IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
October 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / CAMP / ZBA	174,000,000.00	174,000,000.00	174,000,000.00	13.61	3.927	3.981	1	1
Certificates of Deposit - Bank	10,000,000.00	10,000,000.00	10,000,000.00	0.78	3.661	3.712	220	365
Negotiable CD's	146,027,000.00	144,535,580.96	146,027,000.00	11.43	3.916	3.970	511	1,257
Mid Term Note	90,000,000.00	89,186,700.00	90,000,000.00	7.04	4.213	4.272	674	796
Federal Agency Issues - Coupon	641,020,000.00	632,702,074.60	640,921,400.00	50.15	3.757	3.809	752	1,564
Money Market	51,049,582.01	51,049,582.01	51,049,582.01	3.99	2.810	2.849	1	1
Municipal Bonds	9,580,000.00	9,214,523.00	9,371,539.20	0.73	4.042	4.098	973	1,139
US Bank Sweep	156,694,828.73	156,694,828.73	156,694,828.73	12.26	3.466	3.514	1	1
Investments	**1,278,371,410.74**	**1,267,383,289.30**	**1,278,064,349.94**	**100.00%**	**3.758**	**3.811**	**492**	**996**
Cash								
Passbook/Checking (not included in yield calculations)	62,075,995.14	62,075,995.14	62,075,995.14		0.955	0.968	1	1
Total Cash and Investments	**1,340,447,405.88**	**1,329,459,284.44**	**1,340,140,345.08**		**3.758**	**3.811**	**492**	**996**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	4,167,460.39	16,091,900.96
Average Daily Balance	**1,315,879,238.17**	**1,317,859,501.46**
Effective Rate of Return	**3.73%**	**3.62%**

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

3 MONTH HISTORY OF CASH AND INVESTMENTS:

CURRENT $ 1,340,140,345.08

LAST MONTH $ 1,314,014,396.63

PREVIOUS MONTH $ 1,274,722,882.93

Reporting period 10/01/2026-10/31/2026

Run Date: 11/10/2026 - 10:08

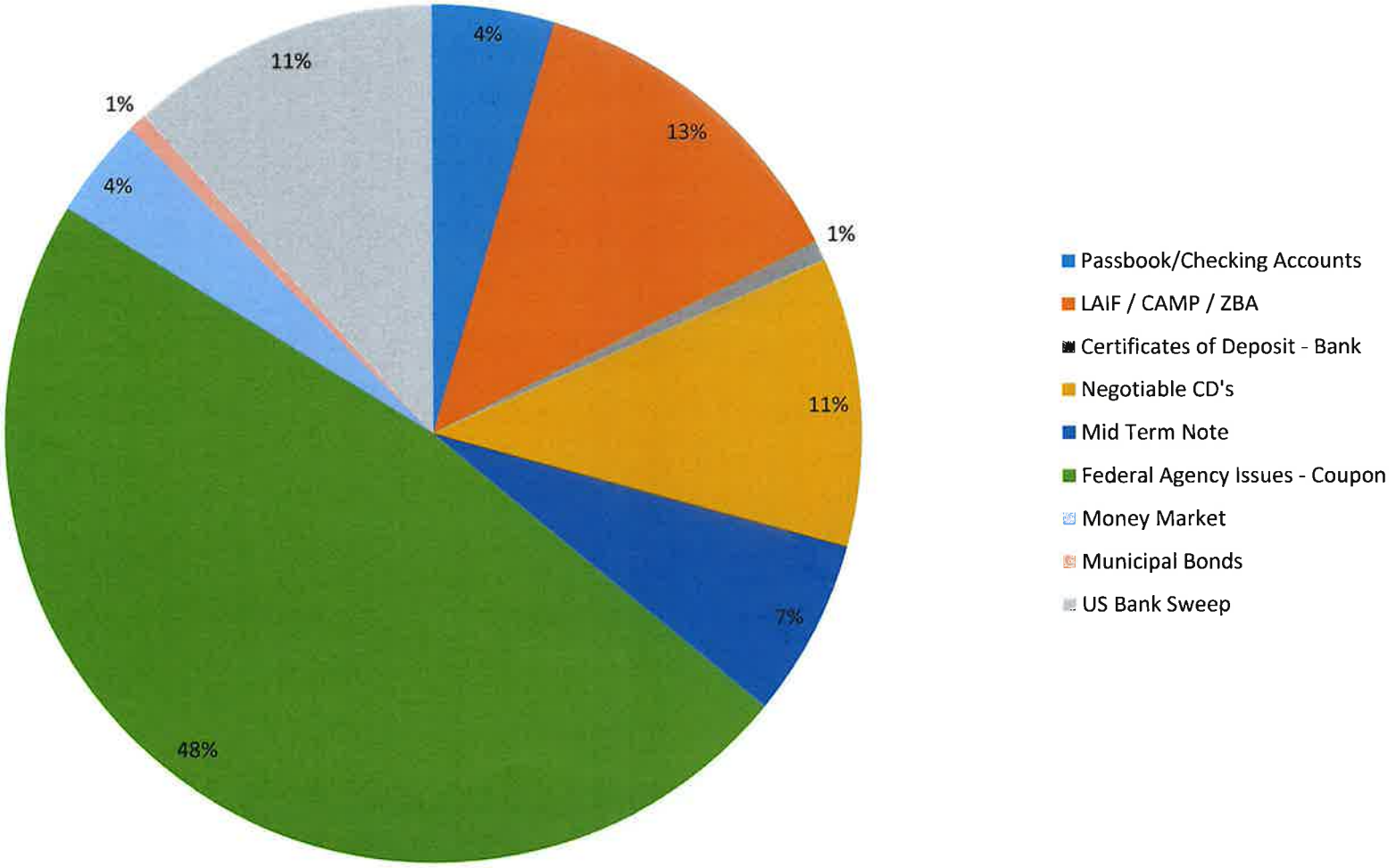
Suzanne C. Bermudez, Treasurer-Tax Collector

November 10, 2026
Date

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

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary

Book Value by Investment Type
As of October 31, 2026



Portfolio PTS
CP
PPM Bktypep

Run: 11/05/2026 14:57

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
October 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			100,000,000.00	100,000,000.00	100,000,000.00	3.990	3.935	3.990	1	
SYS1-05015	1-05015	Local Agency Invstmt Fund			74,000,000.00	74,000,000.00	74,000,000.00	3.970	3.916	3.970	1	
SYS17-RABOMM	17-RABOMM	Rabobank, N.A.			0.00	0.00	0.00	0.200	0.197	0.200	1	
		Subtotal and Average	**174,000,000.00**		**174,000,000.00**	**174,000,000.00**	**174,000,000.00**		**3.927**	**3.981**	**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	183	05/03/2027
4-071626	4-071626	Sun Community Federal Credit U		07/16/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.250	4.192	4.250	257	07/16/2027
		Subtotal and Average	**10,000,000.00**		**10,000,000.00**	**10,000,000.00**	**10,000,000.00**		**3.661**	**3.712**	**220**	
Negotiable CD's												
31909RBK2	7-112525	FIRST BANK CHICAGO		11/25/2025	245,000.00	242,265.80	245,000.00	3.600	2.865	2.904	390	11/26/2027
319585AL9	7-081826	First Citizens State Bank		08/18/2026	245,000.00	236,728.80	245,000.00	4.250	4.194	4.252	1,751	08/18/2031
33631LAR2	7-012725A	1st Seacoast Bank		01/27/2025	245,000.00	244,916.70	245,000.00	4.150	4.093	4.150	87	01/27/2027
33652FAK4	7-062824D	1ST STATE BANK		06/28/2024	245,000.00	245,147.00	245,000.00	4.750	4.685	4.750	57	12/28/2026
31911KAV0	7-091925	First Bank Elk River		09/19/2025	245,000.00	236,246.15	245,000.00	3.650	3.602	3.652	1,053	09/19/2029
32021YGW7	7-081126	First Fed Savings Bk		08/11/2026	245,000.00	236,937.05	245,000.00	4.250	4.193	4.251	1,713	07/11/2031
32022WEF9	7-101725A	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	234,048.50	245,000.00	3.750	3.699	3.750	1,446	10/17/2030
320165ML4	7-111825	1ST FARMERS BANK & TRUST		11/18/2025	245,000.00	242,047.75	245,000.00	3.500	3.452	3.500	382	11/18/2027
32056VAV9	7-061325	FIRST INDEPENDENT BANKK		06/13/2025	245,000.00	241,780.70	245,000.00	4.000	3.949	4.004	590	06/13/2028
32082BFU8	7-062824C	FIRST MERCHANTS BANK		06/28/2024	245,000.00	243,926.90	245,000.00	4.600	4.537	4.600	605	06/28/2028
33743MCW2	7-033126A	1ST UTAH BANK		03/31/2026	245,000.00	241,699.85	245,000.00	3.800	3.753	3.805	516	03/31/2028
00272PAL9	7-101525	ABBEVILLE FIRST BANK SSB		10/15/2025	245,000.00	238,389.90	245,000.00	3.500	3.369	3.416	715	10/16/2028
00092MAE0	7-020625	ABNB FCU		02/06/2025	245,000.00	244,304.20	245,000.00	4.200	4.135	4.193	278	08/06/2027
00435JBJ1	7-093025	Access Bk		09/30/2025	245,000.00	231,966.00	245,000.00	3.500	3.454	3.502	1,429	09/30/2030
00833JAH4	7-030123A	Affinity Bk		03/01/2023	245,000.00	243,135.55	245,000.00	4.150	4.095	4.152	479	02/23/2028
01025RAW9	7-022326	Alabama Cu		02/23/2026	245,000.00	241,868.90	245,000.00		3.698	3.749	479	02/23/2028
011852AE0	7-030823A	Alaska USA		03/08/2023	245,000.00	244,463.45	245,000.00	4.600	4.542	4.606	493	03/08/2028
02157RAA5	7-071924A	ALTAONE FEDERAL CREDIT UNION		07/19/2024	245,000.00	241,739.05	245,000.00	4.450	4.391	4.452	991	07/19/2029
02007G3R2	7-040925	ALY BANK		04/09/2025	245,000.00	243,194.35	245,000.00	3.749	3.100	3.143	330	09/27/2027
024263DA0	7-070723	American B&TC INC.		07/07/2023	245,000.00	244,990.20	245,000.00	4.550	4.487	4.550	241	06/30/2027
03065YAB7	7-083123B	Americas First Network		08/31/2023	245,000.00	245,757.05	245,000.00	5.050	4.981	5.050	150	03/31/2027
02519TBH8	7-091024	American Commerce Bank Nat'l		09/10/2024	245,000.00	235,993.80	245,000.00	3.600	3.552	3.602	1,044	09/10/2029
02554BHR5	7-022426A	American Eagle Bk		02/24/2026	245,000.00	236,912.55	245,000.00	3.600	3.547	3.596	935	05/24/2029
02432LAH0	7-071526A	American Bank of Commerce		07/15/2026	245,000.00	242,317.25	245,000.00	4.200	4.148	4.206	621	07/14/2028

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
October 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												
030551AS4	7-040726	AMERICANA COMMUNITY BANK		04/07/2026	245,000.00	241,636.15	245,000.00	3.800	3.753	3.805	523	04/07/2028
02905LBZ7	7-112822A	AMERICAN PLUS BK		11/28/2022	245,000.00	245,000.00	245,000.00	4.100	4.046	4.103	26	11/27/2026
02357PAG4	7-021524	Amerasia Bank		02/15/2024	245,000.00	239,886.85	245,000.00	4.000	3.949	4.004	837	02/15/2029
02437PAV5	7-073024	AMERICAN BANK NA		07/30/2024	245,000.00	242,018.35	245,000.00	4.150	4.022	4.077	638	07/31/2028
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	243,238.45	245,000.00	3.000	2.959	3.000	184	05/04/2027
02772JHU7	7-032026	American NB-Fox Cities		03/20/2026	245,000.00	244,811.35	245,000.00	3.500	3.455	3.503	870	03/20/2029
02519ADZ7	7-111225A	AMERICAN COMMERCIAL B&T		11/12/2025	245,000.00	242,229.05	245,000.00	3.550	3.501	3.550	376	11/12/2027
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	243,074.30	245,000.00	1.600	1.578	1.600	107	02/16/2027
028402DK8	7-103024B	AMERICAN NATL BANK		10/30/2024	245,000.00	243,211.50	245,000.00	3.900	3.847	3.900	362	10/29/2027
029728DF6	7-061325A	AMERICAN STATEE BANK		06/13/2025	245,000.00	244,331.15	245,000.00	4.000	3.945	4.000	222	06/11/2027
02769QFP9	7-072325A	American NB of Minn		07/23/2025	245,000.00	240,619.40	245,000.00	3.800	3.659	3.710	631	07/24/2028
033537CR0	7-091126	Anderson Brothers Bank		09/11/2026	245,000.00	241,653.30	245,000.00	4.150	4.098	4.155	680	09/11/2028
034577AX4	7-082024	Aneca		08/20/2024	245,000.00	240,788.45	245,000.00	3.900	3.779	3.831	659	08/21/2028
03753XCR9	7-112525A	APEX BANKS		11/25/2025	245,000.00	241,952.20	245,000.00	3.700	3.802	3.855	452	01/27/2028
03923KAP8	7-062025	Arcadian Bank		06/20/2025	245,000.00	241,721.90	245,000.00	4.000	3.949	4.004	597	06/20/2028
04350WAJ6	7-042826	ASCENDIA BANK		04/28/2026	245,000.00	237,997.90	245,000.00	3.750	3.702	3.753	912	05/01/2029
04518XAH7	7-031424	ASIAN BANKK		03/14/2024	245,000.00	240,830.10	245,000.00	4.200	4.142	4.200	864	03/14/2029
05059LAH5	7-031326	Auburn State Bank		03/13/2026	245,000.00	236,434.80	245,000.00	3.400	3.357	3.403	863	03/13/2029
050574AF9	7-113023B	Auburn Savings Bank FSB		11/30/2023	245,000.00	243,052.25	245,000.00	4.550	4.492	4.555	760	11/30/2028
05059MAD2	7-052926	AUBURN UNIVERSITY CREDIT UNION		05/29/2026	245,000.00	239,534.05	245,000.00	4.050	3.998	4.054	940	05/29/2029
052392FE2	7-013026B	Austin Telco		01/30/2026	245,000.00	242,094.30	245,000.00	3.750	3.698	3.750	456	01/31/2028
05290BBA0	7-102126	AVAILA BK/IA		10/21/2026	245,000.00	244,559.00	245,000.00	4.850	4.789	4.856	715	10/16/2028
05465DBQ0	7-100224	AXOS BANKK		10/02/2024	245,000.00	242,922.40	245,000.00	3.700	3.649	3.700	337	10/04/2027
098079DG8	7-063026B	B1BANK		06/30/2026	245,000.00	242,062.45	245,000.00	4.100	4.049	4.106	607	06/30/2028
065226AZ5	7-092425B	Bank of Sun Prairie		09/24/2025	245,000.00	239,012.20	245,000.00	3.550	3.026	3.068	694	09/25/2028
05765LBU0	7-071923B	BALBOA T & LA		07/19/2023	245,000.00	246,435.70	245,000.00	4.400	4.345	4.405	626	07/19/2028
058723AP2	7-052424	BALLSTON SPA NATIONAL BANK		05/24/2024	245,000.00	244,916.70	245,000.00	4.650	4.592	4.656	388	11/24/2027
06428HAB9	7-091725	Bk of Cashton		09/17/2025	245,000.00	242,954.25	245,000.00	3.650	3.600	3.650	320	09/17/2027
06644QAB7	7-052024	BANKFIRST		05/20/2024	245,000.00	241,942.40	245,000.00	4.450	4.392	4.453	929	05/18/2029
06610QFE6	7-020725	THE BANKER BANK		02/07/2025	245,000.00	240,724.75	245,000.00	4.150	4.095	4.152	829	02/07/2029
069717AD8	7-083126A	BARWICK BANKING COMPANY		08/31/2026	245,000.00	241,763.55	245,000.00	4.150	4.093	4.150	669	08/31/2028
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	243,155.15	245,000.00	3.000	2.959	3.000	191	05/11/2027
07148MAC3	7-102025	BATTLE CREEK STATE BANK		10/20/2025	245,000.00	238,568.75	245,000.00	3.550	3.504	3.553	719	10/20/2028
071172AQ3	7-032524A	The Bath State Bank		03/25/2024	245,000.00	241,589.60	245,000.00	4.350	4.293	4.353	872	03/22/2029
05890QVC4	7-103124	BANC OF CALI		10/31/2024	245,000.00	244,997.55	245,000.00	3.950	3.896	3.950	1	11/02/2026

IMPERIAL COUNTY TREASURER
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Portfolio Details - Investments
October 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												
07356PAQ2	7-012624A	Beacon Community Bank		01/26/2024	245,000.00	238,970.55	245,000.00	3.800	3.752	3.804	817	01/26/2029
08050MAP8	7-123025A	BELMONT SAVINGS BK		12/30/2025	245,000.00	242,224.15	245,000.00	3.700	3.700	3.751	424	12/30/2027
09171LAB3	7-092923C	Bison State Bank		09/29/2023	245,000.00	243,738.25	245,000.00	4.650	4.591	4.655	698	09/29/2028
060752AY8	7-033125A	The Bank of Brodhead		03/31/2025	245,000.00	242,263.35	245,000.00	3.950	3.896	3.950	516	03/31/2028
061785FX4	7-032425	Bk of Deerfield		03/24/2025	245,000.00	244,585.95	245,000.00	3.900	3.847	3.900	143	03/24/2027
062119BE1	7-022823B	BK FIVE NINE		02/28/2023	245,000.00	243,238.45	245,000.00	4.200	4.144	4.202	484	02/28/2028
06644RAP4	7-011526	BankGloucester		01/15/2026	245,000.00	237,826.40	245,000.00	3.550	3.026	3.068	807	01/16/2029
062293AD7	7-022426B	The Bank of Glen Burnie		02/24/2026	245,000.00	241,479.35	245,000.00	3.650	3.600	3.650	480	02/24/2028
06246PCH6	7-031826	Bank of Grand Lake		03/18/2026	245,000.00	240,815.40	245,000.00	3.500	3.457	3.505	502	03/17/2028
06325MAC0	7-050225	BANK OF LINCOLN COUNTY		05/02/2025	245,000.00	241,408.30	245,000.00	3.800	3.752	3.804	548	05/02/2028
06424QDR5	7-072123	THE BK OF MISSOURI		07/21/2023	245,000.00	245,340.55	245,000.00	4.750	4.689	4.754	262	07/21/2027
061256AC7	7-032524	Bank of Clarke		03/25/2024	245,000.00	245,171.50	245,000.00	4.500	4.439	4.501	144	03/25/2027
061284AD7	7-012126	Bank of Clarkson		01/21/2026	245,000.00	239,793.75	245,000.00	3.600	3.551	3.600	628	07/21/2028
06543PDU6	7-051526	Bk of the Valley		05/15/2026	245,000.00	238,157.15	245,000.00	3.800	3.752	3.804	926	05/15/2029
06279MAS1	7-012224A	Bank of India NY		01/22/2024	245,000.00	242,858.70	245,000.00	4.000	3.945	4.000	437	01/12/2028
064240AT1	7-091124	Bank of Ontario		09/11/2024	245,000.00	243,243.35	245,000.00	3.750	3.698	3.750	313	09/10/2027
064860MC0	7-031523	Bk of the Sierra		03/15/2023	245,000.00	245,252.35	245,000.00	4.600	4.537	4.600	134	03/15/2027
065427AC0	7-051023B	Bank of Utah		05/10/2023	245,000.00	242,954.25	245,000.00	4.250	4.197	4.255	556	05/10/2028
064455AZ1	7-042823D	BK OF PONTIAC		04/28/2023	245,000.00	244,823.60	245,000.00	4.250	4.192	4.250	178	04/28/2027
065847GJ8	7-080825B	BANK OF WISCONSIN DELL		08/08/2025	245,000.00	242,753.35	245,000.00	3.750	3.702	3.753	372	11/08/2027
08016PFH7	7-012226	Belmont Bnk & Trust Company		01/22/2026	245,000.00	234,506.65	245,000.00	3.550	3.503	3.552	1,178	01/22/2030
09582YAF9	7-022823	BLUE RDGE BK NA		02/28/2023	245,000.00	243,150.25	245,000.00	4.200	4.142	4.200	484	02/28/2028
05612LLL4	7-073126B	BMW BANK OF N AMERICA		07/31/2026	245,000.00	240,979.55	245,000.00	4.350	4.290	4.350	1,003	07/31/2029
062114AV5	7-082224	Bank First N.A.		08/22/2024	245,000.00	240,119.60	245,000.00	3.750	3.701	3.752	660	08/22/2028
06251FDM8	7-032026B	Bank Hapoalim B.M.		03/20/2026	245,000.00	231,412.30	245,000.00	3.600	3.551	3.600	1,600	03/20/2031
06426JBR1	7-081924C	Bank of Lake Mills		08/19/2024	245,000.00	243,476.10	245,000.00	3.800	3.748	3.800	291	08/19/2027
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	243,076.75	245,000.00	3.050	3.010	3.052	207	05/27/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	243,035.10	245,000.00	1.750	1.727	1.751	116	02/25/2027
06051XM74	7-110525	BOA		11/05/2025	245,000.00	242,126.15	245,000.00	3.500	3.452	3.500	369	11/05/2027
097281BX6	7-111023A	Bogota Savings Bank		11/10/2023	245,000.00	245,651.70	245,000.00	5.000	4.932	5.000	190	05/10/2027
09776DAT1	7-062425	Bom Bank		06/24/2025	245,000.00	244,380.15	245,000.00	4.100	4.047	4.104	235	06/24/2027
09784RCH4	7-092925	Bonanaza Valley St Bk		09/29/2025	245,000.00	233,421.30	245,000.00	3.650	3.301	3.347	1,429	09/30/2030
06425KCT4	7-053123A	BK OF PERRY CO		05/31/2023	245,000.00	245,828.10	245,000.00	4.250	4.196	4.255	577	05/31/2028
10421ABH9	7-012125	Bradesco Bank		01/21/2025	245,000.00	244,806.45	245,000.00	4.050	3.995	4.050	81	01/21/2027
10947MAB2	7-082025	Brightstar Credit Union		08/20/2025	245,000.00	243,662.30	245,000.00	3.900	3.847	3.900	292	08/20/2027

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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												
10549NAV8	7-033026	BRANTLEY BANK AND TRUST CO		03/30/2026	245,000.00	241,396.05	245,000.00	3.700	3.556	3.605	515	03/30/2028
071170AC8	7-081023	Bath Savings Institution		08/10/2023	245,000.00	244,826.05	245,000.00	4.300	4.246	4.305	648	08/10/2028
05620MAA8	7-041726	BTG Pactual Bank NA		04/17/2026	245,000.00	241,714.55	245,000.00	3.850	3.797	3.850	533	04/17/2028
07181JBV5	7-092226	BAXTER CREDIT UNION		09/22/2026	245,000.00	240,852.15	245,000.00	4.350	4.294	4.354	1,058	09/24/2029
130162CA6	7-093026B	CALIFORNIA CREDIT U		09/30/2026	245,000.00	243,853.40	245,000.00	4.650	4.586	4.650	698	09/29/2028
13135NCG3	7-020924A	Calprivate Bank		02/09/2024	245,000.00	244,889.75	245,000.00	4.100	4.047	4.103	100	02/09/2027
137141B G1	7-012126C	The Canandaigua NB and TC		01/21/2026	245,000.00	241,567.55	245,000.00	3.550	3.501	3.550	446	01/21/2028
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	244,605.55	245,000.00	1.100	1.085	1.100	16	11/17/2026
14575YAH4	7-093026A	CARSON BK		09/30/2026	245,000.00	242,743.55	245,000.00	4.400	4.340	4.400	698	09/29/2028
145150CL0	7-022823A	CARROLL CNTY TC OF		02/28/2023	245,000.00	242,608.80	245,000.00	4.000	3.947	4.002	484	02/28/2028
14622LAX0	7-092425	Carter Federal CU		09/24/2025	245,000.00	236,532.80	245,000.00	3.700	3.652	3.702	1,058	09/24/2029
14727MAC8	7-101625	CASCADE FCU		10/16/2025	245,000.00	237,963.60	245,000.00	3.400	3.353	3.400	715	10/16/2028
14919NAB6	7-082523	Catholic & Community Credit Un		08/25/2023	245,000.00	245,301.35	245,000.00	4.750	4.688	4.754	297	08/25/2027
149447AB0	7-031924A	Cattaraugus County Bank		03/19/2024	245,000.00	245,267.05	245,000.00	4.600	4.538	4.601	138	03/19/2027
150517GT1	7-011224A	Cedar Rapids B & TC		01/12/2024	245,000.00	242,655.35	245,000.00	3.900	3.849	3.903	437	01/12/2028
15118RZB6	7-071522	Celtic BK		07/15/2022	245,000.00	242,968.95	245,000.00	3.350	3.306	3.352	256	07/15/2027
15140RCY3	7-072523	CENTIER BK		07/25/2023	245,000.00	245,156.80	245,000.00	4.700	4.165	4.223	267	07/26/2027
151342AJ1	7-112024	CENTENNIAL BANKK		11/20/2024	245,000.00	244,877.50	245,000.00	4.050	3.995	4.050	19	11/20/2026
15721UGD5	7-030524	CF Bank Natl Association		03/05/2024	245,000.00	245,129.85	245,000.00	4.400	4.340	4.401	124	03/05/2027
16863LAF2	7-012925	Chief Financial FCU		01/29/2025	245,000.00	244,968.15	245,000.00	4.150	4.093	4.149	89	01/29/2027
12527CQB1	7-021326	CFG BANK		02/13/2026	245,000.00	238,012.60	245,000.00	3.650	3.600	3.650	835	02/13/2029
12526AAM9	7-053024A	CFSBANK		05/30/2024	245,000.00	244,926.50	245,000.00	4.650	4.590	4.654	394	11/30/2027
16514QBK2	7-031524	Chesapeake Bank		03/15/2024	245,000.00	245,264.60	245,000.00	4.600	4.538	4.601	134	03/15/2027
17670UAA4	7-101223	Citizens State BK		10/12/2023	245,000.00	243,912.20	245,000.00	4.700	4.635	4.700	701	10/02/2028
176688CY3	7-013123	CITIZENS STATE BK OF LA CROSSE		01/31/2023	245,000.00	242,069.80	245,000.00	3.750	3.700	3.752	456	01/31/2028
17783PAJ0	7-011224	CITY FEDERAL CREDIT UNION		01/12/2024	245,000.00	239,837.85	245,000.00	3.950	3.900	3.954	803	01/12/2029
173477BY5	7-011924	The Citizens Bank		01/19/2024	245,000.00	239,279.25	245,000.00	3.850	3.801	3.854	810	01/19/2029
17668UAS9	7-053024	CITIZENS ST B&T CO ELLSWORTH K		05/30/2024	245,000.00	241,043.25	245,000.00	4.300	4.244	4.303	941	05/30/2029
128829AQ1	7-063025	Caldwell Bank & Trust Co		06/30/2025	245,000.00	244,122.90	245,000.00	4.000	3.945	4.000	241	06/30/2027
187337AH3	7-111023	Clinton BK		11/10/2023	245,000.00	245,039.20	245,000.00	5.100	5.035	5.105	9	11/10/2026
185189AB3	7-011725	Clearwater		01/17/2025	245,000.00	238,906.85	245,000.00	4.150	4.096	4.153	1,173	01/17/2030
201487AK1	7-022626	Commer Bk		02/26/2026	245,000.00	237,674.50	245,000.00	3.600	3.553	3.603	848	02/26/2029
178180HD0	7-012326A	City National Bk		01/23/2026	245,000.00	241,861.55	245,000.00	3.650	2.905	2.945	449	01/24/2028
12640SAB5	7-082924A	CNB Bank		08/29/2024	245,000.00	243,605.95	245,000.00	3.850	3.797	3.850	302	08/30/2027
15347VAC5	7-091423	Central FS&LA		09/14/2023	245,000.00	243,160.05	245,000.00	4.500	4.443	4.505	683	09/14/2028

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Negotiable CD's												
152577BN1	7-051223A	Central Bk		05/12/2023	245,000.00	242,037.95	245,000.00	3.850	3.802	3.855	558	05/12/2028
138138AC6	7-070925A	CANTON CO-OPERATIVE BANK		07/09/2025	245,000.00	244,120.45	245,000.00	4.000	3.946	4.000	250	07/09/2027
15523RDQ6	7-030623	Central State Bk		03/06/2023	245,000.00	243,672.10	245,000.00	4.350	4.296	4.355	491	03/06/2028
203571BB9	7-111925	Community Bank Owatonna		11/19/2025	245,000.00	238,049.35	245,000.00	3.500	3.369	3.416	750	11/20/2028
19075JAB4	7-091522	Cobalt Credit Union		09/15/2022	245,000.00	242,866.05	245,000.00	3.600	3.553	3.602	318	09/15/2027
21923LBJ1	7-102926	Cornerstone Comm Financial Cre		10/29/2026	248,000.00	247,967.76	248,000.00	4.950	4.708	4.774	729	10/30/2028
20368TEN6	7-012126B	Community First Bk of Indiana		01/21/2026	245,000.00	241,423.00	245,000.00	3.500	3.452	3.500	446	01/21/2028
20349RCH9	7-050826	COMMUNITY BANK OF CAMERON		05/08/2026	245,000.00	241,351.95	245,000.00	3.800	3.753	3.805	554	05/08/2028
20367GCA5	7-123025B	COMMUNITY COMMERCE BK		12/30/2025	245,000.00	238,201.25	245,000.00	3.600	3.554	3.603	789	12/29/2028
20033A3M6	7-031023	COMENITY CAPITAL BK		03/10/2023	245,000.00	243,650.05	245,000.00	4.350	4.296	4.355	495	03/10/2028
20056QVY6	7-061825	Commerce Bk		06/18/2025	245,000.00	244,191.50	245,000.00	3.950	3.896	3.950	232	06/21/2027
20368AAJO	7-091225	COMMUNITY 1 BANK		09/12/2025	245,000.00	239,293.95	245,000.00	3.600	3.551	3.600	681	09/12/2028
202291AQ3	7-100424	Commercial Savings Bank		10/04/2024	245,000.00	235,506.25	245,000.00	3.550	3.501	3.550	1,068	10/04/2029
20403WAC4	7-042925	Community Savings Bank		04/29/2025	245,000.00	242,946.90	245,000.00	3.800	3.750	3.802	362	10/29/2027
21056RAB5	7-111623	Consumers Federal Credit Union		11/16/2023	245,000.00	245,198.45	245,000.00	5.000	4.937	5.005	746	11/16/2028
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	243,971.00	245,000.00	1.150	1.135	1.151	52	12/23/2026
219873AN6	7-082925A	Corporate America Family		08/29/2025	245,000.00	243,723.55	245,000.00	3.950	3.891	3.945	302	08/30/2027
22209WAP7	7-091324B	Coulee Bank		09/13/2024	245,000.00	243,123.30	245,000.00	3.700	3.649	3.700	312	09/09/2027
22282XAB6	7-012424	CoVantage Credit Union		01/24/2024	245,000.00	242,978.75	245,000.00	4.050	3.997	4.053	449	01/24/2028
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	242,897.90	245,000.00	2.000	1.973	2.000	135	03/16/2027
20402AAU3	7-090924A	Community Partners Savings Ban		09/09/2024	245,000.00	244,652.10	245,000.00	3.900	3.840	3.894	128	03/09/2027
20403MAC6	7-012225B	Community Resource Crdt Union		01/22/2025	245,000.00	240,805.60	245,000.00	4.150	4.095	4.152	813	01/22/2029
22537MAC1	7-082825A	Credit Human Credit Union		08/28/2025	245,000.00	238,034.65	245,000.00	3.900	3.849	3.903	1,031	08/28/2029
22551KBJ0	7-092625A	Credit Union of TX		09/26/2025	245,000.00	242,976.30	245,000.00	3.650	3.600	3.650	330	09/27/2027
150713BR5	7-062725A	Cedarstone Bank		06/27/2025	245,000.00	244,223.35	245,000.00	4.000	3.799	3.851	239	06/28/2027
219232DB8	7-042026	CrnrStone Bk		04/20/2026	245,000.00	241,692.50	245,000.00	3.850	3.802	3.855	536	04/20/2028
227438AN8	7-102726A	Cross Bank		10/27/2026	243,000.00	243,153.09	243,000.00	5.000	4.932	5.000	1,093	10/29/2029
22820LBN4	7-052324A	CROWN BANK		05/23/2024	245,000.00	245,301.35	245,000.00	4.650	4.475	4.537	204	05/24/2027
12651HAY5	7-053024B	CTBC BANK CORP (USA)		05/30/2024	245,000.00	244,997.55	245,000.00	4.750	4.690	4.755	29	11/30/2026
173851AL0	7-031725	Citizen Bank Inc.		03/17/2025	245,000.00	244,115.55	245,000.00	4.200	4.149	4.207	320	09/17/2027
174041AU7	7-081525	CITIZENS BANK OF THE MIDWEST		08/15/2025	245,000.00	243,436.90	245,000.00	3.800	3.025	3.067	288	08/16/2027
17670BBW7	7-050426	CITIZENSS STATE BANK		05/04/2026	245,000.00	241,212.30	245,000.00	3.750	3.704	3.755	550	05/04/2028
17669VBC0	7-080825	CITIZENS ST BANK		08/08/2025	245,000.00	240,266.60	245,000.00	3.750	3.702	3.753	646	08/08/2028
23020PAJ1	7-071924B	CULLMAN SAVINGS BK		07/19/2024	245,000.00	245,173.95	245,000.00	4.550	4.495	4.557	79	01/19/2027
23130SEH2	7-062624A	CURRIE STATE BANK		06/26/2024	245,000.00	245,262.15	245,000.00	4.800	4.734	4.800	57	12/28/2026

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Negotiable CD's												
23204HQN1	7-103024A	CUSTOMER BANK		10/30/2024	245,000.00	238,046.90	245,000.00	3.950	3.896	3.950	1,094	10/30/2029
23248UAA5	7-051923B	CY-FAIR FEDERAL CU		05/19/2023	245,000.00	244,906.90	245,000.00	4.350	4.294	4.354	199	05/19/2027
23427ABF0	7-030626	Dakota Western Bank		03/06/2026	245,000.00	237,044.85	245,000.00	3.500	3.455	3.503	856	03/06/2029
237412CA7	7-013026A	The Dart Bank		01/30/2026	245,000.00	241,788.05	245,000.00	3.650	3.600	3.650	457	02/01/2028
243594AR9	7-092322C	DECORAH BANK TRUST CO		09/23/2022	245,000.00	241,420.55	245,000.00	3.700	3.651	3.702	326	09/23/2027
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	243,272.75	245,000.00	1.300	1.283	1.301	88	01/28/2027
25460FFY7	7-102726	DIRECT FCU		10/27/2026	245,000.00	245,205.80	245,000.00	5.000	4.938	5.007	726	10/27/2028
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	243,338.90	245,000.00	3.200	2.891	2.931	199	05/19/2027
25665QDN2	7-012925A	Dollar Bk Federal Svg Bk		01/29/2025	245,000.00	244,813.80	245,000.00	4.100	4.044	4.100	89	01/29/2027
23322G3M7	7-072426	DMB COMMUNITY BNK		07/24/2026	245,000.00	235,834.55	245,000.00	4.150	4.096	4.153	1,726	07/24/2031
25844MCZ9	7-102826	DORT FINANCIAL CREDIT UNION		10/28/2026	245,000.00	245,259.70	245,000.00	5.000	4.938	5.007	729	10/30/2028
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	243,667.20	245,000.00	1.250	1.234	1.251	67	01/07/2027
23344RAG2	7-090922B	Dr Bank		09/09/2022	245,000.00	244,348.30	245,000.00	3.550	3.500	3.549	128	03/09/2027
26518ECC1	7-102925	DUNDEE BK		10/29/2025	245,000.00	238,448.70	245,000.00	3.550	3.417	3.465	729	10/30/2028
26948GAK0	7-101725C	EAGLE COMM CU		10/17/2025	245,000.00	239,063.65	245,000.00	3.650	3.603	3.653	716	10/17/2028
27002YGZ3	7-012425A	Eaglbank		01/24/2025	245,000.00	238,505.05	245,000.00	4.100	4.046	4.102	1,180	01/24/2030
27004PHA4	7-031826A	EAGLEMARK SAVINGS BANK		03/18/2026	245,000.00	241,562.65	245,000.00	3.700	3.649	3.700	502	03/17/2028
27889MAK6	7-070325	ECLIPSE BANK INC.		07/03/2025	245,000.00	244,169.45	245,000.00	4.000	3.946	4.000	243	07/02/2027
28150MAA8	7-103026A	EDUCATIONAL SYSTEMS FCU		10/30/2026	248,000.00	247,764.40	248,000.00	4.900	4.840	4.907	729	10/30/2028
28778MBV3	7-070926	ELKHORN VALLEY BANK & TRUST		07/09/2026	245,000.00	241,533.25	245,000.00	4.000	3.185	3.230	617	07/10/2028
291916AB0	7-092923	Empower Federal Credit Union		09/29/2023	245,000.00	245,747.25	245,000.00	5.100	5.036	5.106	698	09/29/2028
292457AS7	7-092724A	Emprise Bank		09/27/2024	245,000.00	242,868.50	245,000.00	3.650	3.600	3.650	330	09/27/2027
29367SMQ4	7-092625	Enterprise Bk & Trust		09/26/2025	245,000.00	242,809.70	245,000.00	3.600	3.550	3.600	327	09/24/2027
29483ACS9	7-050125	ERGO BANK		05/01/2025	245,000.00	244,389.95	245,000.00	3.850	3.797	3.850	180	04/30/2027
295920AB8	7-070626	ESL FEDERAL CREDIT UNION		07/06/2026	245,000.00	240,545.90	245,000.00	4.250	4.196	4.254	978	07/06/2029
29667RVQ3	7-082124B	Essa Bank and Trust		08/21/2024	245,000.00	243,485.90	245,000.00	3.850	3.797	3.850	295	08/23/2027
29669XAX6	7-073024A	ESSENTIAL		07/30/2024	245,000.00	241,087.35	245,000.00	4.350	4.293	4.353	1,002	07/30/2029
29383QAD0	7-083126	ENTREBANK		08/31/2026	245,000.00	241,530.80	245,000.00	4.100	4.049	4.105	669	08/31/2028
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	244,889.75	245,000.00	1.000	0.986	1.000	2	11/03/2026
307811PF0	7-091526A	Farmers & Merchs Bk Wisc		09/15/2026	245,000.00	241,070.20	245,000.00	4.250	4.190	4.248	865	03/15/2029
31033VAE7	7-012825	FARMERS STATE BANK OF HOFFMAN		01/28/2025	245,000.00	244,968.15	245,000.00	4.150	4.093	4.150	88	01/28/2027
31943VAW6	7-011923B	FIRST CENTRAL BANK MCCOOK		01/19/2023	245,000.00	242,890.55	245,000.00	4.000	3.947	4.002	444	01/19/2028
31943RBL8	7-013123B	FIRST CENTRAL BK		01/31/2023	245,000.00	244,777.05	245,000.00	3.850	3.730	3.782	92	02/01/2027
319477BG9	7-051226	First Citizens Bk		05/12/2026	245,000.00	241,802.75	245,000.00	3.950	3.896	3.950	558	05/12/2028
31985HCJ3	7-013124C	First Commerce Bank		01/31/2024	245,000.00	244,997.55	245,000.00	4.200	4.146	4.204	89	01/29/2027

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Negotiable CD's												
31617CCE1	7-081325	FIDELITY BANKK		08/13/2025	245,000.00	237,500.55	245,000.00	3.800	3.751	3.803	1,016	08/13/2029
88413QKE7	7-052626	THIRD FEDERAL SVGS & LOAN ASS		05/26/2026	245,000.00	238,642.25	245,000.00	3.900	3.847	3.900	940	05/29/2029
30191MAJ6	7-032724A	FFB Bank		03/27/2024	245,000.00	243,395.25	245,000.00	4.300	4.244	4.303	512	03/27/2028
32024DAC0	7-020823	First Financial Credit Union		02/08/2023	245,000.00	244,113.10	245,000.00	4.450	4.391	4.452	464	02/08/2028
32023WAC9	7-051024	First Fed Savings Bank		05/10/2024	245,000.00	245,254.80	245,000.00	4.600	4.537	4.601	190	05/10/2027
32024FAQ4	7-051126	First Fidelity Bk		05/11/2026	245,000.00	237,897.45	245,000.00	3.750	3.702	3.754	922	05/11/2029
32026UYA8	7-110422	First Foundation Bk		11/04/2022	245,000.00	244,980.40	245,000.00	4.700	4.636	4.700	368	11/04/2027
32018YBH0	7-020323	First Federal Savings & Loan B		02/03/2023	245,000.00	242,192.30	245,000.00	3.800	3.750	3.802	459	02/03/2028
320437AD8	7-080423	First GTY BK/Hammond LA		08/04/2023	245,000.00	243,402.60	245,000.00	4.500	4.443	4.505	642	08/04/2028
31983VEP8	7-052026	First Community Bank		05/20/2026	245,000.00	238,701.05	245,000.00	3.900	3.755	3.808	932	05/21/2029
31749TCD7	7-092325	Financial Federal Bk		09/23/2025	245,000.00	242,650.45	245,000.00	3.650	3.598	3.648	355	10/22/2027
32022RZWO	7-070925	1ST FINANCIAL BANK USAA		07/09/2025	245,000.00	244,120.45	245,000.00	4.000	3.946	4.000	250	07/09/2027
31764MAB8	7-011724	Financial Plus Credit Union		01/17/2024	245,000.00	240,318.05	245,000.00	4.050	3.999	4.054	808	01/17/2029
31904PDG8	7-072624	FIRST BANK & TR		07/26/2024	245,000.00	245,267.05	245,000.00	4.700	4.700	4.765	86	01/26/2027
320055DFO	7-082826	FIRST CREDIT BK		08/28/2026	245,000.00	241,766.00	245,000.00	4.150	4.099	4.156	666	08/28/2028
32114LDP1	7-071726	First Natl Bank		07/17/2026	245,000.00	242,295.20	245,000.00	4.200	4.148	4.206	624	07/17/2028
33647BAE5	7-090524A	First Southwest Bank		09/05/2024	245,000.00	240,193.10	245,000.00	3.800	3.750	3.802	674	09/05/2028
32024JAM5	7-021723	FIRST FEDERAL CU		02/17/2023	245,000.00	243,919.55	245,000.00	4.400	4.342	4.402	473	02/17/2028
335857EX2	7-102326	FIRST OKLAHOMA BK		10/23/2026	245,000.00	244,527.15	245,000.00	4.850	4.790	4.856	722	10/23/2028
33787LAH6	7-092526	FISHER NATIONAL BANK		09/25/2026	245,000.00	240,161.25	245,000.00	4.250	4.195	4.254	1,059	09/25/2029
32063KAY8	7-013123A	FIRST JACKSON BANK INC.		01/31/2023	245,000.00	242,069.80	245,000.00	3.750	3.700	3.752	456	01/31/2028
33847GQA3	7-091726	Flagstar Bank NA		09/17/2026	245,000.00	242,158.00	245,000.00	4.250	3.386	3.433	687	09/18/2028
33885WAR1	7-052824	FLATWATER BANK		05/28/2024	245,000.00	245,296.45	245,000.00	4.650	4.587	4.651	208	05/28/2027
34061LAB4	7-071825A	Florida Credit Union		07/18/2025	245,000.00	244,049.40	245,000.00	4.000	3.799	3.851	260	07/19/2027
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	244,554.10	245,000.00	0.850	0.839	0.850	18	11/19/2026
30246AGQ5	7-092923G	F and M Bank		09/29/2023	245,000.00	245,477.75	245,000.00	4.850	4.787	4.853	332	09/29/2027
308862EJ6	7-063026A	FARMER AND MERCHNT BANK		06/30/2026	245,000.00	240,021.60	245,000.00	4.100	4.048	4.104	971	06/29/2029
308693BG4	7-013024	Farmers & Merchants TR		01/30/2024	245,000.00	244,963.25	245,000.00	4.150	4.093	4.150	92	02/01/2027
309207AS7	7-031925	The Farmers Bk,Frankfort,Indi		03/19/2025	245,000.00	244,706.00	245,000.00	4.000	3.946	4.000	138	03/19/2027
31810PCY3	7-031425	FINWISEE BANK		03/14/2025	245,000.00	244,919.15	245,000.00	4.200	3.346	3.392	134	03/15/2027
30257JBQ7	7-082324	FNB Bank Inc		08/23/2024	245,000.00	243,544.70	245,000.00	3.850	3.797	3.850	295	08/23/2027
32112UEJ6	7-042823E	FNB OF MCGREGOR TX		04/28/2023	245,000.00	245,301.35	245,000.00	4.300	4.246	4.305	544	04/28/2028
33583FAH5	7-102323	First Northeast Bk of Nebraska		10/23/2023	245,000.00	244,066.55	245,000.00	4.750	4.690	4.755	722	10/23/2028
32114VCF2	7-021023	First National Bank of MI		02/10/2023	245,000.00	241,832.15	245,000.00	3.700	3.651	3.702	466	02/10/2028
35907XFH5	7-071423	Frontier Bk		07/14/2023	245,000.00	245,017.15	245,000.00	4.550	4.491	4.554	255	07/14/2027

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Negotiable CD's												
34520LBH5	7-012225A	Forbright Bank		01/22/2025	245,000.00	243,373.20	245,000.00	4.100	4.044	4.100	449	01/24/2028
34965LAB1	7-112125A	FORTERA CREDIT UNION		11/21/2025	245,000.00	242,388.30	245,000.00	3.650	3.465	3.513	386	11/22/2027
34965VAD5	7-032024B	Fortifi Bank		03/20/2024	245,000.00	245,161.70	245,000.00	4.550	4.488	4.551	141	03/22/2027
31944NAE3	7-101724A	FIRST CENTRAL SAVINGS BANK		10/17/2024	245,000.00	242,339.30	245,000.00	3.500	3.366	3.413	351	10/18/2027
35633MFW7	7-090925	THE FREEDOM BANK VIRGINIA		09/09/2025	245,000.00	239,717.80	245,000.00	3.700	3.652	3.703	680	09/11/2028
35634CAE3	7-100225	FREEDOM BK OF SOUTHERN MISSOUR		10/02/2025	245,000.00	239,031.80	245,000.00	3.600	3.551	3.600	701	10/02/2028
356436AS4	7-111224	FREEDOM N.W CREDIT UNION		11/12/2024	245,000.00	238,233.10	245,000.00	4.000	3.890	3.944	1,108	11/13/2029
35688MAF3	7-122325	Freestar Financial		12/23/2025	245,000.00	242,275.60	245,000.00	3.700	3.649	3.700	417	12/23/2027
32017MCN3	7-090325	FIRST FED BANK		09/03/2025	245,000.00	243,272.75	245,000.00	3.750	3.698	3.750	306	09/03/2027
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	243,243.35	245,000.00	1.250	1.234	1.251	88	01/28/2027
32069MAC6	7-012326	First Liberty Bank		01/23/2026	245,000.00	230,873.30	245,000.00	3.500	3.454	3.502	1,544	01/23/2031
35909FAS3	7-101724	FRONTIER BANKK		10/17/2024	245,000.00	242,339.30	245,000.00	3.500	3.366	3.413	351	10/18/2027
319050AT7	7-020724A	First Bank of Berne		02/07/2024	245,000.00	242,976.30	245,000.00	4.100	4.044	4.100	463	02/07/2028
32021MLH0	7-063025A	First Financial Bk		06/30/2025	245,000.00	244,044.50	245,000.00	3.950	3.896	3.950	241	06/30/2027
33650TAN0	7-050525	FIRSTT STATE BANK		05/05/2025	245,000.00	244,392.40	245,000.00	3.900	3.847	3.900	185	05/05/2027
318520AD5	7-031125	FIRST FS&LA OF LORAIN		03/11/2025	245,000.00	242,586.75	245,000.00	4.000	3.945	4.000	495	03/10/2028
33649GAJ1	7-033126	FIRST STATE BANK MINNESOTA		03/31/2026	245,000.00	241,197.60	245,000.00	3.650	3.605	3.655	516	03/31/2028
336228AN1	7-091025A	FIRST SECURITY B & TC		09/10/2025	245,000.00	243,243.35	245,000.00	3.700	3.649	3.700	310	09/07/2027
319267MT4	7-010825	FIRST BANK RICHMOND		01/08/2025	245,000.00	243,956.30	245,000.00	3.950	3.896	3.950	249	07/08/2027
31990KAL6	7-090424	First Federal Bank of Kansas C		09/04/2024	245,000.00	243,601.05	245,000.00	3.900	3.846	3.900	306	09/03/2027
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	242,770.50	245,000.00	2.400	2.369	2.401	169	04/19/2027
33625CJA8	7-011725A	First Secty Bk of Washington		01/17/2025	245,000.00	244,882.40	245,000.00	3.950	3.896	3.950	79	01/19/2027
31033MBQ9	7-012225C	Farmers State Bk of Calhan		01/22/2025	245,000.00	243,169.85	245,000.00	4.100	4.044	4.100	449	01/24/2028
43710JAB5	7-062824B	HOME FS&LA OF GRAND ISLAND		06/28/2024	245,000.00	244,995.10	245,000.00	4.550	4.488	4.550	239	06/28/2027
32110YU86	7-091925A	1st National Bk of America		09/19/2025	245,000.00	232,894.55	245,000.00	3.600	3.552	3.602	1,418	09/19/2030
33651PAU1	7-032625	First State B&TC Inc.		03/26/2025	245,000.00	244,617.80	245,000.00	4.000	3.946	4.001	148	03/29/2027
31033AAK9	7-011923	Farmers St Bk of Oakley Kansas		01/19/2023	245,000.00	242,601.45	245,000.00	3.900	3.848	3.902	444	01/19/2028
33767GCF3	7-022423C	FIRSTBK PUERTO RICO		02/24/2023	245,000.00	242,638.20	245,000.00	4.000	3.947	4.002	480	02/24/2028
32086RCJ7	7-022625	First Mid Bank & Trust NA		02/26/2025	245,000.00	244,933.85	245,000.00	4.200	4.142	4.199	117	02/26/2027
32065TBG5	7-013025	First Kentucky Bank Inc.		01/30/2025	245,000.00	243,258.05	245,000.00	4.150	4.093	4.150	456	01/31/2028
33715LFS4	7-082124	First Technology		08/21/2024	245,000.00	244,076.35	245,000.00	4.100	4.044	4.100	292	08/20/2027
31925YBB7	7-022924	First Bank of the Lake		02/29/2024	245,000.00	241,146.15	245,000.00	4.250	4.194	4.252	850	02/28/2029
31986HAL9	7-021726	First Commerce Bk		02/17/2026	245,000.00	241,459.75	245,000.00	3.600	3.550	3.600	473	02/17/2028
33649XCW3	7-011824B	First ST Bank		01/18/2024	245,000.00	244,936.30	245,000.00	4.050	3.900	3.954	79	01/19/2027
33742CCS4	7-020823B	First United B&TC		02/08/2023	245,000.00	244,826.05	245,000.00	4.000	3.947	4.002	99	02/08/2027

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Negotiable CD's												
33749VBH0	7-012723A	First Western Bank & Trust		01/27/2023	245,000.00	244,796.65	245,000.00	3.900	3.849	3.902	87	01/27/2027
337504BT0	7-032026A	FIRST WESTERN TR BK		03/20/2026	245,000.00	236,915.00	245,000.00	3.500	3.455	3.503	870	03/20/2029
40216LCP2	7-112625B	GULB ATLANTIC BK		11/26/2025	245,000.00	235,344.55	245,000.00	3.500	3.454	3.502	1,121	11/26/2029
36830MBB6	7-012725	Gbank		01/27/2025	245,000.00	243,150.25	245,000.00	4.100	4.043	4.099	449	01/24/2028
40135GAA6	7-092923D	Guardian Credit Union		09/29/2023	245,000.00	245,747.25	245,000.00	5.100	5.035	5.105	698	09/29/2028
369674DD5	7-090426	GENERAL ELECTRIC CU		09/04/2026	245,000.00	242,162.90	245,000.00	4.250	4.041	4.098	674	09/05/2028
37148VAK2	7-082126A	GENERATIONS BK		08/21/2026	245,000.00	239,683.50	245,000.00	4.150	4.097	4.154	1,024	08/21/2029
372348DP4	7-082225	The Genoa Banking Com.		08/22/2025	245,000.00	233,967.65	245,000.00	3.700	3.651	3.702	1,390	08/22/2030
37424PAJ3	7-073126A	GESA CU		07/31/2026	245,000.00	241,543.05	245,000.00	4.300	4.252	4.311	822	01/31/2029
375873AD8	7-060724	GILMER NB GILMER TEXAS		06/07/2024	245,000.00	245,421.40	245,000.00	4.750	4.685	4.750	218	06/07/2027
37956MAR8	7-072426A	GLOBAL BANK		07/24/2026	245,000.00	239,774.15	245,000.00	4.150	4.093	4.150	996	07/24/2029
38081GBH8	7-073124	GOLDEN BANK NATIONAL ASSOCIATI		07/31/2024	245,000.00	243,258.05	245,000.00	4.150	4.098	4.155	456	01/31/2028
40220JAA6	7-053025	Gulf Coast Business Bank		05/30/2025	245,000.00	244,419.35	245,000.00	4.000	3.951	4.006	208	05/28/2027
395181EP1	7-012425B	Greenfield Savings Bank		01/24/2025	245,000.00	244,977.95	245,000.00	4.150	3.941	3.995	85	01/25/2027
37149CBN6	7-050525A	GENERATIONS BANK		05/05/2025	245,000.00	244,392.40	245,000.00	3.900	3.847	3.900	185	05/05/2027
37173RBK8	7-060226	GENESEE RGL BANK		06/02/2026	245,000.00	241,655.75	245,000.00	3.950	3.896	3.950	579	06/02/2028
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	243,115.95	245,000.00	3.100	3.058	3.100	205	05/25/2027
38120MBU9	7-022423D	GOLDEN ST BUS BK		02/24/2023	245,000.00	242,638.20	245,000.00	4.000	3.947	4.002	480	02/24/2028
39083PDY5	7-062926	GREAT MIDWEST BANK SSB		06/29/2026	245,000.00	239,965.25	245,000.00	4.150	4.097	4.154	971	06/29/2029
06427HBC7	7-013125B	GREENE COUNTY COMMERCIAL BANK		01/31/2025	245,000.00	238,786.80	245,000.00	4.150	4.093	4.150	1,187	01/31/2030
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	243,194.35	245,000.00	3.050	3.010	3.052	197	05/17/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	243,444.25	245,000.00	1.100	1.086	1.101	74	01/14/2027
38731MAA5	7-083123D	Granite Federal Credit Union		08/31/2023	245,000.00	245,695.80	245,000.00	4.950	4.886	4.953	303	08/31/2027
39729LAF8	7-060123A	Greenwood Municipal FCU		06/01/2023	245,000.00	245,948.15	245,000.00	4.500	4.442	4.503	212	06/01/2027
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	243,238.45	245,000.00	1.250	1.234	1.251	87	01/27/2027
401081EV2	7-011224B	GUARANTY BANK SPRINGFIELD		01/12/2024	245,000.00	242,655.35	245,000.00	3.900	3.849	3.903	437	01/12/2028
39103QBB1	7-012324A	Great North BK		01/23/2024	245,000.00	244,875.05	245,000.00	4.000	3.945	4.000	85	01/25/2027
36758PDP4	7-082024A	Gateway Bank F.S.B.		08/20/2024	245,000.00	244,706.00	245,000.00	3.900	3.853	3.906	107	02/16/2027
40219MBD5	7-032626	GULF CAPITAL BANK		03/26/2026	245,000.00	241,302.95	245,000.00	3.650	2.905	2.945	512	03/27/2028
402194GQ1	7-102925A	GULF COAST B&TC		10/29/2025	245,000.00	232,647.10	245,000.00	3.600	3.551	3.600	1,458	10/29/2030
402843AP1	7-082526	THE GUNNISON B&TC		08/25/2026	245,000.00	242,001.20	245,000.00	4.200	4.148	4.206	663	08/25/2028
404730GF4	7-051526B	Haddon Svgs Bk Haddon Heights		05/15/2026	245,000.00	241,859.10	245,000.00	3.950	3.901	3.955	558	05/12/2028
410493FR6	7-100924A	HANMI BANKK		10/09/2024	245,000.00	242,513.25	245,000.00	3.550	3.502	3.550	345	10/12/2027
41138NAB4	7-083123C	HAPO Community Credit Union		08/31/2023	245,000.00	245,509.60	245,000.00	5.000	4.931	4.999	117	02/26/2027
412022EN1	7-022726A	Hardin County Sav Bank		02/27/2026	245,000.00	235,462.15	245,000.00	3.500	3.450	3.498	1,030	08/27/2029

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Negotiable CD's												
42723LAM3	7-051524	HERITAGE COMMUNITY BANK		05/15/2024	245,000.00	245,443.45	245,000.00	4.750	4.686	4.751	194	05/14/2027
42728MAC8	7-111523	Heritage Community CU		11/15/2023	245,000.00	246,384.25	245,000.00	5.250	5.183	5.255	745	11/15/2028
42869GAB2	7-020124A	Hickam		02/01/2024	245,000.00	243,432.00	245,000.00	4.150	4.095	4.152	456	01/31/2028
429882GE7	7-062323	HIGHLAND BK		06/23/2023	245,000.00	244,853.00	245,000.00	4.400	4.343	4.403	234	06/23/2027
434207AB2	7-102825	HODGE BK & TR COMPANY		10/28/2025	245,000.00	242,358.90	245,000.00	3.550	3.501	3.550	361	10/28/2027
43742UAF3	7-112924	Homeland		11/29/2024	245,000.00	243,875.45	245,000.00	4.250	4.191	4.250	393	11/29/2027
43733LBX4	7-091826A	Home Savngs Bk		09/18/2026	245,000.00	242,052.65	245,000.00	4.250	4.192	4.250	687	09/18/2028
43942MBY7	7-081726	HOPE FEDERAL CU		08/17/2026	245,000.00	240,592.45	245,000.00	4.300	4.241	4.300	1,020	08/17/2029
39153NAD4	7-063026	HERITAGE BK		06/30/2026	245,000.00	239,715.35	245,000.00	4.100	4.048	4.104	971	06/29/2029
42721ABK2	7-110323	Heritage Bank of the Ozarks		11/03/2023	245,000.00	244,963.25	245,000.00	4.950	4.887	4.955	733	11/03/2028
428548CC3	7-102824	HIAWATHA NTL BANK		10/28/2024	245,000.00	243,309.50	245,000.00	3.750	3.699	3.750	361	10/28/2027
44914ADB3	7-061026	HYPERION BANKK		06/10/2026	245,000.00	241,815.00	245,000.00	4.000	3.950	4.005	589	06/12/2028
45157PBB5	7-082124A	IDEAL Credit Union		08/21/2024	245,000.00	243,875.45	245,000.00	4.000	3.945	4.000	292	08/20/2027
44963KAJ7	7-031726	I.H.Mississipi Valley Credit U		03/17/2026	245,000.00	239,418.90	245,000.00	3.650	3.502	3.551	687	09/18/2028
45332WDY6	7-122925	IN BANK		12/29/2025	245,000.00	241,890.95	245,000.00	3.600	3.551	3.600	423	12/29/2027
45776NGU4	7-010725	INS BANK		01/07/2025	245,000.00	244,867.70	245,000.00	3.900	3.846	3.900	67	01/07/2027
45780PCF0	7-082324A	Institution for SVG in Newbury		08/23/2024	245,000.00	243,351.15	245,000.00	3.750	3.699	3.750	295	08/23/2027
45822TAW7	7-081924	Integrity Bank & Trust		08/19/2024	245,000.00	243,285.00	245,000.00	3.700	3.649	3.700	291	08/19/2027
45906AEU7	7-123025	INTERNATIONAL BANK OF CHI		12/30/2025	245,000.00	239,908.90	245,000.00	3.550	3.503	3.552	607	06/30/2028
46117YAM0	7-052925	Intracoastal Bank		05/29/2025	245,000.00	244,331.15	245,000.00	4.000	3.945	4.000	208	05/28/2027
46256YBZ1	7-071825	Iowa Ste Bank		07/18/2025	245,000.00	237,375.60	245,000.00	3.750	3.701	3.753	990	07/18/2029
46355PDQ8	7-091823	Iroquois FS&LA		09/18/2023	245,000.00	245,198.45	245,000.00	4.700	4.639	4.703	320	09/17/2027
46256VAN5	7-032024A	Iowa State Bank/Hull IA		03/20/2024	245,000.00	245,220.50	245,000.00	4.550	4.488	4.550	138	03/19/2027
472207AE9	7-093022A	JEANNE D'ARC CU		09/30/2022	245,000.00	243,204.15	245,000.00	3.800	3.750	3.802	333	09/30/2027
472312AA5	7-062923D	JEEP COUNTRY FCU		06/29/2023	245,000.00	245,308.70	245,000.00	4.700	4.639	4.704	240	06/29/2027
47804GLM3	7-092024	John Marshall Bk		09/20/2024	245,000.00	244,453.65	245,000.00	3.800	3.742	3.794	141	03/22/2027
48115LAK0	7-113023A	Jovia Financial Credit Union		11/30/2023	245,000.00	246,354.85	245,000.00	5.200	5.132	5.203	394	11/30/2027
485836GJ3	7-050824	Katahdin Trust Company		05/08/2024	245,000.00	245,034.30	245,000.00	4.800	4.742	4.808	5	11/06/2026
48836LCL4	7-072425	KEMBRA Financial Credit Union		07/24/2025	245,000.00	244,086.15	245,000.00	4.050	3.995	4.051	267	07/26/2027
492292CK1	7-092426	KERNDT BROTHERS SAV BANK		09/24/2026	245,000.00	240,825.20	245,000.00	4.350	4.294	4.354	1,058	09/24/2029
493338AA5	7-050523	Keysavings Bank		05/05/2023	245,000.00	244,968.15	245,000.00	4.000	3.953	4.008	4	11/05/2026
50007DAF6	7-082823A	Koda Bank		08/28/2023	245,000.00	245,316.05	245,000.00	4.650	4.595	4.659	117	02/26/2027
48266PDT6	7-103125A	KS BK INC		10/31/2025	245,000.00	232,157.10	245,000.00	3.550	3.501	3.550	1,460	10/31/2030
50500LAB9	7-110323A	La Salle State Bank		11/03/2023	245,000.00	244,992.65	245,000.00	5.100	5.035	5.105	2	11/03/2026
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	242,968.95	245,000.00	1.850	1.825	1.850	123	03/04/2027

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Negotiable CD's												
523744BA7	7-081324	Lea County State Bank		08/13/2024	245,000.00	244,086.15	245,000.00	4.100	4.050	4.107	285	08/13/2027
52171MAG0	7-033023	LEADERS CU		03/30/2023	245,000.00	245,749.70	245,000.00	5.000	4.937	5.006	515	03/30/2028
52470QBV5	7-092322	LEGACY BANK & TRUST CO		09/23/2022	245,000.00	242,581.85	245,000.00	3.500	3.454	3.502	326	09/23/2027
52465JJY4	7-101623	Legends Bk		10/16/2023	245,000.00	245,350.35	245,000.00	4.800	4.738	4.803	346	10/13/2027
53724CAU1	7-032125	Little Horn State Bank		03/21/2025	245,000.00	244,762.35	245,000.00	4.050	3.226	3.270	141	03/22/2027
530520AB1	7-011723	Liberty First Credit Union		01/17/2023	245,000.00	244,076.35	245,000.00	4.400	4.342	4.402	442	01/17/2028
534732CZ3	7-061625	Lincoln Savns Bank		06/16/2025	245,000.00	244,274.80	245,000.00	4.000	3.945	4.000	227	06/16/2027
51210SSU2	7-010923	Lakeside BK		01/09/2023	245,000.00	244,906.90	245,000.00	3.950	3.898	3.953	71	01/11/2027
538037AT9	7-013026C	Live Oak Banking Co		01/30/2026	245,000.00	241,969.35	245,000.00	3.700	3.649	3.700	453	01/28/2028
178808AA9	7-072325B	Local Government FCU		07/23/2025	245,000.00	244,132.70	245,000.00	4.150	4.096	4.153	295	08/23/2027
549104L62	7-082725	Luana Saving Bk		08/27/2025	245,000.00	240,046.10	245,000.00	3.650	3.112	3.155	666	08/28/2028
550032AS5	7-030725	LUMBEE GUARANTY BANK		03/07/2025	245,000.00	244,867.70	245,000.00	4.200	4.144	4.201	124	03/05/2027
55026MAE5	7-091522A	Luminate Bank		09/15/2022	245,000.00	242,447.10	245,000.00	3.400	3.355	3.402	318	09/15/2027
55049QAE9	7-072426B	LUSITANIA SAVINGS BANK		07/24/2026	245,000.00	235,834.55	245,000.00	4.150	4.096	4.153	1,726	07/24/2031
54889MAG9	7-032825	Loyal Trst Bank		03/28/2025	245,000.00	244,691.30	245,000.00	4.000	3.185	3.230	148	03/29/2027
55316CDP8	7-062725B	M1 Bk		06/27/2025	245,000.00	244,269.90	245,000.00	4.050	3.226	3.270	239	06/28/2027
56065GCZ9	7-022426	Mains Bank		02/24/2026	245,000.00	241,391.15	245,000.00	3.600	3.550	3.600	480	02/24/2028
560390BW5	7-081723	MAINE COMM BK		08/17/2023	245,000.00	244,735.40	245,000.00	4.450	4.392	4.453	289	08/17/2027
560507AQ8	7-072123A	MAINE SAV FCU		07/21/2023	245,000.00	244,691.30	245,000.00	4.800	4.740	4.806	628	07/21/2028
561764AB7	7-032125A	Manasquan Bank		03/21/2025	245,000.00	242,439.75	245,000.00	4.000	3.949	4.004	506	03/21/2028
56511PBV9	7-050925	MAPLE CITY SAVINGS BANK		05/09/2025	245,000.00	241,121.65	245,000.00	3.750	3.700	3.752	555	05/09/2028
564759RS9	7-012023A	MANUF & TRADERS TRUST CO		01/20/2023	245,000.00	244,784.40	245,000.00	4.000	3.945	4.000	80	01/20/2027
56064CBV9	7-020923A	Mainstreet Community Bank of F		02/09/2023	245,000.00	244,830.95	245,000.00	3.700	3.651	3.702	465	02/09/2028
583626CF1	7-091526	Mechanics Cooperative Bk		09/15/2026	245,000.00	241,859.10	245,000.00	4.200	4.142	4.200	684	09/15/2028
58404DVG3	7-062124	MEDALLION BANKK		06/21/2024	245,000.00	245,401.80	245,000.00	4.750	4.685	4.750	232	06/21/2027
58958PRK2	7-021326A	MeridianBank		02/13/2026	245,000.00	241,817.45	245,000.00	3.700	3.513	3.561	470	02/14/2028
59013KR32	7-093024A	Merrick Bank		09/30/2024	245,000.00	242,765.60	245,000.00	3.600	3.550	3.600	333	09/30/2027
61778EL58	7-081926	Morgan Stanley Bk NA		08/19/2026	245,000.00	238,752.50	245,000.00	4.450	4.389	4.450	1,752	08/19/2031
617504AF2	7-032224B	Morgantown B&TC Incorporated		03/22/2024	245,000.00	240,484.65	245,000.00	4.150	4.096	4.153	872	03/22/2029
59365AAA0	7-073126	MIAMI POSTAL CREDIT UNION		07/31/2026	245,000.00	242,111.45	245,000.00	4.200	4.142	4.200	638	07/31/2028
59522NAX2	7-120825	MID AMERICANN		12/08/2025	245,000.00	241,023.65	245,000.00	3.750	3.697	3.748	572	05/26/2028
59828PDB3	7-103125	MIDWEST BK		10/31/2025	245,000.00	238,235.55	245,000.00	3.500	3.455	3.503	730	10/31/2028
597338AJ1	7-051023C	Middletown Valley BK		05/10/2023	245,000.00	245,000.00	245,000.00	4.400	4.343	4.404	190	05/10/2027
59541KCR6	7-061623A	MID-MISSOURI BK		06/16/2023	245,000.00	244,804.00	245,000.00	4.350	4.294	4.353	227	06/16/2027
59774QNX6	7-072225	Midland States Bnk		07/22/2025	245,000.00	242,442.20	245,000.00	3.750	3.699	3.750	449	01/24/2028

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Negotiable CD's												
598580AM0	7-030823B	Mifflinburg Bank and Trust Com		03/08/2023	245,000.00	245,303.80	245,000.00	4.650	4.590	4.654	127	03/08/2027
59936MAA4	7-092523	Milford B&LA		09/25/2023	245,000.00	243,319.30	245,000.00	4.550	4.488	4.550	694	09/25/2028
60210LAF0	7-062425A	Milton Savings Bank		06/24/2025	245,000.00	244,301.75	245,000.00	4.050	3.995	4.050	235	06/24/2027
60151MBM3	7-021424	The Millyard Bank		02/14/2024	245,000.00	239,629.60	245,000.00	3.950	3.900	3.954	836	02/14/2029
60425SKB4	7-050123	Minnwest Bank		05/01/2023	245,000.00	244,835.85	245,000.00	4.250	4.195	4.254	183	05/03/2027
56102ABZ8	7-080825A	MALAGA BANK FSB		08/08/2025	245,000.00	234,915.80	245,000.00	3.800	3.750	3.802	1,376	08/08/2030
60040VAK3	7-072426C	MILLEINNIUM BK		07/24/2026	245,000.00	240,984.45	245,000.00	4.200	4.142	4.200	815	01/24/2029
56033MAA2	7-052025A	Main Bank		05/20/2025	245,000.00	244,367.90	245,000.00	3.950	3.896	3.950	200	05/20/2027
61776NCB7	7-082824A	Morgan Stanley Private Bank N.		08/28/2024	245,000.00	240,420.95	245,000.00	3.850	3.797	3.850	666	08/28/2028
565402AY0	7-041625	Maplemark Bank		04/16/2025	245,000.00	243,169.85	245,000.00	3.850	3.799	3.852	348	10/15/2027
56824JBD5	7-112724	MARINE FEDERAL CREDIT UNION		11/27/2024	245,000.00	244,990.20	245,000.00	4.200	4.142	4.200	26	11/27/2026
56035JAZ2	7-102723A	Main Street Bk		10/27/2023	245,000.00	245,531.65	245,000.00	4.900	4.833	4.900	360	10/27/2027
62424PAJ1	7-072224A	MOUNTAIN PACIFIC BANK		07/22/2024	245,000.00	239,492.40	245,000.00	4.100	4.044	4.100	991	07/19/2029
62430JAC2	7-022824A	Mountain Valley Credit Union		02/28/2024	249,000.00	245,302.35	249,000.00	4.300	4.244	4.303	850	02/28/2029
585899AG2	7-011924A	Members Trust of the SW FCU		01/19/2024	245,000.00	240,051.00	245,000.00	4.000	3.949	4.004	810	01/19/2029
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	243,089.00	245,000.00	1.700	1.678	1.701	109	02/18/2027
62847HFE4	7-091725B	MutualOne Bank		09/17/2025	245,000.00	242,858.70	245,000.00	3.600	3.551	3.600	320	09/17/2027
62847NEG7	7-013124	MVB BANK INC		01/31/2024	245,000.00	245,026.95	245,000.00	4.250	4.195	4.254	89	01/29/2027
62848NAG0	7-043025	My Community		04/30/2025	245,000.00	242,006.10	245,000.00	3.950	3.803	3.856	547	05/01/2028
63970MAJ4	7-072325	Nabraskaland Bank		07/23/2025	245,000.00	235,023.60	245,000.00	3.800	3.750	3.802	1,360	07/23/2030
656653BN1	7-051525A	NORTH ALABAMA BANK		05/15/2025	245,000.00	244,333.60	245,000.00	3.950	3.896	3.950	197	05/17/2027
63008MCK5	7-013026	Nan Banc		01/30/2026	245,000.00	241,648.40	245,000.00	3.600	2.865	2.904	456	01/31/2028
636248AU0	7-062325	The National Grand Bk of Marbl		06/23/2025	245,000.00	241,697.40	245,000.00	4.000	3.949	4.004	600	06/23/2028
62880LAE8	7-020725A	NBH BANK		02/07/2025	245,000.00	244,985.30	245,000.00	4.200	3.988	4.043	99	02/08/2027
66405SEW6	7-092424	Northeast Bank		09/24/2024	245,000.00	240,337.65	245,000.00	3.850	3.406	3.453	694	09/25/2028
64017ABA1	7-072623A	NEIGHBORS FCU		07/26/2023	245,000.00	245,490.00	245,000.00	5.000	4.937	5.006	633	07/26/2028
647608AF5	7-063023E	THE NEW ORLEANS FIREMENS FC		06/30/2023	245,000.00	245,338.10	245,000.00	4.700	4.639	4.704	241	06/30/2027
654062LP1	7-030824B	Nicolet National Banks		03/08/2024	245,000.00	241,102.05	245,000.00	4.250	4.194	4.253	858	03/08/2029
64034KEW7	7-090426A	NELNET BANK INC		09/04/2026	245,000.00	238,262.50	245,000.00	4.400	4.340	4.400	1,768	09/04/2031
65504UAM9	7-061026A	NOBLE FCU		06/10/2026	245,000.00	242,194.75	245,000.00	4.100	4.049	4.105	589	06/12/2028
666613MK7	7-102023A	Northpointe Bk		10/20/2023	245,000.00	244,541.85	245,000.00	4.850	4.789	4.855	719	10/20/2028
648015AD7	7-062025A	New Peoples Bank Inc.		06/20/2025	245,000.00	244,238.05	245,000.00	4.000	3.185	3.230	232	06/21/2027
66612AJH2	7-012325	North Field Bank		01/23/2025	245,000.00	240,545.90	245,000.00	4.100	4.046	4.102	813	01/22/2029
633368HB4	7-100824A	NATIONAL BANK OF COMMERCEE		10/08/2024	245,000.00	242,437.30	245,000.00	3.500	3.452	3.500	341	10/08/2027
635573AR9	7-091223A	National Cooperative Bank, N.A		09/12/2023	245,000.00	242,961.60	245,000.00	4.450	4.389	4.450	681	09/12/2028

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Negotiable CD's												
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	243,307.05	245,000.00	3.100	3.059	3.102	193	05/13/2027
64907LAW3	7-112724A	New Valley Bank & Trust		11/27/2024	245,000.00	238,821.10	245,000.00	4.100	4.046	4.102	1,122	11/27/2029
67389LBW2	7-090926	OAKSTAR BANK		09/09/2026	245,000.00	240,256.80	245,000.00	4.250	4.092	4.149	1,044	09/10/2029
675225AJ5	7-020426	OCEANAIR		02/04/2026	245,000.00	238,191.45	245,000.00	3.650	3.600	3.650	824	02/02/2029
677532AB9	7-091826	Ohio State Bank		09/18/2026	245,000.00	240,879.10	245,000.00	4.350	4.290	4.350	1,052	09/18/2029
67885MAC4	7-082925	Oklahoma Educators CU		08/29/2025	245,000.00	243,723.55	245,000.00	3.950	3.891	3.945	302	08/30/2027
68148BAD7	7-011824A	Olympia Savings & Loan		01/18/2024	245,000.00	244,894.65	245,000.00	4.000	3.413	3.461	79	01/19/2027
68283MAP1	7-073123	ONPATH FCU		07/31/2023	245,000.00	244,889.75	245,000.00	4.850	4.789	4.855	638	07/31/2028
68405VAN9	7-091323	Optum Bank Inc.		09/13/2023	245,000.00	243,387.90	245,000.00	4.550	4.488	4.550	682	09/13/2028
68405NAD9	7-052224	OPTUS BANK		05/22/2024	245,000.00	245,026.95	245,000.00	4.500	4.438	4.500	204	05/24/2027
68584JBN8	7-012826	Oregon Community		01/28/2026	245,000.00	238,451.15	245,000.00	3.700	3.562	3.611	820	01/29/2029
67121MAA2	7-112825	ORNL		11/28/2025	245,000.00	242,611.25	245,000.00	3.750	3.560	3.610	393	11/29/2027
69068AAC5	7-103123	Owen County State Bank		10/31/2023	245,000.00	245,198.45	245,000.00	5.000	4.937	5.005	730	10/31/2028
69141NAQ7	7-041026	OXFORD BANK		04/10/2026	245,000.00	241,604.30	245,000.00	3.800	3.748	3.800	526	04/10/2028
69265MAB2	7-020426A	OZARKS FS&LA		02/04/2026	245,000.00	241,222.10	245,000.00	3.500	3.452	3.500	460	02/04/2028
69417ADA4	7-081624	Pacific Crest Savings Bk		08/16/2024	245,000.00	238,115.50	245,000.00	3.900	3.849	3.902	1,019	08/16/2029
74160NMV9	7-062626A	PRIME ALLINC BK		06/26/2026	245,000.00	242,060.00	245,000.00	4.100	4.049	4.106	603	06/26/2028
700168JDO	7-090925A	THE PARK BANK		09/09/2025	245,000.00	243,123.30	245,000.00	3.700	3.649	3.700	312	09/09/2027
70147AFT6	7-012624B	Parkside Finl Bk & Tr Mo		01/26/2024	245,000.00	239,230.25	245,000.00	3.850	3.801	3.854	817	01/26/2029
70086VAU5	7-071923A	PARK STATE BK		07/19/2023	245,000.00	245,823.20	245,000.00	4.450	4.394	4.455	626	07/19/2028
70212YBE1	7-022223A	PARTNERS BK OF CA		02/22/2023	245,000.00	242,111.45	245,000.00	3.850	3.797	3.850	478	02/22/2028
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	243,191.90	245,000.00	1.200	1.166	1.182	89	01/29/2027
710275AC2	7-031723	THE PEOPLES BK CO		03/17/2023	245,000.00	245,357.70	245,000.00	4.700	4.640	4.704	136	03/17/2027
71104AAS2	7-080924	PEOPLES EXCHANGE BANK		08/09/2024	245,000.00	244,198.85	245,000.00	4.150	4.093	4.150	281	08/09/2027
709771AM1	7-022223B	PEOPLE FST BK		02/22/2023	245,000.00	242,187.40	245,000.00	3.850	3.799	3.852	478	02/22/2028
712233AW5	7-012126A	People Savings Bank		01/21/2026	245,000.00	237,733.30	245,000.00	3.450	3.321	3.367	813	01/22/2029
712515KW4	7-082224A	Peoples State Bnk Wisc		08/22/2024	245,000.00	244,747.65	245,000.00	3.900	3.852	3.906	110	02/19/2027
71050LBY8	7-072324	PEOPLE BANK		07/23/2024	245,000.00	243,221.30	245,000.00	4.450	3.942	3.996	631	07/24/2028
71032MAC8	7-030524A	Peoples Bank of East Tennessee		03/05/2024	245,000.00	245,215.60	245,000.00	4.550	4.488	4.551	124	03/05/2027
722000AB2	7-081723A	PIMA FCU		08/17/2023	245,000.00	245,786.45	245,000.00	5.000	4.935	5.004	289	08/17/2027
72348MBH3	7-102925B	PINACLE BK		10/29/2025	245,000.00	242,349.10	245,000.00	3.550	3.501	3.550	362	10/29/2027
723602BT4	7-051525	PIONEER BANK		05/15/2025	245,000.00	237,865.60	245,000.00	3.750	3.701	3.753	926	05/15/2029
724468AD5	7-051723B	THE PITNEY BOWES BK INC		05/17/2023	245,000.00	243,375.65	245,000.00	4.400	4.340	4.400	563	05/17/2028
726547CQ3	7-012425	Plains St Bank		01/24/2025	245,000.00	244,833.40	245,000.00	3.950	3.751	3.803	85	01/25/2027
72345SLQ2	7-050925A	PINNACLE BANKK		05/09/2025	245,000.00	244,443.85	245,000.00	3.950	3.896	3.951	187	05/07/2027

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Negotiable CD's												
732329BA4	7-091422	Ponce Bank/Bronx NY		09/14/2022	245,000.00	242,456.90	245,000.00	3.400	3.355	3.402	317	09/14/2027
73317AEQ1	7-111225B	POPULAR BANKK		11/12/2025	245,000.00	242,214.35	245,000.00	3.550	3.501	3.550	376	11/12/2027
73319FDY2	7-061725A	Poppy Bk		06/17/2025	245,000.00	236,915.00	245,000.00	4.000	3.945	4.000	1,324	06/17/2030
74339JCX1	7-061124A	PROGROWTH BANK		06/11/2024	245,000.00	245,338.10	245,000.00	4.800	4.737	4.803	380	11/16/2027
710253BB0	7-051625	Peop Bank		05/16/2025	245,000.00	241,768.45	245,000.00	3.800	3.748	3.800	562	05/16/2028
73966LAF9	7-072123C	PRAIRIE SUN BK		07/21/2023	245,000.00	245,257.25	245,000.00	4.700	4.645	4.709	81	01/21/2027
70214UCE6	7-101725	PARTNERS BK OF NEW ENGLAND		10/17/2025	245,000.00	238,375.20	245,000.00	3.500	3.455	3.503	716	10/17/2028
74048CBY7	7-070926A	PREMIER COMM BANK		07/09/2026	245,000.00	239,605.10	245,000.00	4.150	4.006	4.061	1,044	09/10/2029
74043RAA2	7-091523B	Preferred Credit Union		09/15/2023	245,000.00	245,801.15	245,000.00	5.000	4.935	5.003	318	09/15/2027
70153RNU8	7-082825	Parkway Bank & Trust Co		08/28/2025	245,000.00	243,904.85	245,000.00	4.000	3.945	4.000	302	08/30/2027
74163LBM2	7-102425	PRMEBANK		10/24/2025	245,000.00	242,270.70	245,000.00	3.500	3.323	3.369	358	10/25/2027
747133CP9	7-060625	PYRAMAX BANK FSB		06/06/2025	245,000.00	241,805.20	245,000.00	4.000	3.945	4.000	583	06/06/2028
74348HAP3	7-033125	Promiseone Bk		03/31/2025	245,000.00	242,035.50	245,000.00	3.900	3.850	3.904	516	03/31/2028
74731SCF4	7-021324	Quad City Bank & Trust Company		02/13/2024	245,000.00	239,634.50	245,000.00	3.950	3.900	3.954	835	02/13/2029
74909LAJ9	7-092526A	QUORUM FED CREDIT UNION		09/25/2026	245,000.00	241,513.65	245,000.00	4.450	4.394	4.455	1,059	09/25/2029
75472RBH3	7-043026	RAYMOND JAMES BANK		04/30/2026	245,000.00	240,158.80	245,000.00	3.900	3.847	3.900	729	10/30/2028
756558AC6	7-101323B	Red Crown FCU		10/13/2023	245,000.00	245,708.05	245,000.00	5.100	5.036	5.106	712	10/13/2028
75942DAZ7	7-071025	RELIABANK DAKOTAA		07/10/2025	245,000.00	244,015.10	245,000.00	3.950	3.896	3.950	253	07/12/2027
72347BAN6	7-060325	REGIONS BANK		06/03/2025	245,000.00	244,299.30	245,000.00	4.000	3.945	4.000	214	06/03/2027
765667AEO	7-053024C	THE RIDDELL NATIONAL BANK		05/30/2024	245,000.00	245,392.00	245,000.00	4.700	4.636	4.701	212	06/01/2027
76857RCS1	7-111825A	RIVERBANK		11/18/2025	245,000.00	241,295.60	245,000.00	3.550	3.504	3.553	474	02/18/2028
76883EAP6	7-112625A	RIVERS EDGE BANK		11/26/2025	245,000.00	237,985.65	245,000.00	3.500	3.369	3.416	757	11/27/2028
76881MAB1	7-101323	Riverland Federal Credit Union		10/13/2023	245,000.00	245,806.05	245,000.00	5.000	4.935	5.004	346	10/13/2027
77357DAB4	7-113023D	Rockland		11/30/2023	245,000.00	245,230.30	245,000.00	5.000	4.936	5.005	760	11/30/2028
795451EA7	7-082625	Sallie M Bank		08/26/2025	245,000.00	240,607.15	245,000.00	3.850	3.278	3.324	652	08/14/2028
80004JAE6	7-102524	SANDIA AREA FCU		10/25/2024	245,000.00	243,213.95	245,000.00	3.900	3.847	3.900	358	10/25/2027
802867AB7	7-121725	SANTEE COOPER CREDIT UNION		12/17/2025	245,000.00	242,170.25	245,000.00	3.650	3.600	3.650	411	12/17/2027
804767AB7	7-050323	Savannah Bank NA/NY		05/03/2023	245,000.00	242,466.70	245,000.00	4.100	4.049	4.105	549	05/03/2028
805508CE6	7-052924	SAWYER SAVING BANK		05/29/2024	245,000.00	245,296.45	245,000.00	4.650	4.583	4.646	208	05/28/2027
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	242,780.30	245,000.00	2.000	1.973	2.000	142	03/23/2027
84229QAA9	7-021424A	Southern Bank of Tennessee		02/14/2024	245,000.00	245,007.35	245,000.00	4.250	4.195	4.253	107	02/16/2027
84614AAN9	7-022025	Space Coast CU		02/20/2025	245,000.00	245,002.45	245,000.00	4.250	4.190	4.249	113	02/22/2027
80832MAA5	7-072723A	SCHUYLER SAVINGS BK		07/27/2023	245,000.00	242,746.00	245,000.00	4.350	4.290	4.350	634	07/27/2028
81258MAB6	7-012326B	Seattle Metro Credit Union		01/23/2026	245,000.00	234,504.20	245,000.00	3.550	3.501	3.550	1,179	01/23/2030
81407SBJS	7-112823A	Security Bk		11/28/2023	245,000.00	245,472.85	245,000.00	4.850	4.790	4.857	117	02/26/2027

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Negotiable CD's												
814010DT8	7-072525A	Security Bank and Trust		07/25/2025	245,000.00	235,415.60	245,000.00	3.850	3.797	3.850	1,362	07/25/2030
81501JAE2	7-053123	SECURITY ST BK OF WARROAD		05/31/2023	245,000.00	245,828.10	245,000.00	4.300	4.246	4.305	577	05/31/2028
81632NBB0	7-052623B	SELF-HELP		05/26/2023	244,000.00	241,240.36	244,000.00	4.100	4.049	4.105	572	05/26/2028
81788WAT4	7-093026	SEVEN SEVENTEEN CU INC		09/30/2026	245,000.00	243,544.70	245,000.00	4.750	4.750	4.816	1,062	09/28/2029
818921AA6	7-031324	THE SEYMOUR BANK		03/13/2024	245,000.00	240,320.50	245,000.00	4.100	4.044	4.100	858	03/08/2029
82436LAE5	7-062426	SHERWIN WILLIAMS EMPLOYEES CU		06/24/2026	245,000.00	242,086.95	245,000.00	4.100	4.049	4.105	603	06/26/2028
82669LLC5	7-012225	Signature Bk of Arkansas		01/22/2025	245,000.00	244,872.60	245,000.00	4.000	3.945	4.000	82	01/22/2027
83086XAG5	7-101725B	SKYLA FEDERAL CU (PARSONS FCU)		10/17/2025	245,000.00	241,920.35	245,000.00	3.750	3.704	3.756	473	02/17/2028
835104CY4	7-041725	Somerset Trst Company		04/17/2025	245,000.00	237,708.80	245,000.00	3.650	3.650	3.701	869	03/19/2029
817178AF3	7-082823B	Seneca Savings		08/28/2023	245,000.00	243,047.35	245,000.00	4.400	4.345	4.405	666	08/28/2028
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	242,893.00	245,000.00	2.150	2.121	2.150	144	03/25/2027
83542MBG6	7-042426	SONATA BK		04/24/2026	245,000.00	241,481.80	245,000.00	3.800	3.753	3.805	540	04/24/2028
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	244,867.70	245,000.00	1.000	0.986	1.000	3	11/04/2026
843383EF3	7-051126A	South Bank		05/11/2026	245,000.00	234,293.50	245,000.00	3.950	3.842	3.896	1,653	05/12/2031
84223QAV9	7-100423	Southern Bancorp Bank		10/04/2023	245,000.00	243,260.50	245,000.00	4.550	4.493	4.555	703	10/04/2028
84287PHU9	7-052623	SOUTHERN FIRST BK		05/26/2023	245,000.00	245,095.55	245,000.00	4.600	4.452	4.514	26	11/27/2026
848608EW1	7-102023	Spiritbank		10/20/2023	245,000.00	246,202.95	245,000.00	4.800	4.739	4.805	719	10/20/2028
849430BX0	7-083123	SPRING BNK		08/31/2023	245,000.00	244,965.70	245,000.00	4.250	4.196	4.254	669	08/31/2028
85214EAA0	7-031524C	SPUR SECURITY BANK		03/15/2024	245,000.00	240,839.90	245,000.00	4.200	4.142	4.200	862	03/12/2029
856487BS1	7-073125	State Bk of Reeseville		07/31/2025	245,000.00	243,821.55	245,000.00	3.900	3.992	4.047	271	07/30/2027
85508VAG4	7-091323A	Star Bank		09/13/2023	245,000.00	244,647.20	245,000.00	4.450	4.389	4.450	316	09/13/2027
856049AK7	7-061825A	State Bank of Bellingham		06/18/2025	245,000.00	241,746.40	245,000.00	4.000	3.799	3.851	597	06/20/2028
856412BB6	7-051724	State Bank of Newburg		05/17/2024	245,000.00	241,944.85	245,000.00	4.450	4.392	4.453	928	05/17/2029
855877BB1	7-112625	STATE BK & TRUST/WINFLD		11/26/2025	245,000.00	235,011.35	245,000.00	3.550	3.501	3.550	1,121	11/26/2029
85678LAA3	7-052224A	STATE EMPLOYEES		05/22/2024	245,000.00	245,507.15	245,000.00	4.800	4.735	4.801	204	05/24/2027
84229LBM3	7-030823	Southern Bk		03/08/2023	245,000.00	243,074.30	245,000.00	4.200	4.147	4.205	513	03/28/2028
84464PCA3	7-032825A	Southpoint Bnk		03/28/2025	245,000.00	244,666.80	245,000.00	4.050	3.846	3.900	148	03/29/2027
85231WAW1	7-063023C	ST LOUIS BK		06/30/2023	245,000.00	246,523.90	245,000.00	4.450	4.394	4.455	607	06/30/2028
791125AE7	7-022324A	Saint Lawrence Federal CU		02/23/2024	245,000.00	242,802.35	245,000.00	4.050	3.997	4.052	479	02/23/2028
86158RBJ7	7-062926A	STONE BK		06/29/2026	245,000.00	239,965.25	245,000.00	4.150	4.097	4.154	971	06/29/2029
864088GH6	7-032624B	Sturgis Bank & Trust Co		03/26/2024	245,000.00	244,975.50	245,000.00	4.300	4.242	4.301	145	03/26/2027
86368LAY4	7-112125	STRYV BANK		11/21/2025	245,000.00	231,017.85	245,000.00	3.450	3.404	3.452	1,481	11/21/2030
85279AAC6	7-061623	ST VINCENTS MC FCU		06/16/2023	245,000.00	245,183.75	245,000.00	4.600	4.540	4.604	227	06/16/2027
86616RAH8	7-082823	Summit National Bk		08/28/2023	245,000.00	243,047.35	245,000.00	4.450	4.394	4.455	666	08/28/2028
86804DDG0	7-093024	Sunwest Bank		09/30/2024	245,000.00	235,560.15	245,000.00	3.550	3.503	3.552	1,062	09/28/2029

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Negotiable CD's												
87227MAF2	7-013125A	TC Federal Bank		01/31/2025	245,000.00	244,968.15	245,000.00	4.100	3.892	3.946	89	01/29/2027
88035LAB3	7-071526	Tendto Credit Union		07/15/2026	245,000.00	242,317.25	245,000.00	4.200	4.148	4.206	621	07/14/2028
88054RBZ2	7-020924	Tennessee State Bank		02/09/2024	245,000.00	244,826.05	245,000.00	4.150	4.093	4.150	100	02/09/2027
30916PAA2	7-101723	The Farmers Bank of Appomattox		10/17/2023	245,000.00	244,975.50	245,000.00	4.850	4.789	4.855	716	10/17/2028
32110PAH7	7-021826	The First NB of Hebbronville		02/18/2026	245,000.00	241,604.30	245,000.00	3.650	3.600	3.649	474	02/18/2028
33648PCV3	7-061725	The 1st State Bank		06/17/2025	245,000.00	244,267.45	245,000.00	3.950	3.896	3.950	228	06/17/2027
856786AS7	7-042823A	THE STATE EXCHANGE BK		04/28/2023	245,000.00	244,821.15	245,000.00	4.250	4.195	4.253	178	04/28/2027
872308HF1	7-052325	TCM Bank National Assoc		05/23/2025	245,000.00	244,372.80	245,000.00	4.000	3.945	4.000	201	05/21/2027
61429DAD8	7-110623A	The Monticello Banking Company		11/06/2023	245,000.00	244,906.90	245,000.00	5.200	5.129	5.200	5	11/06/2026
633398AB8	7-091323B	The National Bank of Coxsackie		09/13/2023	245,000.00	245,176.40	245,000.00	4.700	4.639	4.703	316	09/13/2027
89818JAB9	7-022324	TruNorthern FCU		02/23/2024	245,000.00	242,956.70	245,000.00	4.100	4.046	4.102	479	02/23/2028
88990AAR5	7-022726	Tompkins Community Bank		02/27/2026	245,000.00	241,530.80	245,000.00	3.650	3.465	3.513	484	02/28/2028
89269FGQ2	7-051526A	Tradition Capital Bank		05/15/2026	245,000.00	241,106.95	245,000.00	3.750	3.704	3.755	561	05/15/2028
89846HDB6	7-071924	TRUXTON TRUST COMPANY		07/19/2024	245,000.00	244,826.05	245,000.00	4.450	4.389	4.450	260	07/19/2027
89579NCM3	7-091223	Triad Bk		09/12/2023	245,000.00	243,172.30	245,000.00	4.500	4.443	4.505	681	09/12/2028
89677DJA5	7-030323	Tristate Capital Bk		03/03/2023	245,000.00	243,213.95	245,000.00	4.200	4.142	4.200	488	03/03/2028
89545TAP6	7-020525	TRI-COUNTY BANK & TRUST COMPAN		02/05/2025	245,000.00	244,931.40	245,000.00	4.150	4.092	4.149	96	02/05/2027
89835WAB9	7-072525	Trustbank		07/25/2025	245,000.00	241,013.85	245,000.00	3.900	3.850	3.904	632	07/25/2028
89788RAB7	7-113023C	Trugrocer Federal Credit Union		11/30/2023	245,000.00	245,230.30	245,000.00	5.000	4.936	5.005	760	11/30/2028
89789AAG2	7-031023A	TRULIANT		03/10/2023	245,000.00	245,181.30	245,000.00	4.700	4.643	4.708	313	09/10/2027
89839KAA3	7-112123	Trustar Bank		11/21/2023	245,000.00	244,951.00	245,000.00	4.650	4.507	4.569	386	11/22/2027
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	243,255.60	245,000.00	1.400	1.381	1.400	95	02/04/2027
89287TAN3	7-012626	Trailwest Bank		01/26/2026	245,000.00	241,692.50	245,000.00	3.600	3.550	3.600	451	01/26/2028
85642NAA2	7-111723	The State Bank of Toledo		11/17/2023	245,000.00	245,098.00	245,000.00	4.900	4.837	4.904	16	11/17/2026
89854LAD5	7-072623	TTCU FCU		07/26/2023	245,000.00	245,490.00	245,000.00	5.000	4.937	5.006	633	07/26/2028
898812AB8	7-080823	Tucson Federal Credit Union		08/08/2023	245,000.00	245,247.45	245,000.00	4.950	4.888	4.956	646	08/08/2028
891743AD8	7-102023B	Tower Community Bank		10/20/2023	245,000.00	244,311.55	245,000.00	4.800	4.739	4.805	719	10/20/2028
88224MAA4	7-030123	Texas Champion Bank		03/01/2023	245,000.00	243,270.30	245,000.00	4.200	4.146	4.203	479	02/23/2028
88241TQG8	7-012523	Texas Exchange Bank		01/25/2023	245,000.00	244,796.65	245,000.00	3.850	3.799	3.852	80	01/20/2027
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	243,233.55	245,000.00	1.300	1.282	1.300	87	01/27/2027
88283MCB8	7-080923	Texas Trust Credit Union		08/09/2023	245,000.00	245,788.90	245,000.00	5.000	4.935	5.004	281	08/09/2027
89235MSR3	7-080725	TOYOTA FINANCIAL SAVING BANK		08/07/2025	245,000.00	243,539.80	245,000.00	4.000	3.945	4.000	278	08/06/2027
90355GDT0	7-060123	UBS BK USA		06/01/2023	245,000.00	245,992.25	245,000.00	4.450	4.394	4.455	578	06/01/2028
90984FBQ9	7-083123F	United Community BK of West KY		08/31/2023	245,000.00	245,245.00	245,000.00	4.600	4.545	4.608	116	02/25/2027
91334ABH5	7-052025	United Heritage Credit Union		05/20/2025	245,000.00	244,532.05	245,000.00	4.050	3.995	4.050	200	05/20/2027

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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												
903572FT7	7-032223	UINTA BK		03/22/2023	245,000.00	243,752.95	245,000.00	4.400	4.345	4.405	507	03/22/2028
90385LDN6	7-022723	ULTIMA BK MINNESOTA		02/27/2023	245,000.00	242,633.30	245,000.00	4.000	3.890	3.944	484	02/28/2028
90407LAM5	7-112224	UMASSFIVE College		11/22/2024	245,000.00	245,007.35	245,000.00	4.150	3.941	3.995	22	11/23/2026
90458JCR5	7-081726A	UNIBK		08/17/2026	245,000.00	239,962.80	245,000.00	4.200	4.142	4.200	1,020	08/17/2029
914098DJ4	7-113022	UNIVERSITY BNK		11/30/2022	245,000.00	243,772.55	245,000.00	4.200	4.144	4.202	394	11/30/2027
914359AQ7	7-092425C	University of Illinois Communi		09/24/2025	245,000.00	242,895.45	245,000.00	3.650	3.600	3.650	327	09/24/2027
91337VAR5	7-021326B	Universal Bank		02/13/2026	245,000.00	235,807.60	245,000.00	3.750	3.701	3.752	1,200	02/13/2030
913109AQ7	7-082126	UNITED TRUST BANK		08/21/2026	245,000.00	239,683.50	245,000.00	4.150	4.097	4.154	1,024	08/21/2029
90983WCF6	7-111225	UNITED COMMUNITY BANKK		11/12/2025	245,000.00	242,104.10	245,000.00	3.500	3.452	3.500	376	11/12/2027
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	242,878.30	245,000.00	1.900	1.875	1.901	130	03/11/2027
90352RDM4	7-013125	USAAllicance Credit Union		01/31/2025	245,000.00	240,786.00	245,000.00	4.150	4.095	4.152	822	01/31/2029
90343DCQ9	7-021325	U.S. CENTURY BANK		02/13/2025	245,000.00	245,002.45	245,000.00	4.250	4.192	4.250	103	02/12/2027
90353EDF7	7-103026	USF FED CU		10/30/2026	245,000.00	246,104.95	245,000.00	5.150	5.083	5.153	1,824	10/30/2031
913065AB4	7-101623A	United Teletech FCU		10/16/2023	245,000.00	245,242.55	245,000.00	5.000	4.937	5.006	715	10/16/2028
90356NAF7	7-101426	UT Federal Credit Union		10/14/2026	245,000.00	244,343.40	245,000.00	4.800	4.645	4.710	712	10/13/2028
91739JAA3	7-071423A	Utah First Federal CU		07/14/2023	245,000.00	246,849.75	245,000.00	4.750	4.690	4.756	621	07/14/2028
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	242,476.50	245,000.00	1.600	1.579	1.601	137	03/18/2027
919853KM2	7-022124A	Valley Natl Bk Wayne		02/21/2024	245,000.00	245,154.35	245,000.00	4.450	4.079	4.135	113	02/22/2027
92023CAE3	7-032023	VALLEYSTAR CU		03/20/2023	245,000.00	244,911.80	245,000.00	4.750	4.691	4.756	505	03/20/2028
921303AG8	7-031824A	Van Wert Federal Sav Bk		03/18/2024	245,000.00	245,267.05	245,000.00	4.600	4.538	4.601	137	03/18/2027
92213MAD3	7-091426	Vantage West Credit Union		09/14/2026	245,000.00	240,866.85	245,000.00	4.350	4.294	4.354	1,048	09/14/2029
92559TAT5	7-102725	VIBRANT CU		10/27/2025	245,000.00	242,606.35	245,000.00	3.650	3.600	3.650	360	10/27/2027
92535LCT9	7-062725	Verus Bank of Comm		06/27/2025	245,000.00	244,240.50	245,000.00	4.000	3.945	4.000	236	06/25/2027
92348DAH2	7-082225A	Veridian Credit Union		08/22/2025	245,000.00	242,633.30	245,000.00	4.000	3.951	4.006	478	02/22/2028
92512KAF0	7-051225	VERSABANK USA NA		05/12/2025	245,000.00	244,336.05	245,000.00	3.900	3.847	3.900	192	05/12/2027
92838DAA4	7-031623	VISIONS FEDERAL CU		03/16/2023	245,000.00	245,448.35	245,000.00	4.800	4.738	4.804	135	03/16/2027
93883MAQ1	7-030824A	Washington Financial Bank		03/08/2024	245,000.00	245,129.85	245,000.00	4.450	4.390	4.451	127	03/08/2027
931254AF3	7-021025	WALDO STATE BANK		02/10/2025	245,000.00	244,287.05	245,000.00	4.200	4.135	4.193	282	08/10/2027
93632MAA0	7-092425A	Warsaw FS & LA		09/24/2025	245,000.00	232,419.25	245,000.00	3.550	3.503	3.552	1,423	09/24/2030
939694AC9	7-071423C	Washington Saving BK		07/14/2023	245,000.00	246,519.00	245,000.00	4.450	4.389	4.450	621	07/14/2028
96208XAD7	7-062724	WEXFORD COMMUNITY		06/27/2024	245,000.00	245,421.40	245,000.00	4.750	4.571	4.634	239	06/28/2027
974137AR2	7-080626	WINGS CREDIT UNION / ENT		08/06/2026	245,000.00	241,437.70	245,000.00	4.300	4.241	4.300	828	02/06/2029
94789PCH5	7-083024	Webster Five Cents Saving Bank		08/30/2024	245,000.00	243,628.00	245,000.00	3.900	3.847	3.900	302	08/30/2027
949095DE0	7-062626	WELCH ST BK OF WELCH OKLA		06/26/2026	245,000.00	242,060.00	245,000.00	4.100	4.049	4.106	603	06/26/2028
949764PR9	7-061124	WELLS FARGO BANK NAA		06/11/2024	245,000.00	245,639.45	245,000.00	4.900	4.833	4.900	222	06/11/2027

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Negotiable CD's												
958887AM3	7-012624C	Western Nebraska Bank		01/26/2024	245,000.00	244,887.30	245,000.00	4.050	3.998	4.054	86	01/26/2027
975875BS3	7-102325	WINTER HILL BK FSB		10/23/2025	245,000.00	242,417.70	245,000.00	3.550	3.501	3.550	355	10/22/2027
954444BX2	7-012423	WEST MICHIGAN COMMUNITY BANK		01/24/2023	245,000.00	242,270.70	245,000.00	3.800	3.750	3.802	449	01/24/2028
97968LAB5	7-062824A	WOODLANDS NATIONAL BANK		06/28/2024	245,000.00	245,151.90	245,000.00	4.650	4.586	4.650	239	06/28/2027
979424AC2	7-011123A	Woodford State Bank		01/11/2023	245,000.00	242,378.50	245,000.00	3.800	3.750	3.802	436	01/11/2028
98138MDC1	7-081825	Workers Federal Credit Union		08/18/2025	245,000.00	238,113.05	245,000.00	3.900	3.849	3.903	1,023	08/20/2029
95960NLA3	7-052626B	Western State Bank Devils Lake		05/26/2026	245,000.00	237,405.00	245,000.00	4.000	3.948	4.003	1,240	03/25/2030
95536KAR9	7-071224B	WEST POINT BANK		07/12/2024	245,000.00	244,835.85	245,000.00	4.500	4.438	4.500	253	07/12/2027
944300AJ1	7-100825	WAYNEE BANK		10/08/2025	245,000.00	239,004.85	245,000.00	3.600	3.551	3.600	709	10/10/2028
944298BH0	7-090525	WAYNE BANK AND TRUST CO		09/05/2025	245,000.00	243,346.25	245,000.00	3.750	3.699	3.750	310	09/07/2027
94432PAE5	7-011823A	WAYNE COUNTY BANK TN		01/18/2023	245,000.00	242,608.80	245,000.00	3.900	3.848	3.902	443	01/18/2028
98426AAU1	7-101626	Y-12		10/16/2026	245,000.00	245,014.70	245,000.00	4.950	4.889	4.957	715	10/16/2028
		Subtotal and Average	**147,805,032.26**		**146,027,000.00**	**144,535,580.96**	**146,027,000.00**		**3.916**	**3.970**	**511**	
Mid Term Note												
SYS9-072926	9-072926	CAMP TERM Invest Program		07/29/2026	20,000,000.00	20,000,000.00	20,000,000.00	4.090	4.090	4.147	114	02/23/2027
SYS9-073126	9-073126	CAMP TERM Invest Program		07/31/2026	20,000,000.00	20,000,000.00	20,000,000.00	4.160	4.160	4.218	180	04/30/2027
SYS-9-081926	9-081926	CAMP TERM Invest Program		08/19/2026	20,000,000.00	20,000,000.00	20,000,000.00	4.200	4.200	4.258	289	08/17/2027
17291W7C9	9-080426	Citigroup Global Markets Holdi		08/04/2026	10,000,000.00	9,865,800.00	10,000,000.00	5.000	4.932	5.000	1,737	08/04/2031
38151V3W6	9-052026	GOLDMAN SACHS MTN A2		05/20/2026	10,000,000.00	9,748,000.00	10,000,000.00	4.100	4.044	4.100	1,661	05/20/2031
48130KMK0	9-121125	JPMorgan Chase & Co		12/11/2025	10,000,000.00	9,572,900.00	10,000,000.00	4.100	4.044	4.100	1,501	12/11/2030
		Subtotal and Average	**90,000,000.00**		**90,000,000.00**	**89,186,700.00**	**90,000,000.00**		**4.213**	**4.272**	**674**	
Federal Agency Issues - Coupon												
3133EN5N6	10-010623	Federal Farm Credit Bank		01/06/2023	10,000,000.00	9,935,800.00	9,995,000.00	4.000	3.956	4.011	431	01/06/2028
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,945,400.00	10,000,000.00	1.500	1.479	1.500	73	01/13/2027
3133ET7A9	10-011326	Federal Farm Credit Bank		01/13/2026	20,000,000.00	19,096,200.00	20,000,000.00	3.625	3.575	3.625	1,534	01/13/2031
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,933,100.00	10,000,000.00	1.625	1.603	1.625	94	02/03/2027
3133EWCF5	10-020526	Federal Farm Credit Bank		02/05/2026	15,000,000.00	14,617,800.00	15,000,000.00	3.500	3.452	3.500	827	02/05/2029
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,969,550.00	5,000,000.00	2.180	2.150	2.180	107	02/16/2027
3133EWEM8	10-022426	Federal Farm Credit Bank		02/24/2026	10,000,000.00	9,847,500.00	10,000,000.00	3.375	3.329	3.375	480	02/24/2028
3133EP3Z6	10-022824	Federal Farm Credit Bank		02/28/2024	15,000,000.00	14,968,350.00	15,000,000.00	4.375	4.315	4.375	484	02/28/2028
3133EWGC8	10-030626	Federal Farm Credit Bank		03/06/2026	6,000,000.00	5,722,500.00	6,000,000.00	3.500	3.452	3.500	1,405	09/06/2030
3133EPEE1	10-032923	Federal Farm Credit Bank		03/29/2023	10,000,000.00	9,985,200.00	10,000,000.00	4.000	3.945	4.000	148	03/29/2027
3133EP7A7	10-040224	Federal Farm Credit Bank		04/02/2024	13,000,000.00	12,901,720.00	13,000,000.00	4.250	4.192	4.250	701	10/02/2028

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Federal Agency Issues - Coupon												
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,964,850.00	5,004,500.00	2.600	2.545	2.581	155	04/05/2027
3133ERCU3	10-042924A	Federal Farm Credit Bank		04/29/2024	10,000,000.00	10,011,200.00	10,000,000.00	4.750	4.687	4.752	89	01/29/2027
3133ETFA0	10-050125	Federal Farm Credit Bank		05/01/2025	10,000,000.00	9,731,700.00	10,095,000.00	4.000	3.738	3.790	1,277	05/01/2030
3133ERDS7	10-050624	Federal Farm Credit Bank		05/06/2024	15,000,000.00	15,035,250.00	15,000,000.00	4.750	4.685	4.750	186	05/06/2027
3133ETHN0	10-052225	Federal Farm Credit Bank		05/22/2025	20,000,000.00	19,763,200.00	19,985,800.00	3.875	3.847	3.900	568	05/22/2028
3133EWQR4	10-052626	Federal Farm Credit Bank		05/26/2026	15,000,000.00	14,773,650.00	15,000,000.00	4.125	4.069	4.125	933	05/22/2029
3133ETJV0	10-053025	Federal Farm Credit Bank		05/30/2025	20,000,000.00	19,579,000.00	20,000,000.00	4.000	3.946	4.001	1,125	11/30/2029
3133EWRP7	10-060226	Federal Farm Credit Bank		06/02/2026	20,000,000.00	19,417,600.00	20,000,000.00	4.125	4.068	4.125	1,674	06/02/2031
3133ERGL9	10-060724	Federal Farm Credit Bank		06/07/2024	15,000,000.00	14,981,850.00	15,000,000.00	4.500	4.438	4.500	584	06/07/2028
3133ETKQ9	10-061025	Federal Farm Credit Bank		06/10/2025	20,000,000.00	19,420,800.00	20,000,000.00	4.000	3.945	4.000	1,317	06/10/2030
3133EWTB6	10-061526	Federal Farm Credit Bank		06/15/2026	20,000,000.00	19,692,400.00	20,000,000.00	4.125	4.068	4.125	957	06/15/2029
3133ETMD6	10-062325	Federal Farm Credit Bank		06/23/2025	5,000,000.00	4,898,500.00	5,000,000.00	4.000	3.946	4.001	1,087	10/23/2029
3133ETME4	10-062325A	Federal Farm Credit Bank		06/23/2025	15,000,000.00	14,641,050.00	15,000,000.00	4.000	3.946	4.001	1,179	01/23/2030
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,923,300.00	10,000,000.00	3.240	3.196	3.240	239	06/28/2027
3133ETPF8	10-070825	Federal Farm Credit Bank		07/08/2025	5,000,000.00	4,811,000.00	4,984,200.00	3.750	3.768	3.820	1,345	07/08/2030
3133ERKX8	10-071224	Federal Farm Credit Bank		07/12/2024	13,000,000.00	12,836,330.00	13,000,000.00	4.250	4.192	4.250	984	07/12/2029
3133EPQD0	10-071723	Federal Farm Credit Bank		07/17/2023	15,000,000.00	14,906,850.00	14,992,500.00	4.250	4.203	4.261	624	07/17/2028
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,907,000.00	10,000,000.00	3.050	3.008	3.050	260	07/19/2027
3133ETRX7	10-080125	Federal Farm Credit Bank		08/01/2025	5,000,000.00	4,937,200.00	5,000,000.00	3.875	3.822	3.875	639	08/01/2028
3133EWXN5	10-080326	Federal Farm Credit Bank		08/03/2026	10,000,000.00	9,901,400.00	10,000,000.00	4.250	4.192	4.250	1,006	08/03/2029
3133ERNP2	10-080624	Federal Farm Credit Bank		08/06/2024	15,000,000.00	14,965,050.00	15,000,000.00	4.000	3.945	4.000	278	08/06/2027
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,948,950.00	5,000,000.00	3.125	3.082	3.125	298	08/26/2027
3133EPUN3	10-082823	Federal Farm Credit Bank		08/28/2023	15,000,000.00	14,966,700.00	15,000,000.00	4.500	4.438	4.500	666	08/28/2028
3133ETVW4	10-090525	Federal Farm Credit Bank		09/05/2025	10,000,000.00	9,826,700.00	10,000,000.00	3.625	3.575	3.625	674	09/05/2028
3133ENL99	10-091922	Federal Farm Credit Bank		09/19/2022	10,000,000.00	9,914,500.00	9,884,400.00	3.375	3.581	3.630	318	09/15/2027
3133ETYU5	10-092325	Federal Farm Credit Bank		09/23/2025	15,000,000.00	14,283,600.00	14,985,000.00	3.500	3.474	3.522	1,422	09/23/2030
3133EPYM1	10-101323	Federal Farm Credit Bank		10/13/2023	8,000,000.00	8,017,920.00	8,000,000.00	4.750	4.685	4.750	346	10/13/2027
3133ENS50	10-101422	Federal Farm Credit Bank		10/14/2022	10,000,000.00	9,972,000.00	10,000,000.00	4.125	4.068	4.125	347	10/14/2027
3133EPA47	10-110123	Federal Farm Credit Bank		11/01/2023	15,000,000.00	15,070,800.00	15,000,000.00	4.875	4.808	4.875	731	11/01/2028
3133EPC60	10-111523	Federal Farm Credit Bank		11/15/2023	15,000,000.00	15,018,600.00	15,000,000.00	4.625	4.562	4.625	379	11/15/2027
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,994,350.00	5,000,000.00	1.270	1.253	1.270	15	11/16/2026
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,992,000.00	5,000,000.00	1.430	1.410	1.429	22	11/23/2026
3133ETZ83	10-120125	Federal Farm Credit Bank		12/01/2025	10,000,000.00	9,995,400.00	10,000,000.00	3.625	3.575	3.625	30	12/01/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,967,000.00	10,000,000.00	1.500	1.479	1.500	43	12/14/2026
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,947,500.00	7,000,000.00	2.050	2.022	2.050	116	02/25/2027

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Federal Agency Issues - Coupon												
3130AVRT1	10-042023	Federal Home Loan Bank		04/20/2023	5,000,000.00	4,980,300.00	5,000,000.00	3.800	3.749	3.801	250	07/09/2027
3130AVRU8	10-042023A	Federal Home Loan Bank		04/20/2023	5,000,000.00	4,983,200.00	5,000,000.00	3.800	3.749	3.801	215	06/04/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,938,800.00	10,000,000.00	3.100	3.058	3.100	179	04/29/2027
3130B62U9	10-042925	Federal Home Loan Bank		04/29/2025	15,000,000.00	14,731,200.00	15,000,000.00	4.120	4.064	4.120	1,093	10/29/2029
3130AW6W5	10-060826	Federal Home Loan Bank		06/08/2026	4,020,000.00	3,946,554.60	4,020,000.00	4.000	3.945	4.000	950	06/08/2029
3130BBAR6	10-062326	Federal Home Loan Bank		06/23/2026	10,000,000.00	9,767,800.00	10,000,000.00	4.390	4.330	4.390	1,695	06/23/2031
3130BBHJ7	10-072426	Federal Home Loan Bank		07/24/2026	10,000,000.00	9,746,200.00	10,000,000.00	4.330	4.271	4.330	1,726	07/24/2031
3130AWTR1	10-091423	Federal Home Loan Bank		09/14/2023	10,000,000.00	9,940,200.00	9,975,000.00	4.375	4.369	4.429	677	09/08/2028
3130BCF24	10-100826	Federal Home Loan Bank		10/08/2026	15,000,000.00	15,154,500.00	15,000,000.00	5.000	4.932	5.000	1,776	09/12/2031
3130B8KQ4	10-111325	Federal Home Loan Bank		11/13/2025	10,000,000.00	9,592,000.00	10,000,000.00	3.720	3.669	3.720	1,473	11/13/2030
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,983,000.00	10,000,000.00	1.400	1.381	1.400	23	11/24/2026
		Subtotal and Average	**646,725,916.13**		**641,020,000.00**	**632,702,074.60**	**640,921,400.00**		**3.757**	**3.809**	**752**	
Money Market												
1-082523M	1-082523M	Bank of the West BMO			50,000,000.00	50,000,000.00	50,000,000.00	2.828	2.789	2.828	1	
1-080123	1-080123	Sun Community Fed Credit Union			1,049,582.01	1,049,582.01	1,049,582.01	3.850	3.797	3.850	1	
		Subtotal and Average	**51,049,582.01**		**51,049,582.01**	**51,049,582.01**	**51,049,582.01**		**2.810**	**2.849**	**1**	
Municipal Bonds												
91412HFG3	16-051926	University of California		05/19/2026	9,580,000.00	9,214,523.00	9,371,539.20	3.349	4.042	4.098	973	07/01/2029
		Subtotal and Average	**9,371,539.20**		**9,580,000.00**	**9,214,523.00**	**9,371,539.20**		**4.042**	**4.098**	**973**	
US Bank Sweep												
18-100820	18-100820	U.S. BANK SWEEP		10/08/2020	156,694,828.73	156,694,828.73	156,694,828.73	3.514	3.466	3.514	1	
		Subtotal and Average	**129,434,958.71**		**156,694,828.73**	**156,694,828.73**	**156,694,828.73**		**3.466**	**3.514**	**1**	
		Total and Average	**1,315,879,238.17**		**1,278,371,410.74**	**1,267,383,289.30**	**1,278,064,349.94**		**3.758**	**3.811**	**492**	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Treasurer's Cash											
SYS17-	17-	Treasurers Cash			61,975,995.14	61,975,995.14	61,975,995.14	0.970	0.957	0.970	1
SYS17-ZBA01VEND	17-ZBA01VEND	Treasurers Cash		07/01/2026	50,000.00	50,000.00	50,000.00		0.000	0.000	1
SYS17-ZBA06VEND	17-ZBA06VEND	Treasurers Cash		07/01/2026	50,000.00	50,000.00	50,000.00		0.000	0.000	1
		Average Balance	**0.00**								1
		Total Cash and Investments	**1,315,879,238.17**		**1,340,447,405.88**	**1,329,459,284.44**	**1,340,140,345.08**		**3.758**	**3.811**	**492**

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
October 1, 2026 through October 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	**174,000,000.00**					**174,000,000.00**
Certificates of Deposit - Bank								
		Subtotal	**10,000,000.00**					**10,000,000.00**
Negotiable CD's								
05290BBA0	7-102126	AVAILA BK/IA		4.850	10/21/2026	245,000.00	0.00	
06653LBP4	7-101824	BANK 3		3.700	10/19/2026	0.00	245,000.00	
060730BD9	7-101624	BANK OF BRENHAM NA		4.000	10/16/2026	0.00	245,000.00	
06651UAL6	7-103123A	BankTennessee		5.000	10/27/2026	0.00	245,000.00	
17286TAJ4	7-101321	Citadel FCU		0.900	10/13/2026	0.00	234,000.00	
21923LBJ1	7-102926	Cornerstone Comm Financial Cre		4.950	10/29/2026	248,000.00	0.00	
201593BB5	7-100824	COMMERCIAL BANKING COMPANY		3.750	10/08/2026	0.00	245,000.00	
227438AN8	7-102726A	Cross Bank		5.000	10/27/2026	243,000.00	0.00	
25460FFY7	7-102726	DIRECT FCU		5.000	10/27/2026	245,000.00	0.00	
25844MCZ9	7-102826	DORT FINANCIAL CREDIT UNION		5.000	10/28/2026	245,000.00	0.00	
27689NFP0	7-101823	Eastern Savings Bank FSB		5.050	10/19/2026	0.00	245,000.00	
28150MAA8	7-103026A	EDUCATIONAL SYSTEMS FCU		4.900	10/30/2026	248,000.00	0.00	
31938QV43	7-120122	First Business Bank		4.200	10/01/2026	0.00	245,000.00	
32065RAV7	7-100824B	FIRST KEYSTONE COMMUNITY BANK		3.700	10/08/2026	0.00	245,000.00	
335857EX2	7-102326	FIRST OKLAHOMA BK		4.850	10/23/2026	245,000.00	0.00	
397129AF4	7-100821	Greenwood FCU		0.750	10/08/2026	0.00	245,000.00	
419700AG4	7-102723C	Hawaii Central FCU		5.500	10/27/2026	0.00	245,000.00	
42237HAH2	7-102921	Heartland Bank		0.850	10/29/2026	0.00	245,000.00	
58853LDC0	7-102723B	Merchants Commercial Bank		5.050	10/27/2026	0.00	245,000.00	
623337AG7	7-101323A	Mount Vernon B&TC		5.000	10/13/2026	0.00	245,000.00	
64016YAD5	7-103024	NEIGHBORHOOD NATL BANK		3.800	10/30/2026	0.00	245,000.00	
723451CB4	7-102021	Pinnacle Bk		0.700	10/20/2026	0.00	245,000.00	
760296FW8	7-103023A	Republic Bank & Trust KY		5.150	10/27/2026	0.00	245,000.00	
78413RAD9	7-100423A	SCE Federal Credit Union		5.300	10/05/2026	0.00	245,000.00	
81425PBL4	7-102523	Security First Bk		5.000	10/26/2026	0.00	245,000.00	
814898BS0	7-101124	SECURITY STATE BANKK		3.700	10/13/2026	0.00	245,000.00	
82671DAA5	7-102722	SIGNATURE FCU		4.600	10/27/2026	0.00	245,000.00	
78474UAA4	7-112223A	SP Trainmen FCU		5.150	10/22/2026	0.00	245,000.00	
909557JL5	7-101521	United Bankers Bk		0.700	10/15/2026	0.00	245,000.00	

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

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Negotiable CD's								
91330FAP1	7-101123	Unity Bk		5.000	10/12/2026	0.00	245,000.00	
90353EDF7	7-103026	USF FED CU		5.150	10/30/2026	245,000.00	0.00	
90353EAU7	7-102821	USF Federal Credit Union		0.900	10/28/2026	0.00	245,000.00	
90356NAF7	7-101426	UT Federal Credit Union		4.800	10/14/2026	245,000.00	0.00	
91823MBE4	7-101422A	VCC Bk		4.250	10/14/2026	0.00	245,000.00	
93974LAH3	7-100924	WASHINGTON STATE BANK		3.650	10/09/2026	0.00	245,000.00	
97412MAK5	7-101024	WINGS FINANCIAL		3.850	10/13/2026	0.00	245,000.00	
95580RAF5	7-041224	WEST SHORE BANK		4.550	10/13/2026	0.00	245,000.00	
98426AAU1	7-101626	Y-12		4.950	10/16/2026	245,000.00	0.00	
		Subtotal	**150,422,000.00**			**2,454,000.00**	**6,849,000.00**	**146,027,000.00**
Mid Term Note								
		Subtotal	**90,000,000.00**					**90,000,000.00**
Federal Agency Issues - Coupon								
3133ENBP4	10-102021	Federal Farm Credit Bank		1.110	10/20/2026	0.00	5,000,000.00	
3133ENCJ7	10-102721	Federal Farm Credit Bank		1.160	10/27/2026	0.00	5,000,000.00	
3130BCF24	10-100826	Federal Home Loan Bank		5.000	10/08/2026	15,000,000.00	0.00	
3130BCF24	10-100826	Federal Home Loan Bank		5.000	10/08/2026	15,000,000.00	0.00	
3130APB46	10-101321	Federal Home Loan Bank		0.950	10/13/2026	0.00	4,995,000.00	
3130APB46	10-101321	Federal Home Loan Bank		0.950	10/13/2026	0.00	4,995,000.00	
		Subtotal	**741,906,400.00**			**30,000,000.00**	**19,990,000.00**	**751,916,400.00**
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash		0.970		246,035,939.21	248,819,943.10	
		Subtotal	**64,859,999.03**			**246,035,939.21**	**248,819,943.10**	**62,075,995.14**
Money Market (Monthly Summary)								
		Subtotal	**51,049,582.01**					**51,049,582.01**
Municipal Bonds								
		Subtotal	**9,371,539.20**					**9,371,539.20**
US Bank Sweep								

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

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
US Bank Sweep								
18-100820	18-100820	U.S. BANK SWEEP		3.514		77,726,577.15	44,426,624.81	
		Subtotal	**123,394,876.39**			**77,726,577.15**	**44,426,624.81**	**156,694,828.73**
		Total	**1,415,004,396.63**			**356,216,516.36**	**320,085,567.91**	**1,451,135,345.08**

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

Month End	Year	Number of Securities	Total Invested	Yield to Maturity 360 Equivalent	Yield to Maturity 365 Equivalent	Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
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
June	2026	777	1,395,311,463.32	3.535	3.584	3.827	15	41	937	454
July	2026	753	1,254,308,391.90	3.603	3.653	3.842	19	35	1,038	510
August	2026	733	1,216,725,355.69	3.655	3.706	3.834	15	31	1,080	535
September	2026	720	1,249,154,397.60	3.693	3.745	3.855	17	28	1,024	503
October	2026	702	1,278,064,349.94	3.758	3.811	3.981	11	31	996	492
	Average	**781**	**1,342,612,635.88**	**3.589%**	**3.639%**	**3.959**	**15**	**26**	**945**	**449**

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

Security Type	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	Average by Period
LAIF / CAMP / ZBA	14.7	14.5	13.7	13.9	14.0	14.0	13.6	14.0	13.9	12.3	14.3	13.9	13.6	13.9%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	0.5	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.8	0.8	0.8	0.8	0.6%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	13.4	13.2	12.5	12.6	12.6	12.3	12.0	12.1	11.6	12.5	12.5	12.0	11.4	12.4%
Mid Term Note			0.7	0.7	0.7	1.5	1.4	1.4	1.4	4.8	7.4	7.2	7.0	2.6%
Federal Agency Issues - Coupon	48.0	46.6	44.7	46.1	47.4	46.2	44.1	44.9	47.8	52.7	54.2	51.3	50.2	48.0%
Miscellaneous Securities - Coupon														
Miscellaneous Securities - Discount														
Federal Agency Issues - Discount														
Treasurer's Cash														
Money Market	4.1	4.0	3.8	3.9	3.9	3.9	3.8	3.9	3.9	4.1	4.2	4.1	4.0	4.0%
Municipal Bonds								0.7	0.7	0.8	0.8	0.8	0.7	0.3%
US Bank Sweep	19.4	21.2	24.2	22.4	21.0	21.8	24.8	22.6	20.3	12.1	5.8	9.9	12.3	18.3%

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

	October 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	1,759,779.05	8,563,773.67
Plus Accrued Interest at End of Period	9,060,288.51	9,051,901.35
Less Accrued Interest at Beginning of Period	(7,906,401.41)	(6,349,159.30)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	2,913,666.15	11,266,515.72
Adjusted by Capital Gains or Losses	5,000.00	5,000.00
Earnings during Periods	2,918,666.15	11,271,515.72
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,420,662.53	5,597,481.70
Plus Accrued Interest at End of Period	6,987,234.91	6,987,234.91
Less Accrued Interest at Beginning of Period	(7,173,695.12)	(7,778,923.29)
Interest Earned during Period	1,234,202.32	4,805,793.32
Total Interest Earned during Period	**4,147,868.47**	**16,072,309.04**
Total Capital Gains or Losses	**5,000.00**	**5,000.00**
Total Earnings during Period	**4,152,868.47**	**16,077,309.04**