

Account ID	Sub #	Sub	Product	Market	Settle Date	Maturity Date	Backing	PAR Balance	Description	CUSIP	FDIC/NCUA	Cost	Days	Rate
1302984-1	301	2009 Opb	Money	Market	05/01/2024		Single FEIN		GOLDMAN SACHS GOVERNMENT MONEY			5882,789.24		4.96
1302981-1	101	General Fund	SDA		09/28/2022		Letter of Credit		MNTrust Term Series Flex (VNB)			\$1,196,108.09		5.25
293950-1	101	General Fund	CD		06/02/2022	06/02/2024	Single FEIN		BANK HAPOLLINI		35886	\$226,700.00		2.648
53372-1	101	General Fund	DTC CD		06/10/2022	06/10/2024	Single FEIN	\$246,000.00	BMO HARRIS BANK NA	05600XFU9	16571	\$246,699.33		731
53373-1	101	General Fund	DTC CD		06/08/2022	06/10/2024	Single FEIN	\$246,000.00	CAPITAL ONE BANK USA NA	140427GT8	33954	\$246,701.48		733
53374-1	101	General Fund	DTC CD		06/09/2022	06/10/2024	Single FEIN	\$249,000.00	US BANK USA	903481357	97665	\$249,715.81		732
295217-1	209	2022A School Building Bonds	CD		11/08/2022	06/17/2024	Pool of Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)		227	\$2,000,000.00		587
297950-1	301	2009 Opb	CD		01/21/2020	06/28/2024	Single FEIN		FIRST PRIORITY BANK		4185	\$231,100.00		1620
295216-1	209	2022A School Building Bonds	CD		11/08/2022	07/15/2024	Pool of Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)		227	\$2,000,000.00		615
57276-1	209	2022A School Building Bonds	Municipal Bond		11/10/2022	08/01/2024	Government Insured	\$1,420,000.00	BERKLEY UNF SD-TXBL	0841545F7		\$1,322,162.00		630
57293-1	209	2022A School Building Bonds	Municipal Bond		11/14/2022	08/01/2024	Government Insured	\$500,000.00	LIBERTY UN HSD	5303195X9		\$446,395.00		626
57275-1	209	2022A School Building Bonds	Municipal Bond		11/10/2022	08/01/2024	Government Insured	\$500,000.00	DEBERT SANDS USD TXBL	2504333Y5		\$472,710.00		630
295215-1	209	2022A School Building Bonds	CD		11/08/2022	08/15/2024	Pool of Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)		227	\$3,000,000.00		646
295214-1	209	2022A School Building Bonds	CD		11/08/2022	09/16/2024	Pool of Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)		227	\$3,000,000.00		678
297971-1	209	2022A School Building Bonds	Term Series		05/01/2024	10/01/2024	Term Series		MN TRUST TERM SERIES			\$10,000,000.00		153
1348063-1	101	General Fund	CD		04/14/2023	10/10/2024	Single FEIN		Baxter Credit Union		68187	\$232,950.00		545
295213-1	209	2022A School Building Bonds	CD		11/08/2022	10/16/2024	Pool of Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)		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	61768E9F1	34221	\$243,508.83		550
49591-1	301	2009 Opb	Treasury Note		11/15/2021	11/15/2021	Single FEIN	\$596,000.00	US TREASURY N/B	91282CDH1		\$599,074.13		1096
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
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
1357965-1	101	General Fund	CD		01/12/2024	01/13/2025	Single FEIN		NewBank		29209	\$237,400.00		367
1357966-1	101	General Fund	CD		01/12/2024	01/13/2025	Single FEIN		Western Alliance Bank		57512	\$237,800.00		367
1357967-1	101	General Fund	CD		01/12/2024	01/13/2025	Single FEIN		GRENOSTATE CREDIT UNION		60269	\$237,950.00		367
297615-1	101	General Fund	Term Series		04/12/2024	01/15/2025	Term Series		MN TRUST TERM SERIES			\$2,000,000.00		278
295203-1	209	2022A School Building Bonds	CD		11/07/2022	01/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$1,000,000.00		800
1348066-1	101	General Fund	CD		04/14/2023	01/27/2025	Single FEIN		Fieldpoint Private Bank & Trust		58741	\$228,950.00		654
1348067-1	101	General Fund	CD		04/14/2023	01/27/2025	Single FEIN		First Bank of Ohio		9460	\$230,100.00		654
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
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
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
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
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
1357963-1	101	General Fund	CD		01/12/2024	07/10/2025	Single FEIN		LATINO COMMUNITY CREDIT UNION		68430	\$322,700.00		545
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
57290-1	209	2022A School Building Bonds	Municipal Bond		11/10/2022	08/01/2025	Government Insured	\$2,615,000.00	SADOLERAK UNF SCH D	7863181D5		\$2,446,312.50		995
57328-1	209	2022A School Building Bonds	Municipal Bond		11/15/2022	10/01/2025	Government Insured	\$1,750,000.00	HAWAII ST-TXBL	419792489		\$1,679,990.00		1051
1306087-1	101	General Fund	CD		04/12/2024	10/03/2025	Single FEIN		CIBM Bank		11729	\$232,500.00		539
57331-1	209	2022A School Building Bonds	Municipal Bond		11/15/2022	11/01/2025	Government Insured	\$1,110,000.00	LAKE CO SWSO-TXBL-B	5086244F9		\$1,075,146.00		1082
1345517-1	301	2009 Opb	CD		12/28/2022	11/17/2025	Single FEIN		Great Midwest Bank, S.S.B.		29657	\$222,850.00		1055
1345566-1	301	2009 Opb	CD		12/28/2022	11/28/2025	Single FEIN		CIBC Bank USA		33306	\$110,000.00		1066
1357964-1	101	General Fund	CD		01/12/2024	01/13/2026	Single FEIN		Schertz Bank & Trust		10344	\$228,600.00		732
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