

Holding ID	Sub #	Sub	Prod T	Settle Date	Maturity Date	Backing	PAR Balance	Description	CUSIP	FDIC/NCUA	Cost	Days	Rate
1360994-1	301	2009 Opeb	Money Market Account	07/25/2024		Single FEIN		GOLDMAN SACHS GOVERNMENT MONEY MARKET			\$1,138,760.63		4.96
1302691-1	101	General Fund	SDA	07/31/2024		Letter of Credit		MNTrust Term Series-Flex (VNB)			\$1,206,596.80		5.25
57275-1	209	2022A School Building Bonds	Municipal Bond	11/10/2022	08/01/2024	Government Insured	\$500,000.00	DESERT SANDS USD TXBL	250433TY5		\$472,710.00	630	4.88
57276-1	209	2022A School Building Bonds	Municipal Bond	11/10/2022	08/01/2024	Government Insured	\$1,420,000.00	BERKELEY UNIF SD-TXBL	084154F57		\$1,322,162.00	630	4.74
57293-1	209	2022A School Building Bonds	Municipal Bond	11/14/2022	08/01/2024	Government Insured	\$500,000.00	LIBERTY UN HSD	530319SK9		\$466,395.00	626	4.78
295215-1	209	2022A School Building Bonds	CD	11/08/2022	08/15/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)		227	\$3,000,000.00	646	4.701
295214-1	209	2022A School Building Bonds	CD	11/08/2022	09/16/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)		227	\$3,000,000.00	678	4.71
297671-1	209	2022A School Building Bonds	Term Series	05/01/2024	10/01/2024	Term Series		MN TRUST TERM SERIES			\$10,000,000.00	153	5.16
1348063-1	101	General Fund	CD	04/14/2023	10/10/2024	Single FEIN		Baxter Credit Union		68187	\$232,950.00	545	4.831
295213-1	209	2022A School Building Bonds	CD	11/08/2022	10/16/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)		227	\$3,000,000.00	708	4.631
59464-1	101	General Fund	DTC CD	04/20/2023	10/21/2024	Single FEIN	\$243,000.00	MORGAN STANLEY PVT BANK	61768ESF1	34221	\$243,508.83	550	4.654
49591-1	301	2009 Opeb	Treasury Note	11/15/2021	11/15/2024	Single FEIN	\$596,000.00	US TREASURY N/B	91282CDH1		\$599,073.13	1096	0.576
295205-1	209	2022A School Building Bonds	CD	11/07/2022	11/15/2024	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$5,000,000.00	739	4.697
295204-1	209	2022A School Building Bonds	CD	11/07/2022	12/16/2024	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	770	4.705
1357965-1	101	General Fund	CD	01/12/2024	01/13/2025	Single FEIN		NexBank		29209	\$237,400.00	367	5.229
1357966-1	101	General Fund	CD	01/12/2024	01/13/2025	Single FEIN		Western Alliance Bank		57512	\$237,800.00	367	5.056
1357967-1	101	General Fund	CD	01/12/2024	01/13/2025	Single FEIN		GREENSTATE CREDIT UNION		60269	\$237,950.00	367	4.987
297615-1	101	General Fund	Term Series	04/12/2024	01/15/2025	Term Series		MN TRUST TERM SERIES			\$2,000,000.00	278	5
295203-1	209	2022A School Building Bonds	CD	11/07/2022	01/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	800	4.714
1348067-1	101	General Fund	CD	04/14/2023	01/27/2025	Single FEIN		First Bank of Ohio		9450	\$230,100.00	654	4.75
1348066-1	101	General Fund	CD	04/14/2023	01/27/2025	Single FEIN		Fieldpoint Private Bank & Trust		58741	\$228,950.00	654	4.98
295202-1	209	2022A School Building Bonds	CD	11/07/2022	02/18/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	834	4.724
295201-1	209	2022A School Building Bonds	CD	11/07/2022	03/17/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	861	4.732
295200-1	209	2022A School Building Bonds	CD	11/07/2022	04/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	890	4.74
295199-1	209	2022A School Building Bonds	CD	11/07/2022	05/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	920	4.758
295198-1	209	2022A School Building Bonds	CD	11/07/2022	06/16/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	952	4.767
1357963-1	101	General Fund	CD	01/12/2024	07/10/2025	Single FEIN		LATINO COMMUNITY CREDIT UNION		68430	\$232,700.00	545	4.941
295197-1	209	2022A School Building Bonds	CD	11/07/2022	07/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$4,000,000.00	981	4.776
57280-1	209	2022A School Building Bonds	Municipal Bond	11/10/2022	08/01/2025	Government Insured	\$2,615,000.00	SADDLEBACK UNIF SCH D	786318LD5		\$2,446,332.50	995	4.75
57328-1	209	2022A School Building Bonds	Municipal Bond	11/15/2022	10/01/2025	Government Insured	\$1,750,000.00	HAWAII ST-TXBL	419792A89		\$1,679,090.00	1051	4.26
1360683-1	101	General Fund	CD	04/12/2024	10/03/2025	Single FEIN		CIBM Bank		11729	\$232,500.00	539	5.015
57331-1	209	2022A School Building Bonds	Municipal Bond	11/15/2022	11/01/2025	Government Insured	\$1,110,000.00	LAKE CO SD#50-TXBL-B	508624KF9		\$1,075,146.00	1082	4.29
1345517-1	301	2009 Opeb	CD	12/28/2022	11/17/2025	Single FEIN		Great Midwest Bank, S.S.B.		29657	\$222,850.00	1055	4.196
1345556-1	301	2009 Opeb	CD	12/28/2022	11/28/2025	Single FEIN		CIBC Bank USA		33306	\$110,000.00	1066	4.16
1357964-1	101	General Fund	CD	01/12/2024	01/13/2026	Single FEIN		Schertz Bank & Trust		10344	\$228,600.00	732	4.644
64099-1	101	General Fund	Treasury Note	04/15/2024	04/15/2026	Single FEIN	\$764,000.00	US TREASURY N/B	91282CGV7		\$749,734.69	730	4.74