

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
January 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / CAMP / ZBA	194,000,000.00	194,000,000.00	194,000,000.00	13.87	3.990	4.045	1	1
Certificates of Deposit - Bank	6,225,000.00	6,225,000.00	6,225,000.00	0.45	3.436	3.484	18	167
Negotiable CD's	175,902,000.00	176,420,677.07	175,902,000.00	12.58	3.871	3.925	530	1,237
Mid Term Note	10,000,000.00	9,971,000.00	10,000,000.00	0.72	4.044	4.100	1,774	1,826
Federal Agency Issues - Coupon	644,500,000.00	645,720,905.00	644,396,400.00	46.08	3.348	3.395	732	1,588
Money Market	54,049,582.01	54,049,582.01	54,049,582.01	3.87	2.926	2.966	1	1
US Bank Sweep	313,783,493.49	313,783,493.49	313,783,493.49	22.44	3.624	3.674	1	1
Investments	1,398,460,075.50	1,400,170,657.57	1,398,356,475.50 ✓	100.00%	3.554	3.603	417	902
Cash								
Passbook/Checking (not included in yield calculations)	61,219,122.10	61,219,122.10	61,219,122.10		0.955	0.968	1	1
Total Cash and Investments	1,459,679,197.60	1,461,389,779.67	1,459,575,597.60 ✓		3.554	3.603	417	902

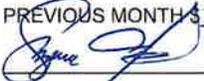
Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	4,347,979.75	29,353,295.58
Average Daily Balance	1,467,024,298.89	1,390,888,908.64
Effective Rate of Return	3.49%	3.58%

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

3 MONTH HISTORY OF CASH AND INVESTMENTS:

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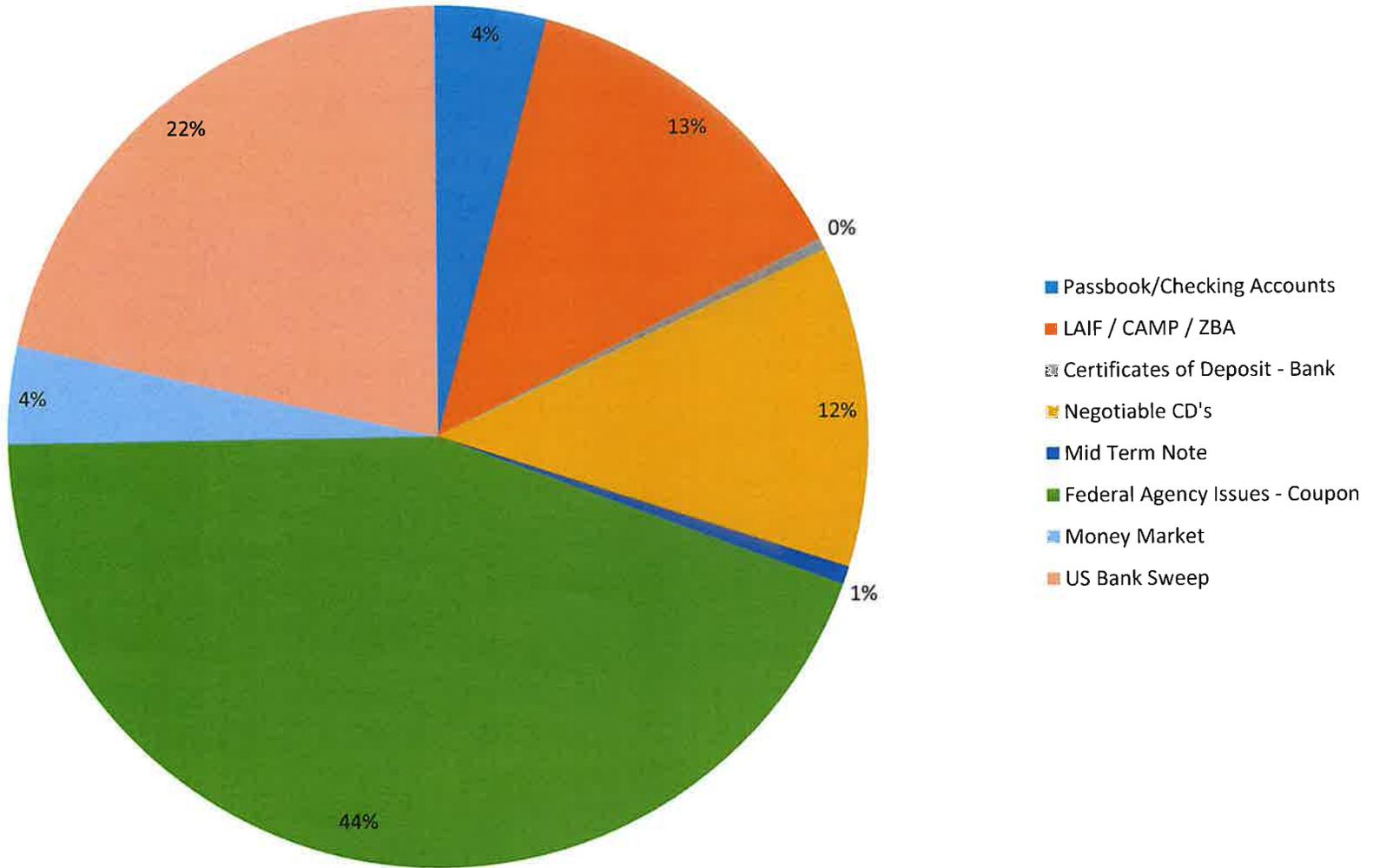
CURRENT \$	1,459,575,597.60	✓
LAST MONTH \$	1,474,605,023.45	✓
PREVIOUS MONTH \$	1,400,974,574.90	✓


 Suzanne C. Bermudez, Treasurer-Tax Collector *February 10, 2026*
 Date

Reporting period 01/01/2026-01/31/2026

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary

**Book Value by Investment Type
as of January 31st, 2026**



IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
January 31, 2026

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	3.950	3.896	3.950	1	
SYS1-05015	1-05015	Local Agency Invstmt Fund			74,000,000.00	74,000,000.00	74,000,000.00	4.200	4.142	4.200	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	3.990	4.045	4.045	1	
Certificates of Deposit - Bank												
4-010526	4-010526	BMO Harris Bk		01/05/2026	5,000,000.00	5,000,000.00	5,000,000.00	3.176	3.132	3.176	4	02/05/2026
4-032124	4-032124	Bank of the Valley		03/21/2024	245,000.00	245,000.00	245,000.00	4.700	4.636	4.700	20	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	146	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	174	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	34	03/07/2026
4-021324	4-021324	Latino Community CU		02/13/2024	245,000.00	245,000.00	245,000.00	5.100	5.030	5.100	12	02/13/2026
Subtotal and Average			6,068,387.10		6,225,000.00	6,225,000.00	6,225,000.00	3.436	3.484	3.484	18	
Negotiable CD's												
31909RBK2	7-112525	FIRST BANK CHICAGO		11/25/2025	245,000.00	244,240.50	245,000.00	3.600	2.865	2.904	663	11/26/2027
321098AB1	7-050324A	First National Communitiy Bank		05/03/2024	245,000.00	245,641.90	245,000.00	4.850	4.608	4.672	92	05/04/2026
33631LAR2	7-012725A	1st Seacoast Bank		01/27/2025	245,000.00	245,948.15	245,000.00	4.150	4.093	4.150	360	01/27/2027
33652FAK4	7-062824D	1ST STATE BANK		06/28/2024	245,000.00	247,094.75	245,000.00	4.750	4.685	4.750	330	12/28/2026
31911KAV0	7-091925	First Bank Elk River		09/19/2025	245,000.00	243,199.25	245,000.00	3.650	3.602	3.652	1,326	09/19/2029
33649QAD2	7-062124A	THE FIRST BK OF ROSEMOUNT		06/21/2024	245,000.00	246,215.20	245,000.00	5.050	4.798	4.864	141	06/22/2026
32022WEF9	7-101725A	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	243,370.75	245,000.00	3.750	3.699	3.750	1,719	10/17/2030
32024FAK7	7-051024A	1ST FIDELITY BANK		05/10/2024	245,000.00	245,693.35	245,000.00	4.850	4.608	4.672	99	05/11/2026
320165ML4	7-111825	1ST FARMERS BANK & TRUST		11/18/2025	245,000.00	243,740.70	245,000.00	3.500	3.452	3.500	655	11/18/2027
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	241,827.25	245,000.00	0.650	0.631	0.640	148	06/29/2026
32056VAV9	7-061325	FIRST INDEPENDENT BANKK		06/13/2025	245,000.00	246,082.90	245,000.00	4.000	3.949	4.004	863	06/13/2028
32082BFU8	7-062824C	FIRST MERCHANTS BANK		06/28/2024	245,000.00	249,410.00	245,000.00	4.600	4.537	4.600	878	06/28/2028
00272PAL9	7-101525	ABBEVILLE FIRST BANK SSB		10/15/2025	245,000.00	243,084.10	245,000.00	3.500	3.369	3.416	988	10/16/2028
00092MAE0	7-020625	ABNB FCU		02/06/2025	245,000.00	246,504.30	245,000.00	4.200	4.135	4.193	551	08/06/2027
00435JB1	7-093025	Access Bk		09/30/2025	245,000.00	240,825.20	245,000.00	3.500	3.454	3.502	1,702	09/30/2030
005594BM7	7-083024B	Adams Community Bank		08/30/2024	245,000.00	245,139.65	245,000.00	3.900	3.847	3.900	211	08/31/2026
00782JAA0	7-082223	Advia Credit Union		08/22/2023	245,000.00	246,631.70	245,000.00	5.050	4.981	5.050	204	08/24/2026
00790JAC6	7-051123A	Advantage FCU		05/11/2023	245,000.00	245,034.30	245,000.00	4.600	4.552	4.615	10	02/11/2026
00833JAH4	7-030123A	Affinity Bk		03/01/2023	245,000.00	246,697.85	245,000.00	4.150	4.095	4.152	752	02/23/2028
011852AE0	7-030823A	Alaska USA		03/08/2023	245,000.00	248,934.70	245,000.00	4.600	4.542	4.606	766	03/08/2028

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Negotiable CD's												
01749QAE6	7-092723	Allegius FCU		09/27/2023	245,000.00	247,609.25	245,000.00	5.400	5.202	5.274	239	09/28/2026
020080CF2	7-031722	Alma Bank		03/17/2022	245,000.00	244,353.20	245,000.00	1.850	1.826	1.851	44	03/17/2026
02157RAA5	7-071924A	ALTAONE FEDERAL CREDIT UNION		07/19/2024	245,000.00	249,779.95	245,000.00	4.450	4.391	4.452	1,264	07/19/2029
02007G3R2	7-040925	ALY BANK		04/09/2025	245,000.00	244,933.85	245,000.00	3.749	3.100	3.143	603	09/27/2027
024263DA0	7-070723	American B&Tc INC.		07/07/2023	245,000.00	247,545.55	245,000.00	4.550	4.487	4.550	514	06/30/2027
03065YAB7	7-083123B	Americas First Network		08/31/2023	245,000.00	248,613.75	245,000.00	5.050	4.981	5.050	423	03/31/2027
024334AC8	7-122223	American Bank of Missouri		12/22/2023	245,000.00	245,705.60	245,000.00	4.600	4.537	4.600	141	06/22/2026
02519TBH8	7-091024	American Commerce Bank Nat'l		09/10/2024	245,000.00	242,819.50	245,000.00	3.600	3.552	3.602	1,317	09/10/2029
02554BDD0	7-022421	AMERICAN EAGLE BANK		02/24/2021	245,000.00	244,429.15	245,000.00	0.450	0.444	0.450	23	02/24/2026
02772JEV8	7-020824	American NB Fox Cities		02/08/2024	245,000.00	245,029.40	245,000.00	4.400	4.345	4.405	5	02/06/2026
02905LBZ7	7-112822A	AMERICAN PLUS BK		11/28/2022	245,000.00	245,668.85	245,000.00	4.100	4.046	4.103	299	11/27/2026
02357PAG4	7-021524	Amerasia Bank		02/15/2024	245,000.00	246,347.50	245,000.00	4.000	3.949	4.004	1,110	02/15/2029
02437PAV5	7-073024	AMERICAN BANK NA		07/30/2024	245,000.00	247,045.75	245,000.00	4.150	4.022	4.077	911	07/31/2028
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	242,689.65	245,000.00	3.000	2.959	3.000	457	05/04/2027
028501AK0	7-022224	American Nat BK Texas		02/22/2024	245,000.00	245,107.80	245,000.00	4.500	3.587	3.637	22	02/23/2026
02519ADZ7	7-111225A	AMERICAN COMMERCIAL B&T		11/12/2025	245,000.00	243,966.10	245,000.00	3.550	3.501	3.550	649	11/12/2027
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	239,632.05	245,000.00	1.600	1.578	1.600	380	02/16/2027
028402DK8	7-103024B	AMERICAN NATL BANK		10/30/2024	245,000.00	245,463.05	245,000.00	3.900	3.847	3.900	635	10/29/2027
029728DF6	7-061325A	AMERICAN STATEE BANK		06/13/2025	245,000.00	245,752.15	245,000.00	4.000	3.945	4.000	495	06/11/2027
02769QFP9	7-072325A	American NB of Minn		07/23/2025	245,000.00	244,975.50	245,000.00	3.800	3.659	3.710	904	07/24/2028
033537BEO	7-030824	Anderson Brothers Bank		03/08/2024	245,000.00	245,161.70	245,000.00	4.750	4.512	4.575	36	03/09/2026
034577AX4	7-082024	Aneca		08/20/2024	245,000.00	245,595.35	245,000.00	3.900	3.779	3.831	932	08/21/2028
03753XCR9	7-112525A	APEX BANKS		11/25/2025	245,000.00	244,507.55	245,000.00	3.700	3.802	3.855	725	01/27/2028
03923KAP8	7-062025	Arcadian Bank		06/20/2025	245,000.00	246,090.25	245,000.00	4.000	3.949	4.004	870	06/20/2028
04518XAH7	7-031424	ASIAN BANKK		03/14/2024	245,000.00	247,734.20	245,000.00	4.200	4.142	4.200	1,137	03/14/2029
044936AE2	7-122823	Assemblies of God Credit Union		12/28/2023	245,000.00	245,357.70	245,000.00	4.900	4.832	4.899	55	03/28/2026
050574AF9	7-113023B	Auburn Savings Bank FSB		11/30/2023	245,000.00	249,929.40	245,000.00	4.550	4.492	4.555	1,033	11/30/2028
052392FE2	7-013026B	Austin Telco		01/30/2026	245,000.00	244,786.85	245,000.00	3.750	3.698	3.750	729	01/31/2028
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	240,722.30	245,000.00	0.600	0.592	0.600	200	08/20/2026
05465DBQ0	7-100224	AXOS BANKK		10/02/2024	245,000.00	244,642.30	245,000.00	3.700	3.649	3.700	610	10/04/2027
098079AU0	7-061623C	B1 BANK		06/16/2023	245,000.00	245,717.85	245,000.00	4.600	4.541	4.605	135	06/16/2026
065226AZ5	7-092425B	Bank of Sun Prairie		09/24/2025	245,000.00	243,525.10	245,000.00	3.550	3.026	3.068	967	09/25/2028
05765LBU0	7-071923B	BALBOA T & LA		07/19/2023	245,000.00	253,290.80	245,000.00	4.400	4.345	4.405	899	07/19/2028
058723AP2	7-052424	BALLSTON SPA NATIONAL BANK		05/24/2024	245,000.00	248,662.75	245,000.00	4.650	4.592	4.656	661	11/24/2027
06428HAB9	7-091725	Bk of Cashton		09/17/2025	245,000.00	244,465.90	245,000.00	3.650	3.600	3.650	593	09/17/2027
06644QAB7	7-052024	BANKFIRST		05/20/2024	245,000.00	249,677.05	245,000.00	4.450	4.392	4.453	1,202	05/18/2029

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Negotiable CD's												
06279WAE0	7-050324	Bank lowaa		05/03/2024	245,000.00	245,617.40	245,000.00	4.800	3.828	3.882	92	05/04/2026
06653LBP4	7-101824	BANK 3		10/18/2024	245,000.00	244,853.00	245,000.00	3.700	3.513	3.562	260	10/19/2026
06610QFE6	7-020725	THE BANKER BANK		02/07/2025	245,000.00	247,398.55	245,000.00	4.150	4.095	4.152	1,102	02/07/2029
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	242,652.90	245,000.00	3.000	2.959	3.000	464	05/11/2027
07148MAC3	7-102025	BATTLE CREEK STATE BANK		10/20/2025	245,000.00	243,392.80	245,000.00	3.550	3.504	3.553	992	10/20/2028
071172AQ3	7-032524A	The Bath State Bank		03/25/2024	245,000.00	248,856.30	245,000.00	4.350	4.293	4.353	1,145	03/22/2029
107003DC6	7-092023A	Bremer Bank NA		09/20/2023	245,000.00	246,514.10	245,000.00	4.800	4.733	4.799	211	08/31/2026
05890QVC4	7-103124	BANC OF CALI		10/31/2024	245,000.00	245,433.65	245,000.00	3.950	3.896	3.950	274	11/02/2026
07356PAQ2	7-012624A	Beacon Community Bank		01/26/2024	245,000.00	244,973.05	245,000.00	3.800	3.752	3.804	1,090	01/26/2029
08050MAP8	7-123025A	BELMONT SAVINGS BK		12/30/2025	245,000.00	244,566.35	245,000.00	3.700	3.700	3.751	697	12/30/2027
06251A6L9	7-013124A	BANK HAPOALIM BM		01/31/2024	245,000.00	245,012.25	245,000.00	4.450	4.389	4.450	1	02/02/2026
09171LAB3	7-092923C	Bison State Bank		09/29/2023	245,000.00	250,267.50	245,000.00	4.650	4.591	4.655	971	09/29/2028
060730BD9	7-101624	BANK OF BRENHAM NA		10/16/2024	245,000.00	245,323.40	245,000.00	4.000	3.945	4.000	257	10/16/2026
060752AY8	7-033125A	The Bank of Brodhead		03/31/2025	245,000.00	245,766.85	245,000.00	3.950	3.896	3.950	789	03/31/2028
061785FX4	7-032425	Bk of Deerfield		03/24/2025	245,000.00	245,352.80	245,000.00	3.900	3.847	3.900	416	03/24/2027
062119BE1	7-022823B	BK FIVE NINE		02/28/2023	245,000.00	246,928.15	245,000.00	4.200	4.144	4.202	757	02/28/2028
06644RAP4	7-011526	BankGloucester		01/15/2026	245,000.00	243,358.50	245,000.00	3.550	3.026	3.068	1,080	01/16/2029
06221LAF0	7-122122	Bank of Frankewlmg		12/21/2022	245,000.00	245,347.90	245,000.00	4.150	4.009	4.065	141	06/22/2026
06325MAC0	7-050225	BANK OF LINCOLN COUNTY		05/02/2025	245,000.00	244,973.05	245,000.00	3.800	3.752	3.804	821	05/02/2028
06424QDR5	7-072123	THE BK OF MISSOURI		07/21/2023	245,000.00	248,400.60	245,000.00	4.750	4.689	4.754	535	07/21/2027
06063PDE2	7-121522	Bank of Belleville		12/15/2022	245,000.00	245,210.70	245,000.00	4.050	3.996	4.052	134	06/15/2026
061256AC7	7-032524	Bank of Clarke		03/25/2024	245,000.00	247,023.70	245,000.00	4.500	4.439	4.501	417	03/25/2027
061284AD7	7-012126	Bank of Clarkson		01/21/2026	245,000.00	243,826.45	245,000.00	3.600	3.551	3.600	901	07/21/2028
062683KE6	7-021624	BK of Hope		02/16/2024	245,000.00	245,068.60	245,000.00	4.400	3.507	3.555	16	02/17/2026
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	241,163.30	245,000.00	0.600	0.592	0.600	177	07/28/2026
06279MAS1	7-012224A	Bank of India NY		01/22/2024	245,000.00	245,894.25	245,000.00	4.000	3.945	4.000	710	01/12/2028
064240AT1	7-091124	Bank of Ontario		09/11/2024	245,000.00	244,879.95	245,000.00	3.750	3.698	3.750	586	09/10/2027
064860MC0	7-031523	Bk of the Sierra		03/15/2023	245,000.00	247,209.90	245,000.00	4.600	4.537	4.600	407	03/15/2027
065427AC0	7-051023B	Bank of Utah		05/10/2023	245,000.00	247,376.50	245,000.00	4.250	4.197	4.255	829	05/10/2028
064455AZ1	7-042823D	BK OF PONTIAC		04/28/2023	245,000.00	246,369.55	245,000.00	4.250	4.192	4.250	451	04/28/2027
06651UAL6	7-103123A	BankTennessee		10/31/2023	245,000.00	247,175.60	245,000.00	5.000	4.936	5.004	268	10/27/2026
065847GJ8	7-080825B	BANK OF WISCONSIN DELL		08/08/2025	245,000.00	244,811.35	245,000.00	3.750	3.702	3.753	645	11/08/2027
05549CJA9	7-031224	BLC COMMUNITY BK		03/12/2024	245,000.00	245,230.30	245,000.00	4.700	4.636	4.701	39	03/12/2026
08016PFH7	7-012226	Belmont Bnk & Trust Company		01/22/2026	245,000.00	241,837.05	245,000.00	3.550	3.503	3.552	1,451	01/22/2030
09582YAF9	7-022823	BLUE RDGE BK NA		02/28/2023	245,000.00	246,822.80	245,000.00	4.200	4.142	4.200	757	02/28/2028
05612LAU6	7-072224	BMW BK OF N A		07/22/2024	245,000.00	245,987.35	245,000.00	4.650	3.704	3.756	169	07/20/2026

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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												
06063HPM9	7-122922	Bk of Baroda		12/29/2022	245,000.00	245,208.25	245,000.00	4.000	3.484	3.533	149	06/30/2026
062114AV5	7-082224	Bank First N.A.		08/22/2024	245,000.00	244,676.60	245,000.00	3.750	3.701	3.752	933	08/22/2028
06426JBR1	7-081924C	Bank of Lake Mills		08/19/2024	245,000.00	245,056.35	245,000.00	3.800	3.748	3.800	564	08/19/2027
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	242,711.70	245,000.00	3.050	3.010	3.052	480	05/27/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	239,837.85	245,000.00	1.750	1.727	1.751	389	02/25/2027
05584CJD9	7-082323A	BNY Mellon NA		08/23/2023	245,000.00	246,227.45	245,000.00	4.750	4.059	4.116	204	08/24/2026
06051XM74	7-110525	BOA		11/05/2025	245,000.00	243,772.55	245,000.00	3.500	3.452	3.500	642	11/05/2027
097281BX6	7-111023A	Bogota Savings Bank		11/10/2023	245,000.00	248,697.05	245,000.00	5.000	4.932	5.000	463	05/10/2027
09776DAT1	7-062425	Bom Bank		06/24/2025	245,000.00	246,075.55	245,000.00	4.100	4.047	4.104	874	06/24/2028
09784RCH4	7-092925	Bonanaza Valley St Bk		09/29/2025	245,000.00	242,459.35	245,000.00	3.650	3.301	3.347	1,702	09/30/2030
09968TB0	7-081624B	Border Bank		08/16/2024	245,000.00	245,561.05	245,000.00	4.200	3.989	4.044	197	08/17/2026
06425KCT4	7-053123A	BK OF PERRY CO		05/31/2023	245,000.00	251,894.30	245,000.00	4.250	4.196	4.255	850	05/31/2028
10421ABH9	7-012125	Bradesco Bank		01/21/2025	245,000.00	245,666.40	245,000.00	4.050	3.995	4.050	354	01/21/2027
108622MD0	7-102621	Bridgewater BK Bloom MN		10/26/2021	245,000.00	243,155.15	245,000.00	0.700	0.679	0.688	85	04/27/2026
10671PAH4	7-071024	BREDA SAVINGS BANK		07/10/2024	245,000.00	246,068.20	245,000.00	4.800	4.735	4.800	159	07/10/2026
10947MAB2	7-082025	Brightstar Credit Union		08/20/2025	245,000.00	245,426.30	245,000.00	3.900	3.847	3.900	565	08/20/2027
110087BB8	7-071423B	Bristol Morgan Bank		07/14/2023	245,000.00	245,877.10	245,000.00	4.600	4.542	4.605	163	07/14/2026
071170AC8	7-081023	Bath Savngs Institution		08/10/2023	245,000.00	251,210.75	245,000.00	4.300	4.246	4.305	921	08/10/2028
11778TAE3	7-032224A	BTC Bank		03/22/2024	245,000.00	245,235.20	245,000.00	4.700	4.465	4.527	50	03/23/2026
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	244,267.45	245,000.00	3.050	3.010	3.052	141	06/22/2026
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	229,322.34	234,000.00	0.900	0.888	0.901	254	10/13/2026
13135NCG3	7-020924A	Calprivate Bank		02/09/2024	245,000.00	245,833.00	245,000.00	4.100	4.047	4.103	373	02/09/2027
137141B G1	7-012126C	The Canandalgua NB and TC		01/21/2026	245,000.00	243,816.65	245,000.00	3.550	3.501	3.550	719	01/21/2028
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	239,906.45	245,000.00	1.100	1.085	1.100	289	11/17/2026
145150CLO	7-022823A	CARROLL CNTY TC OF		02/28/2023	245,000.00	245,950.60	245,000.00	4.000	3.947	4.002	757	02/28/2028
146102AG3	7-122023	Carter Bank & Trust		12/20/2023	245,000.00	245,926.10	245,000.00	4.750	4.688	4.753	141	06/22/2026
14622LAX0	7-092425	Carter Federal CU		09/24/2025	245,000.00	243,598.60	245,000.00	3.700	3.652	3.702	1,331	09/24/2029
14727MAC8	7-101625	CASCADE FCU		10/16/2025	245,000.00	242,442.20	245,000.00	3.400	3.353	3.400	988	10/16/2028
14919NAB6	7-082523	Catholic & Community Credit Un		08/25/2023	245,000.00	248,596.60	245,000.00	4.750	4.688	4.754	570	08/25/2027
149447AB0	7-031924A	Cattaraugus County Bank		03/19/2024	245,000.00	247,268.70	245,000.00	4.600	4.538	4.601	411	03/19/2027
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	241,146.15	245,000.00	0.600	0.592	0.600	179	07/30/2026
17453FCX8	7-060923	Citizens Deposit BK of Arlingt		06/09/2023	245,000.00	245,722.75	245,000.00	4.650	4.591	4.655	128	06/09/2026
150517GT1	7-011224A	Cedar Rapids B & TC		01/12/2024	245,000.00	245,445.90	245,000.00	3.900	3.849	3.903	710	01/12/2028
15118RZB6	7-071522	Cellic BK		07/15/2022	245,000.00	243,507.95	245,000.00	3.350	3.306	3.352	529	07/15/2027
15140RCY3	7-072523	CENTIER BK		07/25/2023	245,000.00	248,258.50	245,000.00	4.700	4.165	4.223	540	07/26/2027
151342AJ1	7-112024	CENTENNIAL BANKK		11/20/2024	245,000.00	245,509.60	245,000.00	4.050	3.995	4.050	292	11/20/2026

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Negotiable CD's												
15721UGD5	7-030524	CF Bank Natl Association		03/05/2024	245,000.00	246,803.20	245,000.00	4.400	4.340	4.401	397	03/05/2027
16863LAF2	7-012925	Chief Financial FCU		01/29/2025	245,000.00	245,960.40	245,000.00	4.150	4.093	4.149	362	01/29/2027
12526AAM9	7-053024A	CFSBANK		05/30/2024	245,000.00	248,861.20	245,000.00	4.650	4.590	4.654	667	11/30/2027
16141BAC5	7-060923A	Chartway		06/09/2023	245,000.00	245,938.35	245,000.00	4.900	4.838	4.905	128	06/09/2026
16514QBK2	7-031524	Chesapeake Bank		03/15/2024	245,000.00	247,249.10	245,000.00	4.600	4.538	4.601	407	03/15/2027
12547CAL2	7-022423B	CIBC BK USA		02/24/2023	245,000.00	244,953.45	245,000.00	4.250	4.192	4.250	23	02/24/2026
174178AC7	7-072123E	CITIZENS BK OF PHILADELPHIA		07/21/2023	245,000.00	246,087.80	245,000.00	4.750	4.690	4.755	170	07/21/2026
17312Q4A4	7-092923E	Citibank National Association		09/29/2023	245,000.00	247,055.55	245,000.00	5.100	5.030	5.100	240	09/29/2026
17670UAA4	7-101223	Citizens State BK		10/12/2023	245,000.00	250,475.75	245,000.00	4.700	4.635	4.700	974	10/02/2028
173576AR0	7-063023A	THE CITIZENS BK CO		06/30/2023	245,000.00	245,771.75	245,000.00	4.550	4.492	4.554	149	06/30/2026
17668BCY3	7-013123	CITIZENS STATE BK OF LA CROSSE		01/31/2023	245,000.00	244,737.85	245,000.00	3.750	3.700	3.752	729	01/31/2028
17783PAJ0	7-011224	CITY FEDERAL CREDIT UNION		01/12/2024	245,000.00	245,997.15	245,000.00	3.950	3.900	3.954	1,076	01/12/2029
173477BY5	7-011924	The Citizens Bank		01/19/2024	245,000.00	245,318.50	245,000.00	3.850	3.801	3.854	1,083	01/19/2029
17668UAS9	7-053024	CITIZENS ST B&T CO ELLSWORTH K		05/30/2024	245,000.00	248,574.55	245,000.00	4.300	4.244	4.303	1,214	05/30/2029
128829AQ1	7-063025	Caldwell Bank & Trust Co		06/30/2025	245,000.00	245,708.05	245,000.00	4.000	3.945	4.000	514	06/30/2027
187337AH3	7-111023	Clinton BK		11/10/2023	245,000.00	247,472.05	245,000.00	5.100	5.035	5.105	282	11/10/2026
185189AB3	7-011725	Clearwater		01/17/2025	245,000.00	247,249.10	245,000.00	4.150	4.096	4.153	1,477	02/17/2030
20143PEM8	7-032823	COM BK		03/28/2023	245,000.00	245,296.45	245,000.00	4.750	4.690	4.755	57	03/30/2026
20146AAX8	7-020422	Commercial Bk		02/04/2022	245,000.00	244,879.95	245,000.00	1.200	1.184	1.200	3	02/04/2026
178180HD0	7-012326A	City National Bk		01/23/2026	245,000.00	244,372.80	245,000.00	3.650	3.600	3.650	722	01/24/2028
12640SAB5	7-082924A	CNB Bank		08/29/2024	245,000.00	245,330.75	245,000.00	3.850	3.797	3.850	575	08/30/2027
152465AT7	7-080924A	Central Bank & Trust Company		08/09/2024	245,000.00	245,637.00	245,000.00	4.350	3.466	3.515	190	08/10/2026
15347VAC5	7-091423	Central FS&LA		09/14/2023	245,000.00	249,248.30	245,000.00	4.500	4.443	4.505	956	09/14/2028
152577BN1	7-051223A	Central Bk		05/12/2023	245,000.00	246,043.70	245,000.00	3.850	3.802	3.855	831	05/12/2028
138138AC6	7-070925A	CANTON CO-OPERATIVE BANK		07/09/2025	245,000.00	245,757.05	245,000.00	4.000	3.946	4.000	523	07/09/2027
15523RDQ6	7-030623	Central State Bk		03/06/2023	245,000.00	247,690.10	245,000.00	4.350	4.296	4.355	764	03/06/2028
203571BB9	7-111925	Community Bank Owatonna		11/19/2025	245,000.00	243,042.45	245,000.00	3.500	3.369	3.416	1,023	11/20/2028
19075JAB4	7-091522	Cobalt Credit Union		09/15/2022	245,000.00	244,274.80	245,000.00	3.600	3.553	3.602	591	09/15/2027
20368TEN6	7-012126B	Community First Bk of Indiana		01/21/2026	245,000.00	243,583.90	245,000.00	3.500	3.452	3.500	719	01/21/2028
20349NAA5	7-030624	Community Bank Delaware		03/06/2024	245,000.00	245,183.75	245,000.00	4.750	4.685	4.750	33	03/06/2026
20367GCA5	7-123025B	COMMUNITY COMMERCE BK		12/30/2025	245,000.00	243,650.05	245,000.00	3.600	3.554	3.603	1,062	12/29/2028
20033A3M6	7-031023	COMENITY CAPITAL BK		03/10/2023	245,000.00	247,702.35	245,000.00	4.350	4.296	4.355	768	03/10/2028
20056QVY6	7-061825	Commerce Bk		06/18/2025	245,000.00	245,597.80	245,000.00	3.950	3.896	3.950	505	06/21/2027
20361LCT9	7-020323A	Community Bankers Bank		02/03/2023	245,000.00	244,977.95	245,000.00	4.000	3.948	4.003	2	02/03/2026
201593BB5	7-100824	COMMERCIAL BANKING COMPANY		10/08/2024	245,000.00	244,936.30	245,000.00	3.750	3.699	3.750	249	10/08/2026
20368AAJO	7-091225	COMMUNITY 1 BANK		09/12/2025	245,000.00	243,760.30	245,000.00	3.600	3.551	3.600	954	09/12/2028

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Negotiable CD's												
202291AQ3	7-100424	Commercial Savings Bank		10/04/2024	245,000.00	242,295.20	245,000.00	3.550	3.501	3.550	1,341	10/04/2029
20405NAA6	7-072723	COMMUNITY SO CU		07/27/2023	245,000.00	246,428.35	245,000.00	5.000	4.937	5.005	176	07/27/2026
20415QJM2	7-032024	Community West Bank NA		03/20/2024	245,000.00	245,313.60	245,000.00	4.800	4.735	4.801	47	03/20/2026
20360UAH8	7-121422	Community Bk		12/14/2022	245,000.00	245,421.40	245,000.00	4.250	4.106	4.163	134	06/15/2026
20403WAC4	7-042925	Community Savings Bank		04/29/2025	245,000.00	245,053.90	245,000.00	3.800	3.750	3.802	635	10/29/2027
21056RAB5	7-111623	Consumers Federal Credit Union		11/16/2023	245,000.00	252,756.70	245,000.00	5.000	4.937	5.005	1,019	11/16/2028
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	239,580.60	245,000.00	1.150	1.135	1.151	325	12/23/2026
219236AJ5	7-052324	CORNERSTONE BK		05/23/2024	245,000.00	245,845.25	245,000.00	4.900	4.833	4.900	114	05/26/2026
219873AN6	7-082925A	Corporate America Family		08/29/2025	245,000.00	245,668.85	245,000.00	3.950	3.891	3.945	575	08/30/2027
220802AN2	7-080923A	Cortrust Bank NA		08/09/2023	245,000.00	246,313.20	245,000.00	4.800	4.623	4.688	190	08/10/2026
22209WAP7	7-091324B	Coulee Bank		09/13/2024	245,000.00	244,666.80	245,000.00	3.700	3.649	3.700	585	09/09/2027
22282XAB6	7-012424	CoVantage Credit Union		01/24/2024	245,000.00	246,168.65	245,000.00	4.050	3.997	4.053	722	01/24/2028
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	240,286.20	245,000.00	2.000	1.973	2.000	408	03/16/2027
14065AAC4	7-081924A	CAPRA Bank		08/19/2024	245,000.00	245,271.95	245,000.00	4.000	3.945	4.000	199	08/19/2026
20402AAU3	7-090924A	Community Partners Savings Ban		09/09/2024	245,000.00	245,357.70	245,000.00	3.900	3.840	3.894	401	03/09/2027
20403MAC6	7-012225B	Community Resource Crdt Union		01/22/2025	245,000.00	247,383.85	245,000.00	4.150	4.095	4.152	1,086	01/22/2029
22537MAC1	7-082825A	Credit Human Credit Union		08/28/2025	245,000.00	245,318.50	245,000.00	3.900	3.849	3.903	1,304	08/28/2029
22551KBJ0	7-092625A	Credit Union of TX		09/26/2025	245,000.00	244,541.85	245,000.00	3.650	3.600	3.650	603	09/27/2027
150713BR5	7-062725A	Cedarstone Bank		06/27/2025	245,000.00	245,771.75	245,000.00	4.000	3.799	3.851	512	06/28/2027
227563CH4	7-051923C	CROSS RIVER BK		05/19/2023	245,000.00	245,580.65	245,000.00	4.650	4.586	4.650	107	05/19/2026
22753AAF7	7-032624A	Cross Keys BK		03/26/2024	245,000.00	245,343.00	245,000.00	4.850	4.784	4.850	53	03/26/2026
14575YAD3	7-092524	Carson Bank		09/25/2024	245,000.00	244,936.30	245,000.00	3.750	3.698	3.750	236	09/25/2026
22820LBN4	7-052324A	CROWN BANK		05/23/2024	245,000.00	247,753.80	245,000.00	4.650	4.475	4.537	477	05/24/2027
12651HAY5	7-053024B	CTBC BANK CORP (USA)		05/30/2024	245,000.00	246,920.80	245,000.00	4.750	4.690	4.755	302	11/30/2026
173851AL0	7-031725	Citizen Bank Inc.		03/17/2025	245,000.00	246,592.50	245,000.00	4.200	4.149	4.207	593	09/17/2027
174041AU7	7-081525	CITIZENS BANK OF THE MIDWEST		08/15/2025	245,000.00	245,002.45	245,000.00	3.800	3.025	3.067	561	08/16/2027
17669VBC0	7-080825	CITIZENS ST BANK		08/08/2025	245,000.00	244,679.05	245,000.00	3.750	3.702	3.753	919	08/08/2028
23020PAJ1	7-071924B	CULLMAN SAVINGS BK		07/19/2024	245,000.00	246,832.60	245,000.00	4.550	4.495	4.557	352	01/19/2027
23130SEH2	7-062624A	CURRIE STATE BANK		06/26/2024	245,000.00	247,295.65	245,000.00	4.800	4.734	4.800	330	12/28/2026
23204HQN1	7-103024A	CUSTOMER BANK		10/30/2024	245,000.00	245,570.85	245,000.00	3.950	3.896	3.950	1,367	10/30/2029
23248UAA5	7-051923B	CY-FAIR FEDERAL CU		05/19/2023	245,000.00	246,793.40	245,000.00	4.350	4.294	4.354	472	05/19/2027
173887AV2	7-072624A	CITIZEN BANK OF WEST VIRGINIA		07/26/2024	245,000.00	245,933.45	245,000.00	4.600	4.538	4.601	173	07/24/2026
237412CA7	7-013026A	The Dart Bank		01/30/2026	245,000.00	244,389.95	245,000.00	3.650	3.600	3.650	730	02/01/2028
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	241,920.35	245,000.00	1.300	1.282	1.300	183	08/03/2026
243594AR9	7-092322C	DECORAH BANK TRUST CO		09/23/2022	245,000.00	242,488.75	245,000.00	3.700	3.651	3.702	599	09/23/2027
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	239,146.95	245,000.00	1.300	1.283	1.301	361	01/28/2027

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Negotiable CD's												
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	243,245.80	245,000.00	3.200	2.891	2.931	472	05/19/2027
25665QDN2	7-012925A	Dollar Bk Federal Svg Bk		01/29/2025	245,000.00	245,806.05	245,000.00	4.100	4.044	4.100	362	01/29/2027
23322GT72	7-121823	DMB Community BK		12/18/2023	245,000.00	245,634.55	245,000.00	4.500	4.441	4.503	137	06/18/2026
25844MAC2	7-093022C	DORT FINANCIAL CU		09/30/2022	245,000.00	245,414.05	245,000.00	4.000	3.948	4.003	241	09/30/2026
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	239,338.05	245,000.00	1.250	1.234	1.251	340	01/07/2027
23344RAG2	7-090922B	Dr Bank		09/09/2022	245,000.00	244,429.15	245,000.00	3.550	3.500	3.549	401	03/09/2027
26518ECC1	7-102925	DUNDEE BK		10/29/2025	245,000.00	243,405.05	245,000.00	3.550	3.417	3.465	1,002	10/30/2028
26948GAK0	7-101725C	EAGLE COMM CU		10/17/2025	245,000.00	244,027.35	245,000.00	3.650	3.603	3.653	989	10/17/2028
27002YGZ3	7-012425A	Eaglbank		01/24/2025	245,000.00	246,790.95	245,000.00	4.100	4.046	4.102	1,453	01/24/2030
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	244,034.70	245,000.00	0.700	0.690	0.700	44	03/17/2026
27689NFPO	7-101823	Eastern Savings Bank FSB		10/18/2023	245,000.00	247,437.75	245,000.00	5.050	4.318	4.378	260	10/19/2026
27889MAK6	7-070325	ECLIPSE BANK INC.		07/03/2025	245,000.00	245,749.70	245,000.00	4.000	3.946	4.000	516	07/02/2027
291916AB0	7-092923	Empower Federal Credit Union		09/29/2023	245,000.00	253,031.10	245,000.00	5.100	5.036	5.106	971	09/29/2028
292457AS7	7-092724A	Emprise Bank		09/27/2024	245,000.00	244,451.20	245,000.00	3.650	3.600	3.650	603	09/27/2027
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	241,932.60	245,000.00	0.900	0.888	0.900	162	07/13/2026
29259RAH0	7-061323	Encompass Niagara Credit Union		06/13/2023	245,000.00	245,879.55	245,000.00	4.750	4.689	4.755	134	06/15/2026
29367SMQ4	7-092625	Enterprise Bk & Trust		09/26/2025	245,000.00	244,282.15	245,000.00	3.600	3.550	3.600	600	09/24/2027
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	242,579.40	245,000.00	0.600	0.592	0.600	109	05/21/2026
29483ACS9	7-050125	ERGO BANK		05/01/2025	245,000.00	245,262.15	245,000.00	3.850	3.797	3.850	453	04/30/2027
29667RVQ3	7-082124B	Essa Bank and Trust		08/21/2024	245,000.00	245,181.30	245,000.00	3.850	3.797	3.850	568	08/23/2027
29669XAX6	7-073024A	ESSENTIAL		07/30/2024	245,000.00	249,005.75	245,000.00	4.350	4.293	4.353	1,275	07/30/2029
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	239,965.25	245,000.00	1.000	0.986	1.000	275	11/03/2026
300498AV4	7-020224	Evolve Bank & Trust		02/02/2024	245,000.00	244,892.20	245,000.00	4.400	4.340	4.400	1	02/02/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	241,332.35	245,000.00	0.600	0.583	0.591	169	07/20/2026
303117DA0	7-062923B	THE FAHEY BANKING CO		06/29/2023	245,000.00	245,818.30	245,000.00	4.600	4.541	4.604	148	06/29/2026
309175DZ7	7-053023A	FARMERS BK		05/30/2023	245,000.00	245,671.30	245,000.00	4.650	4.586	4.650	117	05/29/2026
30960QAQ0	7-072123B	FARMERS INS GROUP FCU		07/21/2023	245,000.00	246,376.90	245,000.00	5.000	4.937	5.005	170	07/21/2026
309287AC4	7-081924B	The Farmers Bank of Milton		08/19/2024	245,000.00	245,249.90	245,000.00	4.050	3.995	4.050	199	08/19/2026
307811HE2	7-081123	THE FARMERS & MERCHANTS BK		08/11/2023	245,000.00	246,286.25	245,000.00	4.800	4.739	4.805	191	08/11/2026
31033VAE7	7-012825	FARMERS STATE BANK OF HOFFMAN		01/28/2025	245,000.00	245,950.60	245,000.00	4.150	4.093	4.150	361	01/28/2027
31943VAW6	7-011923B	FIRST CENTRAL BANK MCCOOK		01/19/2023	245,000.00	245,908.95	245,000.00	4.000	3.947	4.002	717	01/19/2028
31943RBL8	7-013123B	FIRST CENTRAL BK		01/31/2023	245,000.00	245,237.65	245,000.00	3.850	3.730	3.782	365	02/01/2027
31985HCJ3	7-013124C	First Commerce Bank		01/31/2024	245,000.00	246,075.55	245,000.00	4.200	4.146	4.204	362	01/29/2027
31617CCE1	7-081325	FIDELITY BANKK		08/13/2025	245,000.00	244,539.40	245,000.00	3.800	3.751	3.803	1,289	08/13/2029
30191MAJ6	7-032724A	FFB Bank		03/27/2024	245,000.00	247,508.80	245,000.00	4.300	4.244	4.303	785	03/27/2028
32024DAC0	7-020823	First Financial Credit Union		02/08/2023	245,000.00	248,069.85	245,000.00	4.450	4.391	4.452	737	02/08/2028

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Negotiable CD's												
32023WAC9	7-051024	First Fed Savings Bank		05/10/2024	245,000.00	247,525.95	245,000.00	4.600	4.537	4.601	463	05/10/2027
32026UYA8	7-110422	First Foundation Bk		11/04/2022	245,000.00	248,726.45	245,000.00	4.700	4.636	4.700	641	11/04/2027
32018YBH0	7-020323	First Federal Savings & Loan B		02/03/2023	245,000.00	244,973.05	245,000.00	3.800	3.750	3.802	732	02/03/2028
320437AD8	7-080423	First GTY BK/Hammond LA		08/04/2023	245,000.00	249,074.35	245,000.00	4.500	4.443	4.505	915	08/04/2028
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	240,555.70	245,000.00	0.600	0.592	0.600	207	08/27/2026
31938QV43	7-120122	First Business Bank		12/01/2022	245,000.00	245,686.00	245,000.00	4.200	4.144	4.201	242	10/01/2026
31749TCD7	7-092325	Financial Federal Bk		09/23/2025	245,000.00	244,416.90	245,000.00	3.650	3.598	3.648	628	10/22/2027
32022RZWO	7-070925	1ST FINANCIAL BANK USAA		07/09/2025	245,000.00	245,757.05	245,000.00	4.000	3.946	4.000	523	07/09/2027
31764MAB8	7-011724	Financial Plus Credit Union		01/17/2024	245,000.00	246,688.05	245,000.00	4.050	3.999	4.054	1,081	01/17/2029
31904PDG8	7-072624	FIRST BANK & TR		07/26/2024	245,000.00	247,227.05	245,000.00	4.700	4.700	4.765	359	01/26/2027
31987NAT8	7-071524	FIRST COMMUNITY BANK HEARTLAND		07/15/2024	245,000.00	245,982.45	245,000.00	4.700	4.636	4.700	164	07/15/2026
32065RAV7	7-100824B	FIRST KEYSTONE COMMUNITY BANK		10/08/2024	245,000.00	244,855.45	245,000.00	3.700	3.649	3.700	249	10/08/2026
33647BAE5	7-090524A	First Southwest Bank		09/05/2024	245,000.00	244,973.05	245,000.00	3.800	3.750	3.802	947	09/05/2028
336793CC6	7-032223B	FIRST ST BK		03/22/2023	245,000.00	245,259.70	245,000.00	4.750	4.685	4.750	40	03/13/2026
32024JAM5	7-021723	FIRST FEDERAL CU		02/17/2023	245,000.00	247,864.05	245,000.00	4.400	4.342	4.402	746	02/17/2028
33766NAV6	7-081624C	First Bk		08/16/2024	245,000.00	245,208.25	245,000.00	4.000	3.185	3.230	197	08/17/2026
32063KAY8	7-013123A	FIRST JACKSON BANK INC.		01/31/2023	245,000.00	244,737.85	245,000.00	3.750	3.700	3.752	729	01/31/2028
33885WAR1	7-052824	FLATWATER BANK		05/28/2024	245,000.00	247,773.40	245,000.00	4.650	4.587	4.651	481	05/28/2027
34061LAB4	7-071825A	Florida Credit Union		07/18/2025	245,000.00	245,766.85	245,000.00	4.000	3.799	3.851	533	07/19/2027
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	239,335.60	245,000.00	0.850	0.839	0.850	291	11/19/2026
30246AGQ5	7-092923G	F and M Bank		09/29/2023	245,000.00	249,209.10	245,000.00	4.850	4.787	4.853	605	09/29/2027
308693BG4	7-013024	Farmers & Merchants TR		01/30/2024	245,000.00	245,962.85	245,000.00	4.150	4.093	4.150	365	02/01/2027
309207AS7	7-031925	The Farmers Bk, Frankfort, Indi		03/19/2025	245,000.00	245,637.00	245,000.00	4.000	3.946	4.000	411	03/19/2027
31810PCY3	7-031425	FINWISEE BANK		03/14/2025	245,000.00	246,176.00	245,000.00	4.200	3.346	3.392	407	03/15/2027
30257JBQ7	7-082324	FNB Bank Inc		08/23/2024	245,000.00	245,242.55	245,000.00	3.850	3.797	3.850	568	08/23/2027
32112UEJ6	7-042823E	FNB OF MCGREGOR TX		04/28/2023	245,000.00	250,762.40	245,000.00	4.300	4.246	4.305	817	04/28/2028
33583FAH5	7-102323	First Northeast Bk of Nebraska		10/23/2023	245,000.00	251,000.05	245,000.00	4.750	4.690	4.755	995	10/23/2028
321207BC5	7-071924C	FIRST NB & T CO CHICKASHA OKLA		07/19/2024	245,000.00	245,967.75	245,000.00	4.650	4.417	4.478	169	07/20/2026
32116QBJ4	7-051123	FNB of Middle Tennessee		05/11/2023	245,000.00	245,433.65	245,000.00	4.500	4.438	4.500	99	05/11/2026
30257YBP6	7-051023A	FNCB Bank		05/10/2023	245,000.00	245,360.15	245,000.00	4.350	3.714	3.766	99	05/11/2026
32114VCF2	7-021023	First National Bank of MI		02/10/2023	245,000.00	244,497.75	245,000.00	3.700	3.651	3.702	739	02/10/2028
35907XFH5	7-071423	Frontier Bk		07/14/2023	245,000.00	247,668.05	245,000.00	4.550	4.491	4.554	528	07/14/2027
34520LBH5	7-012225A	Forbright Bank		01/22/2025	245,000.00	246,798.30	245,000.00	4.100	4.044	4.100	722	01/24/2028
34965LAB1	7-112125A	FORTERA CREDIT UNION		11/21/2025	245,000.00	244,372.80	245,000.00	3.650	3.465	3.513	659	11/22/2027
34965VAD5	7-032024B	Fortifi Bank		03/20/2024	245,000.00	247,089.85	245,000.00	4.550	4.488	4.551	414	03/22/2027
351593AL2	7-090924B	Fox Valley Savings Bank		09/09/2024	245,000.00	245,156.80	245,000.00	3.900	3.846	3.900	220	09/09/2026

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Negotiable CD's												
33610RUN1	7-090123	First Premier		09/01/2023	245,000.00	246,323.00	245,000.00	4.750	4.685	4.750	212	09/01/2026
31944NAE3	7-101724A	FIRST CENTRAL SAVINGS BANK		10/17/2024	245,000.00	243,814.20	245,000.00	3.500	3.366	3.413	624	10/18/2027
35633MFW7	7-090925	THE FREEDOM BANK VIRGINIA		09/09/2025	245,000.00	244,387.50	245,000.00	3.700	3.652	3.703	953	09/11/2028
35634CAE3	7-100225	FREEDOM BK OF SOUTHERN MISSOURI		10/02/2025	245,000.00	243,708.85	245,000.00	3.600	3.551	3.600	974	10/02/2028
35634MAC5	7-022624	Freedom BK		02/26/2024	245,000.00	245,029.40	245,000.00	4.700	4.636	4.700	25	02/26/2026
356436AS4	7-111224	FREEDOM N.W CREDIT UNION		11/12/2024	245,000.00	246,038.80	245,000.00	4.000	3.890	3.944	1,381	11/13/2029
35633EAD2	7-020724	Freedom Bank		02/07/2024	245,000.00	245,029.40	245,000.00	4.400	4.345	4.405	5	02/06/2026
35688MAF3	7-122325	Freestar Financial		12/23/2025	245,000.00	244,566.35	245,000.00	3.700	3.649	3.700	690	12/23/2027
32017MCN3	7-090325	FIRST FED BANK		09/03/2025	245,000.00	244,862.80	245,000.00	3.750	3.698	3.750	579	09/03/2027
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	239,026.90	245,000.00	1.250	1.234	1.251	361	01/28/2027
32069MAC6	7-012326	First Liberty Bank		01/23/2026	245,000.00	240,543.45	245,000.00	3.500	3.454	3.502	1,817	01/23/2031
308862EE7	7-062824	FARMER AND MERCHANTS BANK		06/28/2024	245,000.00	246,176.00	245,000.00	4.950	4.702	4.768	148	06/29/2026
310567AQ5	7-090924	Farmers State Bk		09/09/2024	245,000.00	245,303.80	245,000.00	4.000	3.945	4.000	220	09/09/2026
32114LCV9	7-071724	FIRST NATIONAL BANKK		07/17/2024	245,000.00	246,006.95	245,000.00	4.700	4.636	4.700	166	07/17/2026
35909FAS3	7-101724	FRONTIER BANKK		10/17/2024	245,000.00	243,814.20	245,000.00	3.500	3.366	3.413	624	10/18/2027
319050AT7	7-1020724A	First Bank of Berne		02/07/2024	245,000.00	246,303.40	245,000.00	4.100	4.044	4.100	736	02/07/2028
32021MLH0	7-063025A	First Financial Bk		06/30/2025	245,000.00	245,541.45	245,000.00	3.950	3.896	3.950	514	06/30/2027
33650TAN0	7-050525	FIRSTT STATE BANK		05/05/2025	245,000.00	245,387.10	245,000.00	3.900	3.847	3.900	458	05/05/2027
318520AD5	7-031125	FIRST FS&LA OF LORAIN		03/11/2025	245,000.00	245,999.60	245,000.00	4.000	3.945	4.000	768	03/10/2028
33622BAN1	7-091025A	FIRST SECURITY B & TC		09/10/2025	245,000.00	244,762.35	245,000.00	3.700	3.649	3.700	583	09/07/2027
319267MT4	7-010825	FIRST BANK RICHMOND		01/08/2025	245,000.00	245,575.75	245,000.00	3.950	3.896	3.950	522	07/08/2027
31990KAL6	7-090424	First Federal Bank of Kansas C		09/04/2024	245,000.00	245,453.25	245,000.00	3.900	3.846	3.900	579	09/03/2027
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	241,006.50	245,000.00	2.400	2.369	2.401	442	04/19/2027
33625CJA8	7-011725A	First Secty Bk of Washington		01/17/2025	245,000.00	245,463.05	245,000.00	3.950	3.896	3.950	352	01/19/2027
31033MBQ9	7-012225C	Farmers State Bk of Calhan		01/22/2025	245,000.00	246,472.45	245,000.00	4.100	4.044	4.100	722	01/24/2028
43710JAB5	7-062824B	HOME FS&LA OF GRAND ISLAND		06/28/2024	245,000.00	247,535.75	245,000.00	4.550	4.488	4.550	512	06/28/2027
32110YU86	7-091925A	1st National Bk of America		09/19/2025	245,000.00	241,861.55	245,000.00	3.600	3.552	3.602	1,691	09/19/2030
33651PAU1	7-032625	First State B&TC Inc.		03/26/2025	245,000.00	245,597.80	245,000.00	4.000	3.946	4.001	421	03/29/2027
31033AAK9	7-011923	Farmers St Bk of Oakley Kansas		01/19/2023	245,000.00	245,445.90	245,000.00	3.900	3.848	3.902	717	01/19/2028
33767GCF3	7-022423C	FIRSTBK PUERTO RICO		02/24/2023	245,000.00	245,945.70	245,000.00	4.000	3.947	4.002	753	02/24/2028
32086RCJ7	7-022625	First Mid Bank & Trust NA		02/26/2025	245,000.00	246,122.10	245,000.00	4.200	4.142	4.199	390	02/26/2027
32065TBG5	7-013025	First Kentucky Bank Inc.		01/30/2025	245,000.00	246,621.90	245,000.00	4.150	4.093	4.150	729	01/31/2028
335857DC9	7-083023	First Oklahoma Bank		08/30/2023	245,000.00	246,413.65	245,000.00	4.700	4.644	4.709	211	08/31/2026
33715LFS4	7-082124	First Technology		08/21/2024	245,000.00	246,190.70	245,000.00	4.100	4.044	4.100	565	08/20/2027
33640VDS4	7-051923	FIRST SVC BK		05/19/2023	245,000.00	245,455.70	245,000.00	4.450	4.394	4.455	107	05/19/2026
319137CN3	7-092724	FirstBank		09/27/2024	245,000.00	244,870.15	245,000.00	3.650	3.600	3.650	236	09/25/2026

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Negotiable CD's												
31925YBB7	7-022924	First Bank of the Lake		02/29/2024	245,000.00	248,140.90	245,000.00	4.250	4.194	4.252	1,123	02/28/2029
31904JAJ9	7-091223C	First B&T of Fullerton		09/12/2023	245,000.00	246,526.35	245,000.00	4.800	4.738	4.804	222	09/11/2026
31944MBH7	7-062321	First Carolina Bank		06/23/2021	245,000.00	241,900.75	245,000.00	0.600	0.592	0.600	142	06/23/2026
31958JAD7	7-032624	First Citizens Bank		03/26/2024	245,000.00	245,306.25	245,000.00	4.750	4.685	4.750	53	03/26/2026
33649XCW3	7-011824B	First ST Bank		01/18/2024	245,000.00	245,695.80	245,000.00	4.050	3.900	3.954	352	01/19/2027
33742CCS4	7-020823B	First United B&TC		02/08/2023	245,000.00	245,585.55	245,000.00	4.000	3.947	4.002	372	02/08/2027
33749VBH0	7-012723A	First Western Bank & Trust		01/27/2023	245,000.00	245,330.75	245,000.00	3.900	3.849	3.902	360	01/27/2027
36733QAD2	7-121323	Gate City Bank		12/13/2023	245,000.00	245,666.40	245,000.00	4.600	4.537	4.600	134	06/15/2026
40216LCP2	7-112625B	GULB ATLANTIC BK		11/26/2025	245,000.00	242,518.15	245,000.00	3.500	3.454	3.502	1,394	11/26/2029
36830MBB6	7-012725	Gbank		01/27/2025	245,000.00	246,379.35	245,000.00	4.100	4.043	4.099	722	01/24/2028
40135GAA6	7-092923D	Guardian Credit Union		09/29/2023	245,000.00	253,058.05	245,000.00	5.100	5.035	5.105	971	09/29/2028
372348DP4	7-082225	The Genoa Banking Com.		08/22/2025	245,000.00	242,929.75	245,000.00	3.700	3.651	3.702	1,663	08/22/2030
37173RAS2	7-031824	Genesee Regional Bank		03/18/2024	245,000.00	245,257.25	245,000.00	4.750	4.685	4.750	45	03/18/2026
37312PDD8	7-032723	GEORGIA BANKING CO		03/27/2023	245,000.00	245,387.10	245,000.00	4.950	4.882	4.950	54	03/27/2026
373337AW4	7-090624	Georgia Primary Bank		09/06/2024	245,000.00	245,323.40	245,000.00	3.950	3.896	3.950	219	09/08/2026
37148LAF5	7-072624C	GENERATIONS COMMUNITY		07/26/2024	245,000.00	245,891.80	245,000.00	4.550	4.322	4.382	176	07/27/2026
375873AD8	7-060724	GILMER NB GILMER TEXAS		06/07/2024	245,000.00	248,143.35	245,000.00	4.750	4.685	4.750	491	06/07/2027
38081GBH8	7-073124	GOLDEN BANK NATIONAL ASSOCIATI		07/31/2024	245,000.00	246,621.90	245,000.00	4.150	4.098	4.155	729	01/31/2028
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	243,929.35	245,000.00	3.000	2.961	3.002	204	08/24/2026
40220JAA6	7-053025	Gulf Coast Business Bank		05/30/2025	245,000.00	245,739.90	245,000.00	4.000	3.951	4.006	481	05/28/2027
395181EP1	7-012425B	Greenfield Savings Bank		01/24/2025	245,000.00	245,948.15	245,000.00	4.150	3.941	3.995	358	01/25/2027
37149CBN6	7-050525A	GENERATIONS BANK		05/05/2025	245,000.00	245,387.10	245,000.00	3.900	3.847	3.900	458	05/05/2027
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	242,890.55	245,000.00	3.100	3.058	3.100	478	05/25/2027
38120MBU9	7-022423D	GOLDEN ST BUS BK		02/24/2023	245,000.00	245,945.70	245,000.00	4.000	3.947	4.002	753	02/24/2028
383052FX0	7-090524	Gorham Savings Bk		09/05/2024	245,000.00	245,323.40	245,000.00	3.950	3.896	3.950	219	09/08/2026
38644ACD9	7-032223A	GRAND RIVR BK		03/22/2023	245,000.00	245,269.50	245,000.00	4.800	4.624	4.688	50	03/23/2026
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	240,933.00	245,000.00	0.650	0.641	0.650	192	08/12/2026
39573LDY1	7-051723A	GREENSTATE CU		05/17/2023	245,000.00	245,720.30	245,000.00	4.800	4.739	4.805	106	05/18/2026
06427HBC7	7-013125B	GREENE COUNTY COMMERCIAL BANK		01/31/2025	245,000.00	247,136.40	245,000.00	4.150	4.093	4.150	1,460	01/31/2030
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	242,760.70	245,000.00	3.050	3.010	3.052	470	05/17/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	238,882.35	245,000.00	1.100	1.086	1.101	347	01/14/2027
38731MAA5	7-083123D	Granite Federal Credit Union		08/31/2023	245,000.00	249,375.70	245,000.00	4.950	4.886	4.953	576	08/31/2027
39729LAF8	7-060123A	Greenwood Municipal FCU		06/01/2023	245,000.00	249,285.05	245,000.00	4.500	4.442	4.503	485	06/01/2027
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	239,953.00	245,000.00	0.750	0.740	0.750	249	10/08/2026
366526BA8	7-012722A	The Garrett Slate Bk		01/27/2022	245,000.00	239,019.55	245,000.00	1.250	1.234	1.251	360	01/27/2027
401081EV2	7-011224B	GUARANTY BANK SPRINGFIELD		01/12/2024	245,000.00	245,445.90	245,000.00	3.900	3.849	3.903	710	01/12/2028

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Negotiable CD's												
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	241,533.25	245,000.00	0.650	0.641	0.650	162	07/13/2026
39103QBB1	7-012324A	Great North BK		01/23/2024	245,000.00	245,663.95	245,000.00	4.000	3.945	4.000	358	01/25/2027
36758PDP4	7-082024A	Gateway Bank F.S.B.		08/20/2024	245,000.00	245,316.05	245,000.00	3.900	3.853	3.906	380	02/16/2027
402194GQ1	7-102925A	GULF COAST B&TC		10/29/2025	245,000.00	241,783.15	245,000.00	3.600	3.551	3.600	1,731	10/29/2030
404730FA6	7-051624	HADDON SAVING BANK		05/16/2024	245,000.00	245,727.65	245,000.00	4.850	4.784	4.851	103	05/15/2026
410493FR6	7-100924A	HANMI BANKK		10/09/2024	245,000.00	244,029.80	245,000.00	3.550	3.502	3.550	618	10/12/2027
41138NAB4	7-083123C	HAPO Community Credit Union		08/31/2023	245,000.00	248,133.55	245,000.00	5.000	4.931	4.999	390	02/26/2027
41939HDE9	7-020624	Haven Savings Bank		02/06/2024	245,000.00	244,906.90	245,000.00	4.350	4.290	4.350	5	02/06/2026
42228LAH4	7-092122A	HEALTHCARE SYSTEMS FEDERAL CU		09/21/2022	245,000.00	244,703.55	245,000.00	3.600	3.553	3.602	232	09/21/2026
425246BU8	7-112823B	Henderson State Bank		11/28/2023	245,000.00	245,771.75	245,000.00	5.000	4.929	4.998	96	05/08/2026
42723LAM3	7-051524	HERITAGE COMMUNITY BANK		05/15/2024	245,000.00	248,008.60	245,000.00	4.750	4.686	4.751	467	05/14/2027
42728MAC8	7-111523	Heritage Community CU		11/15/2023	245,000.00	254,368.80	245,000.00	5.250	5.183	5.255	1,018	11/15/2028
42236XAM7	7-033123B	HEARTLND BK		03/31/2023	245,000.00	245,340.55	245,000.00	4.700	4.640	4.705	58	03/31/2026
419700AG4	7-102723C	Hawall Central FCU		10/27/2023	245,000.00	248,069.85	245,000.00	5.500	5.430	5.505	268	10/27/2026
42869GAB2	7-020124A	Hickam		02/01/2024	245,000.00	246,884.05	245,000.00	4.150	4.092	4.149	701	01/03/2028
429882GE7	7-062323	HIGHLAND BK		06/23/2023	245,000.00	247,072.70	245,000.00	4.400	4.343	4.403	507	06/23/2027
43739PAR3	7-072624B	HOME FED SAVINGS BANK		07/26/2024	245,000.00	245,891.80	245,000.00	4.550	4.322	4.382	176	07/27/2026
434207AB2	7-102825	HODGE BK & TR COMPANY		10/28/2025	245,000.00	243,995.50	245,000.00	3.550	3.501	3.550	634	10/28/2027
437426AF3	7-112924	Homeland		11/29/2024	245,000.00	246,984.50	245,000.00	4.250	4.191	4.250	666	11/29/2027
43733WAS2	7-032224	Home Savings Bk		03/22/2024	245,000.00	245,218.05	245,000.00	4.650	4.417	4.479	50	03/23/2026
43942MAB8	7-080924B	HOPE Credit Union		08/09/2024	245,000.00	245,926.10	245,000.00	4.500	4.274	4.333	190	08/10/2026
412022DB8	7-021822A	Hardin Cty Sav Bk		02/18/2022	245,000.00	244,681.50	245,000.00	1.400	1.382	1.401	17	02/18/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	239,764.35	245,000.00	0.850	0.838	0.850	270	10/29/2026
42721ABK2	7-110323	Heritage Bank of the Ozarks		11/03/2023	245,000.00	252,340.20	245,000.00	4.950	4.887	4.955	1,006	11/03/2028
428548CC3	7-102824	HIAWATHA NTL BANK		10/28/2024	245,000.00	245,646.80	245,000.00	3.750	3.699	3.750	634	10/28/2027
451245AP9	7-051923A	IDAHO FIRST BK		05/19/2023	245,000.00	245,418.95	245,000.00	4.400	4.344	4.405	107	05/19/2026
45157PBB5	7-082124A	IDEAL Credit Union		08/21/2024	245,000.00	245,810.95	245,000.00	4.000	3.945	4.000	565	08/20/2027
45332WDY6	7-122925	IN BANK		12/29/2025	245,000.00	244,066.55	245,000.00	3.600	3.551	3.600	696	12/29/2027
45776NGU4	7-010725	INS BANK		01/07/2025	245,000.00	245,301.35	245,000.00	3.900	3.846	3.900	340	01/07/2027
45780PCF0	7-082324A	Institution for SVG in Newbury		08/23/2024	245,000.00	244,870.15	245,000.00	3.750	3.699	3.750	568	08/23/2027
45822TAW7	7-081924	Integrity Bank & Trust		08/19/2024	245,000.00	244,688.85	245,000.00	3.700	3.649	3.700	564	08/19/2027
45906AEU7	7-123025	INTERNATIONAL BANK OF CHI		12/30/2025	245,000.00	243,588.80	245,000.00	3.550	3.503	3.552	880	06/30/2028
46117YAM0	7-052925	Intracoastal Bank		05/29/2025	245,000.00	245,722.75	245,000.00	4.000	3.945	4.000	481	05/28/2027
46091MBP8	7-082824B	Investar Bank NA		08/28/2024	245,000.00	245,147.00	245,000.00	3.900	3.847	3.900	208	08/28/2026
462595BP3	7-020824A	Iowa Trust & Savings Bank		02/08/2024	245,000.00	245,000.00	245,000.00	4.450	4.395	4.456	5	02/06/2026
46256YBZ1	7-071825	Iowa Ste Bank		07/18/2025	245,000.00	244,206.20	245,000.00	3.750	3.701	3.753	1,263	07/18/2029

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Negotiable CD's												
46355PDQ8	7-091823	Iroquois FS&LA		09/18/2023	245,000.00	248,554.95	245,000.00	4.700	4.639	4.703	593	09/17/2027
465076UP0	7-061224A	ISRAEL DISCOUNT OF BANK OF NY		06/12/2024	245,000.00	246,041.25	245,000.00	5.050	4.981	5.050	131	06/12/2026
46256VAN5	7-032024A	Iowa State Bank/Hull IA		03/20/2024	245,000.00	247,131.50	245,000.00	4.550	4.488	4.550	411	03/19/2027
472207AE9	7-093022A	JEANNE D'ARC CU		09/30/2022	245,000.00	245,066.15	245,000.00	3.800	3.750	3.802	606	09/30/2027
472312AA5	7-062923D	JEEP COUNTRY FCU		06/29/2023	245,000.00	248,131.10	245,000.00	4.700	4.639	4.704	513	06/29/2027
47804GLM3	7-092024	John Marshall Bk		09/20/2024	245,000.00	245,044.10	245,000.00	3.800	3.742	3.794	414	03/22/2027
48115LAK0	7-113023A	Jovia Financial Credit Union		11/30/2023	245,000.00	251,102.95	245,000.00	5.200	5.132	5.203	667	11/30/2027
485836GJ3	7-050824	Katahdin Trust Company		05/08/2024	245,000.00	246,911.00	245,000.00	4.800	4.742	4.808	278	11/06/2026
48836LCL4	7-072425	KEMBRA Financial Credit Union		07/24/2025	245,000.00	245,953.05	245,000.00	4.050	3.995	4.051	540	07/26/2027
493338AA5	7-050523	Keysavings Bank		05/05/2023	245,000.00	245,401.80	245,000.00	4.000	3.953	4.008	277	11/05/2026
499724AQ5	7-092123	Knoxville TVA Employees CU		09/21/2023	245,000.00	247,339.75	245,000.00	5.300	5.232	5.305	232	09/21/2026
50007DAF6	7-082823A	Koda Bank		08/28/2023	245,000.00	247,307.90	245,000.00	4.650	4.595	4.659	390	02/26/2027
48266PDT6	7-103125A	KS BK INC		10/31/2025	245,000.00	241,280.90	245,000.00	3.550	3.501	3.550	1,733	10/31/2030
50625LBU6	7-121323A	Lafayette Federal Credit Union		12/13/2023	245,000.00	246,063.30	245,000.00	4.950	4.885	4.953	134	06/15/2026
50500LAB9	7-110323A	La Salle State Bank		11/03/2023	245,000.00	247,408.35	245,000.00	5.100	5.035	5.105	275	11/03/2026
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	240,038.75	245,000.00	1.850	1.825	1.850	396	03/04/2027
523744BA7	7-081324	Lea County State Bank		08/13/2024	245,000.00	246,153.95	245,000.00	4.100	4.050	4.107	377	02/13/2027
52171MAG0	7-033023	LEADERS CU		03/30/2023	245,000.00	251,102.95	245,000.00	5.000	4.937	5.006	788	03/30/2028
52470QBV5	7-092322	LEGACY BANK & TRUST CO		09/23/2022	245,000.00	243,870.55	245,000.00	3.500	3.454	3.502	599	09/23/2027
52603NBK6	7-091024A	LendingClub Bank N.A.		09/10/2024	245,000.00	245,291.55	245,000.00	4.000	3.945	4.000	220	09/09/2026
52465JJYA	7-101623	Legends Bk		10/16/2023	245,000.00	249,067.00	245,000.00	4.800	4.738	4.803	619	10/13/2027
53724CAU1	7-032125	Little Horn State Bank		03/21/2025	245,000.00	245,784.00	245,000.00	4.050	3.226	3.270	414	03/22/2027
531194BA5	7-082924	Liberty Savings Bank F.S.B.		08/29/2024	245,000.00	245,173.95	245,000.00	3.900	3.842	3.895	211	08/31/2026
530520AB1	7-011723	Liberty First Credit Union		01/17/2023	245,000.00	247,773.40	245,000.00	4.400	4.342	4.402	715	01/17/2028
534732CZ3	7-061625	Lincoln Savns Bank		06/16/2025	245,000.00	245,732.55	245,000.00	4.000	3.945	4.000	500	06/16/2027
51210SSU2	7-010923	Lakeside BK		01/09/2023	245,000.00	245,448.35	245,000.00	3.950	3.898	3.953	344	01/11/2027
538037AT9	7-013026C	Live Oak Banking Co		01/30/2026	245,000.00	244,554.10	245,000.00	3.700	3.649	3.700	726	01/28/2028
178808AA9	7-072325B	Local Government FCU		07/23/2025	245,000.00	246,354.85	245,000.00	4.150	4.096	4.153	568	08/23/2027
542249BS5	7-031924B	Lone Star Capital BK NA		03/19/2024	245,000.00	245,271.95	245,000.00	4.700	4.636	4.701	46	03/19/2026
54342MAB1	7-072123D	LOOKOUT FCU		07/21/2023	245,000.00	246,376.90	245,000.00	5.000	4.937	5.005	170	07/21/2026
549104L62	7-082725	Luana Saving Bk		08/27/2025	245,000.00	244,639.85	245,000.00	3.650	3.112	3.155	939	08/28/2028
550032AS5	7-030725	LUMBEE GUARANTY BANK		03/07/2025	245,000.00	246,095.15	245,000.00	4.200	4.144	4.201	397	03/05/2027
55026MAE5	7-091522A	Luminate Bank		09/15/2022	245,000.00	243,505.50	245,000.00	3.400	3.355	3.402	591	09/15/2027
552249CH5	7-031423	The Lyons National Bk		03/14/2023	245,000.00	245,306.25	245,000.00	4.850	4.784	4.850	43	03/16/2026
54889MAG9	7-032825	Loyal Trst Bank		03/28/2025	245,000.00	245,656.60	245,000.00	4.000	3.185	3.230	421	03/29/2027
55316CDP8	7-062725B	M1 Bk		06/27/2025	245,000.00	245,926.10	245,000.00	4.050	3.226	3.270	512	06/28/2027

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Negotiable CD's												
554479EG6	7-020923	Machias Savings Bk		02/09/2023	245,000.00	244,992.65	245,000.00	4.100	4.047	4.103	8	02/09/2026
55977RBXO	7-061423	Magyar Bank		06/14/2023	245,000.00	245,681.10	245,000.00	4.550	3.887	3.941	134	06/15/2026
560390BW5	7-081723	MAINE COMM BK		08/17/2023	245,000.00	247,447.55	245,000.00	4.450	4.392	4.453	562	08/17/2027
560507AQ8	7-072123A	MAINE SAV FCU		07/21/2023	245,000.00	250,752.60	245,000.00	4.800	4.740	4.806	901	07/21/2028
561764AB7	7-032125A	Manasquan Bank		03/21/2025	245,000.00	245,980.00	245,000.00	4.000	3.949	4.004	779	03/21/2028
56511PBV9	7-050925	MAPLE CITY SAVINGS BANK		05/09/2025	245,000.00	244,698.65	245,000.00	3.750	3.700	3.752	828	05/09/2028
564759RS9	7-012023A	MANUF & TRADERS TRUST CO		01/20/2023	245,000.00	245,546.35	245,000.00	4.000	3.945	4.000	353	01/20/2027
577234CU9	7-021524A	Mauch Chunk Tr Company		02/15/2024	245,000.00	245,073.50	245,000.00	4.400	4.344	4.405	16	02/17/2026
56064CBV9	7-020923A	Malnstreet Community Bank of F		02/09/2023	245,000.00	249,253.20	245,000.00	3.700	3.651	3.702	738	02/09/2028
583626AV8	7-071224	MECHANICS CO BANK		07/12/2024	245,000.00	245,999.60	245,000.00	4.700	3.748	3.800	162	07/13/2026
58404DVG3	7-062124	MEDALLION BANKK		06/21/2024	245,000.00	248,226.65	245,000.00	4.750	4.685	4.750	505	06/21/2027
58602GAH7	7-121523	Memorial Credit Union		12/15/2023	245,000.00	245,267.05	245,000.00	4.950	4.722	4.787	43	03/16/2026
58853LDC0	7-102723B	Merchants Commercial Bank		10/27/2023	245,000.00	247,263.80	245,000.00	5.050	4.986	5.055	268	10/27/2026
59013KR32	7-093024A	Merrick Bank		09/30/2024	245,000.00	244,274.80	245,000.00	3.600	3.550	3.600	606	09/30/2027
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	243,799.50	245,000.00	0.700	0.691	0.700	53	03/26/2026
589227AM9	7-082824	Merchant State Bank		08/28/2024	245,000.00	245,196.00	245,000.00	4.000	3.945	4.000	208	08/28/2026
617504AF2	7-032224B	Morgantown B&TC Incorporated		03/22/2024	245,000.00	247,408.35	245,000.00	4.150	4.096	4.153	1,145	03/22/2029
59319LBA2	7-071624	MI BANK		07/16/2024	245,000.00	245,943.25	245,000.00	4.650	4.587	4.650	165	07/16/2026
59522NAX2	7-120825	MID AMERICANN		12/08/2025	245,000.00	244,720.70	245,000.00	3.750	3.697	3.748	845	05/26/2028
59828PDB3	7-103125	MIDWEST BK		10/31/2025	245,000.00	243,079.20	245,000.00	3.500	3.455	3.503	1,003	10/31/2028
59524LAA4	7-031323	MID CAROLINA		03/13/2023	245,000.00	245,320.95	245,000.00	4.850	4.789	4.855	40	03/13/2026
597338AJ1	7-051023C	Middletown Valley BK		05/10/2023	245,000.00	246,915.90	245,000.00	4.400	4.343	4.404	463	05/10/2027
59741QAB8	7-072823	MID-FLORIDA CU		07/28/2023	245,000.00	246,494.50	245,000.00	5.050	4.986	5.055	177	07/28/2026
59541KCR6	7-061623A	MID-MISSOURI BK		06/16/2023	245,000.00	246,884.05	245,000.00	4.350	4.294	4.353	500	06/16/2027
59774QNX6	7-072225	Midland States Bnk		07/22/2025	245,000.00	245,306.25	245,000.00	3.750	3.699	3.750	722	01/24/2028
598580AM0	7-030823B	Mifflinburg Bank and Trust Com		03/08/2023	245,000.00	247,344.65	245,000.00	4.650	4.590	4.654	400	03/08/2027
59936MAA4	7-092523	Millford B&LA		09/25/2023	245,000.00	249,549.65	245,000.00	4.550	4.488	4.550	967	09/25/2028
60210LAF0	7-062425A	Milton Savings Bank		06/24/2025	245,000.00	245,908.95	245,000.00	4.050	3.995	4.050	508	06/24/2027
60151MBM3	7-021424	The Millyard Bank		02/14/2024	245,000.00	245,997.15	245,000.00	3.950	3.900	3.954	1,109	02/14/2029
60425SKB4	7-050123	Minnwest Bank		05/01/2023	245,000.00	246,440.60	245,000.00	4.250	4.195	4.254	456	05/03/2027
56102ABZ8	7-080825A	MALAGA BANK FSB		08/08/2025	245,000.00	243,958.75	245,000.00	3.800	3.750	3.802	1,649	08/08/2030
56033MAA2	7-052025A	Main Bank		05/20/2025	245,000.00	245,551.25	245,000.00	3.950	3.896	3.950	473	05/20/2027
620476BC4	7-051023	Mound City Bank		05/10/2023	245,000.00	245,387.10	245,000.00	4.400	4.238	4.297	99	05/11/2026
619165KF9	7-022124	Morton Community BK		02/21/2024	245,000.00	245,122.50	245,000.00	4.550	4.492	4.555	22	02/23/2026
61776NCB7	7-082824A	Morgan Stanley Private Bank N.		08/28/2024	245,000.00	245,188.65	245,000.00	3.850	3.797	3.850	939	08/28/2028
623337AG7	7-101323A	Mount Vernon B&TC		10/13/2023	245,000.00	247,058.00	245,000.00	5.000	4.936	5.005	254	10/13/2026

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Negotiable CD's												
565402AY0	7-041625	Maplemark Bank		04/16/2025	245,000.00	245,235.20	245,000.00	3.850	3.799	3.852	621	10/15/2027
61690DVF2	7-081424	Morgan Stanley Bank N.A.		08/14/2024	245,000.00	245,112.70	245,000.00	3.950	3.896	3.950	194	08/14/2026
56824JBD5	7-112724	MARINE FEDERAL CREDIT UNION		11/27/2024	245,000.00	245,842.80	245,000.00	4.200	4.142	4.200	299	11/27/2026
56035JAZ2	7-102723A	Main Street Bk		10/27/2023	245,000.00	249,473.70	245,000.00	4.900	4.833	4.900	633	10/27/2027
62400PKR0	7-031524A	Mountain Commerce Bank		03/15/2024	245,000.00	245,276.85	245,000.00	4.750	3.788	3.841	43	03/16/2026
62424PAJ1	7-072224A	MOUNTAIN PACIFIC BANK		07/22/2024	245,000.00	246,967.35	245,000.00	4.100	4.044	4.100	1,264	07/19/2029
62430JAC2	7-022824A	Mountain Valley Credit Union		02/28/2024	249,000.00	252,478.53	249,000.00	4.300	4.244	4.303	1,123	02/28/2029
585899AG2	7-011924A	Members Trust of the SW FCU		01/19/2024	245,000.00	246,347.50	245,000.00	4.000	3.949	4.004	1,083	01/19/2029
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	239,776.60	245,000.00	1.700	1.678	1.701	382	02/18/2027
626757AL2	7-060724A	MURPHY-WALL STATE B&TC		06/07/2024	245,000.00	246,006.95	245,000.00	4.950	4.702	4.768	127	06/08/2026
62847HFE4	7-091725B	MutualOne Bank		09/17/2025	245,000.00	244,272.35	245,000.00	3.600	3.551	3.600	593	09/17/2027
62847NEG7	7-013124	MVB BANK INC		01/31/2024	245,000.00	246,193.15	245,000.00	4.250	4.195	4.254	362	01/29/2027
62848NAG0	7-043025	My Community		04/30/2025	245,000.00	245,815.85	245,000.00	3.950	3.803	3.856	820	05/01/2028
63970MAJ4	7-072325	Nabraskaland Bank		07/23/2025	245,000.00	243,968.55	245,000.00	3.800	3.750	3.802	1,633	07/23/2030
656653BN1	7-051525A	NORTH ALABAMA BANK		05/15/2025	245,000.00	245,558.60	245,000.00	3.950	3.896	3.950	470	05/17/2027
63008MCK5	7-013026	Nan Banc		01/30/2026	245,000.00	244,154.75	245,000.00	3.600	2.865	2.904	729	01/31/2028
63624BAU0	7-062325	The National Grand Bk of Marbl		06/23/2025	245,000.00	246,095.15	245,000.00	4.000	3.949	4.004	873	06/23/2028
62880LAE8	7-020725A	NBH BANK		02/07/2025	245,000.00	246,100.05	245,000.00	4.200	3.988	4.043	372	02/08/2027
66405SEW6	7-092424	Northeast Bank		09/24/2024	245,000.00	245,365.05	245,000.00	3.850	3.406	3.453	967	09/25/2028
63970BAQ2	7-060923C	Nebraska State Bk		06/09/2023	245,000.00	245,634.55	245,000.00	4.550	4.492	4.554	128	06/09/2026
64017ABA1	7-072623A	NEIGHBORS FCU		07/26/2023	245,000.00	251,945.75	245,000.00	5.000	4.937	5.006	906	07/26/2028
64034KAB7	7-040721	Nelnet Bank		04/07/2021	245,000.00	243,569.20	245,000.00	0.700	0.691	0.700	65	04/07/2026
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		06/30/2023	245,000.00	248,136.00	245,000.00	4.700	4.639	4.704	514	06/30/2027
64016YAD5	7-103024	NEIGHBORHOOD NATL BANK		10/30/2024	245,000.00	245,053.90	245,000.00	3.800	3.748	3.800	271	10/30/2026
654062LP1	7-030824B	Nicolet National Banks		03/08/2024	245,000.00	248,123.75	245,000.00	4.250	4.194	4.253	1,131	03/08/2029
666613MK7	7-102023A	Northpointe Bk		10/20/2023	245,000.00	251,615.00	245,000.00	4.850	4.789	4.855	992	10/20/2028
648015AD7	7-062025A	New Peoples Bank Inc.		06/20/2025	245,000.00	245,749.70	245,000.00	4.000	3.185	3.230	505	06/21/2027
66612AJH2	7-012325	North Field Bank		01/23/2025	245,000.00	247,040.85	245,000.00	4.100	4.046	4.102	1,086	01/22/2029
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	240,024.05	245,000.00	0.650	0.641	0.650	241	09/30/2026
633368HB4	7-100824A	NATIONAL BANK OF COMMERCEE		10/08/2024	245,000.00	243,836.25	245,000.00	3.500	3.452	3.500	614	10/08/2027
635573AR9	7-091223A	National Cooperative Bank, N.A		09/12/2023	245,000.00	248,888.15	245,000.00	4.450	4.389	4.450	954	09/12/2028
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	242,934.65	245,000.00	3.100	3.059	3.102	466	05/13/2027
64907LAW3	7-112724A	New Valley Bank & Trust		11/27/2024	245,000.00	246,862.00	245,000.00	4.100	4.046	4.102	1,395	11/27/2029
676071AR4	7-060524	ODIN STATE BANK		06/05/2024	245,000.00	245,908.95	245,000.00	4.900	4.833	4.900	124	06/05/2026
67885MAC4	7-082925	Oklahoma Educators CU		08/29/2025	245,000.00	245,668.85	245,000.00	3.950	3.891	3.945	575	08/30/2027
679585CE7	7-122923	Old Dominion National Bank		12/29/2023	245,000.00	245,465.50	245,000.00	4.250	4.194	4.253	148	06/29/2026

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Negotiable CD's												
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	241,829.70	245,000.00	1.050	1.035	1.050	170	07/21/2026
68148BAD7	7-011824A	Olympia Savings & Loan		01/18/2024	245,000.00	245,649.25	245,000.00	4.000	3.413	3.461	352	01/19/2027
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	241,077.55	245,000.00	0.850	0.838	0.850	198	08/18/2026
68283MAP1	7-073123	ONPATH FCU		07/31/2023	245,000.00	251,129.90	245,000.00	4.850	4.789	4.855	911	07/31/2028
68405VAN9	7-091323	Optum Bank Inc.		09/13/2023	245,000.00	249,495.75	245,000.00	4.550	4.488	4.550	955	09/13/2028
68405NAD9	7-052224	OPTUS BANK		05/22/2024	245,000.00	247,278.50	245,000.00	4.500	4.438	4.500	477	05/24/2027
68584JBN8	7-012826	Oregon Community		01/28/2026	245,000.00	244,304.20	245,000.00	3.700	3.562	3.611	1,093	01/29/2029
67121MAA2	7-112825	ORNL		11/28/2025	245,000.00	244,818.70	245,000.00	3.750	3.560	3.610	666	11/29/2027
68621KCX7	7-082624	Oriental Bank		08/26/2024	245,000.00	245,193.55	245,000.00	4.000	3.945	4.000	206	08/26/2026
67114TAX6	7-062424	OSB COMMUNITY BANK		06/24/2024	245,000.00	246,102.50	245,000.00	4.950	4.882	4.950	143	06/24/2026
69068AAC5	7-103123	Owen County State Bank		10/31/2023	245,000.00	252,639.10	245,000.00	5.000	4.937	5.005	1,003	10/31/2028
69417ADA4	7-081624	Pacific Crest Savngs Bk		08/16/2024	245,000.00	245,343.00	245,000.00	3.900	3.849	3.902	1,292	08/16/2029
700168JDO	7-090925A	THE PARK BANK		09/09/2025	245,000.00	244,666.80	245,000.00	3.700	3.649	3.700	585	09/09/2027
70147AFT6	7-012624B	Parkside Finl Bk & Tr Mo		01/26/2024	245,000.00	245,318.50	245,000.00	3.850	3.801	3.854	1,090	01/26/2029
70086VAU5	7-071923A	PARK STATE BK		07/19/2023	245,000.00	252,396.55	245,000.00	4.450	4.394	4.455	899	07/19/2028
70212YBE1	7-022223A	PARTNERS BK OF CA		02/22/2023	245,000.00	245,132.30	245,000.00	3.850	3.797	3.850	751	02/22/2028
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	238,892.15	245,000.00	1.200	1.166	1.182	362	01/29/2027
70337MHH4	7-072423	PATRIOT BK, NA		07/24/2023	245,000.00	246,041.25	245,000.00	4.700	4.636	4.700	173	07/24/2026
710275AC2	7-031723	THE PEOPLES BK CO		03/17/2023	245,000.00	247,528.40	245,000.00	4.700	4.640	4.704	409	03/17/2027
71104AAS2	7-080924	PEOPLES EXCHANGE BANK		08/09/2024	245,000.00	246,330.35	245,000.00	4.150	4.093	4.150	554	08/09/2027
709771AM1	7-022223B	PEOPLE FST BK		02/22/2023	245,000.00	245,215.60	245,000.00	3.850	3.799	3.852	751	02/22/2028
712233AW5	7-012126A	People Savings Bank		01/21/2026	245,000.00	243,275.20	245,000.00	3.450	3.321	3.367	1,086	01/22/2029
712608AA6	7-091523A	Peopletrust Bank		09/15/2023	245,000.00	246,523.90	245,000.00	4.800	4.739	4.804	226	09/15/2026
712515KW4	7-082224A	Peoples State Bnk Wisc		08/22/2024	245,000.00	245,369.95	245,000.00	3.900	3.852	3.906	383	02/19/2027
71050LBY8	7-072324	PEOPLE BANK		07/23/2024	245,000.00	248,768.10	245,000.00	4.450	3.942	3.996	904	07/24/2028
71032MAC8	7-030524A	Peoples Bank of East Tennessee		03/05/2024	245,000.00	247,065.35	245,000.00	4.550	4.488	4.551	397	03/05/2027
722000AB2	7-081723A	PIMA FCU		08/17/2023	245,000.00	249,468.80	245,000.00	5.000	4.935	5.004	562	08/17/2027
72348MBH3	7-102925B	PINACLE BK		10/29/2025	245,000.00	244,020.00	245,000.00	3.550	3.501	3.550	635	10/29/2027
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	239,678.60	245,000.00	0.700	0.690	0.700	261	10/20/2026
723602BT4	7-051525	PIONEER BANK		05/15/2025	245,000.00	244,375.25	245,000.00	3.750	3.701	3.753	1,199	05/15/2029
724468AD5	7-051723B	THE PITNEY BOWES BK INC		05/17/2023	245,000.00	248,162.95	245,000.00	4.400	4.340	4.400	836	05/17/2028
72143HAE9	7-061824	PILGRIM BANKK		06/18/2024	245,000.00	246,146.60	245,000.00	5.050	4.981	5.050	137	06/18/2026
72741LAR7	7-071524A	PLANTERS BANK AND TRUST COMPAN		07/15/2024	245,000.00	245,945.70	245,000.00	4.650	3.704	3.756	162	07/13/2026
726547CQ3	7-012425	Plains St Bank		01/24/2025	245,000.00	245,445.90	245,000.00	3.950	3.751	3.803	358	01/25/2027
72345SLQ2	7-050925A	PINNACLE BANKK		05/09/2025	245,000.00	245,541.45	245,000.00	3.950	3.896	3.951	460	05/07/2027
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	240,825.20	245,000.00	0.850	0.839	0.850	212	09/01/2026

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Negotiable CD's												
732329BA4	7-091422	Ponce Bank/Bronx NY		09/14/2022	245,000.00	243,507.95	245,000.00	3.400	3.355	3.402	590	09/14/2027
73317AEQ1	7-111225B	POPULAR BANKK		11/12/2025	245,000.00	243,944.05	245,000.00	3.550	3.501	3.550	649	11/12/2027
73319FDY2	7-061725A	Poppy Bk		06/17/2025	245,000.00	245,916.30	245,000.00	4.000	3.945	4.000	1,597	06/17/2030
74339JCX1	7-061124A	PROGROWTH BANK		06/11/2024	245,000.00	249,289.95	245,000.00	4.800	4.737	4.803	653	11/16/2027
73565MAF2	7-063023	PORTAGE BNK		06/30/2023	245,000.00	245,771.75	245,000.00	4.550	4.492	4.554	149	06/30/2026
73763NAA1	7-051223	Pollatch No 1		05/12/2023	245,000.00	245,561.05	245,000.00	4.650	4.591	4.655	100	05/12/2026
710253BB0	7-051625	Peop Bank		05/16/2025	245,000.00	245,761.95	245,000.00	3.800	3.748	3.800	835	05/16/2028
73966LAF9	7-072123C	PRAIRIE SUN BK		07/21/2023	245,000.00	247,195.20	245,000.00	4.700	4.645	4.709	354	01/21/2027
70214UCE6	7-101725	PARTNERS BK OF NEW ENGLAND		10/17/2025	245,000.00	243,081.65	245,000.00	3.500	3.455	3.503	989	10/17/2028
74048CBD3	7-040924	PREMIER COMMUNITY BANK		04/09/2024	245,000.00	245,901.60	245,000.00	4.650	4.585	4.649	158	07/09/2026
74043RAA2	7-091523B	Preferred Credit Union		09/15/2023	245,000.00	249,672.15	245,000.00	5.000	4.935	5.003	591	09/15/2027
74160NKX7	7-031924	Prime Alliance Bk		03/19/2024	245,000.00	245,271.95	245,000.00	4.700	4.636	4.701	46	03/19/2026
74167LAV9	7-062624	PRIME SECURITY BANKK		06/26/2024	245,000.00	246,119.65	245,000.00	4.950	4.882	4.950	145	06/26/2026
70153RNU8	7-082825	Parkway Bank & Trust Co		08/28/2025	245,000.00	245,918.75	245,000.00	4.000	3.945	4.000	575	08/30/2027
74163LBM2	7-102425	PRMEBANK		10/24/2025	245,000.00	243,797.05	245,000.00	3.500	3.323	3.369	631	10/25/2027
747133CP9	7-060625	PYRAMAX BANK FSB		06/06/2025	245,000.00	246,029.00	245,000.00	4.000	3.945	4.000	856	06/06/2028
743738DA1	7-022024	Providence BK		02/20/2024	245,000.00	245,056.35	245,000.00	4.400	4.345	4.406	19	02/20/2026
74348HAP3	7-033125	Promiseone Bk		03/31/2025	245,000.00	245,482.65	245,000.00	3.900	3.850	3.904	789	03/31/2028
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	243,985.70	245,000.00	2.950	2.912	2.952	176	07/27/2026
730716AF4	7-041223	Point West Credit Union		04/12/2023	245,000.00	245,573.30	245,000.00	5.000	4.275	4.334	71	04/13/2026
74731SCF4	7-021324	Quad City Bank & Trust Company		02/13/2024	245,000.00	245,997.15	245,000.00	3.950	3.900	3.954	1,108	02/13/2029
74909LAB6	7-092322B	QUORUM FEDERAL CREDIT UNION		09/23/2022	245,000.00	245,093.10	245,000.00	3.850	3.801	3.853	234	09/23/2026
760296FW8	7-103023A	Republic Bank & Trust KY		10/30/2023	245,000.00	247,364.25	245,000.00	5.150	5.079	5.150	268	10/27/2026
756558AC6	7-101323B	Red Crown FCU		10/13/2023	245,000.00	253,141.35	245,000.00	5.100	5.036	5.106	985	10/13/2028
75902GBH7	7-093022B	REG MISSOURI BK		09/30/2022	245,000.00	245,019.60	245,000.00	3.850	3.796	3.849	57	03/30/2026
75942DAZ7	7-071025	RELIABANK DAKOTAA		07/10/2025	245,000.00	245,588.00	245,000.00	3.950	3.896	3.950	526	07/12/2027
72347BAN6	7-060325	REGIONS BANK		06/03/2025	245,000.00	245,678.65	245,000.00	4.000	3.945	4.000	487	06/03/2027
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	240,090.20	245,000.00	0.650	0.641	0.650	234	09/23/2026
765667AEO	7-053024C	THE RIDDELL NATIONAL BANK		05/30/2024	245,000.00	247,981.65	245,000.00	4.700	4.636	4.701	485	06/01/2027
76857RCS1	7-111825A	RIVERBANK		11/18/2025	245,000.00	243,767.65	245,000.00	3.550	3.504	3.553	747	02/18/2028
76883EAP6	7-112625A	RIVERS EDGE BANK		11/26/2025	245,000.00	243,030.20	245,000.00	3.500	3.369	3.416	1,030	11/27/2028
76881MAB1	7-101323	Riverland Federal Credit Union		10/13/2023	245,000.00	249,875.50	245,000.00	5.000	4.935	5.004	619	10/13/2027
77357DAB4	7-113023D	Rockland		11/30/2023	245,000.00	252,886.55	245,000.00	5.000	4.936	5.005	1,033	11/30/2028
76870LAD2	7-061223	Riverfront Federal Credit Unio		06/12/2023	245,000.00	245,962.85	245,000.00	4.900	4.838	4.905	131	06/12/2026
795451EA7	7-082625	Sallie M Bank		08/26/2025	245,000.00	245,235.20	245,000.00	3.850	3.278	3.324	925	08/14/2028
80004JAE6	7-102524	SANDIA AREA FCU		10/25/2024	245,000.00	245,441.00	245,000.00	3.900	3.847	3.900	631	10/25/2027

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Negotiable CD's												
802867AB7	7-121725	SANTEE COOPER CREDIT UNION		12/17/2025	245,000.00	244,336.05	245,000.00	3.650	3.600	3.650	684	12/17/2027
804767AB7	7-050323	Savannah Bank NA/NY		05/03/2023	245,000.00	246,563.10	245,000.00	4.100	4.049	4.105	822	05/03/2028
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	241,207.40	245,000.00	0.650	0.641	0.650	179	07/30/2026
805508CE6	7-052924	SAWYER SAVING BANK		05/29/2024	245,000.00	247,800.35	245,000.00	4.650	4.583	4.646	481	05/28/2027
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	240,202.90	245,000.00	2.000	1.973	2.000	415	03/23/2027
84229QAA9	7-021424A	Southern Bank of Tennessee		02/14/2024	245,000.00	246,244.60	245,000.00	4.250	4.195	4.253	380	02/16/2027
84614AAN9	7-022025	Space Coast CU		02/20/2025	245,000.00	246,261.75	245,000.00	4.250	4.190	4.249	386	02/22/2027
78413RAD9	7-100423A	SCE Federal Credit Union		10/04/2023	245,000.00	247,484.30	245,000.00	5.300	5.106	5.177	246	10/05/2026
80832MAA5	7-072723A	SCHUYLER SAVINGS BK		07/27/2023	245,000.00	248,148.25	245,000.00	4.350	4.290	4.350	907	07/27/2028
81258MAB6	7-012326B	Seattle Metro Credit Union		01/23/2026	245,000.00	241,854.20	245,000.00	3.550	3.501	3.550	1,452	01/23/2030
81407SBJ5	7-112823A	Security Bk		11/28/2023	245,000.00	247,822.40	245,000.00	4.850	4.790	4.857	390	02/26/2027
814010DT8	7-072525A	Security Bank and Trust		07/25/2025	245,000.00	244,473.25	245,000.00	3.850	3.797	3.850	1,635	07/25/2030
81501JAE2	7-053123	SECURITY ST BK OF WARROAD		05/31/2023	245,000.00	251,889.40	245,000.00	4.300	4.246	4.305	850	05/31/2028
81423LDB5	7-050423	Security Federal Bank		05/04/2023	245,000.00	245,387.10	245,000.00	4.450	4.394	4.455	92	05/04/2026
81424TBC7	7-073124A	SECURITY FINANCIAL BANK		07/31/2024	245,000.00	245,663.95	245,000.00	4.350	4.290	4.350	180	07/31/2026
81425PBL4	7-102523	Security First Bk		10/25/2023	245,000.00	247,192.75	245,000.00	5.000	4.275	4.335	267	10/26/2026
814898BS0	7-101124	SECURITY STATE BANKK		10/11/2024	245,000.00	244,855.45	245,000.00	3.700	3.649	3.700	254	10/13/2026
81632NBB0	7-052623B	SELF-HELP		05/26/2023	244,000.00	245,573.80	244,000.00	4.100	4.049	4.105	845	05/26/2028
818921AA6	7-031324	THE SEYMOUR BANK		03/13/2024	245,000.00	247,021.25	245,000.00	4.100	4.044	4.100	1,131	03/08/2029
82669LLC5	7-012225	Signature Bk of Arkansas		01/22/2025	245,000.00	245,558.60	245,000.00	4.000	3.945	4.000	355	01/22/2027
82671DAA5	7-102722	SIGNATURE FCU		10/27/2025	245,000.00	246,460.20	245,000.00	4.600	4.540	4.603	268	10/27/2026
83086XAG5	7-101725B	SKYLA FEDERAL CU (PARSONS FCU)		10/17/2025	245,000.00	244,732.95	245,000.00	3.750	3.704	3.756	746	02/17/2028
835104CY4	7-041725	Somerset Trst Company		04/17/2025	245,000.00	243,750.50	245,000.00	3.650	3.650	3.701	1,142	03/19/2029
817178AF3	7-082823B	Seneca Savings		08/28/2023	245,000.00	248,878.35	245,000.00	4.400	4.345	4.405	939	08/28/2028
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	240,587.55	245,000.00	2.150	2.121	2.150	417	03/25/2027
83418NAG6	7-062323C	SOLARITY		06/23/2023	245,000.00	246,190.70	245,000.00	5.050	4.986	5.055	142	06/23/2026
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	239,948.10	245,000.00	1.000	0.986	1.000	276	11/04/2026
83542MAH5	7-032724	Sonata Bank		03/27/2024	245,000.00	245,320.95	245,000.00	4.700	4.636	4.701	54	03/27/2026
84223QAV9	7-100423	Southern Bancorp Bank		10/04/2023	245,000.00	249,645.20	245,000.00	4.550	4.493	4.555	976	10/04/2028
84287PHU9	7-052623	SOUTHERN FIRST BK		05/26/2023	245,000.00	246,666.00	245,000.00	4.600	4.452	4.514	299	11/27/2026
848608EW1	7-102023	Spiritbank		10/20/2023	245,000.00	253,947.40	245,000.00	4.800	4.739	4.805	992	10/20/2028
849430BX0	7-083123	SPRING BNK		08/31/2023	245,000.00	251,656.65	245,000.00	4.250	4.196	4.254	942	08/31/2028
851363AB7	7-082124C	Springfield State Bank		08/21/2024	245,000.00	245,252.35	245,000.00	4.050	3.995	4.050	201	08/21/2026
78474UAA4	7-112223A	SP Trainmen FCU		11/22/2023	245,000.00	247,396.10	245,000.00	5.150	5.081	5.152	263	10/22/2026
85214EAA0	7-031524C	SPUR SECURITY BANK		03/15/2024	245,000.00	247,731.75	245,000.00	4.200	4.142	4.200	1,135	03/12/2029
856487BS1	7-073125	State Bk of Reeseville		07/31/2025	245,000.00	245,443.45	245,000.00	3.900	3.992	4.047	544	07/30/2027

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Negotiable CD's												
85508VAG4	7-091323A	Star Bank		09/13/2023	245,000.00	247,508.80	245,000.00	4.450	4.389	4.450	589	09/13/2027
856049AK7	7-061825A	State Bank of Bellingham		06/18/2025	245,000.00	246,114.75	245,000.00	4.000	3.799	3.851	503	06/19/2027
856412BB6	7-051724	State Bank of Newburg		05/17/2024	245,000.00	249,674.60	245,000.00	4.450	4.392	4.453	1,201	05/17/2029
855877BB1	7-112625	STATE BK & TRUST/WINFLD		11/26/2025	245,000.00	242,099.20	245,000.00	3.550	3.501	3.550	1,394	11/26/2029
85678LAA3	7-052224A	STATE EMPLOYEES		05/22/2024	245,000.00	248,226.65	245,000.00	4.800	4.735	4.801	477	05/24/2027
857894P78	7-071224A	STEARNS BANK		07/12/2024	245,000.00	245,999.60	245,000.00	4.700	3.748	3.800	162	07/13/2026
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	242,045.30	245,000.00	0.600	0.592	0.600	136	06/17/2026
84229LBM3	7-030823	Southern Bk		03/08/2023	245,000.00	247,018.80	245,000.00	4.200	4.147	4.205	766	03/08/2028
843879EC7	7-050923	Southern States Bk		05/09/2023	245,000.00	245,455.70	245,000.00	4.500	4.443	4.505	99	05/11/2026
84464PCA3	7-032825A	Southpoint Bnk		03/28/2025	245,000.00	245,735.00	245,000.00	4.050	3.846	3.900	421	03/29/2027
85231WAW1	7-063023C	ST LOUIS BK		06/30/2023	245,000.00	253,197.70	245,000.00	4.450	4.394	4.455	880	06/30/2028
85855TCE1	7-022124B	Stellar Bank		02/21/2024	245,000.00	245,129.85	245,000.00	4.600	4.542	4.605	22	02/23/2026
791125AE7	7-022324A	Saint Lawrence Federal CU		02/23/2024	245,000.00	246,188.25	245,000.00	4.050	3.997	4.052	752	02/23/2028
843355BS6	7-111423	Southern Michigan Bk & Trust		11/14/2023	245,000.00	246,697.85	245,000.00	5.100	5.031	5.101	194	08/14/2026
861821BC9	7-073123B	STONEHAMBANK		07/31/2023	245,000.00	246,180.90	245,000.00	4.750	4.689	4.755	180	07/31/2026
864088GH6	7-032624B	Sturgis Bank & Trust Co		03/26/2024	245,000.00	246,474.90	245,000.00	4.300	4.242	4.301	418	03/26/2027
86368LAY4	7-112125	STRYV BANK		11/21/2025	245,000.00	240,146.55	245,000.00	3.450	3.404	3.452	1,754	11/21/2030
85279AAC6	7-061623	ST VINCENTS MC FCU		06/16/2023	245,000.00	247,704.80	245,000.00	4.600	4.540	4.604	500	06/16/2027
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	240,616.95	245,000.00	0.750	0.740	0.750	240	09/29/2026
86616RAH8	7-082823	Summit National Bk		08/28/2023	245,000.00	248,878.35	245,000.00	4.450	4.394	4.455	939	08/28/2028
86804DDG0	7-093024	Sunwest Bank		09/30/2024	245,000.00	242,378.50	245,000.00	3.550	3.503	3.552	1,335	09/28/2029
87227MAF2	7-013125A	TC Federal Bank		01/31/2025	245,000.00	245,955.50	245,000.00	4.100	3.892	3.946	362	01/29/2027
88054RBZ2	7-020924	Tennessee State Bank		02/09/2024	245,000.00	245,859.95	245,000.00	4.150	4.093	4.150	373	02/09/2027
88172TCE1	7-081624A	TEXANA Bank National Associati		08/16/2024	245,000.00	245,494.90	245,000.00	4.150	3.941	3.996	197	08/17/2026
30916PAA2	7-101723	The Farmers Bank of Appomattox		10/17/2023	245,000.00	252,185.85	245,000.00	4.850	4.789	4.855	989	10/17/2028
33648PCV3	7-061725	The 1st State Bank		06/17/2025	245,000.00	245,735.00	245,000.00	3.950	3.896	3.950	501	06/17/2027
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	242,429.95	245,000.00	0.600	0.592	0.600	116	05/28/2026
32109RAC7	7-091124A	The First NB of Williamson		09/11/2024	245,000.00	245,159.25	245,000.00	3.900	3.846	3.900	222	09/11/2026
856188CB1	7-063023D	THE STATE BK		06/30/2023	245,000.00	245,923.65	245,000.00	4.700	4.640	4.705	149	06/30/2026
856786AS7	7-042823A	THE STATE EXCHANGE BK		04/28/2023	245,000.00	246,445.50	245,000.00	4.250	4.195	4.253	451	04/28/2027
88423MAA3	7-073123A	THIRD COAST BK SSB		07/31/2023	245,000.00	246,149.05	245,000.00	4.750	4.689	4.755	180	07/31/2026
88553LAJ8	7-033123A	THREAD BK ROGERSVILLE		03/31/2023	245,000.00	245,379.75	245,000.00	4.800	4.739	4.805	58	03/31/2026
88709RBG3	7-061224	TIMBERLAND BANK		06/12/2024	245,000.00	246,006.95	245,000.00	4.950	4.882	4.950	131	06/12/2026
872308HF1	7-052325	TCM Bank National Assoc		05/23/2025	245,000.00	245,715.40	245,000.00	4.000	3.945	4.000	474	05/21/2027
61429DAD8	7-110623A	The Monticello Banking Company		11/06/2023	245,000.00	247,577.40	245,000.00	5.200	5.129	5.200	278	11/06/2026
633398ABB	7-091323B	The National Bank of Coxsackie		09/13/2023	245,000.00	248,505.95	245,000.00	4.700	4.639	4.703	589	09/13/2027

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Negotiable CD's												
662228CW3	7-063023F	THE NORTH SALEM ST BK		06/30/2023	245,000.00	245,872.20	245,000.00	4.650	4.591	4.654	149	06/30/2026
89818JAB9	7-022324	TruNorthern FCU		02/23/2024	245,000.00	246,430.80	245,000.00	4.100	4.046	4.102	752	02/23/2028
89269MAR1	7-050824A	TRADITIONS BANKK		05/08/2024	245,000.00	245,710.50	245,000.00	4.950	4.882	4.950	96	05/08/2026
89846HDB6	7-071924	TRUXTON TRUST COMPANY		07/19/2024	245,000.00	247,339.75	245,000.00	4.450	4.389	4.450	533	07/19/2027
89579NCM3	7-091223	Triad Bk		09/12/2023	245,000.00	249,238.50	245,000.00	4.500	4.443	4.505	954	09/12/2028
89677DJA5	7-030323	Tristate Capital Bk		03/03/2023	245,000.00	246,915.90	245,000.00	4.200	4.142	4.200	761	03/03/2028
89545TAP6	7-020525	TRI-COUNTY BANK & TRUST COMPAN		02/05/2025	245,000.00	245,945.70	245,000.00	4.150	4.092	4.149	369	02/05/2027
89388CJG4	7-091324A	Transportation Allance Bank		09/13/2024	245,000.00	245,264.60	245,000.00	3.950	3.751	3.803	225	09/14/2026
89835WAB9	7-072525	Trustbank		07/25/2025	245,000.00	245,553.70	245,000.00	3.900	3.850	3.904	905	07/25/2028
89841MBR7	7-092024A	Trustone Financial		09/20/2024	245,000.00	245,421.40	245,000.00	4.050	3.994	4.050	229	09/18/2026
89788RAB7	7-113023C	Trugrocer Federal Credit Union		11/30/2023	245,000.00	252,886.55	245,000.00	5.000	4.936	5.005	1,033	11/30/2028
89789AAG2	7-031023A	TRULIANT		03/10/2023	245,000.00	248,488.80	245,000.00	4.700	4.643	4.708	586	09/10/2027
89839KAA3	7-112123	Trustar Bank		11/21/2023	245,000.00	248,682.35	245,000.00	4.650	4.507	4.569	659	11/22/2027
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	239,761.90	245,000.00	1.400	1.381	1.400	368	02/04/2027
89287TAN3	7-012626	Trailwest Bank		01/26/2026	245,000.00	244,086.15	245,000.00	3.600	3.550	3.600	724	01/26/2028
85642NAA2	7-111723	The State Bank of Toledo		11/17/2023	245,000.00	247,687.65	245,000.00	4.900	4.837	4.904	289	11/17/2026
89854LAD5	7-072623	TTCU FCU		07/26/2023	245,000.00	251,945.75	245,000.00	5.000	4.937	5.006	906	07/26/2028
898812AB8	7-080823	Tucson Federal Credit Union		08/08/2023	245,000.00	251,739.95	245,000.00	4.950	4.888	4.956	919	08/08/2028
891743AD8	7-102023B	Tower Community Bank		10/20/2023	245,000.00	251,298.95	245,000.00	4.800	4.739	4.805	992	10/20/2028
88224MAA4	7-030123	Texas Champion Bank		03/01/2023	245,000.00	246,915.90	245,000.00	4.200	4.146	4.203	752	02/23/2028
88241TQG8	7-012523	Texas Exchange Bank		01/25/2023	245,000.00	245,203.35	245,000.00	3.850	3.799	3.852	353	01/20/2027
882487AC5	7-020124	Texas Heritage National Bank		02/01/2024	245,000.00	245,009.80	245,000.00	4.350	3.467	3.515	1	02/02/2026
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	239,183.70	245,000.00	1.300	1.282	1.300	360	01/27/2027
88283MCB8	7-080923	Texas Trust Credit Union		08/09/2023	245,000.00	249,417.35	245,000.00	5.000	4.935	5.004	554	08/09/2027
89235MSR3	7-080725	TOYOTA FINANCIAL SAVING BANK		08/07/2025	245,000.00	245,075.95	245,000.00	4.000	3.945	4.000	551	08/06/2027
87752LAG5	7-110723	Taylorsville Savings Bk		11/07/2023	245,000.00	245,896.70	245,000.00	5.250	5.024	5.094	92	05/04/2026
90355GDT0	7-060123	UBS BK USA		06/01/2023	245,000.00	252,134.40	245,000.00	4.450	4.394	4.455	851	06/01/2028
90984FBQ9	7-083123F	United Community BK of West KY		08/31/2023	245,000.00	247,143.75	245,000.00	4.600	4.545	4.608	389	02/25/2027
91334ABH5	7-052025	United Heritage Credit Union		05/20/2025	245,000.00	245,889.35	245,000.00	4.050	3.995	4.050	473	05/20/2027
903572FT7	7-032223	UINTA BK		03/22/2023	245,000.00	247,996.35	245,000.00	4.400	4.345	4.405	780	03/22/2028
90372WAD2	7-092723A	Ukrainian Federal Credit Unlon		09/27/2023	245,000.00	247,528.40	245,000.00	5.350	5.154	5.226	239	09/28/2026
90385LDN6	7-022723	ULTIMA BK MINNESOTA		02/27/2023	245,000.00	245,975.10	245,000.00	4.000	3.890	3.944	757	02/28/2028
90407LAM5	7-112224	UMASSFIVE College		11/22/2024	245,000.00	245,757.05	245,000.00	4.150	3.941	3.995	295	11/23/2026
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	243,912.20	245,000.00	0.600	0.592	0.600	46	03/19/2026
910286GH0	7-062323B	UNITED FIDELITY BK FSB		06/23/2023	245,000.00	245,806.05	245,000.00	4.650	4.591	4.655	142	06/23/2026
914098DJ4	7-113022	UNIVERSITY BNK		11/30/2022	245,000.00	246,768.90	245,000.00	4.200	4.144	4.202	667	11/30/2027

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Negotiable CD's												
90458JCG9	7-020624A	Unibank		02/06/2024	245,000.00	244,906.90	245,000.00	4.450	4.389	4.450	5	02/06/2026
914359AQ7	7-092425C	University of Illinois Communi		09/24/2025	245,000.00	244,456.10	245,000.00	3.650	3.600	3.650	600	09/24/2027
91134CCZ2	7-041124	UNITED PRAIRIE BK		04/11/2024	245,000.00	245,732.55	245,000.00	4.650	4.587	4.651	130	06/11/2026
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	239,722.70	245,000.00	0.700	0.691	0.700	256	10/15/2026
90983WCF6	7-111225	UNITED COMMUNITY BANKK		11/12/2025	245,000.00	243,755.40	245,000.00	3.500	3.452	3.500	649	11/12/2027
913109AM6	7-082123	UNITED TR BK		08/21/2023	245,000.00	246,288.70	245,000.00	4.750	4.689	4.755	201	08/21/2026
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	240,024.05	245,000.00	1.900	1.875	1.901	403	03/11/2027
91330FAP1	7-101123	Unity Bk		10/11/2023	245,000.00	247,050.65	245,000.00	5.000	4.816	4.883	253	10/12/2026
90352RDM4	7-013125	USAAllicance Credit Unlon		01/31/2025	245,000.00	247,423.05	245,000.00	4.150	4.095	4.152	1,095	01/31/2029
90343DCQ9	7-021325	U.S. CENTURY BANK		02/13/2025	245,000.00	246,220.10	245,000.00	4.250	4.192	4.250	376	02/12/2027
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	239,842.75	245,000.00	0.900	0.888	0.900	269	10/28/2026
90954AAT1	7-110623	UnitedBank		11/06/2023	245,000.00	245,852.60	245,000.00	5.200	5.129	5.200	94	05/06/2026
913065AB4	7-101623A	United Teletech FCU		10/16/2023	245,000.00	252,536.20	245,000.00	5.000	4.937	5.006	988	10/16/2028
91739JAA3	7-071423A	Utah First Federal CU		07/14/2023	245,000.00	253,812.65	245,000.00	4.750	4.690	4.756	894	07/14/2028
909242BK4	7-032824	United Republic Bank		03/28/2024	245,000.00	245,296.45	245,000.00	4.750	4.686	4.751	57	03/30/2026
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	239,122.45	245,000.00	1.600	1.579	1.601	410	03/18/2027
919853KM2	7-022124A	Valley Nail Bk Wayne		02/21/2024	245,000.00	246,766.45	245,000.00	4.450	4.079	4.135	386	02/22/2027
92023CAE3	7-032023	VALLEYSTAR CU		03/20/2023	245,000.00	249,748.10	245,000.00	4.750	4.691	4.756	778	03/20/2028
92213MAA9	7-091324	Vantage West		09/13/2024	245,000.00	245,490.00	245,000.00	4.100	3.893	3.947	225	09/14/2026
921303AG8	7-031824A	Van Wert Federal Sav Bk		03/18/2024	245,000.00	247,263.80	245,000.00	4.600	4.538	4.601	410	03/18/2027
92559TAT5	7-102725	VIBRANT CU		10/27/2025	245,000.00	244,409.55	245,000.00	3.650	3.600	3.650	633	10/27/2027
91823MBE4	7-101422A	VCC Bk		10/14/2022	245,000.00	245,788.90	245,000.00	4.250	4.195	4.253	255	10/14/2026
92535LCT9	7-062725	Verus Bank of Comm		06/27/2025	245,000.00	245,766.85	245,000.00	4.000	3.945	4.000	509	06/25/2027
92348DAH2	7-082225A	Veridian Credit Union		08/22/2025	245,000.00	245,926.10	245,000.00	4.000	3.951	4.006	751	02/22/2028
92512KAF0	7-051225	VERSABANK USA NA		05/12/2025	245,000.00	245,529.20	245,000.00	3.900	3.847	3.900	465	05/12/2027
92838DAA4	7-031623	VISIONS FEDERAL CU		03/16/2023	245,000.00	247,793.00	245,000.00	4.800	4.738	4.804	408	03/16/2027
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	240,614.50	245,000.00	0.800	0.789	0.800	241	09/30/2026
93883MAQ1	7-030824A	Washington Financial Bank		03/08/2024	245,000.00	246,815.45	245,000.00	4.450	4.390	4.451	400	03/08/2027
931254AF3	7-021025	WALDO STATE BANK		02/10/2025	245,000.00	246,511.65	245,000.00	4.200	4.135	4.193	555	08/10/2027
93632MAA0	7-092425A	Warsaw FS & LA		09/24/2025	245,000.00	241,332.35	245,000.00	3.550	3.503	3.552	1,696	09/24/2030
939694AC9	7-071423C	Washington Saving BK		07/14/2023	245,000.00	253,467.20	245,000.00	4.450	4.389	4.450	894	07/14/2028
93974LAH3	7-100924	WASHINGTON STATE BANK		10/09/2024	245,000.00	244,769.70	245,000.00	3.650	3.600	3.650	250	10/09/2026
96208XAD7	7-062724	WEXFORD COMMUNITY		06/27/2024	245,000.00	248,297.70	245,000.00	4.750	4.571	4.634	512	06/28/2027
94789PCH5	7-083024	Webster Five Cents Saving Bank		08/30/2024	245,000.00	245,455.70	245,000.00	3.900	3.847	3.900	575	08/30/2027
949764PR9	7-061124	WELLS FARGO BANK NAA		06/11/2024	245,000.00	248,655.40	245,000.00	4.900	4.833	4.900	495	06/11/2027
958887AM3	7-012624C	Western Nebraska Bank		01/26/2024	245,000.00	245,686.00	245,000.00	4.050	3.998	4.054	359	01/26/2027

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Negotiable CD's												
973073AD1	7-050924	WINCHESTER SAVINGS BANK		05/09/2024	245,000.00	246,313.20	245,000.00	4.800	4.584	4.647	190	08/10/2026
975875BS3	7-102325	WINTER HILL BK FSB		10/23/2025	245,000.00	244,007.75	245,000.00	3.550	3.501	3.550	628	10/22/2027
954444BX2	7-012423	WEST MICHIGAN COMMUNITY BANK		01/24/2023	245,000.00	244,977.95	245,000.00	3.800	3.750	3.802	722	01/24/2028
97412MAK5	7-101024	WINGS FINANCIAL		10/10/2024	245,000.00	245,147.00	245,000.00	3.850	3.797	3.850	254	10/13/2026
97968LAB5	7-062824A	WOODLANDS NATIONAL BANK		06/28/2024	245,000.00	247,868.95	245,000.00	4.650	4.586	4.650	512	06/28/2027
979424AC2	7-011123A	Woodford State Bank		01/11/2023	245,000.00	244,985.30	245,000.00	3.800	3.750	3.802	709	01/11/2028
98138MDC1	7-081825	Workers Federal Credit Union		08/18/2025	245,000.00	245,357.70	245,000.00	3.900	3.849	3.903	1,296	08/20/2029
95580RAF5	7-041224	WEST SHORE BANK		04/12/2024	245,000.00	246,465.10	245,000.00	4.550	4.358	4.418	254	10/13/2026
95536KAR9	7-071224B	WEST POINT BANK		07/12/2024	245,000.00	247,462.25	245,000.00	4.500	4.438	4.500	526	07/12/2027
95110MAD0	7-022824	West Alabama Bank & Trust		02/28/2024	245,000.00	245,142.10	245,000.00	4.550	4.493	4.556	26	02/27/2026
956310CE4	7-070324	WEST TOWN BANK & TRUST		07/03/2024	245,000.00	246,200.50	245,000.00	4.950	4.883	4.951	155	07/06/2026
944300AJ1	7-100825	WAYNEE BANK		10/08/2025	245,000.00	243,765.20	245,000.00	3.600	3.551	3.600	982	10/10/2028
944298BH0	7-090525	WAYNE BANK AND TRUST CO		09/05/2025	245,000.00	244,951.00	245,000.00	3.750	3.699	3.750	583	09/07/2027
94432PAE5	7-011823A	WAYNE COUNTY BANK TN		01/18/2023	245,000.00	245,445.90	245,000.00	3.900	3.848	3.902	716	01/18/2028
Subtotal and Average			177,411,516.13		175,902,000.00	176,420,677.07	175,902,000.00		3.871	3.925	530	
Mid Term Note												
48130KMK0	9-121125	JPMorgan Chase & Co		12/11/2025	10,000,000.00	9,971,000.00	10,000,000.00	4.100	4.044	4.100	1,774	12/11/2030
Subtotal and Average			10,000,000.00		10,000,000.00	9,971,000.00	10,000,000.00		4.044	4.100	1,774	
Federal Agency Issues - Coupon												
3133EN5N6	10-010623	Federal Farm Credit Bank		01/06/2023	10,000,000.00	10,082,900.00	9,995,000.00	4.000	3.956	4.011	704	01/06/2028
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,811,100.00	10,000,000.00	1.500	1.479	1.500	346	01/13/2027
3133ET7A9	10-011326	Federal Farm Credit Bank		01/13/2026	20,000,000.00	19,847,400.00	20,000,000.00	3.625	3.575	3.625	1,807	01/13/2031
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,816,800.00	10,000,000.00	1.625	1.603	1.625	367	02/03/2027
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,930,700.00	5,000,000.00	2.180	2.150	2.180	380	02/16/2027
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,991,600.00	10,000,000.00	1.750	1.726	1.750	16	02/17/2026
3133EP3Z6	10-022824	Federal Farm Credit Bank		02/28/2024	15,000,000.00	15,208,050.00	15,000,000.00	4.375	4.315	4.375	757	02/28/2028
3133EP4K8	10-030524	Federal Farm Credit Bank		03/05/2024	5,000,000.00	5,005,050.00	5,000,000.00	4.625	4.562	4.625	32	03/05/2026
3133EPCR4	10-030923	Federal Farm Credit Bank		03/09/2023	10,000,000.00	10,011,000.00	10,000,000.00	4.750	4.685	4.750	36	03/09/2026
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,972,980.00	7,000,000.00	1.050	1.036	1.050	52	03/25/2026
3133EPEE1	10-032923	Federal Farm Credit Bank		03/29/2023	10,000,000.00	10,052,200.00	10,000,000.00	4.000	3.945	4.000	421	03/29/2027
3133EP7A7	10-040224	Federal Farm Credit Bank		04/02/2024	13,000,000.00	13,186,160.00	13,000,000.00	4.250	4.192	4.250	974	10/02/2028
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,946,250.00	5,004,500.00	2.600	2.545	2.581	428	04/05/2027
3133ERCU3	10-042924A	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,113,800.00	10,000,000.00	4.750	4.687	4.752	362	01/29/2027

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Federal Agency Issues - Coupon												
3133ETFA0	10-050125	Federal Farm Credit Bank		05/01/2025	10,000,000.00	10,056,200.00	10,095,000.00	4.000	3.738	3.790	1,550	05/01/2030
3133ERDS7	10-050624	Federal Farm Credit Bank		05/06/2024	15,000,000.00	15,222,450.00	15,000,000.00	4.750	4.685	4.750	459	05/06/2027
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,917,000.00	10,000,000.00	0.900	0.888	0.900	106	05/18/2026
3133ETHN0	10-052225	Federal Farm Credit Bank		05/22/2025	20,000,000.00	20,060,400.00	19,985,800.00	3.875	3.847	3.900	841	05/22/2028
3133ETJV0	10-053025	Federal Farm Credit Bank		05/30/2025	20,000,000.00	20,155,800.00	20,000,000.00	4.000	3.946	4.001	1,398	11/30/2029
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,952,300.00	5,000,000.00	0.870	0.858	0.870	120	06/01/2026
3133ERGL9	10-060724	Federal Farm Credit Bank		06/07/2024	15,000,000.00	15,307,650.00	15,000,000.00	4.500	4.438	4.500	857	06/07/2028
3133ETKQ9	10-061025	Federal Farm Credit Bank		06/10/2025	20,000,000.00	20,197,400.00	20,000,000.00	4.000	3.945	4.000	1,590	06/10/2030
3133ETMD6	10-062325	Federal Farm Credit Bank		06/23/2025	5,000,000.00	5,064,000.00	5,000,000.00	4.000	3.946	4.001	1,360	10/23/2029
3133ETME4	10-062325A	Federal Farm Credit Bank		06/23/2025	15,000,000.00	15,148,200.00	15,000,000.00	4.000	3.946	4.001	1,452	01/23/2030
3133ERHT1	10-062424	Federal Farm Credit Bank		06/24/2024	10,000,000.00	10,023,100.00	10,000,000.00	4.750	4.688	4.753	82	04/24/2026
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,964,400.00	10,000,000.00	3.240	3.196	3.240	512	06/28/2027
3133ETPF8	10-070825	Federal Farm Credit Bank		07/08/2025	5,000,000.00	5,008,250.00	4,984,200.00	3.750	3.768	3.820	1,618	07/08/2030
3133ERKX8	10-071224	Federal Farm Credit Bank		07/12/2024	13,000,000.00	13,239,460.00	13,000,000.00	4.250	4.192	4.250	1,257	07/12/2029
3133EPQD0	10-071723	Federal Farm Credit Bank		07/17/2023	15,000,000.00	15,201,750.00	14,992,500.00	4.250	4.203	4.261	897	07/17/2028
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,927,300.00	10,000,000.00	3.050	3.008	3.050	533	07/19/2027
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,914,200.00	6,000,000.00	0.680	0.671	0.680	176	07/27/2026
3133ETRX7	10-080125	Federal Farm Credit Bank		08/01/2025	5,000,000.00	5,035,600.00	5,000,000.00	3.875	3.822	3.875	912	08/01/2028
3133ERNP2	10-080624	Federal Farm Credit Bank		08/06/2024	15,000,000.00	15,095,400.00	15,000,000.00	4.000	3.945	4.000	551	08/06/2027
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,979,120.00	8,000,000.00	3.125	3.082	3.125	204	08/24/2026
3133ENJ35	10-082522	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,998,700.00	5,000,000.00	3.320	3.275	3.320	24	02/25/2026
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,966,000.00	5,000,000.00	3.125	3.082	3.125	571	08/26/2027
3133EPUN3	10-082823	Federal Farm Credit Bank		08/28/2023	15,000,000.00	15,302,400.00	15,000,000.00	4.500	4.438	4.500	939	08/28/2028
3133ETVW4	10-090525	Federal Farm Credit Bank		09/05/2025	10,000,000.00	10,012,300.00	10,000,000.00	3.625	3.575	3.625	947	09/05/2028
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	9,829,500.00	10,000,000.00	0.800	0.789	0.800	221	09/10/2026
3133ENL99	10-091922	Federal Farm Credit Bank		09/19/2022	10,000,000.00	9,971,600.00	9,884,400.00	3.375	3.581	3.630	591	09/15/2027
3133ETYU5	10-092325	Federal Farm Credit Bank		09/23/2025	15,000,000.00	14,799,600.00	14,985,000.00	3.500	3.474	3.522	1,695	09/23/2030
3133EPYM1	10-101323	Federal Farm Credit Bank		10/13/2023	8,000,000.00	8,153,680.00	8,000,000.00	4.750	4.685	4.750	619	10/13/2027
3133ENS50	10-101422	Federal Farm Credit Bank		10/14/2022	10,000,000.00	10,088,100.00	10,000,000.00	4.125	4.068	4.125	620	10/14/2027
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,906,350.00	5,000,000.00	1.110	1.095	1.110	261	10/20/2026
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,910,150.00	5,000,000.00	1.160	1.144	1.160	268	10/27/2026
3133EPA47	10-110123	Federal Farm Credit Bank		11/01/2023	15,000,000.00	15,537,150.00	15,000,000.00	4.875	4.808	4.875	1,004	11/01/2028
3133EPC60	10-111523	Federal Farm Credit Bank		11/15/2023	15,000,000.00	15,273,450.00	15,000,000.00	4.625	4.562	4.625	652	11/15/2027
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,905,200.00	5,000,000.00	1.270	1.253	1.270	288	11/16/2026
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,913,450.00	5,000,000.00	1.430	1.410	1.429	295	11/23/2026
3133ETZ83	10-120125	Federal Farm Credit Bank		12/01/2025	10,000,000.00	10,006,400.00	10,000,000.00	3.625	3.575	3.625	303	12/01/2026

Portfolio PTS
CP
PM (PRF_PM2) 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
January 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,820,700.00	10,000,000.00	1.500	1.479	1.500	316	12/14/2026
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,888,630.00	7,000,000.00	2.050	2.022	2.050	389	02/25/2027
3130AVRT1	10-042023	Federal Home Loan Bank		04/20/2023	5,000,000.00	5,016,150.00	5,000,000.00	3.800	3.749	3.801	523	07/09/2027
3130AVRU8	10-042023A	Federal Home Loan Bank		04/20/2023	5,000,000.00	5,014,950.00	5,000,000.00	3.800	3.749	3.801	488	06/04/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,949,000.00	10,000,000.00	3.100	3.058	3.100	452	04/29/2027
3130B62U9	10-042925	Federal Home Loan Bank		04/29/2025	15,000,000.00	14,991,450.00	15,000,000.00	4.120	4.064	4.120	1,366	10/29/2029
3130B1AJ6	10-050124	Federal Home Loan Bank		05/01/2024	10,000,000.00	10,025,600.00	10,000,000.00	5.000	4.932	5.000	89	05/01/2026
3130AMMZ2	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,955,100.00	5,000,000.00	1.000	0.986	1.000	129	06/10/2026
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,863,000.00	10,000,000.00	0.840	0.828	0.840	178	07/29/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,429,575.00	4,500,000.00	0.900	0.888	0.900	207	08/27/2026
3130AWTR1	10-091423	Federal Home Loan Bank		09/14/2023	10,000,000.00	10,189,300.00	9,975,000.00	4.375	4.369	4.429	950	09/08/2028
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,857,200.00	8,000,000.00	0.920	0.907	0.920	241	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,907,150.00	4,995,000.00	0.950	0.957	0.971	254	10/13/2026
3130B8KQ4	10-111325	Federal Home Loan Bank		11/13/2025	10,000,000.00	9,970,700.00	10,000,000.00	3.720	3.669	3.720	1,746	11/13/2030
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,822,400.00	10,000,000.00	1.400	1.381	1.400	296	11/24/2026
Subtotal and Average			645,686,722.58		644,500,000.00	645,720,905.00	644,396,400.00		3.348	3.395	732	
Money Market												
1-082523M	1-082523M	Bank of the West BMO			50,000,000.00	50,000,000.00	50,000,000.00	2.903	2.863	2.903	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		2.926	2.966	1	
US Bank Sweep												
18-100820	18-100820	U.S. BANK SWEEP		10/08/2020	313,783,493.49	313,783,493.49	313,783,493.49	3.674	3.624	3.674	1	
Subtotal and Average			324,687,393.85		313,783,493.49	313,783,493.49	313,783,493.49		3.624	3.674	1	
Total and Average			1,467,024,298.89		1,398,460,075.50	1,400,170,657.57	1,398,356,475.50		3.554	3.603	417	

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Cash
January 31, 2026

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			61,119,122.10	61,119,122.10	61,119,122.10	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			1,467,024,298.89		1,459,679,197.60	1,461,389,779.67	1,459,575,597.60		3.554	3.603	417

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
January 1, 2026 through January 31, 2026

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								
4-010526	4-010526	BMO Harris Bk		3.176	01/05/2026	5,000,000.00	0.00	
4-120325	4-120325	BMO Harris Bk		3.346	01/03/2026	0.00	5,000,000.00	
4-012225	4-012225	Royal Business Bank		4.010	01/22/2026	0.00	245,000.00	
Subtotal			6,470,000.00			5,000,000.00	5,245,000.00	6,225,000.00
Negotiable CD's								
01882MAE2	7-013023	ALLIANT CREDIT UNION		5.000	01/30/2026	0.00	245,000.00	
01664MAC0	7-011823B	ALL IN		4.600	01/20/2026	0.00	245,000.00	
052392BB2	7-013122A	Austin Telco FCU		1.200	01/30/2026	0.00	245,000.00	
04911LAR4	7-013024A	ATLANTIC UNION BANK		4.400	01/30/2026	0.00	245,000.00	
052392FE2	7-013026B	Austin Telco		3.750	01/30/2026	245,000.00	0.00	
06644RAP4	7-011526	BankGloucester		3.550	01/15/2026	245,000.00	0.00	
061284AD7	7-012126	Bank of Clarkson		3.600	01/21/2026	245,000.00	0.00	
08016PFH7	7-012226	Belmont Bnk & Trust Company		3.550	01/22/2026	245,000.00	0.00	
137141B G1	7-012126C	The Canandaigua NB and TC		3.550	01/21/2026	245,000.00	0.00	
14008LAC0	7-011923A	CAPITAL EDUCATORS CREDIT UNION		4.550	01/20/2026	0.00	245,000.00	
12481GAV9	7-012122	CBC Federal Credit Union		1.100	01/21/2026	0.00	245,000.00	
178180HD0	7-012326A	City National Bk		3.650	01/23/2026	245,000.00	0.00	
15258RAV9	7-012721	Central Bank/Storm Lake		0.450	01/27/2026	0.00	245,000.00	
20368TEN6	7-012126B	Community First Bk of Indiana		3.500	01/21/2026	245,000.00	0.00	
20786ADE2	7-012221	Connectone Bank		0.450	01/22/2026	0.00	245,000.00	
234553EE1	7-013124B	Dallas Capital Bank NA		4.350	01/30/2026	0.00	245,000.00	
237412CA7	7-013026A	The Dart Bank		3.650	01/30/2026	245,000.00	0.00	
300185LK9	7-012523B	Evergreen Bnk Group		4.000	01/26/2026	0.00	245,000.00	
32069MAC6	7-012326	First Liberty Bank		3.500	01/23/2026	245,000.00	0.00	
33587UAD7	7-012324	First Option Bank		4.350	01/23/2026	0.00	245,000.00	
369674CN4	7-012624	General Electric Credit Union		4.500	01/26/2026	0.00	245,000.00	
42721JAQ1	7-012224	Heritage Bank NA		4.350	01/22/2026	0.00	245,000.00	
538037AT9	7-013026C	Live Oak Banking Co		3.700	01/30/2026	245,000.00	0.00	
538036MM3	7-011521	LIVEOAK BANKING COMPANY		0.450	01/15/2026	0.00	245,000.00	
58958PLW2	7-072023	MERIDIAN B		4.800	01/20/2026	0.00	245,000.00	
63008MCK5	7-013026	Nan Banc		3.600	01/30/2026	245,000.00	0.00	

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
January 1, 2026 through January 31, 2026

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Negotiable CD's								
68584JBN8	7-012826	Oregon Community		3.700	01/28/2026	245,000.00	0.00	
707312AW4	7-102723	Penn Community Bk		5.250	01/27/2026	0.00	245,000.00	
712233AW5	7-012126A	People Savings Bank		3.450	01/21/2026	245,000.00	0.00	
72014LAE6	7-012822A	Piedmont Federal Sav Bk		1.150	01/28/2026	0.00	245,000.00	
81258MAB6	7-012326B	Seattle Metro Credit Union		3.550	01/23/2026	245,000.00	0.00	
313812EA3	7-013123C	THE FEDERAL SAVINGS BANK		4.000	01/30/2026	0.00	245,000.00	
88413QDGO	7-012722	Third FS&LA of Cleveland		1.200	01/27/2026	0.00	245,000.00	
87270LD3	7-012121	TIAA FSB		0.400	01/21/2026	0.00	245,000.00	
89287TAN3	7-012626	Trallwest Bank		3.600	01/26/2026	245,000.00	0.00	
89214PEF2	7-011824	Townebank/Portsmouth VA		4.250	01/20/2026	0.00	245,000.00	
882214AB5	7-012821	Texas Bank		0.450	01/28/2026	0.00	245,000.00	
91944RAY4	7-012023B	VALLEY CENTRAL BK		4.150	01/20/2026	0.00	245,000.00	
		Subtotal	177,862,000.00			3,675,000.00	5,635,000.00	175,902,000.00
Mid Term Note								
		Subtotal	10,000,000.00					10,000,000.00
Federal Agency Issues - Coupon								
3133ET7A9	10-011326	Federal Farm Credit Bank		3.625	01/13/2026	20,000,000.00	0.00	
3133ERCT6	10-042924	Federal Farm Credit Bank		5.000	01/29/2026	0.00	10,000,000.00	
		Subtotal	748,866,400.00			20,000,000.00	10,000,000.00	758,866,400.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash		0.970		240,734,916.67	233,154,930.16	
		Subtotal	53,639,135.59			240,734,916.67	233,154,930.16	61,219,122.10
Money Market (Monthly Summary)								
		Subtotal	54,049,582.01					54,049,582.01
US Bank Sweep								
18-100820	18-100820	U.S. BANK SWEEP		3.674		35,547,613.97	65,952,026.33	
		Subtotal	344,187,905.85			35,547,613.97	65,952,026.33	313,783,493.49
		Total	1,589,075,023.45			304,957,530.64	319,986,956.49	1,574,045,597.60

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity Summary
January 2025 through January 2026

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					
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
December	2025	812	1,420,965,887.86	3.564	3.613	4.045	10	4	869	401
January	2026	825	1,398,356,475.50	3.554	3.603	4.045	17	26	902	417
Average		841	1,352,057,649.17	3.803%	3.856%	4.729	16	19	915	425

IMPERIAL COUNTY TREASURER
Portfolio Management
Distribution of Investments By Type
January 2025 through January 2026

Security Type	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	Average by Period
LAIF / CAMP / ZBA	14.5	14.8	14.5	13.9	13.9	13.9	14.8	15.1	14.7	14.7	14.5	13.7	13.9	14.4%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	0.8	0.8	0.7	0.7	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.6%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	13.6	13.9	13.5	12.9	13.0	12.7	13.6	13.9	13.4	13.4	13.2	12.5	12.6	13.3%
Treasury Securities - Discount												0.7	0.7	0.1%
Mid Term Note														
Federal Agency Issues - Coupon	47.8	47.8	45.9	45.2	47.1	48.9	50.5	50.6	49.1	48.0	46.6	44.7	46.1	47.6%
Commercial Paper - Interest Bearing														
Commercial Paper - Discount														
Miscellaneous Securities - Coupon														
Miscellaneous Securities - Discount														
Bankers Acceptances														
Federal Agency Issues - Discount														
Treasurer's Cash														
Money Market	4.0	4.1	4.0	3.9	3.9	3.9	4.1	4.2	4.1	4.1	4.0	3.8	3.9	4.0%
US Bank Sweep	19.4	18.6	21.4	23.6	21.5	20.1	16.3	15.6	18.2	19.4	21.2	24.2	22.4	20.1%

IMPERIAL COUNTY TREASURER
Portfolio Management
Interest Earnings Summary
January 31, 2026

	January 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	2,852,808.45	17,299,832.07
Plus Accrued Interest at End of Period	5,984,465.44	5,989,848.74
Less Accrued Interest at Beginning of Period	(6,353,189.45)	(6,267,240.70)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	2,484,084.44	17,022,440.11
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	2,484,084.44	17,022,440.11
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	2,168,474.48	11,816,426.82
Plus Accrued Interest at End of Period	6,528,094.14	6,528,094.14
Less Accrued Interest at Beginning of Period	(6,832,673.31)	(6,013,665.49)
Interest Earned during Period	1,863,895.31	12,330,855.47
Total Interest Earned during Period	4,347,979.75	29,353,295.58
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	4,347,979.75	29,353,295.58