

Account	Settle	Mature	Description	FDIC#	CUSIP#	Cost	Days	Rate
101	1/12/24	1/13/25	Western Alliance Bank	57512		237,800.00	367	5.06
101	1/12/24	1/13/25	GREENSTATE CREDIT UNION	60269		237,950.00	367	4.99
101	1/12/24	1/13/25	NexBank	29209		237,400.00	367	5.23
101	1/12/24	7/10/25	LATINO COMMUNITY CREDIT UNION	68430		232,700.00	545	4.94
101	1/12/24	1/13/26	Schertz Bank & Trust	10344		228,600.00	732	4.64
101	1/17/24		MNTrust Term Series-Flex (VNB)			1,166,531.56		5.35
101	4/14/23	4/12/24	MainStreet Bank	57742		237,400.00	364	5.28
101	4/14/23	4/12/24	First Internet Bank of Indiana	34607		237,600.00	364	5.17
101	4/14/23	10/10/24	Baxter Credit Union	68187		232,950.00	545	4.83
101	4/14/23	1/27/25	Fieldpoint Private Bank & Trust	58741		228,950.00	654	4.98
101	4/14/23	1/27/25	First Bank of Ohio	9450		230,100.00	654	4.75
101	4/20/23	10/21/24	MORGAN STANLEY PVT BANK	34221	61768ESF1	243,508.83	550	4.65
101	6/10/22	6/10/24	BMO HARRIS BANK NA	16571	05600XFU9	246,698.33	731	2.65
101	6/2/22	6/3/24	BANK HAPOALIM	33686		236,700.00	732	2.65
101	6/8/22	6/10/24	CAPITAL ONE BANK USA NA	33954	14042TGT8	246,701.48	733	2.65
101	6/9/22	6/10/24	UBS BANK USA	57565	90348J3S7	249,715.81	732	2.6
209	11/10/22	8/1/24	DESERT SANDS USD TXBL		250433TY5	472,710.00	630	4.88
209	11/10/22	8/1/24	BERKELEY UNIF SD-TXBL		084154F57	1,322,162.00	630	4.74
209	11/10/22	8/1/25	SADDLEBACK UNIF SCH D		786318LD5	2,446,332.50	995	4.75
209	11/14/22	2/15/24	MCALLEN-REF-TXBL		579083WJ1	1,136,376.01	458	4.78
209	11/14/22	8/1/24	LIBERTY UN HSD		530319SK9	466,395.00	626	4.78
209	11/15/22	10/1/25	HAWAII ST -TXBL		419792A89	1,679,090.00	1051	4.26
209	11/15/22	11/1/25	LAKE CO SD#50-TXBL-B		508624KF9	1,075,146.00	1082	4.29
209	11/7/22	11/15/24	BMO HARRIS BANK, NA	16571		5,000,000.00	739	4.7
209	11/7/22	12/16/24	BMO HARRIS BANK, NA	16571		3,000,000.00	770	4.71
209	11/7/22	1/15/25	BMO HARRIS BANK, NA	16571		3,000,000.00	800	4.71
209	11/7/22	2/18/25	BMO HARRIS BANK, NA	16571		3,000,000.00	834	4.72
209	11/7/22	3/17/25	BMO HARRIS BANK, NA	16571		3,000,000.00	861	4.73
209	11/7/22	4/15/25	BMO HARRIS BANK, NA	16571		3,000,000.00	890	4.74
209	11/7/22	5/15/25	BMO HARRIS BANK, NA	16571		3,000,000.00	920	4.76
209	11/7/22	6/16/25	BMO HARRIS BANK, NA	16571		3,000,000.00	952	4.77
209	11/7/22	7/15/25	BMO HARRIS BANK, NA	16571		4,000,000.00	981	4.78
209	11/8/22	2/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		4,000,000.00	464	4.71
209	11/8/22	3/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		4,000,000.00	493	4.71
209	11/8/22	4/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	524	4.73
209	11/8/22	5/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,500,000.00	554	4.75
209	11/8/22	6/17/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,000,000.00	587	4.72
209	11/8/22	7/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,000,000.00	615	4.7
209	11/8/22	8/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	646	4.7
209	11/8/22	9/16/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	678	4.71
209	11/8/22	10/16/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	708	4.63
301	1/21/20	6/28/24	FIRST PRYORITY BANK	4185		231,100.00	1620	1.67
301	11/15/21	11/15/24	US TREASURY N/B		91282CDH1	599,073.13	1096	0.58
301	12/28/22	11/17/25	Great Midwest Bank, S.S.B.	29657		222,850.00	1055	4.2
301	12/28/22	11/28/25	CIBC Bank USA	33306		110,000.00	1066	4.16