

June 30, 2026

	Yield	Purchased	Maturity Date	Balance 07/01/25	Purchased	Premium/ Interest Paid	Interest Rec'd	Realized Gain/Loss	Matured	Mark to Market Unrealized Loss	Balance 06/30/26
PMA (Operating Investments):											
Financial Federal Bank CD	4.650%	2/29/2024	1/27/2026	229,450.00					229,450.00		0.00
CIBC Bank USA CD	4.565%	2/29/2024	1/27/2026	229,800.00					229,800.00		0.00
Valley Natl bank Wayne CD	4.905%	3/5/2024	9/5/2025	243,144.54				102.81	243,000.00	(247.35)	(0.00)
Morgan Stanley bank CD	4.905%	3/6/2024	9/8/2025	243,291.19				(47.73)	243,000.00	(243.46)	(0.00)
Bank of America	4.855%	3/7/2024	9/8/2025	243,268.37				(44.47)	243,000.00	(223.90)	(0.00)
Eaglebank CD	4.704%	3/8/2024	12/8/2025	248,585.88				(69.76)	248,000.00	(516.12)	(0.00)
Affinity Bank CD	4.510%	3/8/2024	12/8/2025	249,372.13				(56.25)	249,000.00	(315.88)	0.00
Western Alliance bank	4.955%	3/12/2024	9/12/2025	243,195.59				65.80	243,000.00	(261.39)	(0.00)
Community National CD	5.074%	6/10/2024	7/5/2025	236,400.00					236,400.00		0.00
Farmers & Merchants Union Bank CD	5.036%	6/10/2024	7/25/2025	236,500.00					236,500.00		0.00
ServisFirst bank	5.004%	6/10/2024	3/19/2026	229,500.00					229,500.00		0.00
Solera National bank CD	5.039%	6/11/2024	7/25/2025	236,400.00					236,400.00		0.00
Nexbank CD	4.143%	1/29/2025	1/29/2026	240,000.00					240,000.00		0.00
OMB bank CD	4.150%	1/29/2025	1/29/2026	239,900.00					239,900.00		0.00
Royal Business Bank CD	4.004%	3/19/2025	3/19/2026	240,200.00					240,200.00		0.00
T Bank National Asso. CD	4.106%	3/19/2025	3/19/2026	239,900.00					239,900.00		0.00
Live Oak Banking Co CD	4.011%	3/28/2025	1/28/2026	248,910.96				(53.44)	249,000.00	142.48	(0.00)
DMB Community Bank, WI	3.760%	8/20/2025	10/14/2026		\$239,500.00						239,500.00
Solera National Bank, CO	4.135%	8/21/2025	10/14/2026		\$238,400.00						238,400.00
First Bank of Ohio, OH	3.793%	8/20/2025	1/26/2027		\$236,800.00						236,800.00
Mission National Bank, CA	3.843%	8/20/2025	1/26/2027		\$236,700.00						236,700.00
CBank, NY	3.982%	8/20/2025	1/26/2027		\$236,200.00						236,200.00
Premier Bank, IA	3.793%	8/20/2025	1/26/2027		\$236,800.00						236,800.00
Freedom Northwest Credit Union, ID	3.884%	8/20/2025	1/26/2027		\$236,500.00						236,500.00
American Commercial Bank & Trust,	3.843%	8/20/2025	4/19/2027		\$234,700.00						234,700.00
FirstBank Puerto Rico, PR	3.860%	8/20/2025	4/19/2027		\$234,600.00						234,600.00
Prime Security Bank CD	3.453%	2/4/2026	2/18/2027		\$241,200.00						241,200.00
Oakwood bank CD	3.460%	2/4/2026	2/18/2027		\$241,100.00						241,100.00
Aneca Federal Credit Union	3.460%	2/4/2026	2/18/2027		\$241,100.00						241,100.00
Port Washington Fed Credit union	3.460%	2/4/2026	2/18/2027		\$241,100.00						241,100.00
Consumers Credit Union	3.668%	2/4/2026	2/18/2027		\$240,700.00						240,700.00
Conerstone Bank	3.625%	2/4/2026	7/26/2027		\$237,200.00						237,200.00
Financial Federal Bank CD	3.660%	2/4/2026	7/26/2027		\$237,100.00						237,100.00
Morgan Stanley pvt bank CD	3.654%	2/11/2026	8/11/2027		\$245,515.44					(1,453.77)	244,061.67
City Natl Bank - Bev Hills	3.704%	2/13/2026	8/13/2027		\$245,515.00					(1,326.91)	244,188.09
Enterprise Bank & Trust	3.551%	2/18/2026	2/18/2027		\$249,486.02					(993.23)	248,492.79
BOM Bank CD	3.766%	3/26/2026	3/18/2027		\$240,900.00						240,900.00
Servis Frist Bank CD	3.736%	3/26/2026	3/18/2027		\$241,100.00						241,100.00
CFG Bank CD	3.752%	4/30/2026	1/26/2028		\$234,600.00						234,600.00
Merrick bank CD	3.751%	4/30/2026	1/26/2028		\$234,600.00						234,600.00
Bank of China	3.750%	4/30/2026	1/26/2028		\$234,600.00						234,600.00
FlagStar Bank CD	3.874%	5/1/2026	1/26/2028		\$234,100.00						234,100.00
Western Alliance Bank CD	3.934%	5/27/2026	10/19/2027		\$236,900.00						236,900.00
First Prylority Bank CD	3.841%	5/27/2026	10/19/2027		\$237,200.00						237,200.00
Transportation Alliance Bank CD	3.841%	5/27/2026	10/19/2027		\$237,200.00						237,200.00
Dcaldwell Bank & Trust CD	3.873%	5/27/2026	10/19/2027		\$237,200.00						237,200.00
Treasury # 67127	4.257%	11/15/2024	7/31/2025	1,023,539.40				3,460.60	1,027,000.00		(0.00)
Treasury # 67104	4.190%	11/15/2024	10/15/2025	745,839.73				(0.22)	746,000.00	160.49	0.00
Treasy # 67105	4.170%	11/15/2024	2/15/2026	251,977.50				192.43	256,000.00	3,830.07	(0.00)
Treasury # 67128	4.110%	11/15/2024	11/15/2026	499,775.98						(3,517.21)	496,258.77
MN Trust Term Series- 20260107AA09	4.820%	5/17/2024	1/7/2026	1,500,000.00					1,500,000.00		0.00
MN Trust Term Series- 20260518AA09	4.700%	5/17/2024	5/18/2026	500,000.00					500,000.00		0.00
MN Trust Term Series- 20260727AB 09	3.950%	8/21/2024	7/27/2026	500,000.00							500,000.00
MN Trust Term Series- 2026126AA09437	4.247%	11/15/2024	1/26/2026	1,200,000.00					1,200,000.00		0.00
MN Trust Term Series- 20260618AA09541	4.150%	12/24/2024	6/26/2026	1,500,000.00					1,500,000.00		0.00
MN Trust Term Series- 20250813AA09145	3.962%	3/21/2025	1/20/2026	250,000.00					250,000.00		0.00
MN Trust Term Series- 20260118AA0915	4.090%	8/21/2025	1/23/2026		1,000,000.00				1,000,000.00		0.00
MN Trust Term Series- 202070125AA09521	4.110%	8/26/2025	1/25/2027		1,300,000.00						1,300,000.00
MN Trust Term Series- 20240126AA09454	3.550%	10/30/2025	1/25/2027		2,000,000.00						2,000,000.00
MN Trust Term Series- 20260704AA0960-24	3.680%	10/5/2026	7/24/2026		1,000,000.00						1,000,000.00
MN Trust Term Series- 20280125AA09608	3.980%	5/27/2026	1/25/2028		3,000,000.00						3,000,000.00
Mn Trust Limited Term Duration		6/1/2017		4,557,621.76							4,718,842.20
MN Trust Investment Shares Portfolio	0.920%			11,860,749.05	64,124,483.08		794,146.78		68,844,563.07		7,934,815.84
Subtotal - General Fund				28,467,322.08	79,343,099.54	0.00	794,146.78	164,770.21	80,899,613.07	(4,966.18)	27,864,759.36
Ok with SMART Funds 01,02,04,05,07,11,12 104-002/003 and 104-014 Ok with SMART Fund 104-002/003 and 104-											
Fund 6											
PMA (2022A Bond Investments):											
Mn Trust Limited Term Duration	1.950%	1/31/2025		3,203,884.42			34,881.37		2,427,434.25		811,331.54
MN Trust Investment Shares Portfolio	0.920%	1/31/2022		1,375.68	153,460.38		49.19		153,460.38		1,424.87
Subtotal - Building Fund 6				3,205,260.10	153,460.38	-	34,930.56	-	2,580,894.63	-	812,756.41
B06-104-022											
Fund 15											
PMA (2021A Facility Maintenance Bonds Investments):											
MN Trust Investment Shares Portfolio	0.920%			44,715.12			390.67		45,105.79		(0.00)
				44,715.12	-	-	390.67	-	45,105.79	-	(0.00)
				B07, 15 104-020							B07, 15 104-020
				B07, 15 104-021							B07, 15 104-021
PMA (OPEB Equity Investments):											
Cash & equivalent				14,694.04			778.87			479.08	15,951.99
Bond				800,828.33						(90,111.29)	710,717.04
Mortgage Bad Sec.- Vanguard				183,460.06						(1,650.02)	181,810.04
Equity Investments				436,666.47					52,171.61	231,487.51	615,982.37
Subtotal - OPEB Fund 45 Asset				1,435,648.90	-	-	778.87	-	52,171.61	140,205.28	1,524,461.44
				B45-104-016							B45-104-016
Total OPEB Fund 45				1,435,648.90	-	-	778.87	-	52,171.61	140,205.28	1,524,461.44
TOTAL											
				33,152,946.20	79,496,559.92	-	830,246.88	164,770.21	83,577,785.10	135,239.10	30,201,977.21
Percentage of Portfolio - CD's 22.895%											
Percentage of Portfolio - Bonds 2.353%											
Percentage of Portfolio -MBS 0.602%											
Percentage of Portfolio - Liq Asset 0.053%											
Percentage of Portfolio - Equities 2.040%											
Percentage of Portfolio - US Treasury 1.643%											
Percentage of Portfolio - MN Trust Term Serie 25.826%											
Percentage of Portfolio - MN Trust Limited Te 18.311%											
Percentage of Portfolio - MN Trust Money Mar 26.277%											