

Holding ID	Sub #	Sub	Prod T	Settle Date	Maturity Date	Backing	PAR Balance	Description	CUSIP	FDIC/NCUA	Cost	Days	Rate
1360994-1		301 2009 Opneb	MoneyMarket Accc	08/01/2024		Single FEIN		GOLDMAN SACHS GOVERNMENT MONEY MARKET			\$1,143,531.53		4.96
1302691-1		101 General Fund	SDA	08/31/2024		Letter of Credit		MNTrust Term Series-Flex (VNB)			\$1,211,962.28		5.25
295214-1		209 2022ASchool Building Bonds	CD	11/08/2022	09/16/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)			\$3,000,000.00	678	4.71
297671-1		209 2022ASchool 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			\$232,950.00	545	4.831
295213-1		209 2022ASchool Building Bonds	CD	11/08/2022	10/16/2024	Pooled Pledged Security		PENTAGON FEDERAL CREDIT UNION (183 day and out)			\$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		\$243,508.83	550	4.654
49591-1		301 2009 Opneb	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 2022ASchool Building Bonds	CD	11/07/2022	11/15/2024	Philadelphia Insurance Coll		BMO HARRIS BANK, NA			\$5,000,000.00	739	4.697
295204-1		209 2022ASchool Building Bonds	CD	11/07/2022	12/16/2024	Philadelphia Insurance Coll		BMO HARRIS BANK, NA			\$3,000,000.00	770	4.705
1357965-1		101 General Fund	CD	01/12/2024	01/13/2025	Single FEIN		NexBank			\$237,400.00	367	5.229
1357966-1		101 General Fund	CD	01/12/2024	01/13/2025	Single FEIN		Western Alliance Bank			\$237,800.00	367	5.056
1357967-1		101 General Fund	CD	01/12/2024	01/13/2025	Single FEIN		GREENSTATE CREDIT UNION			\$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 2022ASchool Building Bonds	CD	11/07/2022	01/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA			\$3,000,000.00	800	4.714
298489-1		101 General Fund	Term Series	08/23/2024	01/23/2025	Term Series		MN TRUST TERM SERIES			\$1,000,000.00	153	4.91
1348066-1		101 General Fund	CD	04/14/2023	01/27/2025	Single FEIN		Fieldpoint Private Bank & Trust			\$228,950.00	654	4.98
1348067-1		101 General Fund	CD	04/14/2023	01/27/2025	Single FEIN		First Bank of Ohio			\$230,100.00	654	4.75
1366829-1		101 General Fund	CD	08/20/2024	01/27/2025	Single FEIN		Third Coast Bank			\$244,600.00	160	4.946
1366830-1		101 General Fund	CD	08/20/2024	01/27/2025	Single FEIN		BOM Bank			\$244,600.00	160	4.932
295202-1		209 2022ASchool Building Bonds	CD	11/07/2022	02/18/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA			\$3,000,000.00	834	4.724
295201-1		209 2022ASchool Building Bonds	CD	11/07/2022	03/17/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA			\$3,000,000.00	861	4.732
295200-1		209 2022ASchool Building Bonds	CD	11/07/2022	04/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA			\$3,000,000.00	890	4.74
295199-1		209 2022ASchool Building Bonds	CD	11/07/2022	05/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA			\$3,000,000.00	920	4.758
295198-1		209 2022ASchool Building Bonds	CD	11/07/2022	06/16/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA			\$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			\$232,700.00	545	4.941
295197-1		209 2022ASchool Building Bonds	CD	11/07/2022	07/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA			\$4,000,000.00	981	4.776
57280-1		209 2022ASchool 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
65605-1		209 2022ASchool Building Bonds	Treasury Note	08/15/2024	08/15/2025	Single FEIN	\$2,021,000.00	US TREASURY N/B	91282CFE6		\$1,999,102.15	365	4.243
65607-1		209 2022ASchool Building Bonds	Treasury Note	08/15/2024	09/15/2025	Single FEIN	\$1,986,000.00	US TREASURY N/B	91282CFK2		\$1,971,005.00	396	4.213
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	4.26
1360683-1		101 General Fund	CD	04/12/2024	10/03/2025	Single FEIN		CIBM Bank			\$232,500.00	539	5.015
57331-1		209 2022ASchool 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 Opneb	CD	12/28/2022	11/17/2025	Single FEIN		Great Midwest Bank, S.S.B.			\$222,850.00	1055	4.196
1345556-1		301 2009 Opneb	CD	12/28/2022	11/28/2025	Single FEIN		CIBC Bank USA			\$110,000.00	1066	4.16
1357964-1		101 General Fund	CD	01/12/2024	01/13/2026	Single FEIN		Schertz Bank & Trust			\$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