

HoldingID	Sub #	Sub	Prod T	Settle Date	Maturity Date	Backing	PAR Balance	Description	CUSIP	FDIC/NCUA	Cost	Days	Rate
1302691-1		101 General Fund	SDA	09/28/2022		Letter of Credit		MNTTrust Term Series-Flex (VNB)		31135		\$1,185,625.88	
1348065-1		101 General Fund	CD	04/14/2023	04/12/2024	Single FEIN		First Internet Bank of Indiana	302164744		34607	\$237,600.00	364
1348068-1		101 General Fund	CD	04/14/2023	04/12/2024	Single FEIN		MainStreet Bank	8010135127		57742	\$237,400.00	364
295219-1		209 2022ASchool Building Bonds	CD	11/08/2022	04/15/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)	8864751-56-8		227	\$3,000,000.00	524
295218-1		209 2022ASchool Building Bonds	CD	11/08/2022	05/15/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)	8864752-56-6		227	\$2,500,000.00	554
293950-1		101 General Fund	CD	06/02/2022	06/03/2024	Single FEIN		BANK HAPOLLIM	4449747		33686	\$236,700.00	732
53372-1		101 General Fund	DTC CD	06/10/2022	06/10/2024	Single FEIN	\$246,000.00	BMO HARRIS BANK NA	05600XFL9		16571	\$246,698.33	731
53373-1		101 General Fund	DTC CD	06/09/2022	06/10/2024	Single FEIN	\$246,000.00	CAPITAL ONE BANK USA NA	140421GT8		33954	\$246,701.48	733
53374-1		101 General Fund	DTC CD	06/09/2022	06/10/2024	Single FEIN	\$249,000.00	UBS BANK USA	903481357		57565	\$249,715.81	732
295217-1		209 2022ASchool Building Bonds	CD	11/08/2022	06/17/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)	8864753-56-4		227	\$2,000,000.00	587
279750-1		301 2009 Opeb	CD	01/21/2020	06/28/2024	Single FEIN		FIRST PRYORITY BANK	4000469		4185	\$231,100.00	1620
295216-1		209 2022ASchool Building Bonds	CD	11/08/2022	07/15/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)	8864754-56-2		227	\$2,000,000.00	615
57275-1		209 2022ASchool Building Bonds	Municipal Bond	11/10/2022	08/01/2024	Government Insured	\$500,000.00	DESERT SANDS USD TXBL	250433TY5			\$472,710.00	630
57276-1		209 2022ASchool 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
57293-1		209 2022ASchool Building Bonds	Municipal Bond	11/14/2022	08/01/2024	Government Insured	\$500,000.00	LIBERTY UN HSD	5303195K9			\$466,395.00	626
295215-1		209 2022ASchool Building Bonds	CD	11/08/2022	08/15/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)	8864757-56-5		227	\$3,000,000.00	646
295214-1		209 2022ASchool Building Bonds	CD	11/08/2022	09/16/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)	8864756-56-7		227	\$3,000,000.00	678
1348063-1		101 General Fund	CD	04/14/2023	10/16/2024	Single FEIN		Baxter Credit Union	6451674		68187	\$232,950.00	545
295213-1		209 2022ASchool Building Bonds	CD	11/08/2022	10/16/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)	8864683-56-3		227	\$3,000,000.00	708
59464-1		101 General Fund	DTC CD	04/20/2023	10/21/2024	Single FEIN	\$243,000.00	MORGAN STANLEY PVT BANK	61768EF1		34221	\$243,508.83	550
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
295205-1		209 2022ASchool Building Bonds	CD	11/07/2022	11/15/2024	Philadelphia Insurance Coll		BMO HARRIS BANK, NA	6900723920		16571	\$5,000,000.00	739
295204-1		209 2022ASchool Building Bonds	CD	11/07/2022	12/16/2024	Philadelphia Insurance Coll		BMO HARRIS BANK, NA	6900723917		16571	\$3,000,000.00	770
1357965-1		101 General Fund	CD	01/12/2024	01/13/2025	Single FEIN		NexBank	4164184		29209	\$237,400.00	367
1357966-1		101 General Fund	CD	01/12/2024	01/13/2025	Single FEIN		Western Alliance Bank	7140572900		57512	\$237,800.00	367
1357967-1		101 General Fund	CD	01/12/2024	01/13/2025	Single FEIN		GREENSTATE CREDIT UNION	155891E+11		60269	\$237,950.00	367
295203-1		209 2022ASchool Building Bonds	CD	11/07/2022	01/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA	6900723915		16571	\$3,000,000.00	800
1348066-1		101 General Fund	CD	04/14/2023	01/27/2025	Single FEIN		Fieldpoint Private Bank & Trust	95068264		58741	\$228,950.00	654
1348067-1		101 General Fund	CD	04/14/2023	01/27/2025	Single FEIN		First Bank of Ohio	403594		9450	\$230,100.00	654
295202-1		209 2022ASchool Building Bonds	CD	11/07/2022	03/18/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA	6900723913		16571	\$3,000,000.00	834
295201-1		209 2022ASchool Building Bonds	CD	11/07/2022	03/17/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA	6900723921		16571	\$3,000,000.00	861
295200-1		209 2022ASchool Building Bonds	CD	11/07/2022	04/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA	6900723919		16571	\$3,000,000.00	890
295199-1		209 2022ASchool Building Bonds	CD	11/07/2022	05/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA	6900723918		16571	\$3,000,000.00	920
295198-1		209 2022ASchool Building Bonds	CD	11/07/2022	06/16/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA	6900723916		16571	\$3,000,000.00	952
1357963-1		101 General Fund	CD	01/12/2024	07/10/2025	Single FEIN		LATINO COMMUNITY CREDIT UNION	8110916		68430	\$232,700.00	545
295197-1		209 2022ASchool Building Bonds	CD	11/07/2022	07/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA	6900723914		16571	\$4,000,000.00	981
57280-1		209 2022ASchool Building Bonds	Municipal Bond	11/10/2022	08/01/2025	Government Insured	\$2,615,000.00	SADDLEBACK UNIF SCH D	786318D05			\$2,446,332.50	995
57328-1		209 2022ASchool 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
57331-1		209 2022ASchool Building Bonds	Municipal Bond	11/15/2022	11/01/2025	Government Insured	\$1,110,000.00	LAKE CO SDH50-TXBL-B	508624KF9			\$1,075,146.00	1082
1345517-1		301 2009 Opeb	CD	12/28/2022	11/17/2025	Single FEIN		Great Midwest Bank, S.S.B.	204224802		29657	\$222,850.00	1055
1345556-1		301 2009 Opeb	CD	12/28/2022	11/28/2025	Single FEIN		CIBC Bank USA	6839186		33306	\$110,000.00	1066
1357964-1		101 General Fund	CD	01/12/2024	01/13/2026	Single FEIN		Schertz Bank & Trust	1025676		10344	\$228,600.00	732