

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
May 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	13.97	3.791	3.844	1	1
Certificates of Deposit - Bank	5,490,000.00	5,490,000.00	5,490,000.00	0.40	3.253	3.298	310	397
Negotiable CD's	168,062,000.00	167,850,421.67	168,062,000.00	12.10	3.845	3.899	495	1,245
Mid Term Note	20,000,000.00	19,826,200.00	20,000,000.00	1.44	4.044	4.100	1,734	1,826
Federal Agency Issues - Coupon	623,500,000.00	620,937,125.00	623,396,400.00	44.90	3.383	3.430	714	1,593
Money Market	54,049,582.01	54,049,582.01	54,049,582.01	3.89	2.684	2.721	1	1
Municipal Bonds	9,580,000.00	9,343,853.00	9,371,539.20	0.67	4.042	4.098	1,126	1,139
US Bank Sweep	314,027,297.26	314,027,297.26	314,027,297.26	22.62	3.453	3.500	1	1
	1,388,708,879.27	1,385,524,478.94	1,388,396,818.47 ✓	100.00%	3.498	3.546	415	902
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	57,710,793.60	57,710,793.60	57,710,793.60 ✓		0.955	0.968	1	1
Total Cash and Investments	1,446,419,672.87	1,443,235,272.54	1,446,107,612.07 ✓		3.498	3.546	415	902

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	4,238,927.21	45,943,130.29
Average Daily Balance	1,457,583,366.25	1,411,221,130.89
Effective Rate of Return	3.42%	3.55%

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 \$	<u>1,446,107,612.07</u> ✓
LAST MONTH \$	<u>1,483,541,517.29</u> ✓
PREVIOUS MONTH \$	<u>1,444,508,227.06</u> ✓



Suzanne C. Bermudez, Treasurer-Tax Collector

JUNE 3, 2026

Date

Reporting period 05/01/2026-05/31/2026

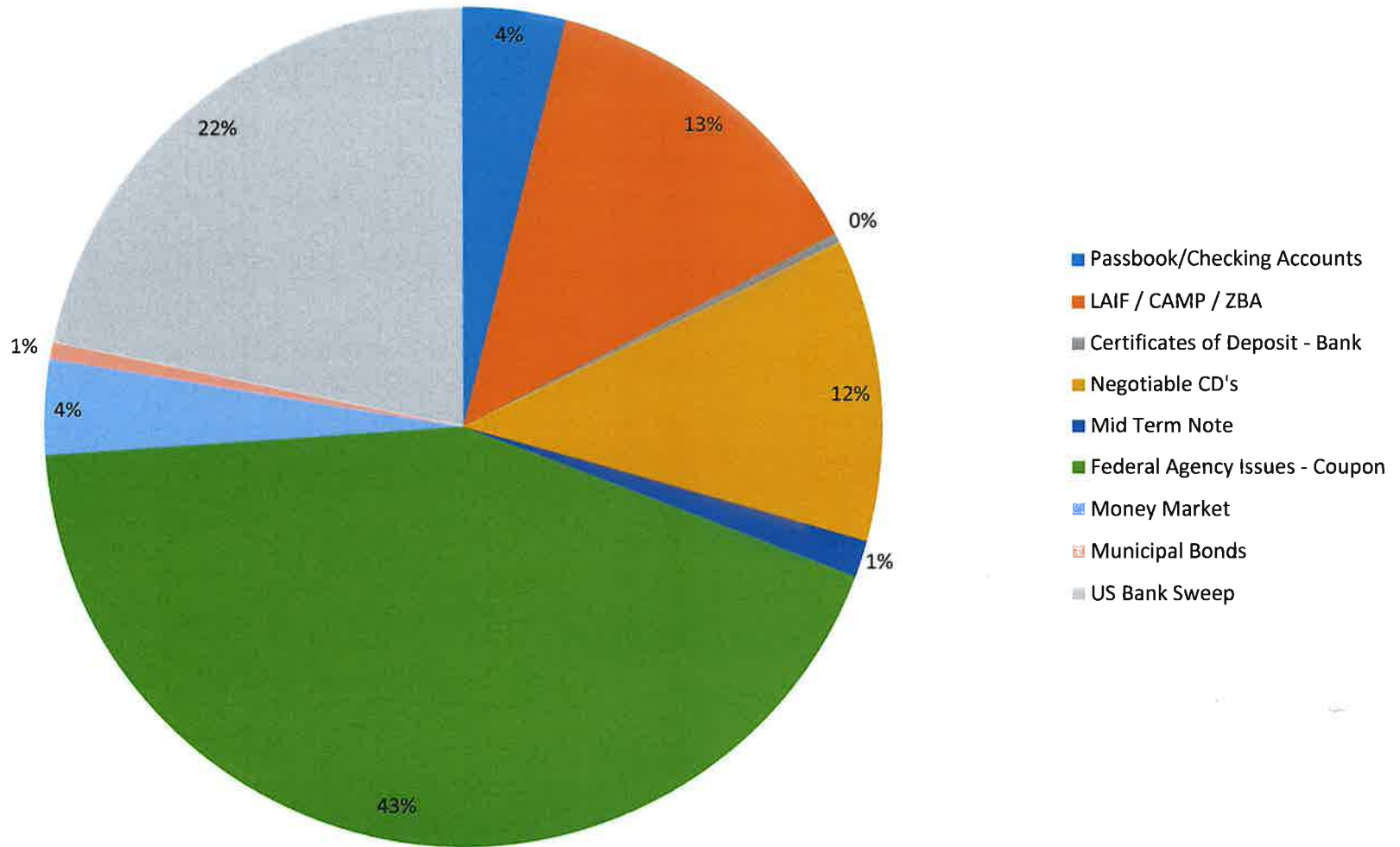
Portfolio PTS

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Run Date: 06/03/2026 - 08:31

PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
Book Value by Investment Type
As of May 31, 2026



IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
May 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	3.760	3.708	3.760	1	
SYS1-05015	1-05015	Local Agency Invstmt Fund			74,000,000.00	74,000,000.00	74,000,000.00	3.980	3.925	3.980	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	3.791	3.844	3.844	1	
Certificates of Deposit - Bank												
4-050426	4-050426	BMO Harris Bk		05/04/2026	5,000,000.00	5,000,000.00	5,000,000.00	3.173	3.130	3.173	336	05/03/2027
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	26	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	54	07/25/2026
Subtotal and Average			5,490,000.00		5,490,000.00	5,490,000.00	5,490,000.00	3.253	3.298	3.298	310	
Negotiable CD's												
31909RBK2	7-112525	FIRST BANK CHICAGO		11/25/2025	245,000.00	243,405.05	245,000.00	3.600	2.865	2.904	543	11/26/2027
33631LAR2	7-012725A	1st Seacoast Bank		01/27/2025	245,000.00	245,257.25	245,000.00	4.150	4.093	4.150	240	01/27/2027
33652FAK4	7-062824D	1ST STATE BANK		06/28/2024	245,000.00	246,019.20	245,000.00	4.750	4.685	4.750	210	12/28/2026
31911KAV0	7-091925	First Bank Elk River		09/19/2025	245,000.00	241,202.50	245,000.00	3.650	3.602	3.652	1,206	09/19/2029
33649QAD2	7-062124A	THE FIRST BK OF ROSEMOUNT		06/21/2024	245,000.00	245,181.30	245,000.00	5.050	4.798	4.864	21	06/22/2026
32022WEF9	7-101725A	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	240,313.15	245,000.00	3.750	3.699	3.750	1,599	10/17/2030
320165ML4	7-111825	1ST FARMERS BANK & TRUST		11/18/2025	245,000.00	243,062.05	245,000.00	3.500	3.452	3.500	535	11/18/2027
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	244,311.55	245,000.00	0.650	0.631	0.640	28	06/29/2026
32056VAV9	7-061325	FIRST INDEPENDENT BANKK		06/13/2025	245,000.00	244,490.40	245,000.00	4.000	3.949	4.004	743	06/13/2028
32082BFU8	7-062824C	FIRST MERCHANTS BANK		06/28/2024	245,000.00	247,344.65	245,000.00	4.600	4.537	4.600	758	06/28/2028
33743MCW2	7-033126A	1ST UTAH BANK		03/31/2026	245,000.00	243,743.15	245,000.00	3.800	3.753	3.805	669	03/31/2028
00272PAL9	7-101525	ABBEVILLE FIRST BANK SSB		10/15/2025	245,000.00	241,601.85	245,000.00	3.500	3.369	3.416	868	10/16/2028
00092MAE0	7-020625	ABNB FCU		02/06/2025	245,000.00	245,485.10	245,000.00	4.200	4.135	4.193	431	08/06/2027
00435JB1	7-093025	Access Bk		09/30/2025	245,000.00	238,002.80	245,000.00	3.500	3.454	3.502	1,582	09/30/2030
005594BM7	7-083024B	Adams Community Bank		08/30/2024	245,000.00	244,862.80	245,000.00	3.900	3.847	3.900	91	08/31/2026
00782JAA0	7-082223	Advia Credit Union		08/22/2023	245,000.00	245,637.00	245,000.00	5.050	4.981	5.050	84	08/24/2026
00833JAH4	7-030123A	Affinity Bk		03/01/2023	245,000.00	245,306.25	245,000.00	4.150	4.095	4.152	632	02/23/2028
01025RAW9	7-022326	Alabama Cu		02/23/2026	245,000.00	243,645.15	245,000.00		3.698	3.749	632	02/23/2028
011852AE0	7-030823A	Alaska USA		03/08/2023	245,000.00	247,158.45	245,000.00	4.600	4.542	4.606	646	03/08/2028
01749QAE6	7-092723	Allegius FCU		09/27/2023	245,000.00	246,178.45	245,000.00	5.400	5.202	5.274	119	09/28/2026
02157RAA5	7-071924A	ALTAONE FEDERAL CREDIT UNION		07/19/2024	245,000.00	247,268.70	245,000.00	4.450	4.391	4.452	1,144	07/19/2029
02007G3R2	7-040925	ALY BANK		04/09/2025	245,000.00	244,091.05	245,000.00	3.749	3.100	3.143	483	09/27/2027
024263DA0	7-070723	American B&TC INC.		07/07/2023	245,000.00	246,330.35	245,000.00	4.550	4.487	4.550	394	06/30/2027

Portfolio PTS
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May 31, 2026

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Negotiable CD's												
03065YAB7	7-083123B	Americas First Network		08/31/2023	245,000.00	247,153.55	245,000.00	5.050	4.981	5.050	303	03/31/2027
024334AC8	7-122223	American Bank of Missouri		12/22/2023	245,000.00	245,039.20	245,000.00	4.600	4.537	4.600	21	06/22/2026
02519TBH8	7-091024	American Commerce Bank Nat'l		09/10/2024	245,000.00	240,871.75	245,000.00	3.600	3.552	3.602	1,197	09/10/2029
02554BHR5	7-022426A	American Eagle Bk		02/24/2026	245,000.00	241,400.95	245,000.00	3.600	3.547	3.596	1,088	05/24/2029
030551AS4	7-040726	AMERICANA COMMUNITY BANK		04/07/2026	245,000.00	243,721.10	245,000.00	3.800	3.753	3.805	676	04/07/2028
02905LBZ7	7-112822A	AMERICAN PLUS BK		11/28/2022	245,000.00	245,154.35	245,000.00	4.100	4.046	4.103	179	11/27/2026
02357PAG4	7-021524	Amerasia Bank		02/15/2024	245,000.00	244,252.75	245,000.00	4.000	3.949	4.004	990	02/15/2029
02437PAV5	7-073024	AMERICAN BANK NA		07/30/2024	245,000.00	245,237.65	245,000.00	4.150	4.022	4.077	791	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	337	05/04/2027
02772JHU7	7-032026	American NB-Fox Cities		03/20/2026	245,000.00	240,974.65	245,000.00	3.500	3.455	3.503	1,023	03/20/2029
02519ADZ7	7-111225A	AMERICAN COMMERCIAL B&T		11/12/2025	245,000.00	243,260.50	245,000.00	3.550	3.501	3.550	529	11/12/2027
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	240,947.70	245,000.00	1.600	1.578	1.600	260	02/16/2027
028402DK8	7-103024B	AMERICAN NATL BANK		10/30/2024	245,000.00	244,519.80	245,000.00	3.900	3.847	3.900	515	10/29/2027
029728DF6	7-061325A	AMERICAN STATEE BANK		06/13/2025	245,000.00	244,987.75	245,000.00	4.000	3.945	4.000	375	06/11/2027
02769QFP9	7-072325A	American NB of Minn		07/23/2025	245,000.00	243,444.25	245,000.00	3.800	3.659	3.710	784	07/24/2028
034577AX4	7-082024	Aneca		08/20/2024	245,000.00	243,931.80	245,000.00	3.900	3.779	3.831	812	08/21/2028
03753XCR9	7-112525A	APEX BANKS		11/25/2025	245,000.00	243,532.45	245,000.00	3.700	3.802	3.855	605	01/27/2028
03923KAP8	7-062025	Arcadian Bank		06/20/2025	245,000.00	244,483.05	245,000.00	4.000	3.949	4.004	750	06/20/2028
04350WAJ6	7-042826	ASCENDIA BANK		04/28/2026	245,000.00	242,513.25	245,000.00	3.750	3.702	3.753	1,065	05/01/2029
04518XAH7	7-031424	ASIAN BANKK		03/14/2024	245,000.00	245,414.05	245,000.00	4.200	4.142	4.200	1,017	03/14/2029
05059LAH5	7-031326	Auburn State Bank		03/13/2026	245,000.00	240,359.70	245,000.00	3.400	3.357	3.403	1,016	03/13/2029
050574AF9	7-113023B	Auburn Savings Bank FSB		11/30/2023	245,000.00	247,557.80	245,000.00	4.550	4.492	4.555	913	11/30/2028
05059MAD2	7-052926	AUBURN UNIVERSITY CREDIT UNION		05/29/2026	245,000.00	244,514.90	245,000.00	4.050	3.998	4.054	1,093	05/29/2029
052392FE2	7-013026B	Austin Telco		01/30/2026	245,000.00	243,740.70	245,000.00	3.750	3.698	3.750	609	01/31/2028
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	243,140.45	245,000.00	0.600	0.592	0.600	80	08/20/2026
05465DBQ0	7-100224	AXOS BANKK		10/02/2024	245,000.00	243,899.95	245,000.00	3.700	3.649	3.700	490	10/04/2027
098079AU0	7-061623C	B1 BANK		06/16/2023	245,000.00	245,051.45	245,000.00	4.600	4.541	4.605	15	06/16/2026
065226AZ5	7-092425B	Bank of Sun Prairie		09/24/2025	245,000.00	241,979.15	245,000.00	3.550	3.026	3.068	847	09/25/2028
05765LBU0	7-071923B	BALBOA T & LA		07/19/2023	245,000.00	250,657.05	245,000.00	4.400	4.345	4.405	779	07/19/2028
058723AP2	7-052424	BALLSTON SPA NATIONAL BANK		05/24/2024	245,000.00	247,092.30	245,000.00	4.650	4.592	4.656	541	11/24/2027
06428HAB9	7-091725	Bk of Cashton		09/17/2025	245,000.00	243,794.60	245,000.00	3.650	3.600	3.650	473	09/17/2027
06644QAB7	7-052024	BANKFIRST		05/20/2024	245,000.00	247,231.95	245,000.00	4.450	4.392	4.453	1,082	05/18/2029
06653LBP4	7-101824	BANK 3		10/18/2024	245,000.00	244,735.40	245,000.00	3.700	3.513	3.562	140	10/19/2026
06610QFE6	7-020725	THE BANKER BANK		02/07/2025	245,000.00	245,196.00	245,000.00	4.150	4.095	4.152	982	02/07/2029
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	242,640.65	245,000.00	3.000	2.959	3.000	344	05/11/2027

Portfolio PTS
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IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
May 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
Negotiable CD's												
07148MAC3	7-102025	BATTLE CREEK STATE BANK		10/20/2025	245,000.00	241,864.00	245,000.00	3.550	3.504	3.553	872	10/20/2028
071172AQ3	7-032524A	The Bath State Bank		03/25/2024	245,000.00	246,489.60	245,000.00	4.350	4.293	4.353	1,025	03/22/2029
107003DC6	7-092023A	Bremer Bank NA		09/20/2023	245,000.00	245,531.65	245,000.00	4.800	4.733	4.799	91	08/31/2026
05890QVC4	7-103124	BANC OF CALI		10/31/2024	245,000.00	245,034.30	245,000.00	3.950	3.896	3.950	154	11/02/2026
07356PAQ2	7-012624A	Beacon Community Bank		01/26/2024	245,000.00	243,042.45	245,000.00	3.800	3.752	3.804	970	01/26/2029
08050MAP8	7-123025A	BELMONT SAVINGS BK		12/30/2025	245,000.00	243,652.50	245,000.00	3.700	3.700	3.751	577	12/30/2027
09171LAB3	7-092923C	Bison State Bank		09/29/2023	245,000.00	247,957.15	245,000.00	4.650	4.591	4.655	851	09/29/2028
060730BD9	7-101624	BANK OF BRENHAM NA		10/16/2024	245,000.00	244,955.90	245,000.00	4.000	3.945	4.000	137	10/16/2026
060752AY8	7-033125A	The Bank of Brodhead		03/31/2025	245,000.00	244,404.65	245,000.00	3.950	3.896	3.950	669	03/31/2028
061785FX4	7-032425	Bk of Deerfield		03/24/2025	245,000.00	244,728.05	245,000.00	3.900	3.847	3.900	296	03/24/2027
062119BE1	7-022823B	BK FIVE NINE		02/28/2023	245,000.00	245,487.55	245,000.00	4.200	4.144	4.202	637	02/28/2028
06644RAP4	7-011526	BankGloucester		01/15/2026	245,000.00	241,645.95	245,000.00	3.550	3.026	3.068	960	01/16/2029
06221LAF0	7-122122	Bank of Frankewing		12/21/2022	245,000.00	245,036.75	245,000.00	4.150	4.009	4.065	21	06/22/2026
062293AD7	7-022426B	The Bank of Glen Burnie		02/24/2026	245,000.00	243,233.55	245,000.00	3.650	3.600	3.650	633	02/24/2028
06246PCH6	7-031826	Bank of Grand Lake		03/18/2026	245,000.00	242,488.75	245,000.00	3.500	3.457	3.505	655	03/17/2028
06325MAC0	7-050225	BANK OF LINCOLN COUNTY		05/02/2025	245,000.00	243,645.15	245,000.00	3.800	3.752	3.804	701	05/02/2028
06424QDR5	7-072123	THE BK OF MISSOURI		07/21/2023	245,000.00	246,984.50	245,000.00	4.750	4.689	4.754	415	07/21/2027
06063PDE2	7-121522	Bank of Belleville		12/15/2022	245,000.00	244,985.30	245,000.00	4.050	3.996	4.052	14	06/15/2026
061256AC7	7-032524	Bank of Clarke		03/25/2024	245,000.00	246,002.05	245,000.00	4.500	4.439	4.501	297	03/25/2027
061284AD7	7-012126	Bank of Clarkson		01/21/2026	245,000.00	242,459.35	245,000.00	3.600	3.551	3.600	781	07/21/2028
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	243,642.70	245,000.00	0.600	0.592	0.600	57	07/28/2026
06543PDU6	7-051526	Bk of the Valley		05/15/2026	245,000.00	242,795.00	245,000.00	3.800	3.752	3.804	1,079	05/15/2029
06279MAS1	7-012224A	Bank of India NY		01/22/2024	245,000.00	244,725.60	245,000.00	4.000	3.945	4.000	590	01/12/2028
064240AT1	7-091124	Bank of Ontario		09/11/2024	245,000.00	244,144.95	245,000.00	3.750	3.698	3.750	466	09/10/2027
064860MC0	7-031523	Bk of the Sierra		03/15/2023	245,000.00	246,058.40	245,000.00	4.600	4.537	4.600	287	03/15/2027
065427AC0	7-051023B	Bank of Utah		05/10/2023	245,000.00	245,681.10	245,000.00	4.250	4.197	4.255	709	05/10/2028
064455AZ1	7-042823D	BK OF PONTIAC		04/28/2023	245,000.00	245,477.75	245,000.00	4.250	4.192	4.250	331	04/28/2027
06651UAL6	7-103123A	BankTennessee		10/31/2023	245,000.00	246,014.30	245,000.00	5.000	4.936	5.004	148	10/27/2026
065847GJ8	7-080825B	BANK OF WISCONSIN DELL		08/08/2025	245,000.00	243,963.65	245,000.00	3.750	3.702	3.753	525	11/08/2027
08016PFH7	7-012226	Belmont Bnk & Trust Company		01/22/2026	245,000.00	239,754.55	245,000.00	3.550	3.503	3.552	1,331	01/22/2030
09582YAF9	7-022823	BLUE RDGE BK NA		02/28/2023	245,000.00	245,470.40	245,000.00	4.200	4.142	4.200	637	02/28/2028
05612LAU6	7-072224	BMW BK OF N A		07/22/2024	245,000.00	245,240.10	245,000.00	4.650	3.704	3.756	49	07/20/2026
06063HPM9	7-122922	Bk of Baroda		12/29/2022	245,000.00	245,007.35	245,000.00	4.000	3.484	3.533	29	06/30/2026
062114AV5	7-082224	Bank First N.A.		08/22/2024	245,000.00	243,123.30	245,000.00	3.750	3.701	3.752	813	08/22/2028
06251FDM8	7-032026B	Bank Hapoalim B.M.		03/20/2026	245,000.00	238,179.20	245,000.00	3.600	3.551	3.600	1,753	03/20/2031

Portfolio PTS
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IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
May 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
Negotiable CD's												
06426JBR1	7-081924C	Bank of Lake Mills		08/19/2024	245,000.00	244,323.80	245,000.00	3.800	3.748	3.800	444	08/19/2027
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	242,709.25	245,000.00	3.050	3.010	3.052	360	05/27/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	241,018.75	245,000.00	1.750	1.727	1.751	269	02/25/2027
05584CJD9	7-082323A	BNY Mellon NA		08/23/2023	245,000.00	245,463.05	245,000.00	4.750	4.059	4.116	84	08/24/2026
06051XM74	7-110525	BOA		11/05/2025	245,000.00	243,049.80	245,000.00	3.500	3.452	3.500	522	11/05/2027
097281BX6	7-111023A	Bogota Savings Bank		11/10/2023	245,000.00	247,153.55	245,000.00	5.000	4.932	5.000	343	05/10/2027
09776DAT1	7-062425	Bom Bank		06/24/2025	245,000.00	245,210.70	245,000.00	4.100	4.047	4.104	388	06/24/2027
09784RCH4	7-092925	Bonanaza Valley St Bk		09/29/2025	245,000.00	239,465.45	245,000.00	3.650	3.301	3.347	1,582	09/30/2030
09968TB0	7-081624B	Border Bank		08/16/2024	245,000.00	245,144.55	245,000.00	4.200	3.989	4.044	77	08/17/2026
06425KCT4	7-053123A	BK OF PERRY CO		05/31/2023	245,000.00	249,500.65	245,000.00	4.250	4.196	4.255	730	05/31/2028
10421ABH9	7-012125	Bradesco Bank		01/21/2025	245,000.00	245,085.75	245,000.00	4.050	3.995	4.050	234	01/21/2027
10671PAH4	7-071024	BREDA SAVINGS BANK		07/10/2024	245,000.00	245,215.60	245,000.00	4.800	4.735	4.800	39	07/10/2026
10947MAB2	7-082025	Brightstar Credit Union		08/20/2025	245,000.00	244,612.90	245,000.00	3.900	3.847	3.900	445	08/20/2027
110087BB8	7-071423B	Bristol Morgan Bank		07/14/2023	245,000.00	245,176.40	245,000.00	4.600	4.542	4.605	43	07/14/2026
10549NAV8	7-033026	BRANTLEY BANK AND TRUST CO		03/30/2026	245,000.00	243,336.45	245,000.00	3.700	3.556	3.605	668	03/30/2028
071170AC8	7-081023	Bath Savings Institution		08/10/2023	245,000.00	248,831.80	245,000.00	4.300	4.246	4.305	801	08/10/2028
05620MAA8	7-041726	BTG Pactual Bank NA		04/17/2026	245,000.00	243,858.30	245,000.00	3.850	3.797	3.850	686	04/17/2028
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	244,835.85	245,000.00	3.050	3.010	3.052	21	06/22/2026
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	231,341.76	234,000.00	0.900	0.888	0.901	134	10/13/2026
13135NCG3	7-020924A	Calprivate Bank		02/09/2024	245,000.00	245,191.10	245,000.00	4.100	4.047	4.103	253	02/09/2027
137141B G1	7-012126C	The Canandaigua NB and TC		01/21/2026	245,000.00	242,968.95	245,000.00	3.550	3.501	3.550	599	01/21/2028
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	241,677.80	245,000.00	1.100	1.085	1.100	169	11/17/2026
145150CL0	7-022823A	CARROLL CNTY TC OF		02/28/2023	245,000.00	244,661.90	245,000.00	4.000	3.947	4.002	637	02/28/2028
146102AG3	7-122023	Carter Bank & Trust		12/20/2023	245,000.00	245,132.30	245,000.00	4.750	4.688	4.753	21	06/22/2026
14622LAX0	7-092425	Carter Federal CU		09/24/2025	245,000.00	241,557.75	245,000.00	3.700	3.652	3.702	1,211	09/24/2029
14727MAC8	7-101625	CASCADE FCU		10/16/2025	245,000.00	241,016.30	245,000.00	3.400	3.353	3.400	868	10/16/2028
14919NAB6	7-082523	Catholic & Community Credit Un		08/25/2023	245,000.00	247,119.25	245,000.00	4.750	4.688	4.754	450	08/25/2027
149447AB0	7-031924A	Cattaraugus County Bank		03/19/2024	245,000.00	246,178.45	245,000.00	4.600	4.538	4.601	291	03/19/2027
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	243,625.55	245,000.00	0.600	0.592	0.600	59	07/30/2026
17453FCX8	7-060923	Citizens Deposit BK of Arlingt		06/09/2023	245,000.00	245,022.05	245,000.00	4.650	4.591	4.655	8	06/09/2026
150517GT1	7-011224A	Cedar Rapids B & TC		01/12/2024	245,000.00	244,348.30	245,000.00	3.900	3.849	3.903	590	01/12/2028
15118RZB6	7-071522	Celtic BK		07/15/2022	245,000.00	243,184.55	245,000.00	3.350	3.306	3.352	409	07/15/2027
15140RCY3	7-072523	CENTIER BK		07/25/2023	245,000.00	246,869.35	245,000.00	4.700	4.165	4.223	420	07/26/2027
151342AJ1	7-112024	CENTENNIAL BANKK		11/20/2024	245,000.00	244,985.30	245,000.00	4.050	3.995	4.050	172	11/20/2026
15721UGD5	7-030524	CF Bank Natl Association		03/05/2024	245,000.00	245,852.60	245,000.00	4.400	4.340	4.401	277	03/05/2027

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Negotiable CD's												
16863LAF2	7-012925	Chief Financial FCU		01/29/2025	245,000.00	245,291.55	245,000.00	4.150	4.093	4.149	242	01/29/2027
12527CQB1	7-021326	CFG BANK		02/13/2026	245,000.00	242,074.70	245,000.00	3.650	3.600	3.650	988	02/13/2029
12526AAM9	7-053024A	CFSBANK		05/30/2024	245,000.00	247,263.80	245,000.00	4.650	4.590	4.654	547	11/30/2027
16141BAC5	7-060923A	Chartway		06/09/2023	245,000.00	245,039.20	245,000.00	4.900	4.838	4.905	8	06/09/2026
16514QBK2	7-031524	Chesapeake Bank		03/15/2024	245,000.00	246,166.20	245,000.00	4.600	4.538	4.601	287	03/15/2027
174178AC7	7-072123E	CITIZENS BK OF PHILADELPHIA		07/21/2023	245,000.00	245,262.15	245,000.00	4.750	4.690	4.755	50	07/21/2026
17312Q4A4	7-092923E	Citibank National Association		09/29/2023	245,000.00	245,798.70	245,000.00	5.100	5.030	5.100	120	09/29/2026
17670UAA4	7-101223	Citizens State BK		10/12/2023	245,000.00	248,116.40	245,000.00	4.700	4.635	4.700	854	10/02/2028
173576AR0	7-063023A	THE CITIZENS BK CO		06/30/2023	245,000.00	245,129.85	245,000.00	4.550	4.492	4.554	29	06/30/2026
176688CY3	7-013123	CITIZENS STATE BK OF LA CROSSE		01/31/2023	245,000.00	243,718.65	245,000.00	3.750	3.700	3.752	609	01/31/2028
17783PAJ0	7-011224	CITY FEDERAL CREDIT UNION		01/12/2024	245,000.00	243,985.70	245,000.00	3.950	3.900	3.954	956	01/12/2029
173477BY5	7-011924	The Citizens Bank		01/19/2024	245,000.00	243,363.40	245,000.00	3.850	3.801	3.854	963	01/19/2029
17668UAS9	7-053024	CITIZENS ST B&T CO ELLSWORTH K		05/30/2024	245,000.00	246,239.70	245,000.00	4.300	4.244	4.303	1,094	05/30/2029
128829AQ1	7-063025	Caldwell Bank & Trust Co		06/30/2025	245,000.00	244,916.70	245,000.00	4.000	3.945	4.000	394	06/30/2027
187337AH3	7-111023	Clinton BK		11/10/2023	245,000.00	246,205.40	245,000.00	5.100	5.035	5.105	162	11/10/2026
185189AB3	7-011725	Clearwater		01/17/2025	245,000.00	244,730.50	245,000.00	4.150	4.096	4.153	1,326	01/17/2030
201487AK1	7-022626	Commer Bk		02/26/2026	245,000.00	241,707.20	245,000.00	3.600	3.553	3.603	1,001	02/26/2029
178180HD0	7-012326A	City National Bk		01/23/2026	245,000.00	243,444.25	245,000.00	3.650	2.905	2.945	602	01/24/2028
12640SAB5	7-082924A	CNB Bank		08/29/2024	245,000.00	244,461.00	245,000.00	3.850	3.797	3.850	455	08/30/2027
152465AT7	7-080924A	Central Bank & Trust Company		08/09/2024	245,000.00	245,193.55	245,000.00	4.350	3.466	3.515	70	08/10/2026
15347VAC5	7-091423	Central FS&LA		09/14/2023	245,000.00	247,080.05	245,000.00	4.500	4.443	4.505	836	09/14/2028
152577BN1	7-051223A	Central Bk		05/12/2023	245,000.00	244,532.05	245,000.00	3.850	3.802	3.855	711	05/12/2028
138138AC6	7-070925A	CANTON CO-OPERATIVE BANK		07/09/2025	245,000.00	244,943.65	245,000.00	4.000	3.946	4.000	403	07/09/2027
15523RDQ6	7-030623	Central State Bk		03/06/2023	245,000.00	246,109.85	245,000.00	4.350	4.296	4.355	644	03/06/2028
203571BB9	7-111925	Community Bank Owatonna		11/19/2025	245,000.00	241,484.25	245,000.00	3.500	3.369	3.416	903	11/20/2028
19075JAB4	7-091522	Cobalt Credit Union		09/15/2022	245,000.00	243,647.60	245,000.00	3.600	3.553	3.602	471	09/15/2027
20368TEN6	7-012126B	Community First Bk of Indiana		01/21/2026	245,000.00	242,775.40	245,000.00	3.500	3.452	3.500	599	01/21/2028
20349RCH9	7-050826	COMMUNITY BANK OF CAMERON		05/08/2026	245,000.00	243,628.00	245,000.00	3.800	3.753	3.805	707	05/08/2028
20367GCA5	7-123025B	COMMUNITY COMMERCE BK		12/30/2025	245,000.00	241,932.60	245,000.00	3.600	3.554	3.603	942	12/29/2028
20033A3M6	7-031023	COMENITY CAPITAL BK		03/10/2023	245,000.00	246,112.30	245,000.00	4.350	4.296	4.355	648	03/10/2028
20056QVY6	7-061825	Commerce Bk		06/18/2025	245,000.00	244,855.45	245,000.00	3.950	3.896	3.950	385	06/21/2027
201593BB5	7-100824	COMMERCIAL BANKING COMPANY		10/08/2024	245,000.00	244,799.10	245,000.00	3.750	3.699	3.750	129	10/08/2026
20368AAJO	7-091225	COMMUNITY 1 BANK		09/12/2025	245,000.00	242,204.55	245,000.00	3.600	3.551	3.600	834	09/12/2028
202291AQ3	7-100424	Commercial Savings Bank		10/04/2024	245,000.00	240,337.65	245,000.00	3.550	3.501	3.550	1,221	10/04/2029
20405NAA6	7-072723	COMMUNITY SO CU		07/27/2023	245,000.00	245,394.45	245,000.00	5.000	4.937	5.005	56	07/27/2026

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Negotiable CD's												
20360UAH8	7-121422	Community Bk		12/14/2022	245,000.00	245,036.75	245,000.00	4.250	4.106	4.163	14	06/15/2026
20403WAC4	7-042925	Community Savings Bank		04/29/2025	245,000.00	244,186.60	245,000.00	3.800	3.750	3.802	515	10/29/2027
21056RAB5	7-111623	Consumers Federal Credit Union		11/16/2023	245,000.00	250,076.40	245,000.00	5.000	4.937	5.005	899	11/16/2028
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	241,266.20	245,000.00	1.150	1.135	1.151	205	12/23/2026
219873AN6	7-082925A	Corporate America Family		08/29/2025	245,000.00	244,801.55	245,000.00	3.950	3.891	3.945	455	08/30/2027
220802AN2	7-080923A	Cortrust Bank NA		08/09/2023	245,000.00	245,423.85	245,000.00	4.800	4.623	4.688	70	08/10/2026
22209WAP7	7-091324B	Coulee Bank		09/13/2024	245,000.00	243,973.45	245,000.00	3.700	3.649	3.700	465	09/09/2027
22282XAB6	7-012424	CoVantage Credit Union		01/24/2024	245,000.00	244,909.35	245,000.00	4.050	3.997	4.053	602	01/24/2028
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	241,138.80	245,000.00	2.000	1.973	2.000	288	03/16/2027
14065AAC4	7-081924A	CAPRA Bank		08/19/2024	245,000.00	245,009.80	245,000.00	4.000	3.945	4.000	79	08/19/2026
20402AAU3	7-090924A	Community Partners Savings Ban		09/09/2024	245,000.00	244,833.40	245,000.00	3.900	3.840	3.894	281	03/09/2027
20403MAC6	7-012225B	Community Resource Crdt Union		01/22/2025	245,000.00	245,198.45	245,000.00	4.150	4.095	4.152	966	01/22/2029
22537MAC1	7-082825A	Credit Human Credit Union		08/28/2025	245,000.00	243,164.95	245,000.00	3.900	3.849	3.903	1,184	08/28/2029
22551KBJ0	7-092625A	Credit Union of TX		09/26/2025	245,000.00	243,775.00	245,000.00	3.650	3.600	3.650	483	09/27/2027
150713BR5	7-062725A	Cedarstone Bank		06/27/2025	245,000.00	244,977.95	245,000.00	4.000	3.799	3.851	392	06/28/2027
219232DB8	7-042026	CmrStone Bk		04/20/2026	245,000.00	243,904.85	245,000.00	3.850	3.802	3.855	689	04/20/2028
14575YAD3	7-092524	Carson Bank		09/25/2024	245,000.00	244,821.15	245,000.00	3.750	3.698	3.750	116	09/25/2026
22820LBN4	7-052324A	CROWN BANK		05/23/2024	245,000.00	246,514.10	245,000.00	4.650	4.475	4.537	357	05/24/2027
12651HAY5	7-053024B	CTBC BANK CORP (USA)		05/30/2024	245,000.00	245,908.95	245,000.00	4.750	4.690	4.755	182	11/30/2026
173851AL0	7-031725	Citizen Bank Inc.		03/17/2025	245,000.00	245,497.35	245,000.00	4.200	4.149	4.207	473	09/17/2027
174041AU7	7-081525	CITIZENS BANK OF THE MIDWEST		08/15/2025	245,000.00	244,348.30	245,000.00	3.800	3.025	3.067	441	08/16/2027
17670BBW7	7-050426	CITIZENSS STATE BANK		05/04/2026	245,000.00	243,412.40	245,000.00	3.750	3.704	3.755	703	05/04/2028
17669VBC0	7-080825	CITIZENS ST BANK		08/08/2025	245,000.00	243,157.60	245,000.00	3.750	3.702	3.753	799	08/08/2028
23020PAJ1	7-071924B	CULLMAN SAVINGS BK		07/19/2024	245,000.00	245,867.30	245,000.00	4.550	4.495	4.557	232	01/19/2027
23130SEH2	7-062624A	CURRIE STATE BANK		06/26/2024	245,000.00	246,183.35	245,000.00	4.800	4.734	4.800	210	12/28/2026
23204HQN1	7-103024A	CUSTOMER BANK		10/30/2024	245,000.00	243,289.90	245,000.00	3.950	3.896	3.950	1,247	10/30/2029
23248UAA5	7-051923B	CY-FAIR FEDERAL CU		05/19/2023	245,000.00	245,796.25	245,000.00	4.350	4.294	4.354	352	05/19/2027
173887AV2	7-072624A	CITIZEN BANK OF WEST VIRGINIA		07/26/2024	245,000.00	245,222.95	245,000.00	4.600	4.538	4.601	53	07/24/2026
23427ABF0	7-030626	Dakota Western Bank		03/06/2026	245,000.00	241,031.00	245,000.00	3.500	3.455	3.503	1,009	03/06/2029
237412CA7	7-013026A	The Dart Bank		01/30/2026	245,000.00	243,412.40	245,000.00	3.650	3.600	3.650	610	02/01/2028
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	243,833.80	245,000.00	1.300	1.282	1.300	63	08/03/2026
243594AR9	7-092322C	DECORAH BANK TRUST CO		09/23/2022	245,000.00	241,993.85	245,000.00	3.700	3.651	3.702	479	09/23/2027
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	240,717.40	245,000.00	1.300	1.283	1.301	241	01/28/2027
254673DN9	7-051922	DISCOVER BK		05/19/2022	245,000.00	243,069.40	245,000.00	3.200	2.891	2.931	352	05/19/2027
25665QDN2	7-012925A	Dollar Bk Federal Svg Bk		01/29/2025	245,000.00	245,169.05	245,000.00	4.100	4.044	4.100	242	01/29/2027

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23322GT72	7-121823	DMB Community BK		12/18/2023	245,000.00	245,046.55	245,000.00	4.500	4.441	4.503	17	06/18/2026
25844MAC2	7-093022C	DORT FINANCIAL CU		09/30/2022	245,000.00	245,068.60	245,000.00	4.000	3.948	4.003	121	09/30/2026
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	240,991.80	245,000.00	1.250	1.234	1.251	220	01/07/2027
23344RAG2	7-090922B	Dr Bank		09/09/2022	245,000.00	244,176.80	245,000.00	3.550	3.500	3.549	281	03/09/2027
26518ECC1	7-102925	DUNDEE BK		10/29/2025	245,000.00	241,854.20	245,000.00	3.550	3.417	3.465	882	10/30/2028
26948GAK0	7-101725C	EAGLE COMM CU		10/17/2025	245,000.00	242,429.95	245,000.00	3.650	3.603	3.653	869	10/17/2028
27002YGZ3	7-012425A	Eagbank		01/24/2025	245,000.00	244,299.30	245,000.00	4.100	4.046	4.102	1,333	01/24/2030
27004PHA4	7-031826A	EAGLEMARK SAVINGS BANK		03/18/2026	245,000.00	243,326.65	245,000.00	3.700	3.649	3.700	655	03/17/2028
27689NFP0	7-101823	Eastern Savings Bank FSB		10/18/2023	245,000.00	246,156.40	245,000.00	5.050	4.318	4.378	140	10/19/2026
27889MAK6	7-070325	ECLIPSE BANK INC.		07/03/2025	245,000.00	244,948.55	245,000.00	4.000	3.946	4.000	396	07/02/2027
291916AB0	7-092923	Empower Federal Credit Union		09/29/2023	245,000.00	250,377.75	245,000.00	5.100	5.036	5.106	851	09/29/2028
292457AS7	7-092724A	Emprise Bank		09/27/2024	245,000.00	243,760.30	245,000.00	3.650	3.600	3.650	483	09/27/2027
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	244,103.30	245,000.00	0.900	0.888	0.900	42	07/13/2026
29259RAH0	7-061323	Encompass Niagara Credit Union		06/13/2023	245,000.00	245,093.10	245,000.00	4.750	4.689	4.755	14	06/15/2026
29367SMQ4	7-092625	Enterprise Bk & Trust		09/26/2025	245,000.00	243,635.35	245,000.00	3.600	3.550	3.600	480	09/24/2027
29483ACS9	7-050125	ERGO BANK		05/01/2025	245,000.00	244,688.85	245,000.00	3.850	3.797	3.850	333	04/30/2027
29667RVQ3	7-082124B	Essa Bank and Trust		08/21/2024	245,000.00	244,478.15	245,000.00	3.850	3.797	3.850	448	08/23/2027
29669XAX6	7-073024A	ESSENTIAL		07/30/2024	245,000.00	246,555.75	245,000.00	4.350	4.293	4.353	1,155	07/30/2029
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	241,846.85	245,000.00	1.000	0.986	1.000	155	11/03/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	243,824.00	245,000.00	0.600	0.583	0.591	49	07/20/2026
303117DA0	7-062923B	THE FAHEY BANKING CO		06/29/2023	245,000.00	245,137.20	245,000.00	4.600	4.541	4.604	28	06/29/2026
30960QAQ0	7-072123B	FARMERS INS GROUP FCU		07/21/2023	245,000.00	245,350.35	245,000.00	5.000	4.937	5.005	50	07/21/2026
309287AC4	7-081924B	The Farmers Bank of Milton		08/19/2024	245,000.00	245,026.95	245,000.00	4.050	3.995	4.050	79	08/19/2026
307811HE2	7-081123	THE FARMERS & MERCHANTS BK		08/11/2023	245,000.00	245,396.90	245,000.00	4.800	4.739	4.805	71	08/11/2026
31033VAE7	7-012825	FARMERS STATE BANK OF HOFFMAN		01/28/2025	245,000.00	245,284.20	245,000.00	4.150	4.093	4.150	241	01/28/2027
31943VAW6	7-011923B	FIRST CENTRAL BANK MCCOOK		01/19/2023	245,000.00	244,723.15	245,000.00	4.000	3.947	4.002	597	01/19/2028
31943RBL8	7-013123B	FIRST CENTRAL BK		01/31/2023	245,000.00	244,801.55	245,000.00	3.850	3.730	3.782	245	02/01/2027
319477BG9	7-051226	First Citizens Bk		05/12/2026	245,000.00	244,223.35	245,000.00	3.950	3.896	3.950	711	05/12/2028
31985HCJ3	7-013124C	First Commerce Bank		01/31/2024	245,000.00	245,367.50	245,000.00	4.200	4.146	4.204	242	01/29/2027
31617CCE1	7-081325	FIDELITY BANKK		08/13/2025	245,000.00	242,478.95	245,000.00	3.800	3.751	3.803	1,169	08/13/2029
88413QKE7	7-052626	THIRD FEDERAL SVGS & LOAN ASS		05/26/2026	245,000.00	243,405.05	245,000.00	3.900	3.847	3.900	1,093	05/29/2029
30191MAJ6	7-032724A	FFB Bank		03/27/2024	245,000.00	245,906.50	245,000.00	4.300	4.244	4.303	665	03/27/2028
32024DAC0	7-020823	First Financial Credit Union		02/08/2023	245,000.00	246,492.05	245,000.00	4.450	4.391	4.452	617	02/08/2028
32023WAC9	7-051024	First Fed Savings Bank		05/10/2024	245,000.00	246,349.95	245,000.00	4.600	4.537	4.601	343	05/10/2027
32024FAQ4	7-051126	First Fidelity Bk		05/11/2026	245,000.00	242,464.25	245,000.00	3.750	3.702	3.754	1,075	05/11/2029

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Negotiable CD's												
32026UYA8	7-110422	First Foundation Bk		11/04/2022	245,000.00	247,097.20	245,000.00	4.700	4.636	4.700	521	11/04/2027
32018YBH0	7-020323	First Federal Savings & Loan B		02/03/2023	245,000.00	243,907.30	245,000.00	3.800	3.750	3.802	612	02/03/2028
320437AD8	7-080423	First GTY BK/Hammond LA		08/04/2023	245,000.00	246,994.30	245,000.00	4.500	4.443	4.505	795	08/04/2028
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	242,991.00	245,000.00	0.600	0.592	0.600	87	08/27/2026
31938QV43	7-120122	First Business Bank		12/01/2022	245,000.00	245,218.05	245,000.00	4.200	4.144	4.201	122	10/01/2026
31983VEP8	7-052026	First Community Bank		05/20/2026	245,000.00	243,466.30	245,000.00	3.900	3.755	3.808	1,085	05/21/2029
31749TCD7	7-092325	Financial Federal Bk		09/23/2025	245,000.00	243,677.00	245,000.00	3.650	3.598	3.648	508	10/22/2027
32022RZWO	7-070925	1ST FINANCIAL BANK USAA		07/09/2025	245,000.00	244,943.65	245,000.00	4.000	3.946	4.000	403	07/09/2027
31764MAB8	7-011724	Financial Plus Credit Union		01/17/2024	245,000.00	244,588.40	245,000.00	4.050	3.999	4.054	961	01/17/2029
31904PDG8	7-072624	FIRST BANK & TR		07/26/2024	245,000.00	246,134.35	245,000.00	4.700	4.700	4.765	239	01/26/2027
31987NAT8	7-071524	FIRST COMMUNITY BANK HEARTLAND		07/15/2024	245,000.00	245,200.90	245,000.00	4.700	4.636	4.700	44	07/15/2026
32065RAV7	7-100824B	FIRST KEYSTONE COMMUNITY BANK		10/08/2024	245,000.00	244,757.45	245,000.00	3.700	3.649	3.700	129	10/08/2026
33647BAE5	7-090524A	First Southwest Bank		09/05/2024	245,000.00	243,356.05	245,000.00	3.800	3.750	3.802	827	09/05/2028
32024JAM5	7-021723	FIRST FEDERAL CU		02/17/2023	245,000.00	246,300.95	245,000.00	4.400	4.342	4.402	626	02/17/2028
33766NAV6	7-081624C	First Bk		08/16/2024	245,000.00	245,024.50	245,000.00	4.000	3.185	3.230	77	08/17/2026
32063KAY8	7-013123A	FIRST JACKSON BANK INC.		01/31/2023	245,000.00	243,718.65	245,000.00	3.750	3.700	3.752	609	01/31/2028
33885WAR1	7-052824	FLATWATER BANK		05/28/2024	245,000.00	246,528.80	245,000.00	4.650	4.587	4.651	361	05/28/2027
34061LAB4	7-071825A	Florida Credit Union		07/18/2025	245,000.00	244,936.30	245,000.00	4.000	3.799	3.851	413	07/19/2027
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	241,405.85	245,000.00	0.850	0.839	0.850	171	11/19/2026
30246AGQ5	7-092923G	F and M Bank		09/29/2023	245,000.00	247,592.10	245,000.00	4.850	4.787	4.853	485	09/29/2027
308693BG4	7-013024	Farmers & Merchants TR		01/30/2024	245,000.00	245,291.55	245,000.00	4.150	4.093	4.150	245	02/01/2027
309207AS7	7-031925	The Farmers Bk, Frankfort, Indi		03/19/2025	245,000.00	245,017.15	245,000.00	4.000	3.946	4.000	291	03/19/2027
31810PCY3	7-031425	FINWISEE BANK		03/14/2025	245,000.00	245,330.75	245,000.00	4.200	3.346	3.392	287	03/15/2027
30257JBQ7	7-082324	FNB Bank Inc		08/23/2024	245,000.00	244,461.00	245,000.00	3.850	3.797	3.850	448	08/23/2027
32112UEJ6	7-042823E	FNB OF MCGREGOR TX		04/28/2023	245,000.00	248,599.05	245,000.00	4.300	4.246	4.305	697	04/28/2028
33583FAH5	7-102323	First Northeast Bk of Nebraska		10/23/2023	245,000.00	248,559.85	245,000.00	4.750	4.690	4.755	875	10/23/2028
321207BC5	7-071924C	FIRST NB & T CO CHICKASHA OKLA		07/19/2024	245,000.00	245,222.95	245,000.00	4.650	4.417	4.478	49	07/20/2026
32114VCF2	7-021023	First National Bank of MI		02/10/2023	245,000.00	243,485.90	245,000.00	3.700	3.651	3.702	619	02/10/2028
35907XFH5	7-071423	Frontier Bk		07/14/2023	245,000.00	246,418.55	245,000.00	4.550	4.491	4.554	408	07/14/2027
34520LBH5	7-012225A	Forbright Bank		01/22/2025	245,000.00	245,472.85	245,000.00	4.100	4.044	4.100	602	01/24/2028
34965LAB1	7-112125A	FORTERA CREDIT UNION		11/21/2025	245,000.00	243,571.65	245,000.00	3.650	3.465	3.513	539	11/22/2027
34965VAD5	7-032024B	Fortifi Bank		03/20/2024	245,000.00	246,033.90	245,000.00	4.550	4.488	4.551	294	03/22/2027
351593AL2	7-090924B	Fox Valley Savings Bank		09/09/2024	245,000.00	244,948.55	245,000.00	3.900	3.846	3.900	100	09/09/2026
33610RUN1	7-090123	First Premier		09/01/2023	245,000.00	245,377.30	245,000.00	4.750	4.685	4.750	92	09/01/2026
31944NAE3	7-101724A	FIRST CENTRAL SAVINGS BANK		10/17/2024	245,000.00	243,196.80	245,000.00	3.500	3.366	3.413	504	10/18/2027

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Negotiable CD's												
35633MFW7	7-090925	THE FREEDOM BANK VIRGINIA		09/09/2025	245,000.00	242,831.75	245,000.00	3.700	3.652	3.703	833	09/11/2028
35634CAE3	7-100225	FREEDOM BK OF SOUTHERN MISSOURI		10/02/2025	245,000.00	242,162.90	245,000.00	3.600	3.551	3.600	854	10/02/2028
356436AS4	7-111224	FREEDOM N.W CREDIT UNION		11/12/2024	245,000.00	243,713.75	245,000.00	4.000	3.890	3.944	1,261	11/13/2029
35688MAF3	7-122325	Freestar Financial		12/23/2025	245,000.00	243,664.75	245,000.00	3.700	3.649	3.700	570	12/23/2027
32017MCN3	7-090325	FIRST FED BANK		09/03/2025	245,000.00	244,140.05	245,000.00	3.750	3.698	3.750	459	09/03/2027
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	240,639.00	245,000.00	1.250	1.234	1.251	241	01/28/2027
32069MAC6	7-012326	First Liberty Bank		01/23/2026	245,000.00	237,429.50	245,000.00	3.500	3.454	3.502	1,697	01/23/2031
308862EE7	7-062824	FARMER AND MERCHANTS BANK		06/28/2024	245,000.00	245,215.60	245,000.00	4.950	4.702	4.768	28	06/29/2026
310567AQ5	7-090924	Farmers State Bk		09/09/2024	245,000.00	245,017.15	245,000.00	4.000	3.945	4.000	100	09/09/2026
32114LCV9	7-071724	FIRST NATIONAL BANKK		07/17/2024	245,000.00	245,222.95	245,000.00	4.700	4.636	4.700	46	07/17/2026
35909FAS3	7-101724	FRONTIER BANKK		10/17/2024	245,000.00	243,196.80	245,000.00	3.500	3.366	3.413	504	10/18/2027
319050AT7	7-020724A	First Bank of Berne		02/07/2024	245,000.00	245,080.85	245,000.00	4.100	4.044	4.100	616	02/07/2028
32021MLH0	7-063025A	First Financial Bk		06/30/2025	245,000.00	244,786.85	245,000.00	3.950	3.896	3.950	394	06/30/2027
33650TAN0	7-050525	FIRSTT STATE BANK		05/05/2025	245,000.00	244,764.80	245,000.00	3.900	3.847	3.900	338	05/05/2027
318520AD5	7-031125	FIRST FS&LA OF LORAIN		03/11/2025	245,000.00	244,600.65	245,000.00	4.000	3.945	4.000	648	03/11/2028
33649GAJ1	7-033126	FIRST STATE BANK MINNESOTA		03/31/2026	245,000.00	243,093.90	245,000.00	3.650	3.605	3.655	669	03/31/2028
336228AN1	7-091025A	FIRST SECURITY B & TC		09/10/2025	245,000.00	243,990.60	245,000.00	3.700	3.649	3.700	463	09/07/2027
319267MT4	7-010825	FIRST BANK RICHMOND		01/08/2025	245,000.00	244,804.00	245,000.00	3.950	3.896	3.950	402	07/08/2027
31990KAL6	7-090424	First Federal Bank of Kansas C		09/04/2024	245,000.00	244,615.35	245,000.00	3.900	3.846	3.900	459	09/03/2027
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	241,582.25	245,000.00	2.400	2.369	2.401	322	04/19/2027
33625CJA8	7-011725A	First Secty Bk of Washington		01/17/2025	245,000.00	244,970.60	245,000.00	3.950	3.896	3.950	232	01/19/2027
31033MBQ9	7-012225C	Farmers State Bk of Calhan		01/22/2025	245,000.00	245,198.45	245,000.00	4.100	4.044	4.100	602	01/24/2028
43710JAB5	7-062824B	HOME FS&LA OF GRAND ISLAND		06/28/2024	245,000.00	246,323.00	245,000.00	4.550	4.488	4.550	392	06/28/2027
32110YU86	7-091925A	1st National Bk of America		09/19/2025	245,000.00	238,990.15	245,000.00	3.600	3.552	3.602	1,571	09/19/2030
33651PAU1	7-032625	First State B&TC Inc.		03/26/2025	245,000.00	244,960.80	245,000.00	4.000	3.946	4.001	301	03/29/2027
31033AAK9	7-011923	Farmers St Bk of Oakley Kansas		01/19/2023	245,000.00	244,333.60	245,000.00	3.900	3.848	3.902	597	01/19/2028
33767GCF3	7-022423C	FIRSTBK PUERTO RICO		02/24/2023	245,000.00	244,666.80	245,000.00	4.000	3.947	4.002	633	02/24/2028
32086RCJ7	7-022625	First Mid Bank & Trust NA		02/26/2025	245,000.00	245,382.20	245,000.00	4.200	4.142	4.199	270	02/26/2027
32065TBG5	7-013025	First Kentucky Bank Inc.		01/30/2025	245,000.00	245,296.45	245,000.00	4.150	4.093	4.150	609	01/31/2028
335857DC9	7-083023	First Oklahoma Bank		08/30/2023	245,000.00	245,541.45	245,000.00	4.700	4.644	4.709	91	08/31/2026
33715LFS4	7-082124	First Technology		08/21/2024	245,000.00	245,222.95	245,000.00	4.100	4.044	4.100	445	08/20/2027
319137CN3	7-092724	FirstBank		09/27/2024	245,000.00	244,757.45	245,000.00	3.650	3.600	3.650	116	09/25/2026
31925YBB7	7-022924	First Bank of the Lake		02/29/2024	245,000.00	245,857.50	245,000.00	4.250	4.194	4.252	1,003	02/28/2029
31904JAJ9	7-091223C	First B&T of Fullerton		09/12/2023	245,000.00	245,600.25	245,000.00	4.800	4.738	4.804	102	09/11/2026
31944MBH7	7-062321	Fiirst Carolina Bank		06/23/2021	245,000.00	244,431.60	245,000.00	0.600	0.592	0.600	22	06/23/2026

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Negotiable CD's												
31986HAL9	7-021726	First Commerce Bk		02/17/2026	245,000.00	243,057.15	245,000.00	3.600	3.550	3.600	626	02/17/2028
33649XCW3	7-011824B	First ST Bank		01/18/2024	245,000.00	245,124.95	245,000.00	4.050	3.900	3.954	232	01/19/2027
33742CCS4	7-020823B	First United B&TC		02/08/2023	245,000.00	245,022.05	245,000.00	4.000	3.947	4.002	252	02/08/2027
33749VBH0	7-012723A	First Western Bank & Trust		01/27/2023	245,000.00	244,860.35	245,000.00	3.900	3.849	3.902	240	01/27/2027
337504BT0	7-032026A	FIRST WESTERN TR BK		03/20/2026	245,000.00	240,974.65	245,000.00	3.500	3.455	3.503	1,023	03/20/2029
36733QAD2	7-121323	Gate City Bank		12/13/2023	245,000.00	245,009.80	245,000.00	4.600	4.537	4.600	14	06/15/2026
40216LCP2	7-112625B	GULB ATLANTIC BK		11/26/2025	245,000.00	240,472.40	245,000.00	3.500	3.454	3.502	1,274	11/26/2029
36830MBB6	7-012725	Gbank		01/27/2025	245,000.00	245,105.35	245,000.00	4.100	4.043	4.099	602	01/24/2028
40135GAA6	7-092923D	Guardian Credit Union		09/29/2023	245,000.00	250,404.70	245,000.00	5.100	5.035	5.105	851	09/29/2028
372348DP4	7-082225	The Genoa Banking Com.		08/22/2025	245,000.00	240,053.45	245,000.00	3.700	3.651	3.702	1,543	08/22/2030
373337AW4	7-090624	Georgia Primary Bank		09/06/2024	245,000.00	244,997.55	245,000.00	3.950	3.896	3.950	99	09/08/2026
37148LAF5	7-072624C	GENERATIONS COMMUNITY		07/26/2024	245,000.00	245,218.05	245,000.00	4.550	4.322	4.382	56	07/27/2026
375873AD8	7-060724	GILMER NB GILMER TEXAS		06/07/2024	245,000.00	246,803.20	245,000.00	4.750	4.685	4.750	371	06/07/2027
38081GBH8	7-073124	GOLDEN BANK NATIONAL ASSOCIATI		07/31/2024	245,000.00	245,296.45	245,000.00	4.150	4.098	4.155	609	01/31/2028
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	244,461.00	245,000.00	3.000	2.961	3.002	84	08/24/2026
40220JAA6	7-053025	Gulf Coast Business Bank		05/30/2025	245,000.00	245,000.00	245,000.00	4.000	3.951	4.006	361	05/28/2027
395181EP1	7-012425B	Greenfield Savings Bank		01/24/2025	245,000.00	245,286.65	245,000.00	4.150	3.941	3.995	238	01/25/2027
37149CBN6	7-050525A	GENERATIONS BANK		05/05/2025	245,000.00	244,764.80	245,000.00	3.900	3.847	3.900	338	05/05/2027
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	242,777.85	245,000.00	3.100	3.058	3.100	358	05/25/2027
38120MBU9	7-022423D	GOLDEN ST BUS BK		02/24/2023	245,000.00	244,666.80	245,000.00	4.000	3.947	4.002	633	02/24/2028
383052FX0	7-090524	Gorham Savings Bk		09/05/2024	245,000.00	244,997.55	245,000.00	3.950	3.896	3.950	99	09/08/2026
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	243,353.60	245,000.00	0.650	0.641	0.650	72	08/12/2026
06427HBC7	7-013125B	GREENE COUNTY COMMERCIAL BANK		01/31/2025	245,000.00	244,688.85	245,000.00	4.150	4.093	4.150	1,340	01/31/2030
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	242,777.85	245,000.00	3.050	3.010	3.052	350	05/17/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	240,639.00	245,000.00	1.100	1.086	1.101	227	01/14/2027
38731MAA5	7-083123D	Granite Federal Credit Union		08/31/2023	245,000.00	247,734.20	245,000.00	4.950	4.886	4.953	456	08/31/2027
39729LAF8	7-060123A	Greenwood Municipal FCU		06/01/2023	245,000.00	247,665.60	245,000.00	4.500	4.442	4.503	365	06/01/2027
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	242,194.75	245,000.00	0.750	0.740	0.750	129	10/08/2026
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	240,631.65	245,000.00	1.250	1.234	1.251	240	01/27/2027
401081EV2	7-011224B	GUARANTY BANK SPRINGFIELD		01/12/2024	245,000.00	244,348.30	245,000.00	3.900	3.849	3.903	590	01/12/2028
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	243,995.50	245,000.00	0.650	0.641	0.650	42	07/13/2026
39103QBB1	7-012324A	Great North BK		01/23/2024	245,000.00	245,115.15	245,000.00	4.000	3.945	4.000	238	01/25/2027
36758PDP4	7-082024A	Gateway Bank F.S.B.		08/20/2024	245,000.00	244,823.60	245,000.00	3.900	3.853	3.906	260	02/16/2027
40219MBD5	7-032626	GULF CAPITAL BANK		03/26/2026	245,000.00	243,079.20	245,000.00	3.650	2.905	2.945	665	03/27/2028
402194GQ1	7-102925A	GULF COAST B&TC		10/29/2025	245,000.00	238,808.85	245,000.00	3.600	3.551	3.600	1,611	10/29/2030

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Negotiable CD's												
404730GF4	7-051526B	Haddon Svgs Bk Haddon Heights		05/15/2026	245,000.00	244,304.20	245,000.00	3.950	3.901	3.955	711	05/12/2028
410493FR6	7-100924A	HANMI BANKK		10/09/2024	245,000.00	243,387.90	245,000.00	3.550	3.502	3.550	498	10/12/2027
41138NAB4	7-083123C	HAPO Community Credit Union		08/31/2023	245,000.00	246,766.45	245,000.00	5.000	4.931	4.999	270	02/26/2027
412022EN1	7-022726A	Hardin County Sav Bank		02/27/2026	245,000.00	240,198.00	245,000.00	3.500	3.450	3.498	1,183	08/27/2029
42228LAH4	7-092122A	HEALTHCARE SYSTEMS FEDERAL CU		09/21/2022	245,000.00	244,715.80	245,000.00	3.600	3.553	3.602	112	09/21/2026
42723LAM3	7-051524	HERITAGE COMMUNITY BANK		05/15/2024	245,000.00	246,707.65	245,000.00	4.750	4.686	4.751	347	05/14/2027
42728MAC8	7-111523	Heritage Community CU		11/15/2023	245,000.00	251,502.30	245,000.00	5.250	5.183	5.255	898	11/15/2028
419700AG4	7-102723C	Hawaii Central FCU		10/27/2023	245,000.00	246,511.65	245,000.00	5.500	5.430	5.505	148	10/27/2026
42869GAB2	7-020124A	Hickam		02/01/2024	245,000.00	245,519.40	245,000.00	4.150	4.095	4.152	609	01/31/2028
429882GE7	7-062323	HIGHLAND BK		06/23/2023	245,000.00	245,977.55	245,000.00	4.400	4.343	4.403	387	06/23/2027
43739PAR3	7-072624B	HOME FED SAVINGS BANK		07/26/2024	245,000.00	245,218.05	245,000.00	4.550	4.322	4.382	56	07/27/2026
434207AB2	7-102825	HODGE BK & TR COMPANY		10/28/2025	245,000.00	243,319.30	245,000.00	3.550	3.501	3.550	514	10/28/2027
43742UAF3	7-112924	Homeland		11/29/2024	245,000.00	245,710.50	245,000.00	4.250	4.191	4.250	546	11/29/2027
43942MAB8	7-080924B	HOPE Credit Union		08/09/2024	245,000.00	245,279.30	245,000.00	4.500	4.274	4.333	70	08/10/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	241,802.75	245,000.00	0.850	0.838	0.850	150	10/29/2026
42721ABK2	7-110323	Heritage Bank of the Ozarks		11/03/2023	245,000.00	249,726.05	245,000.00	4.950	4.887	4.955	886	11/03/2028
428548CC3	7-102824	HIAWATHA NTL BANK		10/28/2024	245,000.00	244,664.35	245,000.00	3.750	3.699	3.750	514	10/28/2027
45157PBB5	7-082124A	IDEAL Credit Union		08/21/2024	245,000.00	244,921.60	245,000.00	4.000	3.945	4.000	445	08/20/2027
44963KAJ7	7-031726	I.H.Mississippi Valley Credit U		03/17/2026	245,000.00	242,542.65	245,000.00	3.650	3.502	3.551	840	09/18/2028
45332WDY6	7-122925	IN BANK		12/29/2025	245,000.00	243,236.00	245,000.00	3.600	3.551	3.600	576	12/29/2027
45776NGU4	7-010725	INS BANK		01/07/2025	245,000.00	244,870.15	245,000.00	3.900	3.846	3.900	220	01/07/2027
45780PCF0	7-082324A	Institution for SVG in Newbury		08/23/2024	245,000.00	244,167.00	245,000.00	3.750	3.699	3.750	448	08/23/2027
45822TAW7	7-081924	Integrity Bank & Trust		08/19/2024	245,000.00	244,032.25	245,000.00	3.700	3.649	3.700	444	08/19/2027
45906AEU7	7-123025	INTERNATIONAL BANK OF CHI		12/30/2025	245,000.00	242,302.55	245,000.00	3.550	3.503	3.552	760	06/30/2028
46117YAM0	7-052925	Intracoastal Bank		05/29/2025	245,000.00	245,026.95	245,000.00	4.000	3.945	4.000	361	05/28/2027
46091MBP8	7-082824B	Investar Bank NA		08/28/2024	245,000.00	244,955.90	245,000.00	3.900	3.847	3.900	88	08/28/2026
46256YBZ1	7-071825	Iowa Ste Bank		07/18/2025	245,000.00	242,216.80	245,000.00	3.750	3.701	3.753	1,143	07/18/2029
46355PDQ8	7-091823	Iroquois FS&LA		09/18/2023	245,000.00	247,075.15	245,000.00	4.700	4.639	4.703	473	09/17/2027
465076UP0	7-061224A	ISRAEL DISCOUNT OF BANK OF NY		06/12/2024	245,000.00	245,031.85	245,000.00	5.050	4.981	5.050	11	06/12/2026
46256VAN5	7-032024A	Iowa State Bank/Hull IA		03/20/2024	245,000.00	246,082.90	245,000.00	4.550	4.488	4.550	291	03/19/2027
472207AE9	7-093022A	JEANNE D'ARC CU		09/30/2022	245,000.00	244,255.20	245,000.00	3.800	3.750	3.802	486	09/30/2027
472312AA5	7-062923D	JEEP COUNTRY FCU		06/29/2023	245,000.00	246,793.40	245,000.00	4.700	4.639	4.704	393	06/29/2027
47804GLM3	7-092024	John Marshall Bk		09/20/2024	245,000.00	244,573.70	245,000.00	3.800	3.742	3.794	294	03/22/2027
48115LAK0	7-113023A	Jovia Financial Credit Union		11/30/2023	245,000.00	249,098.85	245,000.00	5.200	5.132	5.203	547	11/30/2027
485836GJ3	7-050824	Katahdin Trust Company		05/08/2024	245,000.00	245,889.35	245,000.00	4.800	4.742	4.808	158	11/06/2026

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Negotiable CD's												
48836LCL4	7-072425	KEMBRA Financial Credit Union		07/24/2025	245,000.00	245,068.60	245,000.00	4.050	3.995	4.051	420	07/26/2027
493338AA5	7-050523	Keysavings Bank		05/05/2023	245,000.00	245,014.70	245,000.00	4.000	3.953	4.008	157	11/05/2026
499724AQ5	7-092123	Knoxville TVA Employees CU		09/21/2023	245,000.00	246,002.05	245,000.00	5.300	5.232	5.305	112	09/21/2026
50007DAF6	7-082823A	Koda Bank		08/28/2023	245,000.00	246,215.20	245,000.00	4.650	4.595	4.659	270	02/26/2027
48266PDT6	7-103125A	KS BK INC		10/31/2025	245,000.00	238,287.00	245,000.00	3.550	3.501	3.550	1,613	10/31/2030
50625LBU6	7-121323A	Lafayette Federal Credit Union		12/13/2023	245,000.00	245,117.60	245,000.00	4.950	4.885	4.953	14	06/15/2026
50500LAB9	7-110323A	La Salle State Bank		11/03/2023	245,000.00	246,156.40	245,000.00	5.100	5.035	5.105	155	11/03/2026
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	241,026.10	245,000.00	1.850	1.825	1.850	276	03/04/2027
523744BA7	7-081324	Lea County State Bank		08/13/2024	245,000.00	245,200.90	245,000.00	4.100	4.050	4.107	438	08/13/2027
52171MAG0	7-033023	LEADERS CU		03/30/2023	245,000.00	248,961.65	245,000.00	5.000	4.937	5.006	668	03/30/2028
52470QBV5	7-092322	LEGACY BANK & TRUST CO		09/23/2022	245,000.00	243,304.60	245,000.00	3.500	3.454	3.502	479	09/23/2027
52603NBK6	7-091024A	LendingClub Bank N.A.		09/10/2024	245,000.00	244,924.05	245,000.00	4.000	3.945	4.000	100	09/09/2026
52465JJY4	7-101623	Legends Bk		10/16/2023	245,000.00	247,462.25	245,000.00	4.800	4.738	4.803	499	10/13/2027
53724CAU1	7-032125	Little Horn State Bank		03/21/2025	245,000.00	245,046.55	245,000.00	4.050	3.226	3.270	294	03/22/2027
531194BA5	7-082924	Liberty Savings Bank F.S.B.		08/29/2024	245,000.00	244,977.95	245,000.00	3.900	3.842	3.895	91	08/31/2026
53052DAB1	7-011723	Liberty First Credit Union		01/17/2023	245,000.00	246,286.25	245,000.00	4.400	4.342	4.402	595	01/17/2028
534732CZ3	7-061625	Lincoln Savns Bank		06/16/2025	245,000.00	244,960.80	245,000.00	4.000	3.945	4.000	380	06/16/2027
51210SSU2	7-010923	Lakeside BK		01/09/2023	245,000.00	244,970.60	245,000.00	3.950	3.898	3.953	224	01/11/2027
538037AT9	7-013026C	Live Oak Banking Co		01/30/2026	245,000.00	243,552.05	245,000.00	3.700	3.649	3.700	606	01/28/2028
178808AA9	7-072325B	Local Government FCU		07/23/2025	245,000.00	245,345.45	245,000.00	4.150	4.096	4.153	448	08/23/2027
54342MAB1	7-072123D	LOOKOUT FCU		07/21/2023	245,000.00	245,350.35	245,000.00	5.000	4.937	5.005	50	07/21/2026
549104L62	7-082725	Luana Saving Bk		08/27/2025	245,000.00	243,155.15	245,000.00	3.650	3.112	3.155	819	08/28/2028
550032AS5	7-030725	LUMBEE GUARANTY BANK		03/07/2025	245,000.00	245,340.55	245,000.00	4.200	4.144	4.201	277	03/05/2027
55026MAE5	7-091522A	Luminate Bank		09/15/2022	245,000.00	243,030.20	245,000.00	3.400	3.355	3.402	471	09/15/2027
54889MAG9	7-032825	Loyal Trst Bank		03/28/2025	245,000.00	244,946.10	245,000.00	4.000	3.185	3.230	301	03/29/2027
55316CDP8	7-062725B	M1 Bk		06/27/2025	245,000.00	245,098.00	245,000.00	4.050	3.226	3.270	392	06/28/2027
55977RBXO	7-061423	Magyar Bank		06/14/2023	245,000.00	245,066.15	245,000.00	4.550	3.887	3.941	14	06/15/2026
56065GCZ9	7-022426	Mains Bank		02/24/2026	245,000.00	243,027.75	245,000.00	3.600	3.550	3.600	633	02/24/2028
560390BW5	7-081723	MAINE COMM BK		08/17/2023	245,000.00	246,215.20	245,000.00	4.450	4.392	4.453	442	08/17/2027
560507AQ8	7-072123A	MAINE SAV FCU		07/21/2023	245,000.00	248,471.65	245,000.00	4.800	4.740	4.806	781	07/21/2028
561764AB7	7-032125A	Manasquan Bank		03/21/2025	245,000.00	244,625.15	245,000.00	4.000	3.949	4.004	659	03/21/2028
56511PBV9	7-050925	MAPLE CITY SAVINGS BANK		05/09/2025	245,000.00	243,321.75	245,000.00	3.750	3.700	3.752	708	05/09/2028
564759RS9	7-012023A	MANUF & TRADERS TRUST CO		01/20/2023	245,000.00	245,009.80	245,000.00	4.000	3.945	4.000	233	01/20/2027
56064CBV9	7-020923A	Mainstreet Community Bank of F		02/09/2023	245,000.00	247,472.05	245,000.00	3.700	3.651	3.702	618	02/09/2028
583626AV8	7-071224	MECHANICS CO BANK		07/12/2024	245,000.00	245,222.95	245,000.00	4.700	3.748	3.800	42	07/13/2026

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Negotiable CD's												
58404DVG3	7-062124	MEDALLION BANKK		06/21/2024	245,000.00	246,862.00	245,000.00	4.750	4.685	4.750	385	06/21/2027
58853LDC0	7-102723B	Merchants Commercial Bank		10/27/2023	245,000.00	246,063.30	245,000.00	5.050	4.986	5.055	148	10/27/2026
58958PRK2	7-021326A	MeridianBank		02/13/2026	245,000.00	243,495.70	245,000.00	3.700	3.513	3.561	623	02/14/2028
59013KR32	7-093024A	Merrick Bank		09/30/2024	245,000.00	243,618.20	245,000.00	3.600	3.550	3.600	486	09/30/2027
589227AM9	7-082824	Merchant State Bank		08/28/2024	245,000.00	245,002.45	245,000.00	4.000	3.945	4.000	88	08/28/2026
617504AF2	7-032224B	Morgantown B&TC Incorporated		03/22/2024	245,000.00	245,191.10	245,000.00	4.150	4.096	4.153	1,025	03/22/2029
59319LBA2	7-071624	MI BANK		07/16/2024	245,000.00	245,203.35	245,000.00	4.650	4.587	4.650	45	07/16/2026
59522NAX2	7-120825	MID AMERICANN		12/08/2025	245,000.00	243,358.50	245,000.00	3.750	3.697	3.748	725	05/26/2028
59828PDB3	7-103125	MIDWEST BK		10/31/2025	245,000.00	241,565.10	245,000.00	3.500	3.455	3.503	883	10/31/2028
597338AJ1	7-051023C	Middletown Valley BK		05/10/2023	245,000.00	245,896.70	245,000.00	4.400	4.343	4.404	343	05/10/2027
59741QAB8	7-072823	MID-FLORIDA CU		07/28/2023	245,000.00	245,421.40	245,000.00	5.050	4.986	5.055	57	07/28/2026
59541KCR6	7-061623A	MID-MISSOURI BK		06/16/2023	245,000.00	245,837.90	245,000.00	4.350	4.294	4.353	380	06/16/2027
59774QNX6	7-072225	Midland States Bnk		07/22/2025	245,000.00	244,223.35	245,000.00	3.750	3.699	3.750	602	01/24/2028
598580AM0	7-030823B	Mifflinburg Bank and Trust Com		03/08/2023	245,000.00	246,234.80	245,000.00	4.650	4.590	4.654	280	03/08/2027
59936MAA4	7-092523	Milford B&LA		09/25/2023	245,000.00	247,254.00	245,000.00	4.550	4.488	4.550	847	09/25/2028
60210LAF0	7-062425A	Milton Savings Bank		06/24/2025	245,000.00	245,083.30	245,000.00	4.050	3.995	4.050	388	06/24/2027
60151MBM3	7-021424	The Millyard Bank		02/14/2024	245,000.00	243,941.60	245,000.00	3.950	3.900	3.954	989	02/14/2029
60425SKB4	7-050123	Minnwest Bank		05/01/2023	245,000.00	245,548.80	245,000.00	4.250	4.195	4.254	336	05/03/2027
56102ABZ8	7-080825A	MALAGA BANK FSB		08/08/2025	245,000.00	241,043.25	245,000.00	3.800	3.750	3.802	1,529	08/08/2030
56033MAA2	7-052025A	Main Bank		05/20/2025	245,000.00	244,862.80	245,000.00	3.950	3.896	3.950	353	05/20/2027
61776NCB7	7-082824A	Morgan Stanley Private Bank N.		08/28/2024	245,000.00	243,630.45	245,000.00	3.850	3.797	3.850	819	08/28/2028
623337AG7	7-101323A	Mount Vernon B&TC		10/13/2023	245,000.00	245,921.20	245,000.00	5.000	4.936	5.005	134	10/13/2026
565402AY0	7-041625	Maplemark Bank		04/16/2025	245,000.00	244,355.65	245,000.00	3.850	3.799	3.852	501	10/15/2027
61690DVF2	7-081424	Morgan Stanley Bank N.A.		08/14/2024	245,000.00	244,973.05	245,000.00	3.950	3.896	3.950	74	08/14/2026
56824JBD5	7-112724	MARINE FEDERAL CREDIT UNION		11/27/2024	245,000.00	245,247.45	245,000.00	4.200	4.142	4.200	179	11/27/2026
56035JAZ2	7-102723A	Main Street Bk		10/27/2023	245,000.00	247,766.05	245,000.00	4.900	4.833	4.900	513	10/27/2027
62424PAJ1	7-072224A	MOUNTAIN PACIFIC BANK		07/22/2024	245,000.00	244,725.60	245,000.00	4.100	4.044	4.100	1,144	07/19/2029
62430JAC2	7-022824A	Mountain Valley Credit Union		02/28/2024	249,000.00	250,115.52	249,000.00	4.300	4.244	4.303	1,003	02/28/2029
585899AG2	7-011924A	Members Trust of the SW FCU		01/19/2024	245,000.00	244,282.15	245,000.00	4.000	3.949	4.004	963	01/19/2029
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	241,004.05	245,000.00	1.700	1.678	1.701	262	02/18/2027
626757AL2	7-060724A	MURPHY-WALL STATE B&TC		06/07/2024	245,000.00	245,068.60	245,000.00	4.950	4.702	4.768	7	06/08/2026
62847HFE4	7-091725B	MutualOne Bank		09/17/2025	245,000.00	243,561.85	245,000.00	3.600	3.551	3.600	473	09/17/2027
62847NEG7	7-013124	MVB BANK INC		01/31/2024	245,000.00	245,448.35	245,000.00	4.250	4.195	4.254	242	01/29/2027
62848NAGO	7-043025	My Community		04/30/2025	245,000.00	244,380.15	245,000.00	3.950	3.803	3.856	700	05/01/2028
63970MAJ4	7-072325	Nabraskaland Bank		07/23/2025	245,000.00	241,089.80	245,000.00	3.800	3.750	3.802	1,513	07/23/2030

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Negotiable CD's												
656653BN1	7-051525A	NORTH ALABAMA BANK		05/15/2025	245,000.00	244,808.90	245,000.00	3.950	3.896	3.950	350	05/17/2027
63008MCK5	7-013026	Nan Banc		01/30/2026	245,000.00	243,218.85	245,000.00	3.600	2.865	2.904	609	01/31/2028
636248AU0	7-062325	The National Grand Bk of Marbl		06/23/2025	245,000.00	244,480.60	245,000.00	4.000	3.949	4.004	753	06/23/2028
62880LAE8	7-020725A	NBH BANK		02/07/2025	245,000.00	245,382.20	245,000.00	4.200	3.988	4.043	252	02/08/2027
66405SEW6	7-092424	Northeast Bank		09/24/2024	245,000.00	243,596.15	245,000.00	3.850	3.406	3.453	847	09/25/2028
63970BAQ2	7-060923C	Nebraska State Bk		06/09/2023	245,000.00	245,014.70	245,000.00	4.550	4.492	4.554	8	06/09/2026
64017ABA1	7-072623A	NEIGHBORS FCU		07/26/2023	245,000.00	249,503.10	245,000.00	5.000	4.937	5.006	786	07/26/2028
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		06/30/2023	245,000.00	246,795.85	245,000.00	4.700	4.639	4.704	394	06/30/2027
64016YAD5	7-103024	NEIGHBORHOOD NATL BANK		10/30/2024	245,000.00	244,838.30	245,000.00	3.800	3.748	3.800	151	10/30/2026
654062LP1	7-030824B	Nicolet National Banks		03/08/2024	245,000.00	245,833.00	245,000.00	4.250	4.194	4.253	1,011	03/08/2029
666613MK7	7-102023A	Northpointe Bk		10/20/2023	245,000.00	249,106.20	245,000.00	4.850	4.789	4.855	872	10/20/2028
648015AD7	7-062025A	New Peoples Bank Inc.		06/20/2025	245,000.00	244,977.95	245,000.00	4.000	3.185	3.230	385	06/21/2027
66612AJH2	7-012325	North Field Bank		01/23/2025	245,000.00	244,892.20	245,000.00	4.100	4.046	4.102	966	01/22/2029
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	242,246.20	245,000.00	0.650	0.641	0.650	121	09/30/2026
633368HB4	7-100824A	NATIONAL BANK OF COMMERCEE		10/08/2024	245,000.00	243,238.45	245,000.00	3.500	3.452	3.500	494	10/08/2027
635573AR9	7-091223A	National Cooperative Bank, N.A		09/12/2023	245,000.00	246,692.95	245,000.00	4.450	4.389	4.450	834	09/12/2028
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	242,919.95	245,000.00	3.100	3.059	3.102	346	05/13/2027
64907LAW3	7-112724A	New Valley Bank & Trust		11/27/2024	245,000.00	244,443.85	245,000.00	4.100	4.046	4.102	1,275	11/27/2029
675225AJ5	7-020426	OCEANAIR		02/04/2026	245,000.00	242,197.20	245,000.00	3.650	3.600	3.650	977	02/02/2029
676071AR4	7-060524	ODIN STATE BANK		06/05/2024	245,000.00	245,012.25	245,000.00	4.900	4.833	4.900	4	06/05/2026
67885MAC4	7-082925	Oklahoma Educators CU		08/29/2025	245,000.00	244,801.55	245,000.00	3.950	3.891	3.945	455	08/30/2027
679585CE7	7-122923	Old Dominion National Bank		12/29/2023	245,000.00	245,066.15	245,000.00	4.250	4.194	4.253	28	06/29/2026
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	243,958.75	245,000.00	1.050	1.035	1.050	50	07/21/2026
68148BAD7	7-011824A	Olympia Savings & Loan		01/18/2024	245,000.00	245,115.15	245,000.00	4.000	3.413	3.461	232	01/19/2027
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	243,326.65	245,000.00	0.850	0.838	0.850	78	08/18/2026
68283MAP1	7-073123	ONPATH FCU		07/31/2023	245,000.00	248,790.15	245,000.00	4.850	4.789	4.855	791	07/31/2028
68405VAN9	7-091323	Optum Bank Inc.		09/13/2023	245,000.00	247,224.60	245,000.00	4.550	4.488	4.550	835	09/13/2028
68405NAD9	7-052224	OPTUS BANK		05/22/2024	245,000.00	246,097.60	245,000.00	4.500	4.438	4.500	357	05/24/2027
68584JBN8	7-012826	Oregon Community		01/28/2026	245,000.00	242,442.20	245,000.00	3.700	3.562	3.611	973	01/29/2029
67121MAA2	7-112825	ORNL		11/28/2025	245,000.00	243,926.90	245,000.00	3.750	3.560	3.610	546	11/29/2027
68621KCX7	7-082624	Oriental Bank		08/26/2024	245,000.00	245,002.45	245,000.00	4.000	3.945	4.000	86	08/26/2026
67114TAX6	7-062424	OSB COMMUNITY BANK		06/24/2024	245,000.00	245,147.00	245,000.00	4.950	4.882	4.950	23	06/24/2026
69068AAC5	7-103123	Owen County State Bank		10/31/2023	245,000.00	249,993.10	245,000.00	5.000	4.937	5.005	883	10/31/2028
69141NAQ7	7-041026	OXFORD BANK		04/10/2026	245,000.00	243,659.85	245,000.00	3.800	3.748	3.800	679	04/10/2028
69265MAB2	7-020426A	OZARKS FS&LA		02/04/2026	245,000.00	242,716.60	245,000.00	3.500	3.452	3.500	613	02/04/2028

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Negotiable CD's												
69417ADA4	7-081624	Pacific Crest Savings Bk		08/16/2024	245,000.00	243,204.15	245,000.00	3.900	3.849	3.902	1,172	08/16/2029
700168JDO	7-090925A	THE PARK BANK		09/09/2025	245,000.00	243,973.45	245,000.00	3.700	3.649	3.700	465	09/09/2027
70147AFT6	7-012624B	Parkside Finl Bk & Tr Mo		01/26/2024	245,000.00	243,351.15	245,000.00	3.850	3.801	3.854	970	01/26/2029
70086VAU5	7-071923A	PARK STATE BK		07/19/2023	245,000.00	249,885.30	245,000.00	4.450	4.394	4.455	779	07/19/2028
70212YBE1	7-022223A	PARTNERS BK OF CA		02/22/2023	245,000.00	244,051.85	245,000.00	3.850	3.797	3.850	631	02/22/2028
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	240,541.00	245,000.00	1.200	1.166	1.182	242	01/29/2027
70337MHH4	7-072423	PATRIOT BK, NA		07/24/2023	245,000.00	245,245.00	245,000.00	4.700	4.636	4.700	53	07/24/2026
710275AC2	7-031723	THE PEOPLES BK CO		03/17/2023	245,000.00	246,364.65	245,000.00	4.700	4.640	4.704	289	03/17/2027
71104AAS2	7-080924	PEOPLES EXCHANGE BANK		08/09/2024	245,000.00	245,343.00	245,000.00	4.150	4.093	4.150	434	08/09/2027
709771AM1	7-022223B	PEOPLE FST BK		02/22/2023	245,000.00	244,059.20	245,000.00	3.850	3.799	3.852	631	02/22/2028
712233AW5	7-012126A	People Savings Bank		01/21/2026	245,000.00	241,540.60	245,000.00	3.450	3.321	3.367	966	01/22/2029
712608AA6	7-091523A	Peoplestrust Bank		09/15/2023	245,000.00	245,590.45	245,000.00	4.800	4.739	4.804	106	09/15/2026
712516KW4	7-082224A	Peoples State Bnk Wisc		08/22/2024	245,000.00	244,875.05	245,000.00	3.900	3.852	3.906	263	02/19/2027
71050LBY8	7-072324	PEOPLE BANK		07/23/2024	245,000.00	246,749.30	245,000.00	4.450	3.942	3.996	784	07/24/2028
71032MAC8	7-030524A	Peoples Bank of East Tennessee		03/05/2024	245,000.00	246,038.80	245,000.00	4.550	4.488	4.551	277	03/05/2027
722000AB2	7-081723A	PIMA FCU		08/17/2023	245,000.00	247,812.60	245,000.00	5.000	4.935	5.004	442	08/17/2027
72348MBH3	7-102925B	PINACLE BK		10/29/2025	245,000.00	243,343.80	245,000.00	3.550	3.501	3.550	515	10/29/2027
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	241,851.75	245,000.00	0.700	0.690	0.700	141	10/20/2026
723602BT4	7-051525	PIONEER BANK		05/15/2025	245,000.00	242,454.45	245,000.00	3.750	3.701	3.753	1,079	05/15/2029
724468AD5	7-051723B	THE PITNEY BOWES BK INC		05/17/2023	245,000.00	246,274.00	245,000.00	4.400	4.340	4.400	716	05/17/2028
72143HAE9	7-061824	PILGRIM BANKK		06/18/2024	245,000.00	245,117.60	245,000.00	5.050	4.981	5.050	17	06/18/2026
72741LAR7	7-071524A	PLANTERS BANK AND TRUST COMPAN		07/15/2024	245,000.00	245,208.25	245,000.00	4.650	3.704	3.756	42	07/13/2026
726547CQ3	7-012425	Plains St Bank		01/24/2025	245,000.00	244,941.20	245,000.00	3.950	3.751	3.803	238	01/25/2027
72345SLQ2	7-050925A	PINNACLE BANKK		05/09/2025	245,000.00	244,875.05	245,000.00	3.950	3.896	3.951	340	05/07/2027
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	243,057.15	245,000.00	0.850	0.839	0.850	92	09/01/2026
732329BA4	7-091422	Ponce Bank/Bronx NY		09/14/2022	245,000.00	243,035.10	245,000.00	3.400	3.355	3.402	470	09/14/2027
73317AEQ1	7-111225B	POPULAR BANKK		11/12/2025	245,000.00	243,238.45	245,000.00	3.550	3.501	3.550	529	11/12/2027
73319FDY2	7-061725A	Poppy Bk		06/17/2025	245,000.00	243,005.70	245,000.00	4.000	3.945	4.000	1,477	06/17/2030
74339JCX1	7-061124A	PROGROWTH BANK		06/11/2024	245,000.00	247,621.50	245,000.00	4.800	4.737	4.803	533	11/16/2027
73565MAF2	7-063023	PORTAGE BNK		06/30/2023	245,000.00	245,129.85	245,000.00	4.550	4.492	4.554	29	06/30/2026
710253BB0	7-051625	Peop Bank		05/16/2025	245,000.00	244,216.00	245,000.00	3.800	3.748	3.800	715	05/16/2028
73966LAF9	7-072123C	PRAIRIE SUN BK		07/21/2023	245,000.00	246,109.85	245,000.00	4.700	4.645	4.709	234	01/21/2027
70214UCE6	7-101725	PARTNERS BK OF NEW ENGLAND		10/17/2025	245,000.00	241,596.95	245,000.00	3.500	3.455	3.503	869	10/17/2028
74048CBD3	7-040924	PREMIER COMMUNITY BANK		04/09/2024	245,000.00	245,169.05	245,000.00	4.650	4.585	4.649	38	07/09/2026
74043RAA2	7-091523B	Preferred Credit Union		09/15/2023	245,000.00	247,964.50	245,000.00	5.000	4.935	5.003	471	09/15/2027

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Negotiable CD's												
74167LAV9	7-062624	PRIME SECURITY BANKK		06/26/2024	245,000.00	245,159.25	245,000.00	4.950	4.882	4.950	25	06/26/2026
70153RNU8	7-082825	Parkway Bank & Trust Co		08/28/2025	245,000.00	244,906.90	245,000.00	4.000	3.945	4.000	455	08/30/2027
74163LBM2	7-102425	PRMEBANK		10/24/2025	245,000.00	243,164.95	245,000.00	3.500	3.323	3.369	511	10/25/2027
747133CP9	7-060625	PYRAMAX BANK FSB		06/06/2025	245,000.00	244,470.80	245,000.00	4.000	3.945	4.000	736	06/06/2028
74348HAP3	7-033125	Promiseone Bk		03/31/2025	245,000.00	244,176.80	245,000.00	3.900	3.850	3.904	669	03/31/2028
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	244,588.40	245,000.00	2.950	2.912	2.952	56	07/27/2026
74731SCF4	7-021324	Quad City Bank & Trust Company		02/13/2024	245,000.00	243,944.05	245,000.00	3.950	3.900	3.954	988	02/13/2029
74909LAB6	7-092322B	QUORUM FEDERAL CREDIT UNION		09/23/2022	245,000.00	244,902.00	245,000.00	3.850	3.801	3.853	114	09/23/2026
75472RBH3	7-043026	RAYMOND JAMES BANK		04/30/2026	245,000.00	243,745.60	245,000.00	3.900	3.847	3.900	882	10/30/2028
760296FW8	7-103023A	Republic Bank & Trust KY		10/30/2023	245,000.00	246,090.25	245,000.00	5.150	5.079	5.150	148	10/27/2026
756558AC6	7-101323B	Red Crown FCU		10/13/2023	245,000.00	250,458.60	245,000.00	5.100	5.036	5.106	865	10/13/2028
75942DAZ7	7-071025	RELIABANK DAKOTAA		07/10/2025	245,000.00	244,808.90	245,000.00	3.950	3.896	3.950	406	07/12/2027
72347BAN6	7-060325	REGIONS BANK		06/03/2025	245,000.00	244,941.20	245,000.00	4.000	3.945	4.000	367	06/03/2027
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	242,439.75	245,000.00	0.650	0.641	0.650	114	09/23/2026
765667AEO	7-053024C	THE RIDDELL NATIONAL BANK		05/30/2024	245,000.00	246,692.95	245,000.00	4.700	4.636	4.701	365	06/01/2027
76857RCS1	7-111825A	RIVERBANK		11/18/2025	245,000.00	242,848.90	245,000.00	3.550	3.504	3.553	627	02/18/2028
76883EAP6	7-112625A	RIVERS EDGE BANK		11/26/2025	245,000.00	241,457.30	245,000.00	3.500	3.369	3.416	910	11/27/2028
76881MAB1	7-101323	Riverland Federal Credit Union		10/13/2023	245,000.00	248,113.95	245,000.00	5.000	4.935	5.004	499	10/13/2027
77357DAB4	7-113023D	Rockland		11/30/2023	245,000.00	250,176.85	245,000.00	5.000	4.936	5.005	913	11/30/2028
76870LAD2	7-061223	Riverfront Federal Credit Unio		06/12/2023	245,000.00	245,058.80	245,000.00	4.900	4.838	4.905	11	06/12/2026
795451EA7	7-082625	Sallie M Bank		08/26/2025	245,000.00	243,703.95	245,000.00	3.850	3.278	3.324	805	08/14/2028
80004JAE6	7-102524	SANDIA AREA FCU		10/25/2024	245,000.00	244,502.65	245,000.00	3.900	3.847	3.900	511	10/25/2027
802867AB7	7-121725	SANTEE COOPER CREDIT UNION		12/17/2025	245,000.00	243,483.45	245,000.00	3.650	3.600	3.650	564	12/17/2027
804767AB7	7-050323	Savannah Bank NA/NY		05/03/2023	245,000.00	245,002.45	245,000.00	4.100	4.049	4.105	702	05/03/2028
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	243,645.15	245,000.00	0.650	0.641	0.650	59	07/30/2026
805508CE6	7-052924	SAWYER SAVING BANK		05/29/2024	245,000.00	246,555.75	245,000.00	4.650	4.583	4.646	361	05/28/2027
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	241,043.25	245,000.00	2.000	1.973	2.000	295	03/23/2027
84229QAA9	7-021424A	Southern Bank of Tennessee		02/14/2024	245,000.00	245,480.20	245,000.00	4.250	4.195	4.253	260	02/16/2027
84614AAN9	7-022025	Space Coast CU		02/20/2025	245,000.00	245,490.00	245,000.00	4.250	4.190	4.249	266	02/22/2027
78413RAD9	7-100423A	SCE Federal Credit Union		10/04/2023	245,000.00	246,124.55	245,000.00	5.300	5.106	5.177	126	10/05/2026
80832MAA5	7-072723A	SCHUYLER SAVINGS BK		07/27/2023	245,000.00	246,198.05	245,000.00	4.350	4.290	4.350	787	07/27/2028
81258MAB6	7-012326B	Seattle Metro Credit Union		01/23/2026	245,000.00	239,781.50	245,000.00	3.550	3.501	3.550	1,332	01/23/2030
81407SBJ8	7-112823A	Security Bk		11/28/2023	245,000.00	246,575.35	245,000.00	4.850	4.790	4.857	270	02/26/2027
814010DT8	7-072525A	Security Bank and Trust		07/25/2025	245,000.00	241,567.55	245,000.00	3.850	3.797	3.850	1,515	07/25/2030
81501JAE2	7-053123	SECURITY ST BK OF WARROAD		05/31/2023	245,000.00	249,498.20	245,000.00	4.300	4.246	4.305	730	05/31/2028

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Negotiable CD's												
81424TBC7	7-073124A	SECURITY FINANCIAL BANK		07/31/2024	245,000.00	245,147.00	245,000.00	4.350	4.290	4.350	60	07/31/2026
81425PBL4	7-102523	Security First Bk		10/25/2023	245,000.00	246,036.35	245,000.00	5.000	4.275	4.335	147	10/26/2026
814898BS0	7-101124	SECURITY STATE BANKK		10/11/2024	245,000.00	244,747.65	245,000.00	3.700	3.649	3.700	134	10/13/2026
81632NBB0	7-052623B	SELF-HELP		05/26/2023	244,000.00	243,892.64	244,000.00	4.100	4.049	4.105	725	05/26/2028
818921AA6	7-031324	THE SEYMOUR BANK		03/13/2024	245,000.00	244,777.05	245,000.00	4.100	4.044	4.100	1,011	03/08/2029
82669LLC5	7-012225	Signature Bk of Arkansas		01/22/2025	245,000.00	245,019.60	245,000.00	4.000	3.945	4.000	235	01/22/2027
82671DAA5	7-102722	SIGNATURE FCU		10/27/2022	245,000.00	245,614.95	245,000.00	4.600	4.540	4.603	148	10/27/2026
83086XAG5	7-101725B	SKYLA FEDERAL CU (PARSONS FCU)		10/17/2025	245,000.00	243,664.75	245,000.00	3.750	3.704	3.756	626	02/17/2028
835104CY4	7-041725	Somerset Trst Company		04/17/2025	245,000.00	241,908.10	245,000.00	3.650	3.650	3.701	1,022	03/19/2029
817178AF3	7-082823B	Seneca Savings		08/28/2023	245,000.00	246,783.60	245,000.00	4.400	4.345	4.405	819	08/28/2028
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	241,310.30	245,000.00	2.150	2.121	2.150	297	03/25/2027
83418NAG6	7-062323C	SOLARITY		06/23/2023	245,000.00	245,154.35	245,000.00	5.050	4.986	5.055	22	06/23/2026
83542MBG6	7-042426	SONATA BK		04/24/2026	245,000.00	243,669.65	245,000.00	3.800	3.753	3.805	693	04/24/2028
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	241,827.25	245,000.00	1.000	0.986	1.000	156	11/04/2026
843383EF3	7-051126A	South Bank		05/11/2026	245,000.00	241,815.00	245,000.00	3.950	3.842	3.896	1,806	05/12/2031
84223QAV9	7-100423	Southern Bancorp Bank		10/04/2023	245,000.00	247,396.10	245,000.00	4.550	4.493	4.555	856	10/04/2028
84287PHU9	7-052623	SOUTHERN FIRST BK		05/26/2023	245,000.00	245,757.05	245,000.00	4.600	4.452	4.514	179	11/27/2026
848608EW1	7-102023	Spiritbank		10/20/2023	245,000.00	251,144.60	245,000.00	4.800	4.739	4.805	872	10/20/2028
849430BX0	7-083123	SPRING BNK		08/31/2023	245,000.00	249,189.50	245,000.00	4.250	4.196	4.254	822	08/31/2028
851363AB7	7-082124C	Springfield State Bank		08/21/2024	245,000.00	245,029.40	245,000.00	4.050	3.995	4.050	81	08/21/2026
78474UAA4	7-112223A	SP Trainmen FCU		11/22/2023	245,000.00	246,124.55	245,000.00	5.150	5.081	5.152	143	10/22/2026
85214EAA0	7-031524C	SPUR SECURITY BANK		03/15/2024	245,000.00	245,411.60	245,000.00	4.200	4.142	4.200	1,015	03/12/2029
856487BS1	7-073125	State Bk of Reeseville		07/31/2025	245,000.00	244,671.70	245,000.00	3.900	3.992	4.047	424	07/30/2027
85508VAG4	7-091323A	Star Bank		09/13/2023	245,000.00	246,156.40	245,000.00	4.450	4.389	4.450	469	09/13/2027
856049AK7	7-061825A	State Bank of Bellingham		06/18/2025	245,000.00	244,507.55	245,000.00	4.000	3.799	3.851	750	06/20/2028
856412BB6	7-051724	State Bank of Newburg		05/17/2024	245,000.00	247,229.50	245,000.00	4.450	4.392	4.453	1,081	05/17/2029
855877BB1	7-112625	STATE BK & TRUST/WINFLD		11/26/2025	245,000.00	240,031.40	245,000.00	3.550	3.501	3.550	1,274	11/26/2029
85678LAA3	7-052224A	STATE EMPLOYEES		05/22/2024	245,000.00	246,869.35	245,000.00	4.800	4.735	4.801	357	05/24/2027
857894P78	7-071224A	STEARNS BANK		07/12/2024	245,000.00	245,222.95	245,000.00	4.700	3.748	3.800	42	07/13/2026
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	244,566.35	245,000.00	0.600	0.592	0.600	16	06/17/2026
84229LBM3	7-030823	Southern Bk		03/08/2023	245,000.00	245,492.45	245,000.00	4.200	4.147	4.205	646	03/08/2028
84464PCA3	7-032825A	Southpoint Bnk		03/28/2025	245,000.00	245,058.80	245,000.00	4.050	3.846	3.900	301	03/29/2027
85231WAW1	7-063023C	ST LOUIS BK		06/30/2023	245,000.00	250,598.25	245,000.00	4.450	4.394	4.455	760	06/30/2028
791125AE7	7-022324A	Saint Lawrence Federal CU		02/23/2024	245,000.00	244,875.05	245,000.00	4.050	3.997	4.052	632	02/23/2028
843355BS6	7-111423	Southern Michigan Bk & Trust		11/14/2023	245,000.00	245,565.95	245,000.00	5.100	5.031	5.101	74	08/14/2026

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Negotiable CD's												
861821BC9	7-073123B	STONEHAMBANK		07/31/2023	245,000.00	245,343.00	245,000.00	4.750	4.689	4.755	60	07/31/2026
864088GH6	7-032624B	Sturgis Bank & Trust Co		03/26/2024	245,000.00	245,607.60	245,000.00	4.300	4.242	4.301	298	03/26/2027
86368LAY4	7-112125	STRYV BANK		11/21/2025	245,000.00	237,231.05	245,000.00	3.450	3.404	3.452	1,634	11/21/2030
85279AAC6	7-061623	ST VINCENTS MC FCU		06/16/2023	245,000.00	246,465.10	245,000.00	4.600	4.540	4.604	380	06/16/2027
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	242,648.00	245,000.00	0.750	0.740	0.750	120	09/29/2026
86616RAH8	7-082823	Summit National Bk		08/28/2023	245,000.00	246,783.60	245,000.00	4.450	4.394	4.455	819	08/28/2028
86804DDG0	7-093024	Sunwest Bank		09/30/2024	245,000.00	240,445.45	245,000.00	3.550	3.503	3.552	1,215	09/28/2029
87227MAF2	7-013125A	TC Federal Bank		01/31/2025	245,000.00	245,286.65	245,000.00	4.100	3.892	3.946	242	01/29/2027
88054RBZ2	7-020924	Tennessee State Bank		02/09/2024	245,000.00	245,262.15	245,000.00	4.150	4.093	4.150	253	02/09/2027
88172TCE1	7-081624A	TEXANA Bank National Associati		08/16/2024	245,000.00	245,117.60	245,000.00	4.150	3.941	3.996	77	08/17/2026
30916PAA2	7-101723	The Farmers Bank of Appomattox		10/17/2023	245,000.00	249,608.45	245,000.00	4.850	4.789	4.855	869	10/17/2028
32110PAH7	7-021826	The First NB of Hebronville		02/18/2026	245,000.00	243,255.60	245,000.00	3.650	3.600	3.649	627	02/18/2028
33648PCV3	7-061725	The 1st State Bank		06/17/2025	245,000.00	244,958.35	245,000.00	3.950	3.896	3.950	381	06/17/2027
32109RAC7	7-091124A	The First NB of Williamson		09/11/2024	245,000.00	244,948.55	245,000.00	3.900	3.846	3.900	102	09/11/2026
856188CB1	7-063023D	THE STATE BK		06/30/2023	245,000.00	245,161.70	245,000.00	4.700	4.640	4.705	29	06/30/2026
856786AS7	7-042823A	THE STATE EXCHANGE BK		04/28/2023	245,000.00	245,539.00	245,000.00	4.250	4.195	4.253	331	04/28/2027
88423MAA3	7-073123A	THIRD COAST BK SSB		07/31/2023	245,000.00	245,311.15	245,000.00	4.750	4.689	4.755	60	07/31/2026
88709RBG3	7-061224	TIMBERLAND BANK		06/12/2024	245,000.00	245,063.70	245,000.00	4.950	4.882	4.950	11	06/12/2026
872308HF1	7-052325	TCM Bank National Assoc		05/23/2025	245,000.00	244,924.05	245,000.00	4.000	3.945	4.000	354	05/21/2027
61429DAD8	7-110623A	The Monticello Banking Company		11/06/2023	245,000.00	246,185.80	245,000.00	5.200	5.129	5.200	158	11/06/2026
633398AB8	7-091323B	The National Bank of Coxsackie		09/13/2023	245,000.00	247,033.50	245,000.00	4.700	4.639	4.703	469	09/13/2027
662228CW3	7-063023F	THE NORTH SALEM ST BK		06/30/2023	245,000.00	245,151.90	245,000.00	4.650	4.591	4.654	29	06/30/2026
89818JAB9	7-022324	TruNorthern FCU		02/23/2024	245,000.00	245,078.40	245,000.00	4.100	4.046	4.102	632	02/23/2028
88990AAR5	7-022726	Tompkins Community Bank		02/27/2026	245,000.00	243,240.90	245,000.00	3.650	3.465	3.513	637	02/28/2028
89269FGQ2	7-051526A	Tradition Capital Bank		05/15/2026	245,000.00	243,375.65	245,000.00	3.750	3.704	3.755	714	05/15/2028
89846HDB6	7-071924	TRUXTON TRUST COMPANY		07/19/2024	245,000.00	246,158.85	245,000.00	4.450	4.389	4.450	413	07/19/2027
89579NCM3	7-091223	Triad Bk		09/12/2023	245,000.00	247,075.15	245,000.00	4.500	4.443	4.505	834	09/12/2028
89677DJA5	7-030323	Tristate Capital Bk		03/03/2023	245,000.00	245,384.65	245,000.00	4.200	4.142	4.200	641	03/03/2028
89545TAP6	7-020525	TRI-COUNTY BANK & TRUST COMPAN		02/05/2025	245,000.00	245,269.50	245,000.00	4.150	4.092	4.149	249	02/05/2027
89388CJG4	7-091324A	Transportation Alliance Bank		09/13/2024	245,000.00	245,007.35	245,000.00	3.950	3.751	3.803	105	09/14/2026
89835WAB9	7-072525	Trustbank		07/25/2025	245,000.00	243,946.50	245,000.00	3.900	3.850	3.904	785	07/25/2028
89841MBR7	7-092024A	Trustone Financial		09/20/2024	245,000.00	245,080.85	245,000.00	4.050	3.994	4.050	109	09/18/2026
89788RAB7	7-113023C	Trugrocer Federal Credit Union		11/30/2023	245,000.00	250,176.85	245,000.00	5.000	4.936	5.005	913	11/30/2028
89789AAG2	7-031023A	TRULIANT		03/10/2023	245,000.00	247,021.25	245,000.00	4.700	4.643	4.708	466	09/10/2027
89839KAA3	7-112123	Trustar Bank		11/21/2023	245,000.00	247,116.80	245,000.00	4.650	4.507	4.569	539	11/22/2027

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Negotiable CD's												
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	241,092.25	245,000.00	1.400	1.381	1.400	248	02/04/2027
89287TAN3	7-012626	Trailwest Bank		01/26/2026	245,000.00	243,164.95	245,000.00	3.600	3.550	3.600	604	01/26/2028
85642NAA2	7-111723	The State Bank of Toledo		11/17/2023	245,000.00	246,342.60	245,000.00	4.900	4.837	4.904	169	11/17/2026
89854LAD5	7-072623	TTCU FCU		07/26/2023	245,000.00	249,503.10	245,000.00	5.000	4.937	5.006	786	07/26/2028
898812AB8	7-080823	Tucson Federal Credit Union		08/08/2023	245,000.00	249,309.55	245,000.00	4.950	4.888	4.956	799	08/08/2028
891743AD8	7-102023B	Tower Community Bank		10/20/2023	245,000.00	248,826.90	245,000.00	4.800	4.739	4.805	872	10/20/2028
88224MAA4	7-030123	Texas Champion Bank		03/01/2023	245,000.00	245,487.55	245,000.00	4.200	4.146	4.203	632	02/23/2028
88241TQG8	7-012523	Texas Exchange Bank		01/25/2023	245,000.00	244,786.85	245,000.00	3.850	3.799	3.852	233	01/20/2027
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	240,744.35	245,000.00	1.300	1.282	1.300	240	01/27/2027
88283MCB8	7-080923	Texas Trust Credit Union		08/09/2023	245,000.00	247,775.85	245,000.00	5.000	4.935	5.004	434	08/09/2027
89235MSR3	7-080725	TOYOTA FINANCIAL SAVING BANK		08/07/2025	245,000.00	244,429.15	245,000.00	4.000	3.945	4.000	431	08/06/2027
90355GDT0	7-060123	UBS BK USA		06/01/2023	245,000.00	249,708.90	245,000.00	4.450	4.394	4.455	731	06/01/2028
90984FBQ9	7-083123F	United Community BK of West KY		08/31/2023	245,000.00	246,092.70	245,000.00	4.600	4.545	4.608	269	02/25/2027
91334ABH5	7-052025	United Heritage Credit Union		05/20/2025	245,000.00	245,124.95	245,000.00	4.050	3.995	4.050	353	05/20/2027
903572FT7	7-032223	UINTA BK		03/22/2023	245,000.00	246,332.80	245,000.00	4.400	4.345	4.405	660	03/22/2028
90372WAD2	7-092723A	Ukrainian Federal Credit Union		09/27/2023	245,000.00	246,139.25	245,000.00	5.350	5.154	5.226	119	09/28/2026
90385LDN6	7-022723	ULTIMA BK MINNESOTA		02/27/2023	245,000.00	244,686.40	245,000.00	4.000	3.890	3.944	637	02/28/2028
90407LAM5	7-112224	UMASSFIVE College		11/22/2024	245,000.00	245,213.15	245,000.00	4.150	3.941	3.995	175	11/23/2026
910286GH0	7-062323B	UNITED FIDELITY BK FSB		06/23/2023	245,000.00	245,090.65	245,000.00	4.650	4.591	4.655	22	06/23/2026
914098DJ4	7-113022	UNIVERSITY BNK		11/30/2022	245,000.00	245,531.65	245,000.00	4.200	4.144	4.202	547	11/30/2027
914359AQ7	7-092425C	University of Illinois Communi		09/24/2025	245,000.00	243,770.10	245,000.00	3.650	3.600	3.650	480	09/24/2027
91134CCZ2	7-041124	UNITED PRAIRIE BK		04/11/2024	245,000.00	245,031.85	245,000.00	4.650	4.587	4.651	10	06/11/2026
91337VAR5	7-021326B	Universal Bank		02/13/2026	245,000.00	241,310.30	245,000.00	3.750	3.701	3.752	1,353	02/13/2030
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	241,991.40	245,000.00	0.700	0.691	0.700	136	10/15/2026
90983WCF6	7-111225	UNITED COMMUNITY BANKK		11/12/2025	245,000.00	243,089.00	245,000.00	3.500	3.452	3.500	529	11/12/2027
913109AM6	7-082123	UNITED TR BK		08/21/2023	245,000.00	245,428.75	245,000.00	4.750	4.689	4.755	81	08/21/2026
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	241,057.95	245,000.00	1.900	1.875	1.901	283	03/11/2027
91330FAP1	7-101123	Unity Bk		10/11/2023	245,000.00	245,916.30	245,000.00	5.000	4.816	4.883	133	10/12/2026
90352RDM4	7-013125	USAAlliance Credit Union		01/31/2025	245,000.00	245,220.50	245,000.00	4.150	4.095	4.152	975	01/31/2029
90343DCQ9	7-021325	U.S. CENTURY BANK		02/13/2025	245,000.00	245,546.35	245,000.00	4.250	4.192	4.250	256	02/12/2027
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	241,925.25	245,000.00	0.900	0.888	0.900	149	10/28/2026
913065AB4	7-101623A	United Teletech FCU		10/16/2023	245,000.00	249,919.60	245,000.00	5.000	4.937	5.006	868	10/16/2028
91739JAA3	7-071423A	Utah First Federal CU		07/14/2023	245,000.00	251,120.10	245,000.00	4.750	4.690	4.756	774	07/14/2028
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	240,379.30	245,000.00	1.600	1.579	1.601	290	03/18/2027
919853KM2	7-022124A	Valley Natl Bk Wayne		02/21/2024	245,000.00	245,845.25	245,000.00	4.450	4.079	4.135	266	02/22/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
92023CAE3	7-032023	VALLESTAR CU		03/20/2023	245,000.00	247,824.85	245,000.00	4.750	4.691	4.756	658	03/20/2028
92213MAA9	7-091324	Vantage West		09/13/2024	245,000.00	245,115.15	245,000.00	4.100	3.893	3.947	105	09/14/2026
921303AG8	7-031824A	Van Wert Federal Sav Bk		03/18/2024	245,000.00	246,176.00	245,000.00	4.600	4.538	4.601	290	03/18/2027
92559TAT5	7-102725	VIBRANT CU		10/27/2025	245,000.00	243,659.85	245,000.00	3.650	3.600	3.650	513	10/27/2027
91823MBE4	7-101422A	VCC Bk		10/14/2022	245,000.00	245,245.00	245,000.00	4.250	4.195	4.253	135	10/14/2026
92535LCT9	7-062725	Verus Bank of Comm		06/27/2025	245,000.00	244,977.95	245,000.00	4.000	3.945	4.000	389	06/25/2027
92348DAH2	7-082225A	Veridian Credit Union		08/22/2025	245,000.00	244,652.10	245,000.00	4.000	3.951	4.006	631	02/22/2028
92512KAF0	7-051225	VERSABANK USA NA		05/12/2025	245,000.00	244,786.85	245,000.00	3.900	3.847	3.900	345	05/12/2027
92838DAA4	7-031623	VISIONS FEDERAL CU		03/16/2023	245,000.00	246,553.30	245,000.00	4.800	4.738	4.804	288	03/16/2027
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	242,635.75	245,000.00	0.800	0.789	0.800	121	09/30/2026
93883MAQ1	7-030824A	Washington Financial Bank		03/08/2024	245,000.00	245,859.95	245,000.00	4.450	4.390	4.451	280	03/08/2027
931254AF3	7-021025	WALDO STATE BANK		02/10/2025	245,000.00	245,487.55	245,000.00	4.200	4.135	4.193	435	08/10/2027
93632MAA0	7-092425A	Warsaw FS & LA		09/24/2025	245,000.00	238,487.90	245,000.00	3.550	3.503	3.552	1,576	09/24/2030
939694AC9	7-071423C	Washington Saving BK		07/14/2023	245,000.00	250,813.85	245,000.00	4.450	4.389	4.450	774	07/14/2028
93974LAH3	7-100924	WASHINGTON STATE BANK		10/09/2024	245,000.00	244,710.90	245,000.00	3.650	3.600	3.650	130	10/09/2026
96208XAD7	7-062724	WEXFORD COMMUNITY		06/27/2024	245,000.00	246,923.25	245,000.00	4.750	4.571	4.634	392	06/28/2027
94789PCH5	7-083024	Webster Five Cents Saving Bank		08/30/2024	245,000.00	244,625.15	245,000.00	3.900	3.847	3.900	455	08/30/2027
949764PR9	7-061124	WELLS FARGO BANK NAA		06/11/2024	245,000.00	247,192.75	245,000.00	4.900	4.833	4.900	375	06/11/2027
958887AM3	7-012624C	Western Nebraska Bank		01/26/2024	245,000.00	245,100.45	245,000.00	4.050	3.998	4.054	239	01/26/2027
973073AD1	7-050924	WINCHESTER SAVINGS BANK		05/09/2024	245,000.00	245,423.85	245,000.00	4.800	4.584	4.647	70	08/10/2026
975875BS3	7-102325	WINTER HILL BK FSB		10/23/2025	245,000.00	243,343.80	245,000.00	3.550	3.501	3.550	508	10/22/2027
954444BX2	7-012423	WEST MICHIGAN COMMUNITY BANK		01/24/2023	245,000.00	243,934.25	245,000.00	3.800	3.750	3.802	602	01/24/2028
97412MAK5	7-101024	WINGS FINANCIAL		10/10/2024	245,000.00	244,897.10	245,000.00	3.850	3.797	3.850	134	10/13/2026
97968LAB5	7-062824A	WOODLANDS NATIONAL BANK		06/28/2024	245,000.00	246,580.25	245,000.00	4.650	4.586	4.650	392	06/28/2027
979424AC2	7-011123A	Woodford State Bank		01/11/2023	245,000.00	243,968.55	245,000.00	3.800	3.750	3.802	589	01/11/2028
98138MDC1	7-081825	Workers Federal Credit Union		08/18/2025	245,000.00	243,213.95	245,000.00	3.900	3.849	3.903	1,176	08/20/2029
95580RAF5	7-041224	WEST SHORE BANK		04/12/2024	245,000.00	245,605.15	245,000.00	4.550	4.358	4.418	134	10/13/2026
95960NLA3	7-052626B	Western State Bank Devils Lake		05/26/2026	245,000.00	243,275.20	245,000.00	4.000	3.948	4.003	1,393	03/25/2030
95536KAR9	7-071224B	WEST POINT BANK		07/12/2024	245,000.00	246,259.30	245,000.00	4.500	4.438	4.500	406	07/12/2027
956310CE4	7-070324	WEST TOWN BANK & TRUST		07/03/2024	245,000.00	245,230.30	245,000.00	4.950	4.883	4.951	35	07/06/2026
944300AJ1	7-100825	WAYNEE BANK		10/08/2025	245,000.00	242,202.10	245,000.00	3.600	3.551	3.600	862	10/10/2028
944298BH0	7-090525	WAYNE BANK AND TRUST CO		09/05/2025	245,000.00	244,142.50	245,000.00	3.750	3.699	3.750	463	09/07/2027
94432PAE5	7-011823A	WAYNE COUNTY BANK TN		01/18/2023	245,000.00	244,336.05	245,000.00	3.900	3.848	3.902	596	01/18/2028
Subtotal and Average			168,986,677.42		168,062,000.00	167,850,421.67	168,062,000.00	3.845	3.899	495		

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IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
May 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
Mid Term Note												
38151V3W6	9-052026	GOLDMAN SACHS MTN A2		05/20/2026	10,000,000.00	10,022,900.00	10,000,000.00	4.100	4.044	4.100	1,814	05/20/2031
48130KMK0	9-121125	JPMorgan Chase & Co		12/11/2025	10,000,000.00	9,803,300.00	10,000,000.00	4.100	4.044	4.100	1,654	12/11/2030
Subtotal and Average			18,387,096.77		20,000,000.00	19,826,200.00	20,000,000.00		4.044	4.100	1,734	
Federal Agency Issues - Coupon												
3133EN5N6	10-010623	Federal Farm Credit Bank		01/06/2023	10,000,000.00	10,001,900.00	9,995,000.00	4.000	3.956	4.011	584	01/06/2028
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,858,300.00	10,000,000.00	1.500	1.479	1.500	226	01/13/2027
3133ET7A9	10-011326	Federal Farm Credit Bank		01/13/2026	20,000,000.00	19,570,200.00	20,000,000.00	3.625	3.575	3.625	1,687	01/13/2031
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,854,600.00	10,000,000.00	1.625	1.603	1.625	247	02/03/2027
3133EWCF5	10-020526	Federal Farm Credit Bank		02/05/2026	15,000,000.00	14,802,750.00	15,000,000.00	3.500	3.452	3.500	980	02/05/2029
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,940,700.00	5,000,000.00	2.180	2.150	2.180	260	02/16/2027
3133EWEM8	10-022426	Federal Farm Credit Bank		02/24/2026	10,000,000.00	9,904,700.00	10,000,000.00	3.375	3.329	3.375	633	02/24/2028
3133EP3Z6	10-022824	Federal Farm Credit Bank		02/28/2024	15,000,000.00	15,091,800.00	15,000,000.00	4.375	4.315	4.375	637	02/28/2028
3133EWGCB	10-030626	Federal Farm Credit Bank		03/06/2026	6,000,000.00	5,851,860.00	6,000,000.00	3.500	3.452	3.500	1,558	09/06/2030
3133EPEE1	10-032923	Federal Farm Credit Bank		03/29/2023	10,000,000.00	10,004,200.00	10,000,000.00	4.000	3.945	4.000	301	03/29/2027
3133EP7A7	10-040224	Federal Farm Credit Bank		04/02/2024	13,000,000.00	13,032,110.00	13,000,000.00	4.250	4.192	4.250	854	10/02/2028
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,948,250.00	5,004,500.00	2.600	2.545	2.581	308	04/05/2027
3133ERCU3	10-042924A	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,054,700.00	10,000,000.00	4.750	4.687	4.752	242	01/29/2027
3133ETFA0	10-050125	Federal Farm Credit Bank		05/01/2025	10,000,000.00	9,915,200.00	10,095,000.00	4.000	3.738	3.790	1,430	05/01/2030
3133ERDS7	10-050624	Federal Farm Credit Bank		05/06/2024	15,000,000.00	15,115,050.00	15,000,000.00	4.750	4.685	4.750	339	05/06/2027
3133ETHN0	10-052225	Federal Farm Credit Bank		05/22/2025	20,000,000.00	19,878,800.00	19,985,800.00	3.875	3.847	3.900	721	05/22/2028
3133EWQR4	10-052626	Federal Farm Credit Bank		05/26/2026	15,000,000.00	14,988,150.00	15,000,000.00	4.125	4.069	4.125	1,086	05/22/2029
3133ETJV0	10-053025	Federal Farm Credit Bank		05/30/2025	20,000,000.00	19,881,600.00	20,000,000.00	4.000	3.946	4.001	1,278	11/30/2029
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.870	0.858	0.870	0	06/01/2026
3133ERGL9	10-060724	Federal Farm Credit Bank		06/07/2024	15,000,000.00	15,133,800.00	15,000,000.00	4.500	4.438	4.500	737	06/07/2028
3133ETKQ9	10-061025	Federal Farm Credit Bank		06/10/2025	20,000,000.00	19,896,600.00	20,000,000.00	4.000	3.945	4.000	1,470	06/10/2030
3133ETMD6	10-062325	Federal Farm Credit Bank		06/23/2025	5,000,000.00	4,993,750.00	5,000,000.00	4.000	3.946	4.001	1,240	10/23/2029
3133ETME4	10-062325A	Federal Farm Credit Bank		06/23/2025	15,000,000.00	14,935,200.00	15,000,000.00	4.000	3.946	4.001	1,332	01/23/2030
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,925,600.00	10,000,000.00	3.240	3.196	3.240	392	06/28/2027
3133ETPF8	10-070825	Federal Farm Credit Bank		07/08/2025	5,000,000.00	4,937,900.00	4,984,200.00	3.750	3.768	3.820	1,498	07/08/2030
3133ERKX8	10-071224	Federal Farm Credit Bank		07/12/2024	13,000,000.00	13,059,930.00	13,000,000.00	4.250	4.192	4.250	1,137	07/12/2029
3133EPQD0	10-071723	Federal Farm Credit Bank		07/17/2023	15,000,000.00	15,066,900.00	14,992,500.00	4.250	4.203	4.261	777	07/17/2028
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,905,900.00	10,000,000.00	3.050	3.008	3.050	413	07/19/2027
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,971,620.00	6,000,000.00	0.680	0.671	0.680	56	07/27/2026
3133ETRX7	10-080125	Federal Farm Credit Bank		08/01/2025	5,000,000.00	4,983,250.00	5,000,000.00	3.875	3.822	3.875	792	08/01/2028

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IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
May 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												
3133ERNP2	10-080624	Federal Farm Credit Bank		08/06/2024	15,000,000.00	15,022,500.00	15,000,000.00	4.000	3.945	4.000	431	08/06/2027
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,988,480.00	8,000,000.00	3.125	3.082	3.125	84	08/24/2026
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,951,550.00	5,000,000.00	3.125	3.082	3.125	451	08/26/2027
3133EPUN3	10-082823	Federal Farm Credit Bank		08/28/2023	15,000,000.00	15,117,300.00	15,000,000.00	4.500	4.438	4.500	819	08/28/2028
3133ETVW4	10-090525	Federal Farm Credit Bank		09/05/2025	10,000,000.00	9,912,200.00	10,000,000.00	3.625	3.575	3.625	827	09/05/2028
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	9,917,900.00	10,000,000.00	0.800	0.789	0.800	101	09/10/2026
3133ENL99	10-091922	Federal Farm Credit Bank		09/19/2022	10,000,000.00	9,933,200.00	9,884,400.00	3.375	3.581	3.630	471	09/15/2027
3133ETYU5	10-092325	Federal Farm Credit Bank		09/23/2025	15,000,000.00	14,619,600.00	14,985,000.00	3.500	3.474	3.522	1,575	09/23/2030
3133EPLYM1	10-101323	Federal Farm Credit Bank		10/13/2023	8,000,000.00	8,076,880.00	8,000,000.00	4.750	4.685	4.750	499	10/13/2027
3133ENS50	10-101422	Federal Farm Credit Bank		10/14/2022	10,000,000.00	10,020,900.00	10,000,000.00	4.125	4.068	4.125	500	10/14/2027
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,944,750.00	5,000,000.00	1.110	1.095	1.110	141	10/20/2026
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,945,900.00	5,000,000.00	1.160	1.144	1.160	148	10/27/2026
3133EPA47	10-110123	Federal Farm Credit Bank		11/01/2023	15,000,000.00	15,316,650.00	15,000,000.00	4.875	4.808	4.875	884	11/01/2028
3133EPC60	10-111523	Federal Farm Credit Bank		11/15/2023	15,000,000.00	15,117,000.00	15,000,000.00	4.625	4.562	4.625	532	11/15/2027
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,938,250.00	5,000,000.00	1.270	1.253	1.270	168	11/16/2026
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,942,850.00	5,000,000.00	1.430	1.410	1.429	175	11/23/2026
3133ETZ83	10-120125	Federal Farm Credit Bank		12/01/2025	10,000,000.00	9,990,500.00	10,000,000.00	3.625	3.575	3.625	183	12/01/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,877,000.00	10,000,000.00	1.500	1.479	1.500	196	12/14/2026
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,906,270.00	7,000,000.00	2.050	2.022	2.050	269	02/25/2027
3130AVRT1	10-042023	Federal Home Loan Bank		04/20/2023	5,000,000.00	4,994,350.00	5,000,000.00	3.800	3.749	3.801	403	07/09/2027
3130AVRU8	10-042023A	Federal Home Loan Bank		04/20/2023	5,000,000.00	4,995,600.00	5,000,000.00	3.800	3.749	3.801	368	06/04/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,934,900.00	10,000,000.00	3.100	3.058	3.100	332	04/29/2027
3130B62U9	10-042925	Federal Home Loan Bank		04/29/2025	15,000,000.00	14,892,750.00	15,000,000.00	4.120	4.064	4.120	1,246	10/29/2029
3130AMMZ2	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,996,550.00	5,000,000.00	1.000	0.986	1.000	9	06/10/2026
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,953,500.00	10,000,000.00	0.840	0.828	0.840	58	07/29/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,469,445.00	4,500,000.00	0.900	0.888	0.900	87	08/27/2026
3130AWTR1	10-091423	Federal Home Loan Bank		09/14/2023	10,000,000.00	10,067,700.00	9,975,000.00	4.375	4.369	4.429	830	09/08/2028
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,923,280.00	8,000,000.00	0.920	0.907	0.920	121	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,946,450.00	4,995,000.00	0.950	0.957	0.971	134	10/13/2026
3130B8KQ4	10-111325	Federal Home Loan Bank		11/13/2025	10,000,000.00	9,836,600.00	10,000,000.00	3.720	3.669	3.720	1,626	11/13/2030
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,881,000.00	10,000,000.00	1.400	1.381	1.400	176	11/24/2026
Subtotal and Average			616,783,496.77		623,500,000.00	620,937,125.00	623,396,400.00	3.383	3.430	3.430	714	

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IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
May 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
Money Market												
1-082523M	1-082523M	Bank of the West BMO			50,000,000.00	50,000,000.00	50,000,000.00	2.678	2.641	2.678	1	
1-080123	1-080123	Sun Community Fed Credit Union			4,049,582.01	4,049,582.01	4,049,582.01	3.250	3.205	3.250	1	
Subtotal and Average			54,049,582.01		54,049,582.01	54,049,582.01	54,049,582.01	2.684	2.721	1		
Municipal Bonds												
91412HFG3	16-051926	University of California		05/19/2026	9,580,000.00	9,343,853.00	9,371,539.20	3.349	4.042	4.098	1,126	07/01/2029
Subtotal and Average			3,930,000.31		9,580,000.00	9,343,853.00	9,371,539.20	4.042	4.098	1,126		
US Bank Sweep												
18-100820	18-100820	U.S. BANK SWEEP		10/08/2020	314,027,297.26	314,027,297.26	314,027,297.26	3.500	3.453	3.500	1	
Subtotal and Average			336,660,944.67		314,027,297.26	314,027,297.26	314,027,297.26	3.453	3.500	1		
Total and Average			1,457,583,366.25		1,388,708,879.27	1,385,524,478.94	1,388,396,818.47	3.498	3.546	415		

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Cash
May 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			57,610,793.60	57,610,793.60	57,610,793.60	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			1,457,583,366.25		1,446,419,672.87	1,443,235,272.54	1,446,107,612.07		3.498	3.546	415

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
May 1, 2026 through May 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								
4-020526	4-020526	BMO Harris Bk		3.150	05/04/2026	0.00	5,000,000.00	
4-050426	4-050426	BMO Harris Bk		3.173	05/04/2026	5,000,000.00	0.00	
Subtotal			5,490,000.00			5,000,000.00	5,000,000.00	5,490,000.00
Negotiable CD's								
321098AB1	7-050324A	First National Community Bank		4.850	05/04/2026	0.00	245,000.00	
32024FAK7	7-051024A	1ST FIDELITY BANK		4.850	05/11/2026	0.00	245,000.00	
05059MAD2	7-052926	AUBURN UNIVERSITY CREDIT UNION		4.050	05/29/2026	245,000.00	0.00	
06279WAE0	7-050324	Bank Iowaa		4.800	05/04/2026	0.00	245,000.00	
06543PDU6	7-051526	Bk of the Valley		3.800	05/15/2026	245,000.00	0.00	
20349RCH9	7-050826	COMMUNITY BANK OF CAMERON		3.800	05/08/2026	245,000.00	0.00	
219236AJ5	7-052324	CORNERSTONE BK		4.900	05/26/2026	0.00	245,000.00	
227563CH4	7-051923C	CROSS RIVER BK		4.650	05/19/2026	0.00	245,000.00	
17670BBW7	7-050426	CITIZENSS STATE BANK		3.750	05/04/2026	245,000.00	0.00	
29367RLY0	7-052121	ENTERPRISE BANK		0.600	05/21/2026	0.00	245,000.00	
309175DZ7	7-053023A	FARMERS BK		4.650	05/29/2026	0.00	245,000.00	
319477BG9	7-051226	First Citizens Bk		3.950	05/12/2026	245,000.00	0.00	
88413QKE7	7-052626	THIRD FEDERAL SVGS & LOAN ASS		3.900	05/26/2026	245,000.00	0.00	
32024FAQ4	7-051126	First Fidelity Bk		3.750	05/11/2026	245,000.00	0.00	
31983VEP8	7-052026	First Community Bank		3.900	05/20/2026	245,000.00	0.00	
32116QBJ4	7-051123	FNB of Middle Tennessee		4.500	05/11/2026	0.00	245,000.00	
30257YBP6	7-051023A	FNCB Bank		4.350	05/11/2026	0.00	245,000.00	
33640VDS4	7-051923	FIRST SVC BK		4.450	05/19/2026	0.00	245,000.00	
39573LDY1	7-051723A	GREENSTATE CU		4.800	05/18/2026	0.00	245,000.00	
404730GF4	7-051526B	Haddon Svgs Bk Haddon Heights		3.950	05/15/2026	245,000.00	0.00	
404730FA6	7-051624	HADDON SAVING BANK		4.850	05/15/2026	0.00	245,000.00	
425246BU8	7-112823B	Henderson State Bank		5.000	05/28/2026	0.00	245,000.00	
451245AP9	7-051923A	IDAHO FIRST BK		4.400	05/19/2026	0.00	245,000.00	
620476BC4	7-051023	Mound City Bank		4.400	05/11/2026	0.00	245,000.00	
73763NAA1	7-051223	Potlatch No 1		4.650	05/12/2026	0.00	245,000.00	
81423LDB5	7-050423	Security Federal Bank		4.450	05/04/2026	0.00	245,000.00	
843383EF3	7-051126A	South Bank		3.950	05/11/2026	245,000.00	0.00	

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

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Negotiable CD's								
843879EC7	7-050923	Southern States Bk		4.500	05/11/2026	0.00	245,000.00	
063046AQ9	7-052821	THE BANK OF KREMLIN		0.600	05/28/2026	0.00	245,000.00	
89269MAR1	7-050824A	TRADITIONS BANKK		4.950	05/08/2026	0.00	245,000.00	
89269FGQ2	7-051526A	Tradition Capital Bank		3.750	05/15/2026	245,000.00	0.00	
87752LAG5	7-110723	Taylorville Savings Bk		5.250	05/04/2026	0.00	245,000.00	
90954AAT1	7-110623	UnitedBank		5.200	05/06/2026	0.00	245,000.00	
95960NLA3	7-052626B	Western State Bank Devils Lake		4.000	05/26/2026	245,000.00	0.00	
		Subtotal	170,512,000.00			2,940,000.00	5,390,000.00	168,062,000.00
Mid Term Note								
06376JWP2	9-031226	BMO Montreal Chicago		4.100	05/15/2026	0.00	10,000,000.00	
38151V3W6	9-052026	GOLDMAN SACHS MTN A2		4.100	05/20/2026	10,000,000.00	0.00	
		Subtotal	20,000,000.00			10,000,000.00	10,000,000.00	20,000,000.00
Federal Agency Issues - Coupon								
3133EMZS4	10-051821	Federal Farm Credit Bank		0.900	05/18/2026	0.00	10,000,000.00	
3133EWQR4	10-052626	Federal Farm Credit Bank		4.125	05/26/2026	15,000,000.00	0.00	
3130B1AJ6	10-050124	Federal Home Loan Bank		5.000	05/01/2026	0.00	10,000,000.00	
3130B1AJ6	10-050124	Federal Home Loan Bank		5.000	05/01/2026	0.00	10,000,000.00	
		Subtotal	742,866,400.00			15,000,000.00	30,000,000.00	727,866,400.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash		0.970		258,187,577.44	257,558,964.55	
		Subtotal	57,082,180.71			258,187,577.44	257,558,964.55	57,710,793.60
Money Market (Monthly Summary)								
		Subtotal	54,049,582.01					54,049,582.01
Municipal Bonds								
91412HFG3	16-051926	University of California		3.349	05/19/2026	9,371,539.20	0.00	
		Subtotal	0.00			9,371,539.20	0.00	9,371,539.20
US Bank Sweep								
18-100820	18-100820	U.S. BANK SWEEP		3.500		42,625,822.66	82,609,879.97	

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

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
		Subtotal	354,011,354.57			42,625,822.66	82,609,879.97	314,027,297.26
		Total	1,598,011,517.29			343,124,939.30	390,558,844.52	1,550,577,612.07

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity Summary
May 2025 through May 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					
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
February	2026	816	1,381,709,777.52	3.543	3.592	3.971	17	28	913	425
March	2026	802	1,382,991,342.50	3.505	3.554	3.887	14	33	910	428
April	2026	776	1,426,459,336.58	3.491	3.539	3.856	7	4	878	399
May	2026	788	1,388,396,818.47	3.498	3.546	3.844	16	26	902	415
Average		823	1,367,002,604.46	3.681%	3.732%	4.359	16	22	918	430

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

Security Type	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	Average by Period
LAIF / CAMP / ZBA	13.9	13.9	14.8	15.1	14.7	14.7	14.5	13.7	13.9	14.0	14.0	13.6	14.0	14.2%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.5%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	13.0	12.7	13.6	13.9	13.4	13.4	13.2	12.5	12.6	12.6	12.3	12.0	12.1	12.9%
Mid Term Note								0.7	0.7	0.7	1.5	1.4	1.4	0.5%
Federal Agency Issues - Coupon	47.1	48.9	50.5	50.6	49.1	48.0	46.6	44.7	46.1	47.4	46.2	44.1	44.9	47.2%
Miscellaneous Securities - Coupon														
Miscellaneous Securities - Discount														
Federal Agency Issues - Discount														
Treasurer's Cash														
Money Market	3.9	3.9	4.1	4.2	4.1	4.1	4.0	3.8	3.9	3.9	3.9	3.8	3.9	4.0%
Municipal Bonds													0.7	0.1%
US Bank Sweep	21.5	20.1	16.3	15.6	18.2	19.4	21.2	24.2	22.4	21.0	21.8	24.8	22.6	20.7%

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

	May 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	2,955,624.17	26,798,357.45
Plus Accrued Interest at End of Period	6,240,862.82	6,249,002.70
Less Accrued Interest at Beginning of Period	(6,800,762.22)	(6,267,240.84)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<u>2,395,724.77</u>	<u>26,780,119.31</u>
Interest Earned during Period	2,395,724.77	26,780,119.31
Adjusted by Capital Gains or Losses	0.00	0.00
	<u>2,395,724.77</u>	<u>26,780,119.31</u>
Earnings during Periods	2,395,724.77	26,780,119.31
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)
	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,411,049.85	17,937,601.14
Plus Accrued Interest at End of Period	7,237,264.16	7,237,264.16
Less Accrued Interest at Beginning of Period	(6,806,922.74)	(6,013,665.49)
	<u>1,841,391.27</u>	<u>19,161,199.81</u>
Interest Earned during Period	1,841,391.27	19,161,199.81
Total Interest Earned during Period	4,237,116.04	45,941,319.12
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	4,237,116.04	45,941,319.12