/22/2024	245,000.00	245,482.65	245,000.00	3.900	3.852	3.906	445	02/19/2027
71050LBY8	7-072324	PEOPLE BANK		07/23/2024	245,000.00	249,370.80	245,000.00	4.450	3.942	3.996	966	07/24/2028
71032MAC8	7-030524A	Peoples Bank of East Tennessee		03/05/2024	245,000.00	247,450.00	245,000.00	4.550	4.488	4.551	459	03/05/2027
722000AB2	7-081723A	PIMA FCU		08/17/2023	245,000.00	250,179.30	245,000.00	5.000	4.935	5.004	624	08/17/2027
72348MBH3	7-102925B	PINACLE BK		10/29/2025	245,000.00	244,193.95	245,000.00	3.550	3.501	3.550	697	10/29/2027
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	238,414.40	245,000.00	0.700	0.690	0.700	323	10/20/2026
723602BT4	7-051525	PIONEER BANK		05/15/2025	245,000.00	244,828.50	245,000.00	3.750	3.701	3.753	1,261	05/15/2029
724468AD5	7-051723B	THE PITNEY BOWES BK INC		05/17/2023	245,000.00	248,841.60	245,000.00	4.400	4.340	4.400	898	05/17/2028
72143HAE9	7-061824	PILGRIM BANKK		06/18/2024	245,000.00	246,680.70	245,000.00	5.050	4.981	5.050	199	06/18/2026
72741LAR7	7-071524A	PLANTERS BANK AND TRUST COMPAN		07/15/2024	245,000.00	246,173.55	245,000.00	4.650	3.704	3.756	224	07/13/2026
726547CQ3	7-012425	Plains St Bank		01/24/2025	245,000.00	245,568.40	245,000.00	3.950	3.751	3.803	420	01/25/2027
72014LAE6	7-012822A	Piedmont Federal Sav Bk		01/28/2022	245,000.00	243,914.65	245,000.00	1.150	1.135	1.151	58	01/28/2026
72345SLQ2	7-050925A	PINNACLE BANKK		05/09/2025	245,000.00	245,732.55	245,000.00	3.950	3.896	3.951	522	05/07/2027
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	239,612.45	245,000.00	0.850	0.839	0.850	274	09/01/2026
732329BA4	7-091422	Ponce Bank/Bronx NY		09/14/2022	245,000.00	243,615.75	245,000.00	3.400	3.355	3.402	652	09/14/2027
73317AEQ1	7-111225B	POPULAR BANKK		11/12/2025	245,000.00	244,159.65	245,000.00	3.550	3.501	3.550	711	11/12/2027
73319FDY2	7-061725A	Poppy Bk		06/17/2025	245,000.00	246,572.90	245,000.00	4.000	3.945	4.000	1,659	06/17/2030
74339JCX1	7-061124A	PROGROWTH BANK		06/11/2024	245,000.00	250,034.75	245,000.00	4.800	4.737	4.803	715	11/16/2027
73565MAF2	7-063023	PORTAGE BNK		06/30/2023	245,000.00	246,036.35	245,000.00	4.550	4.492	4.554	211	06/30/2026
73763NAA1	7-051223	Potlatch No 1		05/12/2023	245,000.00	245,923.65	245,000.00	4.650	4.591	4.655	162	05/12/2026
710253BB0	7-051625	Peop Bank		05/16/2025	245,000.00	246,261.75	245,000.00	3.800	3.748	3.800	897	05/16/2028
73966LAF9	7-072123C	PRAIRIE SUN BK		07/21/2023	245,000.00	247,621.50	245,000.00	4.700	4.645	4.709	416	01/21/2027
70214UCE6	7-101725	PARTNERS BK OF NEW ENGLAND		10/17/2025	245,000.00	243,468.75	245,000.00	3.500	3.455	3.503	1,051	10/17/2028
74048CBD3	7-040924	PREMIER COMMUNITY BANK		04/09/2024	245,000.00	246,261.75	245,000.00	4.650	4.585	4.649	220	07/09/2026
74043RAA2	7-091523B	Preferred Credit Union		09/15/2023	245,000.00	250,416.95	245,000.00	5.000	4.935	5.003	653	09/15/2027
74160NKX7	7-031924	Prime Alliance Bk		03/19/2024	245,000.00	245,629.65	245,000.00	4.700	4.636	4.701	108	03/19/2026
74167LAV9	7-062624	PRIME SECURITY BANKK		06/26/2024	245,000.00	246,607.20	245,000.00	4.950	4.882	4.950	207	06/26/2026
70153RNU8	7-082825	Parkway Bank & Trust Co		08/28/2025	245,000.00	246,212.75	245,000.00	4.000	3.945	4.000	637	08/30/2027
74163LBM2	7-102425	PRMEBANK		10/24/2025	245,000.00	243,997.95	245,000.00	3.500	3.323	3.369	693	10/25/2027
747133CP9	7-060625	PYRAMAX BANK FSB		06/06/2025	245,000.00	246,523.90	245,000.00	4.000	3.945	4.000	918	06/06/2028
743738DA1	7-022024	Providence BK		02/20/2024	245,000.00	245,289.10	245,000.00	4.400	4.345	4.406	81	02/20/2026
74348HAP3	7-033125	Promiseone Bk		03/31/2025	245,000.00	245,967.75	245,000.00	3.900	3.850	3.904	851	03/31/2028
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	243,637.80	245,000.00	2.950	2.912	2.952	238	07/27/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
730716AF4	7-041223	Point West Credit Union		04/12/2023	245,000.00	246,043.70	245,000.00	5.000	4.275	4.334	133	04/13/2026
74731SCF4	7-021324	Quad City Bank & Trust Company		02/13/2024	245,000.00	246,484.70	245,000.00	3.950	3.900	3.954	1,170	02/13/2029
74909LAB6	7-092322B	QUORUM FEDERAL CREDIT UNION		09/23/2022	245,000.00	245,129.85	245,000.00	3.850	3.801	3.853	296	09/23/2026
760296FW8	7-103023A	Republic Bank & Trust KY		10/30/2023	245,000.00	247,947.35	245,000.00	5.150	5.079	5.150	330	10/27/2026
756558AC6	7-101323B	Red Crown FCU		10/13/2023	245,000.00	254,145.85	245,000.00	5.100	5.036	5.106	1,047	10/13/2028
75902GBH7	7-093022B	REG MISSOURI BK		09/30/2022	245,000.00	244,973.05	245,000.00	3.850	3.796	3.849	119	03/30/2026
75942DAZ7	7-071025	RELIABANK DAKOTAA		07/10/2025	245,000.00	245,842.80	245,000.00	3.950	3.896	3.950	588	07/12/2027
72347BAN6	7-060325	REGIONS BANK		06/03/2025	245,000.00	245,864.85	245,000.00	4.000	3.945	4.000	549	06/03/2027
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	238,813.75	245,000.00	0.650	0.641	0.650	296	09/23/2026
765667AEO	7-053024C	THE RIDDELL NATIONAL BANK		05/30/2024	245,000.00	248,439.80	245,000.00	4.700	4.636	4.701	547	06/01/2027
76857RCS1	7-111825A	RIVERBANK		11/18/2025	245,000.00	244,100.85	245,000.00	3.550	3.504	3.553	809	02/18/2028
76883EAP6	7-112625A	RIVERS EDGE BANK		11/26/2025	245,000.00	243,424.65	245,000.00	3.500	3.369	3.416	1,092	11/27/2028
76881MAB1	7-101323	Riverland Federal Credit Union		10/13/2023	245,000.00	250,654.60	245,000.00	5.000	4.935	5.004	681	10/13/2027
77357DAB4	7-113023D	Rockland		11/30/2023	245,000.00	253,795.50	245,000.00	5.000	4.936	5.005	1,095	11/30/2028
76870LAD2	7-061223	Riverfront Federal Credit Unio		06/12/2023	245,000.00	246,435.70	245,000.00	4.900	4.838	4.905	193	06/12/2026
795451EA7	7-082625	Sallie M Bank		08/26/2025	245,000.00	245,703.15	245,000.00	3.850	3.278	3.324	987	08/14/2028
80004JAE6	7-102524	SANDIA AREA FCU		10/25/2024	245,000.00	245,798.70	245,000.00	3.900	3.847	3.900	693	10/25/2027
804767AB7	7-050323	Savannah Bank NA/NY		05/03/2023	245,000.00	247,136.40	245,000.00	4.100	4.049	4.105	884	05/03/2028
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	239,881.95	245,000.00	0.650	0.641	0.650	241	07/30/2026
805508CE6	7-052924	SAWYER SAVING BANK		05/29/2024	245,000.00	248,234.00	245,000.00	4.650	4.583	4.646	543	05/28/2027
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	239,541.40	245,000.00	2.000	1.973	2.000	477	03/23/2027
84229QAA9	7-021424A	Southern Bank of Tennessee		02/14/2024	245,000.00	246,496.95	245,000.00	4.250	4.195	4.253	442	02/16/2027
84614AAN9	7-022025	Space Coast CU		02/20/2025	245,000.00	246,519.00	245,000.00	4.250	4.190	4.249	448	02/22/2027
78413RAD9	7-100423A	SCE Federal Credit Union		10/04/2023	245,000.00	248,123.75	245,000.00	5.300	5.106	5.177	308	10/05/2026
80832MAA5	7-072723A	SCHUYLER SAVINGS BK		07/27/2023	245,000.00	248,714.20	245,000.00	4.350	4.290	4.350	969	07/27/2028
81407SBJ5	7-112823A	Security Bk		11/28/2023	245,000.00	248,324.65	245,000.00	4.850	4.790	4.857	452	02/26/2027
814010DT8	7-072525A	Security Bank and Trust		07/25/2025	245,000.00	244,992.65	245,000.00	3.850	3.797	3.850	1,697	07/25/2030
81501JAE2	7-053123	SECURITY ST BK OF WARROAD		05/31/2023	245,000.00	252,852.25	245,000.00	4.300	4.246	4.305	912	05/31/2028
81423LDB5	7-050423	Security Federal Bank		05/04/2023	245,000.00	245,661.50	245,000.00	4.450	4.394	4.455	154	05/04/2026
81424TBC7	7-073124A	SECURITY FINANCIAL BANK		07/31/2024	245,000.00	245,891.80	245,000.00	4.350	4.290	4.350	242	07/31/2026
81425PBL4	7-102523	Security First Bk		10/25/2023	245,000.00	247,709.70	245,000.00	5.000	4.275	4.335	329	10/26/2026
814898BS0	7-101124	SECURITY STATE BANKK		10/11/2024	245,000.00	244,845.65	245,000.00	3.700	3.649	3.700	316	10/13/2026
81632NBB0	7-052623B	SELF-HELP		05/26/2023	244,000.00	246,135.00	244,000.00	4.100	4.049	4.105	907	05/26/2028
818921AA6	7-031324	THE SEYMOUR BANK		03/13/2024	245,000.00	247,545.55	245,000.00	4.100	4.044	4.100	1,193	03/08/2029
82669LLC5	7-012225	Signature Bk of Arkansas		01/22/2025	245,000.00	245,700.70	245,000.00	4.000	3.945	4.000	417	01/22/2027

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Negotiable CD's												
82671DAA5	7-102722	SIGNATURE FCU		10/27/2022	245,000.00	246,830.15	245,000.00	4.600	4.540	4.603	330	10/27/2026
83086XAG5	7-101725B	SKYLA FEDERAL CU (PARSONS FCU)		10/17/2025	245,000.00	245,144.55	245,000.00	3.750	3.704	3.756	808	02/17/2028
835104CY4	7-041725	Somerset Trst Company		04/17/2025	245,000.00	244,137.60	245,000.00	3.650	3.650	3.701	1,204	03/19/2029
817178AF3	7-082823B	Seneca Savings		08/28/2023	245,000.00	249,620.70	245,000.00	4.400	4.345	4.405	1,001	08/28/2028
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	239,987.30	245,000.00	2.150	2.121	2.150	479	03/25/2027
83418NAG6	7-062323C	SOLARITY		06/23/2023	245,000.00	246,722.35	245,000.00	5.050	4.986	5.055	204	06/23/2026
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	238,823.55	245,000.00	1.000	0.986	1.000	338	11/04/2026
83542MAH5	7-032724	Sonata Bank		03/27/2024	245,000.00	245,678.65	245,000.00	4.700	4.636	4.701	116	03/27/2026
84223QAV9	7-100423	Southern Bancorp Bank		10/04/2023	245,000.00	250,434.10	245,000.00	4.550	4.493	4.555	1,038	10/04/2028
84287PHU9	7-052623	SOUTHERN FIRST BK		05/26/2023	245,000.00	247,062.90	245,000.00	4.600	4.452	4.514	361	11/27/2026
848608EW1	7-102023	Spiritbank		10/20/2023	245,000.00	255,000.90	245,000.00	4.800	4.739	4.805	1,054	10/20/2028
849430BX0	7-083123	SPRING BNK		08/31/2023	245,000.00	252,580.30	245,000.00	4.250	4.196	4.254	1,004	08/31/2028
851363AB7	7-082124C	Springfield State Bank		08/21/2024	245,000.00	245,318.50	245,000.00	4.050	3.995	4.050	263	08/21/2026
78474UAA4	7-112223A	SP Trainmen FCU		11/22/2023	245,000.00	247,989.00	245,000.00	5.150	5.081	5.152	325	10/22/2026
85214EAA0	7-031524C	SPUR SECURITY BANK		03/15/2024	245,000.00	248,297.70	245,000.00	4.200	4.142	4.200	1,197	03/12/2029
856487BS1	7-073125	State Bk of Reeseville		07/31/2025	245,000.00	245,698.25	245,000.00	3.900	3.992	4.047	606	07/30/2027
85508VAG4	7-091323A	Star Bank		09/13/2023	245,000.00	248,003.70	245,000.00	4.450	4.389	4.450	651	09/13/2027
856049AK7	7-061825A	State Bank of Bellingham		06/18/2025	245,000.00	246,663.55	245,000.00	4.000	3.799	3.851	565	06/19/2027
856412BB6	7-051724	State Bank of Newburg		05/17/2024	245,000.00	250,392.45	245,000.00	4.450	4.392	4.453	1,263	05/17/2029
855877BB1	7-112625	STATE BK & TRUST/WINFLD		11/26/2025	245,000.00	242,547.55	245,000.00	3.550	3.501	3.550	1,456	11/26/2029
85678LAA3	7-052224A	STATE EMPLOYEES		05/22/2024	245,000.00	248,773.00	245,000.00	4.800	4.735	4.801	539	05/24/2027
857894P78	7-071224A	STEARNS BANK		07/12/2024	245,000.00	246,249.50	245,000.00	4.700	3.748	3.800	224	07/13/2026
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	240,739.45	245,000.00	0.600	0.592	0.600	198	06/17/2026
84229LBM3	7-030823	Southern Bk		03/08/2023	245,000.00	247,621.50	245,000.00	4.200	4.147	4.205	828	03/08/2028
843879EC7	7-050923	Southern States Bk		05/09/2023	245,000.00	245,754.60	245,000.00	4.500	4.443	4.505	161	05/11/2026
84464PCA3	7-032825A	Southpoint Bnk		03/28/2025	245,000.00	245,935.90	245,000.00	4.050	3.846	3.900	483	03/29/2027
85231WAW1	7-063023C	ST LOUIS BK		06/30/2023	245,000.00	254,189.95	245,000.00	4.450	4.394	4.455	942	06/30/2028
85855TCE1	7-022124B	Stellar Bank		02/21/2024	245,000.00	245,441.00	245,000.00	4.600	4.542	4.605	84	02/23/2026
791125AE7	7-022324A	Saint Lawrence Federal CU		02/23/2024	245,000.00	246,719.90	245,000.00	4.050	3.997	4.052	814	02/23/2028
843355BS6	7-111423	Southern Michigan Bk & Trust		11/14/2023	245,000.00	247,231.95	245,000.00	5.100	5.031	5.101	256	08/14/2026
861821BC9	7-073123B	STONEHAMBANK		07/31/2023	245,000.00	246,572.90	245,000.00	4.750	4.689	4.755	242	07/31/2026
864088GH6	7-032624B	Sturgis Bank & Trust Co		03/26/2024	245,000.00	246,773.80	245,000.00	4.300	4.242	4.301	480	03/26/2027
86368LAY4	7-112125	STRYV BANK		11/21/2025	245,000.00	240,570.40	245,000.00	3.450	3.404	3.452	1,816	11/21/2030
85279AAC6	7-061623	ST VINCENTS MC FCU		06/16/2023	245,000.00	248,192.35	245,000.00	4.600	4.540	4.604	562	06/16/2027
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	239,475.25	245,000.00	0.750	0.740	0.750	302	09/29/2026

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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												
86616RAH8	7-082823	Summit National Bk		08/28/2023	245,000.00	249,620.70	245,000.00	4.450	4.394	4.455	1,001	08/28/2028
86804DDG0	7-093024	Sunwest Bank		09/30/2024	245,000.00	242,768.05	245,000.00	3.550	3.503	3.552	1,397	09/28/2029
87227MAF2	7-013125A	TC Federal Bank		01/31/2025	245,000.00	246,156.40	245,000.00	4.100	3.892	3.946	424	01/29/2027
88054RBZ2	7-020924	Tennessee State Bank		02/09/2024	245,000.00	246,033.90	245,000.00	4.150	4.093	4.150	435	02/09/2027
88172TCE1	7-081624A	TEXANA Bank National Associati		08/16/2024	245,000.00	245,634.55	245,000.00	4.150	3.941	3.996	259	08/17/2026
30916PAA2	7-101723	The Farmers Bank of Appomattox		10/17/2023	245,000.00	253,131.55	245,000.00	4.850	4.789	4.855	1,051	10/17/2028
313812EA3	7-013123C	THE FEDERAL SAVINGS BANK		01/31/2023	245,000.00	245,075.95	245,000.00	4.000	3.948	4.003	60	01/30/2026
88413QDG0	7-012722	Third FS&LA of Cleveland		01/27/2022	245,000.00	243,882.80	245,000.00	1.200	1.184	1.200	57	01/27/2026
33648PCV3	7-061725	The 1st State Bank		06/17/2025	245,000.00	245,982.45	245,000.00	3.950	3.896	3.950	563	06/17/2027
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	241,124.10	245,000.00	0.600	0.592	0.600	178	05/28/2026
32109RAC7	7-091124A	The First NB of Williamson		09/11/2024	245,000.00	245,205.80	245,000.00	3.900	3.846	3.900	284	09/11/2026
856188CB1	7-063023D	THE STATE BK		06/30/2023	245,000.00	246,249.50	245,000.00	4.700	4.640	4.705	211	06/30/2026
856786AS7	7-042823A	THE STATE EXCHANGE BK		04/28/2023	245,000.00	246,668.45	245,000.00	4.250	4.195	4.253	513	04/28/2027
88423MAA3	7-073123A	THIRD COAST BK SSB		07/31/2023	245,000.00	246,543.50	245,000.00	4.750	4.689	4.755	242	07/31/2026
88553LAJ8	7-033123A	THREAD BK ROGERSVILLE		03/31/2023	245,000.00	245,781.55	245,000.00	4.800	4.739	4.805	120	03/31/2026
87270LD3	7-012121	TIAA FSB		01/21/2021	245,000.00	243,728.45	245,000.00	0.400	0.395	0.400	51	01/21/2026
88709RBG3	7-061224	TIMBERLAND BANK		06/12/2024	245,000.00	246,499.40	245,000.00	4.950	4.882	4.950	193	06/12/2026
872308HF1	7-052325	TCM Bank National Assoc		05/23/2025	245,000.00	245,923.65	245,000.00	4.000	3.945	4.000	536	05/21/2027
61429DAD8	7-110623A	The Monticello Banking Company		11/06/2023	245,000.00	248,189.90	245,000.00	5.200	5.129	5.200	340	11/06/2026
633398AB8	7-091323B	The National Bank of Coxsackie		09/13/2023	245,000.00	249,128.25	245,000.00	4.700	4.639	4.703	651	09/13/2027
662228CW3	7-063023F	THE NORTH SALEM ST BK		06/30/2023	245,000.00	246,178.45	245,000.00	4.650	4.591	4.654	211	06/30/2026
89818JAB9	7-022324	TruNorthern FCU		02/23/2024	245,000.00	246,982.05	245,000.00	4.100	4.046	4.102	814	02/23/2028
89269MAR1	7-050824A	TRADITIONS BANKK		05/08/2024	245,000.00	246,180.90	245,000.00	4.950	4.882	4.950	158	05/08/2026
89846HDB6	7-071924	TRUXTON TRUST COMPANY		07/19/2024	245,000.00	247,800.35	245,000.00	4.450	4.389	4.450	595	07/19/2027
89579NCM3	7-091223	Triad Bk		09/12/2023	245,000.00	250,002.90	245,000.00	4.500	4.443	4.505	1,016	09/12/2028
89677DJA5	7-030323	Tristate Capital Bk		03/03/2023	245,000.00	247,476.95	245,000.00	4.200	4.142	4.200	823	03/03/2028
89545TAP6	7-020525	TRI-COUNTY BANK & TRUST COMPAN		02/05/2025	245,000.00	246,151.50	245,000.00	4.150	4.092	4.149	431	02/05/2027
89388CJG4	7-091324A	Transportation Alliance Bank		09/13/2024	245,000.00	245,333.20	245,000.00	3.950	3.751	3.803	287	09/14/2026
89835WAB9	7-072525	Trustbank		07/25/2025	245,000.00	246,073.10	245,000.00	3.900	3.850	3.904	967	07/25/2028
89841MBR7	7-092024A	Trustone Financial		09/20/2024	245,000.00	245,534.10	245,000.00	4.050	3.994	4.050	291	09/18/2026
89788RAB7	7-113023C	Trugrocer Federal Credit Union		11/30/2023	245,000.00	253,795.50	245,000.00	5.000	4.936	5.005	1,095	11/30/2028
89789AAG2	7-031023A	TRULIANT		03/10/2023	245,000.00	249,108.65	245,000.00	4.700	4.643	4.708	648	09/10/2027
89839KAA3	7-112123	Trustar Bank		11/21/2023	245,000.00	249,375.70	245,000.00	4.650	4.507	4.569	721	11/22/2027
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	238,899.50	245,000.00	1.400	1.381	1.400	430	02/04/2027
85642NAA2	7-111723	The State Bank of Toledo		11/17/2023	245,000.00	248,309.95	245,000.00	4.900	4.837	4.904	351	11/17/2026

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Negotiable CD's												
89854LAD5	7-072623	TTCU FCU		07/26/2023	245,000.00	252,891.45	245,000.00	5.000	4.937	5.006	968	07/26/2028
898812AB8	7-080823	Tucson Federal Credit Union		08/08/2023	245,000.00	252,670.95	245,000.00	4.950	4.888	4.956	981	08/08/2028
89214PEF2	7-011824	Townebank/Portsmouth VA		01/18/2024	245,000.00	245,122.50	245,000.00	4.250	4.192	4.250	50	01/20/2026
891743AD8	7-102023B	Tower Community Bank		10/20/2023	245,000.00	252,188.30	245,000.00	4.800	4.739	4.805	1,054	10/20/2028
882214AB5	7-012821	Texas Bank		01/28/2021	245,000.00	243,630.45	245,000.00	0.450	0.445	0.451	58	01/28/2026
88224MAA4	7-030123	Texas Champion Bank		03/01/2023	245,000.00	247,506.35	245,000.00	4.200	4.146	4.203	814	02/23/2028
88241TQG8	7-012523	Texas Exchange Bank		01/25/2023	245,000.00	245,286.65	245,000.00	3.850	3.799	3.852	415	01/20/2027
882487AC5	7-020124	Texas Heritage National Bank		02/01/2024	245,000.00	245,196.00	245,000.00	4.350	3.467	3.515	63	02/02/2026
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	238,184.10	245,000.00	1.300	1.282	1.300	422	01/27/2027
88283MCB8	7-080923	Texas Trust Credit Union		08/09/2023	245,000.00	250,120.50	245,000.00	5.000	4.935	5.004	616	08/09/2027
89235MSR3	7-080725	TOYOTA FINANCIAL SAVING BANK		08/07/2025	245,000.00	245,269.50	245,000.00	4.000	3.945	4.000	613	08/06/2027
87752LAG5	7-110723	Taylorsville Savings Bk		11/07/2023	245,000.00	246,504.30	245,000.00	5.250	5.024	5.094	154	05/04/2026
90355GDT0	7-060123	UBS BK USA		06/01/2023	245,000.00	253,111.95	245,000.00	4.450	4.394	4.455	913	06/01/2028
90984FBQ9	7-083123F	United Community BK of West KY		08/31/2023	245,000.00	247,545.55	245,000.00	4.600	4.545	4.608	451	02/25/2027
91334ABH5	7-052025	United Heritage Credit Union		05/20/2025	245,000.00	246,078.00	245,000.00	4.050	3.995	4.050	535	05/20/2027
903572FT7	7-032223	UINTA BK		03/22/2023	245,000.00	248,675.00	245,000.00	4.400	4.345	4.405	842	03/22/2028
90372WAD2	7-092723A	Ukrainian Federal Credit Union		09/27/2023	245,000.00	248,182.55	245,000.00	5.350	5.154	5.226	301	09/28/2026
90385LDN6	7-022723	ULTIMA BK MINNESOTA		02/27/2023	245,000.00	246,489.60	245,000.00	4.000	3.890	3.944	819	02/28/2028
90407LAM5	7-112224	UMASSFIVE College		11/22/2024	245,000.00	245,967.75	245,000.00	4.150	3.941	3.995	357	11/23/2026
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	242,554.90	245,000.00	0.600	0.592	0.600	108	03/19/2026
910286GH0	7-062323B	UNITED FIDELITY BK FSB		06/23/2023	245,000.00	246,171.10	245,000.00	4.650	4.591	4.655	204	06/23/2026
914098DJ4	7-113022	UNIVERSITY BNK		11/30/2022	245,000.00	247,241.75	245,000.00	4.200	4.144	4.202	729	11/30/2027
90458JCG9	7-020624A	Unibank		02/06/2024	245,000.00	245,134.75	245,000.00	4.450	4.389	4.450	67	02/06/2026
914359AQ7	7-092425C	University of Illinois Communi		09/24/2025	245,000.00	244,674.15	245,000.00	3.650	3.600	3.650	662	09/24/2027
91134CCZ2	7-041124	UNITED PRAIRIE BK		04/11/2024	245,000.00	246,102.50	245,000.00	4.650	4.587	4.651	192	06/11/2026
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	238,490.35	245,000.00	0.700	0.691	0.700	318	10/15/2026
90983WCF6	7-111225	UNITED COMMUNITY BANKK		11/12/2025	245,000.00	243,978.35	245,000.00	3.500	3.452	3.500	711	11/12/2027
913109AM6	7-082123	UNITED TR BK		08/21/2023	245,000.00	246,673.35	245,000.00	4.750	4.689	4.755	263	08/21/2026
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	239,342.95	245,000.00	1.900	1.875	1.901	465	03/11/2027
91330FAP1	7-101123	Unity Bk		10/11/2023	245,000.00	247,572.50	245,000.00	5.000	4.816	4.883	315	10/12/2026
90352RDM4	7-013125	USAAlliance Credit Union		01/31/2025	245,000.00	247,979.20	245,000.00	4.150	4.095	4.152	1,157	01/31/2029
90343DCQ9	7-021325	U.S. CENTURY BANK		02/13/2025	245,000.00	246,438.15	245,000.00	4.250	4.192	4.250	438	02/12/2027
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	238,703.50	245,000.00	0.900	0.888	0.900	331	10/28/2026
90954AAT1	7-110623	UnitedBank		11/06/2023	245,000.00	246,425.90	245,000.00	5.200	5.129	5.200	156	05/06/2026
913065AB4	7-101623A	United Teletech FCU		10/16/2023	245,000.00	253,501.50	245,000.00	5.000	4.937	5.006	1,050	10/16/2028

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Negotiable CD's												
91739JAA3	7-071423A	Utah First Federal CU		07/14/2023	245,000.00	254,893.10	245,000.00	4.750	4.690	4.756	956	07/14/2028
909242BK4	7-032824	United Republic Bank		03/28/2024	245,000.00	245,678.65	245,000.00	4.750	4.686	4.751	119	03/30/2026
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	238,326.20	245,000.00	1.600	1.579	1.601	472	03/18/2027
919853KM2	7-022124A	Valley Natl Bk Wayne		02/21/2024	245,000.00	247,084.95	245,000.00	4.450	4.079	4.135	448	02/22/2027
92023CAE3	7-032023	VALLEYSTAR CU		03/20/2023	245,000.00	250,563.95	245,000.00	4.750	4.691	4.756	840	03/20/2028
92213MAA9	7-091324	Vantage West		09/13/2024	245,000.00	245,622.30	245,000.00	4.100	3.893	3.947	287	09/14/2026
921303AG8	7-031824A	Van Wert Federal Sav Bk		03/18/2024	245,000.00	247,677.85	245,000.00	4.600	4.538	4.601	472	03/18/2027
92559TAT5	7-102725	VIBRANT CU		10/27/2025	245,000.00	244,671.70	245,000.00	3.650	3.600	3.650	695	10/27/2027
91823MBE4	7-101422A	VCC Bk		10/14/2022	245,000.00	246,006.95	245,000.00	4.250	4.195	4.253	317	10/14/2026
92535LCT9	7-062725	Verus Bank of Comm		06/27/2025	245,000.00	246,024.10	245,000.00	4.000	3.945	4.000	571	06/25/2027
92348DAH2	7-082225A	Veridian Credit Union		08/22/2025	245,000.00	246,438.15	245,000.00	4.000	3.951	4.006	813	02/22/2028
92512KAF0	7-051225	VERSABANK USA NA		05/12/2025	245,000.00	245,705.60	245,000.00	3.900	3.847	3.900	527	05/12/2027
92838DAA4	7-031623	VISIONS FEDERAL CU		03/16/2023	245,000.00	248,285.45	245,000.00	4.800	4.738	4.804	470	03/16/2027
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	239,475.25	245,000.00	0.800	0.789	0.800	303	09/30/2026
91944RAY4	7-012023B	VALLEY CENTRAL BK		01/20/2023	245,000.00	245,098.00	245,000.00	4.150	4.097	4.153	50	01/20/2026
93883MAQ1	7-030824A	Washington Financial Bank		03/08/2024	245,000.00	247,160.90	245,000.00	4.450	4.390	4.451	462	03/08/2027
931254AF3	7-021025	WALDO STATE BANK		02/10/2025	245,000.00	246,898.75	245,000.00	4.200	4.135	4.193	617	08/10/2027
93632MAA0	7-092425A	Warsaw FS & LA		09/24/2025	245,000.00	241,827.25	245,000.00	3.550	3.503	3.552	1,758	09/24/2030
939694AC9	7-071423C	Washington Saving BK		07/14/2023	245,000.00	254,410.45	245,000.00	4.450	4.389	4.450	956	07/14/2028
93974LAH3	7-100924	WASHINGTON STATE BANK		10/09/2024	245,000.00	244,737.85	245,000.00	3.650	3.600	3.650	312	10/09/2026
96208XAD7	7-062724	WEXFORD COMMUNITY		06/27/2024	245,000.00	248,856.30	245,000.00	4.750	4.571	4.634	574	06/28/2027
94789PCH5	7-083024	Webster Five Cents Saving Bank		08/30/2024	245,000.00	245,690.90	245,000.00	3.900	3.847	3.900	637	08/30/2027
949764PR9	7-061124	WELLS FARGO BANK NAA		06/11/2024	245,000.00	249,258.10	245,000.00	4.900	4.833	4.900	557	06/11/2027
958887AM3	7-012624C	Western Nebraska Bank		01/26/2024	245,000.00	245,847.70	245,000.00	4.050	3.998	4.054	421	01/26/2027
973073AD1	7-050924	WINCHESTER SAVINGS BANK		05/09/2024	245,000.00	246,722.35	245,000.00	4.800	4.584	4.647	252	08/10/2026
975875BS3	7-102325	WINTER HILL BK FSB		10/23/2025	245,000.00	244,223.35	245,000.00	3.550	3.501	3.550	690	10/22/2027
954444BX2	7-012423	WEST MICHIGAN COMMUNITY BANK		01/24/2023	245,000.00	245,396.90	245,000.00	3.800	3.750	3.802	784	01/24/2028
97412MAK5	7-101024	WINGS FINANCIAL		10/10/2024	245,000.00	245,173.95	245,000.00	3.850	3.797	3.850	316	10/13/2026
97968LAB5	7-062824A	WOODLANDS NATIONAL BANK		06/28/2024	245,000.00	248,322.20	245,000.00	4.650	4.586	4.650	574	06/28/2027
979424AC2	7-011123A	Woodford State Bank		01/11/2023	245,000.00	245,392.00	245,000.00	3.800	3.750	3.802	771	01/11/2028
98138MDC1	7-081825	Workers Federal Credit Union		08/18/2025	245,000.00	245,911.40	245,000.00	3.900	3.849	3.903	1,358	08/20/2029
95580RAF5	7-041224	WEST SHORE BANK		04/12/2024	245,000.00	246,844.85	245,000.00	4.550	4.358	4.418	316	10/13/2026
95536KAR9	7-071224B	WEST POINT BANK		07/12/2024	245,000.00	247,810.15	245,000.00	4.500	4.438	4.500	588	07/12/2027
95110MAD0	7-022824	West Alabama Bank & Trust		02/28/2024	245,000.00	245,433.65	245,000.00	4.550	4.493	4.556	88	02/27/2026
956310CE4	7-070324	WEST TOWN BANK & TRUST		07/03/2024	245,000.00	246,685.60	245,000.00	4.950	4.883	4.951	217	07/06/2026

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Negotiable CD's												
944300AJ1	7-100825	WAYNEE BANK		10/08/2025	245,000.00	244,159.65	245,000.00	3.600	3.551	3.600	1,044	10/10/2028
944298BH0	7-090525	WAYNE BANK AND TRUST CO		09/05/2025	245,000.00	245,156.80	245,000.00	3.750	3.699	3.750	645	09/07/2027
94432PAE5	7-011823A	WAYNE COUNTY BANK TN		01/18/2023	245,000.00	245,899.15	245,000.00	3.900	3.848	3.902	778	01/18/2028
Subtotal and Average			176,884,100.00		176,637,000.00	177,360,037.46	176,637,000.00		3.845	3.898	562	
Federal Agency Issues - Coupon												
3133EN5N6	10-010623	Federal Farm Credit Bank		01/06/2023	10,000,000.00	10,068,700.00	9,995,000.00	4.000	3.956	4.011	766	01/06/2028
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,776,900.00	10,000,000.00	1.500	1.479	1.500	408	01/13/2027
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,772,300.00	10,000,000.00	1.625	1.603	1.625	429	02/03/2027
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,910,800.00	5,000,000.00	2.180	2.150	2.180	442	02/16/2027
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,953,500.00	10,000,000.00	1.750	1.726	1.750	78	02/17/2026
3133EP3Z6	10-022824	Federal Farm Credit Bank		02/28/2024	15,000,000.00	15,235,050.00	15,000,000.00	4.375	4.315	4.375	819	02/28/2028
3133EP4K8	10-030524	Federal Farm Credit Bank		03/05/2024	5,000,000.00	5,010,100.00	5,000,000.00	4.625	4.562	4.625	94	03/05/2026
3133EPCR4	10-030923	Federal Farm Credit Bank		03/09/2023	10,000,000.00	10,024,800.00	10,000,000.00	4.750	4.685	4.750	98	03/09/2026
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,937,280.00	7,000,000.00	1.050	1.036	1.050	114	03/25/2026
3133EPEE1	10-032923	Federal Farm Credit Bank		03/29/2023	10,000,000.00	10,049,200.00	10,000,000.00	4.000	3.945	4.000	483	03/29/2027
3133EP7A7	10-040224	Federal Farm Credit Bank		04/02/2024	13,000,000.00	13,226,070.00	13,000,000.00	4.250	4.192	4.250	1,036	10/02/2028
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,933,950.00	5,004,500.00	2.600	2.545	2.581	490	04/05/2027
3133ERCT6	10-042924	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,015,900.00	10,000,000.00	5.000	4.936	5.004	59	01/29/2026
3133ERCU3	10-042924A	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,120,500.00	10,000,000.00	4.750	4.687	4.752	424	01/29/2027
3133ETFA0	10-050125	Federal Farm Credit Bank		05/01/2025	10,000,000.00	10,120,100.00	10,095,000.00	4.000	3.738	3.790	1,612	05/01/2030
3133ERDS7	10-050624	Federal Farm Credit Bank		05/06/2024	15,000,000.00	15,242,400.00	15,000,000.00	4.750	4.685	4.750	521	05/06/2027
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,864,600.00	10,000,000.00	0.900	0.888	0.900	168	05/18/2026
3133ETHN0	10-052225	Federal Farm Credit Bank		05/22/2025	20,000,000.00	20,090,200.00	19,985,800.00	3.875	3.847	3.900	903	05/22/2028
3133ETJV0	10-053025	Federal Farm Credit Bank		05/30/2025	20,000,000.00	20,262,800.00	20,000,000.00	4.000	3.946	4.001	1,460	11/30/2029
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,925,400.00	5,000,000.00	0.870	0.858	0.870	182	06/01/2026
3133ERGL9	10-060724	Federal Farm Credit Bank		06/07/2024	15,000,000.00	15,349,650.00	15,000,000.00	4.500	4.438	4.500	919	06/07/2028
3133ETKQ9	10-061025	Federal Farm Credit Bank		06/10/2025	20,000,000.00	20,335,600.00	20,000,000.00	4.000	3.945	4.000	1,652	06/10/2030
3133ETMD6	10-062325	Federal Farm Credit Bank		06/23/2025	5,000,000.00	5,090,400.00	5,000,000.00	4.000	3.946	4.001	1,422	10/23/2029
3133ETME4	10-062325A	Federal Farm Credit Bank		06/23/2025	15,000,000.00	15,234,450.00	15,000,000.00	4.000	3.946	4.001	1,514	01/23/2030
3133ERHT1	10-062424	Federal Farm Credit Bank		06/24/2024	10,000,000.00	10,034,100.00	10,000,000.00	4.750	4.688	4.753	144	04/24/2026
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,953,900.00	10,000,000.00	3.240	3.196	3.240	574	06/28/2027
3133ETPF8	10-070825	Federal Farm Credit Bank		07/08/2025	5,000,000.00	5,042,250.00	4,984,200.00	3.750	3.768	3.820	1,680	07/08/2030
3133ERKX8	10-071224	Federal Farm Credit Bank		07/12/2024	13,000,000.00	13,302,120.00	13,000,000.00	4.250	4.192	4.250	1,319	07/12/2029
3133EPQD0	10-071723	Federal Farm Credit Bank		07/17/2023	15,000,000.00	15,238,950.00	14,992,500.00	4.250	4.203	4.261	959	07/17/2028

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Federal Agency Issues - Coupon												
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,913,800.00	10,000,000.00	3.050	3.008	3.050	595	07/19/2027
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,881,140.00	6,000,000.00	0.680	0.671	0.680	238	07/27/2026
3133ETRX7	10-080125	Federal Farm Credit Bank		08/01/2025	5,000,000.00	5,046,350.00	5,000,000.00	3.875	3.822	3.875	974	08/01/2028
3133ERNP2	10-080624	Federal Farm Credit Bank		08/06/2024	15,000,000.00	15,107,850.00	15,000,000.00	4.000	3.945	4.000	613	08/06/2027
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,967,200.00	8,000,000.00	3.125	3.082	3.125	266	08/24/2026
3133ENJ35	10-082522	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,992,450.00	5,000,000.00	3.320	3.275	3.320	86	02/25/2026
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,960,950.00	5,000,000.00	3.125	3.082	3.125	633	08/26/2027
3133EPUN3	10-082823	Federal Farm Credit Bank		08/28/2023	15,000,000.00	15,349,950.00	15,000,000.00	4.500	4.438	4.500	1,001	08/28/2028
3133ETVW4	10-090525	Federal Farm Credit Bank		09/05/2025	10,000,000.00	10,032,900.00	10,000,000.00	3.625	3.575	3.625	1,009	09/05/2028
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	9,776,700.00	10,000,000.00	0.800	0.789	0.800	283	09/10/2026
3133ENL99	10-091922	Federal Farm Credit Bank		09/19/2022	10,000,000.00	9,965,100.00	9,884,400.00	3.375	3.581	3.630	653	09/15/2027
3133ETYU5	10-092325	Federal Farm Credit Bank		09/23/2025	15,000,000.00	14,923,200.00	14,985,000.00	3.500	3.474	3.522	1,757	09/23/2030
3133EPYM1	10-101323	Federal Farm Credit Bank		10/13/2023	8,000,000.00	8,169,040.00	8,000,000.00	4.750	4.685	4.750	681	10/13/2027
3133ENS50	10-101422	Federal Farm Credit Bank		10/14/2022	10,000,000.00	10,097,300.00	10,000,000.00	4.125	4.068	4.125	682	10/14/2027
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,882,150.00	5,000,000.00	1.110	1.095	1.110	323	10/20/2026
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,886,650.00	5,000,000.00	1.160	1.144	1.160	330	10/27/2026
3133EPA47	10-110123	Federal Farm Credit Bank		11/01/2023	15,000,000.00	15,497,100.00	15,000,000.00	4.875	4.808	4.875	1,066	11/01/2028
3133EPC60	10-111523	Federal Farm Credit Bank		11/15/2023	15,000,000.00	15,305,850.00	15,000,000.00	4.625	4.562	4.625	714	11/15/2027
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,882,350.00	5,000,000.00	1.270	1.253	1.270	350	11/16/2026
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,886,700.00	5,000,000.00	1.430	1.410	1.429	357	11/23/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,777,600.00	10,000,000.00	1.500	1.479	1.500	378	12/14/2026
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,864,060.00	7,000,000.00	2.050	2.022	2.050	451	02/25/2027
3130AVRT1	10-042023	Federal Home Loan Bank		04/20/2023	5,000,000.00	5,015,100.00	5,000,000.00	3.800	3.749	3.801	585	07/09/2027
3130AVRU8	10-042023A	Federal Home Loan Bank		04/20/2023	5,000,000.00	5,013,200.00	5,000,000.00	3.800	3.749	3.801	550	06/04/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,933,300.00	10,000,000.00	3.100	3.058	3.100	514	04/29/2027
3130B62U9	10-042925	Federal Home Loan Bank		04/29/2025	15,000,000.00	14,989,650.00	15,000,000.00	4.120	4.064	4.120	1,428	10/29/2029
3130B1AJ6	10-050124	Federal Home Loan Bank		05/01/2024	10,000,000.00	10,049,300.00	10,000,000.00	5.000	4.932	5.000	151	05/01/2026
3130AMM22	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,931,350.00	5,000,000.00	1.000	0.986	1.000	191	06/10/2026
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,810,500.00	10,000,000.00	0.840	0.828	0.840	240	07/29/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,406,760.00	4,500,000.00	0.900	0.888	0.900	269	08/27/2026
3130AWTR1	10-091423	Federal Home Loan Bank		09/14/2023	10,000,000.00	10,220,000.00	9,975,000.00	4.375	4.369	4.429	1,012	09/08/2028
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,816,960.00	8,000,000.00	0.920	0.907	0.920	303	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,884,250.00	4,995,000.00	0.950	0.957	0.971	316	10/13/2026
3130B8KQ4	10-111325	Federal Home Loan Bank		11/13/2025	10,000,000.00	10,009,000.00	10,000,000.00	3.720	3.669	3.720	1,808	11/13/2030
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,780,100.00	10,000,000.00	1.400	1.381	1.400	358	11/24/2026

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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
Subtotal and Average			627,563,066.67		624,500,000.00	626,147,830.00	624,396,400.00		3.363	3.410	755	
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	283,460,644.76	283,460,644.76	283,460,644.76	3.854	3.801	3.854	1	
Subtotal and Average			261,539,322.96		283,460,644.76	283,460,644.76	283,460,644.76		3.801	3.854	1	
Total and Average			1,379,627,843.90		1,339,362,226.77	1,341,733,094.23	1,339,258,626.77		3.623	3.674	427	

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Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Treasurer's Cash											
SYS17-	17-	Treasurers Cash			61,615,948.13	61,615,948.13	61,615,948.13	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			1,379,627,843.90		1,401,078,174.90	1,403,449,042.36	1,400,974,574.90		3.623	3.674	427

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

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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								
4-100325	4-100325	BMO Harris Bk		3.642	11/03/2025	0.00	5,000,000.00	
4-110325	4-110325	BMO Harris Bk		3.513	11/03/2025	5,000,000.00	0.00	
		Subtotal	6,715,000.00			5,000,000.00	5,000,000.00	6,715,000.00
Negotiable CD's								
31909RBK2	7-112525	FIRST BANK CHICAGO		3.600	11/25/2025	245,000.00	0.00	
320165ML4	7-111825	1ST FARMERS BANK & TRUST		3.500	11/18/2025	245,000.00	0.00	
02519ADZ7	7-111225A	AMERICAN COMMERCIAL B&T		3.550	11/12/2025	245,000.00	0.00	
03753XCR9	7-112525A	APEX BANKS		3.700	11/25/2025	245,000.00	0.00	
05220JAD3	7-053123C	AUSTIN CAPITAL BNK SSB		4.650	11/28/2025	0.00	245,000.00	
084601A37	7-112823	Berkshire Bk		4.850	11/28/2025	0.00	245,000.00	
06051V4PA8	7-110123	Bank of America NA		5.350	11/03/2025	0.00	245,000.00	
06051XM74	7-110525	BOA		3.500	11/05/2025	245,000.00	0.00	
178180GQ2	7-110922B	City Natl Bk- Bev Hills		4.850	11/10/2025	0.00	245,000.00	
203571BB9	7-111925	Community Bank Owatonna		3.500	11/19/2025	245,000.00	0.00	
20349RBY3	7-051723	COMMUNITY BK OF CAMERON		4.500	11/17/2025	0.00	245,000.00	
31983VCK1	7-112423	First Community BK Bates		5.100	11/24/2025	0.00	245,000.00	
34387AFF1	7-110422A	Flushing Bk		4.700	11/04/2025	0.00	245,000.00	
30259QAJ6	7-112223	FNBC Bank		5.000	11/21/2025	0.00	245,000.00	
34965LAB1	7-112125A	FORTERA CREDIT UNION		3.650	11/21/2025	245,000.00	0.00	
33744AAW9	7-111820	First US Bank		0.400	11/18/2025	0.00	245,000.00	
40216LCP2	7-112625B	GULB ATLANTIC BK		3.500	11/26/2025	245,000.00	0.00	
37424PAB0	7-113020A	Gesa Credit Union		0.500	11/28/2025	0.00	249,000.00	
44811LAF7	7-113023	Hustisford State Bk		5.000	11/28/2025	0.00	245,000.00	
50116CCP2	7-113020	KS StateBank		0.450	11/28/2025	0.00	245,000.00	
67121MAA2	7-112825	ORNL		3.750	11/28/2025	245,000.00	0.00	
73317AEQ1	7-111225B	POPULAR BANKK		3.550	11/12/2025	245,000.00	0.00	
73317ABE1	7-110922A	Popular Bk		4.800	11/06/2025	0.00	236,000.00	
76857RCS1	7-111825A	RIVERBANK		3.550	11/18/2025	245,000.00	0.00	
76883EAP6	7-112625A	RIVERS EDGE BANK		3.500	11/26/2025	245,000.00	0.00	
849061AA4	7-112322	SPOKANE TEACHERS CU		5.000	11/24/2025	0.00	245,000.00	
855877BB1	7-112625	STATE BK & TRUST/WINFLD		3.550	11/26/2025	245,000.00	0.00	

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Portfolio Management
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								
86368LAY4	7-112125	STRYV BANK		3.450	11/21/2025	245,000.00	0.00	
17801GBZ1	7-112822	THE CITY NATIONAL BK METROPOLI		4.400	11/28/2025	0.00	245,000.00	
90983WCF6	7-111225	UNITED COMMUNITY BANKK		3.500	11/12/2025	245,000.00	0.00	
91630PAW1	7-111320	Upper Peninsula State Bank		0.400	11/13/2025	0.00	245,000.00	
961442AC4	7-111822	WESTREET		4.950	11/18/2025	0.00	245,000.00	
		Subtotal	177,122,000.00			3,675,000.00	4,160,000.00	176,637,000.00
Federal Agency Issues - Coupon								
3133EREU1	10-051724	Federal Farm Credit Bank		5.000	11/17/2025	0.00	5,000,000.00	
3133EMFR8	10-110420	Federal Farm Credit Bank		0.540	11/03/2025	0.00	10,000,000.00	
3133EMHF2	10-112420	Federal Farm Credit Bank		0.600	11/24/2025	0.00	5,000,000.00	
3130B8KQ4	10-111325	Federal Home Loan Bank		3.720	11/13/2025	10,000,000.00	0.00	
3130B8KQ4	10-111325	Federal Home Loan Bank		3.720	11/13/2025	10,000,000.00	0.00	
		Subtotal	738,866,400.00			20,000,000.00	20,000,000.00	738,866,400.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash		0.970		214,158,018.93	207,725,219.74	
		Subtotal	55,283,148.94			214,158,018.93	207,725,219.74	61,715,948.13
Money Market (Monthly Summary)								
		Subtotal	54,049,582.01					54,049,582.01
US Bank Sweep								
18-100820	18-100820	U.S. BANK SWEEP		3.854		62,879,715.30	35,398,131.33	
		Subtotal	255,979,060.79			62,879,715.30	35,398,131.33	283,460,644.76
		Total	1,482,015,191.74			305,712,734.23	272,283,351.07	1,515,444,574.90

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity Summary
November 2024 through November 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					
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
November	2025	823	1,339,258,626.77	3.623	3.674	4.192	17	21	905	427
Average		847	1,339,298,071.61	3.840%	3.894%	4.897	14	18	922	432

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

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Security Type	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	Average by Period
LAIF / CAMP / ZBA	15.0	14.2	14.5	14.8	14.5	13.9	13.9	13.9	14.8	15.1	14.7	14.7	14.5	14.5%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	0.8	0.8	0.8	0.8	0.7	0.7	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.7%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	14.0	13.2	13.6	13.9	13.5	12.9	13.0	12.7	13.6	13.9	13.4	13.4	13.2	13.4%
Treasury Securities - Discount														
Mutual Funds														
Federal Agency Issues - Coupon	51.2	48.1	47.8	47.8	45.9	45.2	47.1	48.9	50.5	50.6	49.1	48.0	46.6	48.2%
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	4.0	4.0	4.1	4.0	3.9	3.9	3.9	4.1	4.2	4.1	4.1	4.0	4.0%
US Bank Sweep	14.8	19.8	19.4	18.6	21.4	23.6	21.5	20.1	16.3	15.6	18.2	19.4	21.2	19.2%

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

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	November 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	2,871,485.25	12,547,038.99
Plus Accrued Interest at End of Period	5,819,017.31	5,820,549.14
Less Accrued Interest at Beginning of Period	(6,323,369.41)	(6,267,240.70)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	2,367,133.15	12,100,347.43
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	2,367,133.15	12,100,347.43
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,343,144.00	8,327,657.90
Plus Accrued Interest at End of Period	6,383,338.49	6,383,338.49
Less Accrued Interest at Beginning of Period	(5,999,406.01)	(6,013,665.49)
Interest Earned during Period	1,727,076.48	8,697,330.90
Total Interest Earned during Period	4,094,209.63	20,797,678.33
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	4,094,209.63	20,797,678.33