

Investment Report for Month Ending
July 31, 2024

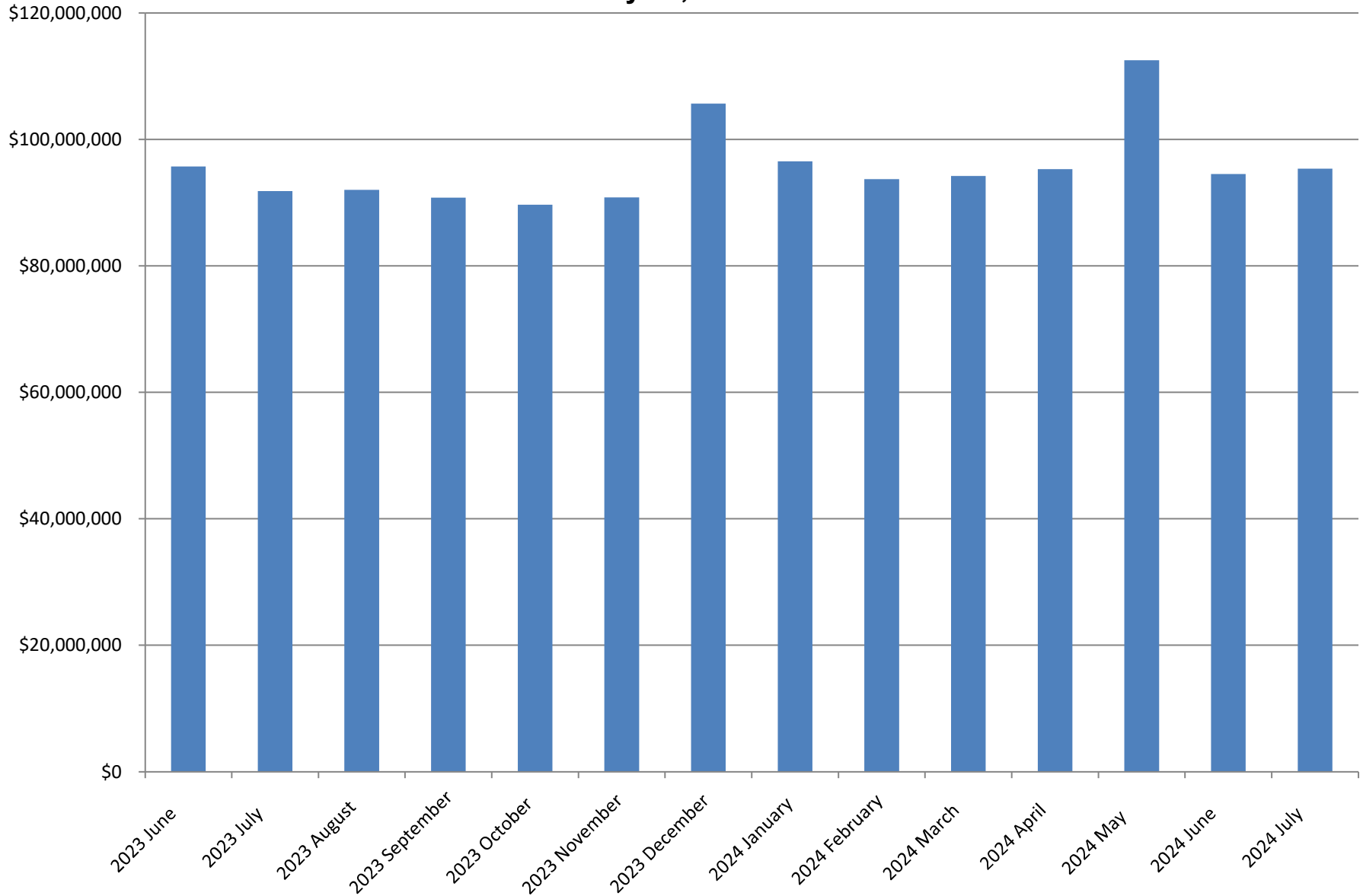


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Building a Stronger Community

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary
Book Value History
July 31, 2024



SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments July 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
236068323	10716	CITIZEN'S BANK		08/28/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.320	4.320	4.380	27	08/28/2024
0239120123	10743	CITIZEN'S BANK		04/29/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.500	4.500	4.563	636	04/29/2026
0239171623	10751	CITIZEN'S BANK		07/18/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.600	4.600	4.664	351	07/18/2025
0239168623	10752	CITIZEN'S BANK		07/18/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.300	4.360	716	07/18/2026
5802517192	10741	VECTRA BANK		04/04/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.640	4.640	4.704	64	10/04/2024
5802535137	10747	VECTRA BANK		05/23/2024	2,000,000.00	2,000,000.00	2,000,000.00	3.920	3.920	3.974	660	05/23/2026
5802542091	10749	VECTRA BANK		06/14/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.260	4.260	4.319	317	06/14/2025
Subtotal and Average			12,967,741.94		14,000,000.00	14,000,000.00	14,000,000.00	4.363	4.423	396		
Certificates of Deposit - Brokered												
32022RNV5	10540	MORETON CAPITAL MARKETS		08/19/2020	250,000.00	249,367.50	250,000.00	0.350	0.345	0.350	18	08/19/2024
549104VE4	10548	MORETON CAPITAL MARKETS		12/30/2020	250,000.00	245,110.00	250,000.00	0.350	0.345	0.350	151	12/30/2024
45581ECD1	10551	MORETON CAPITAL MARKETS		02/11/2021	250,000.00	243,960.00	250,000.00	0.350	0.345	0.350	194	02/11/2025
538036NN0	10562	MORETON CAPITAL MARKETS		02/26/2021	250,000.00	250,000.00	250,000.00	0.400	0.395	0.400	209	02/26/2025
74339JAD7	10566	MORETON CAPITAL MARKETS		03/10/2021	250,000.00	243,025.00	250,000.00	0.350	0.345	0.350	221	03/10/2025
02772JCQ1	10579	MORETON CAPITAL MARKETS		04/30/2021	250,000.00	241,830.00	250,000.00	0.500	0.493	0.500	272	04/30/2025
88413QDB1	10596	MORETON CAPITAL MARKETS		09/08/2021	250,000.00	238,990.00	250,000.00	0.650	0.641	0.650	403	09/08/2025
89235MLR0	10600	MORETON CAPITAL MARKETS		09/23/2021	250,000.00	239,030.00	250,000.00	0.800	0.789	0.800	418	09/23/2025
14042TED5	10612	MORETON CAPITAL MARKETS		11/24/2021	250,000.00	246,537.50	250,000.00	0.800	0.789	0.800	116	11/25/2024
70320KBN0	10633	MORETON CAPITAL MARKETS		01/31/2022	250,000.00	241,150.00	250,000.00	1.000	0.986	1.000	364	07/31/2025
07371CZZ5	10634	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	245,287.50	250,000.00	1.250	1.233	1.250	188	02/05/2025
07371AWR0	10635	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	245,287.50	250,000.00	1.250	1.233	1.250	188	02/05/2025
428548BJ9	10643	MORETON CAPITAL MARKETS		04/08/2022	250,000.00	240,477.50	250,000.00	2.250	2.219	2.250	615	04/08/2026
254673D29	10651	MORETON CAPITAL MARKETS		05/11/2022	250,000.00	250,000.00	250,000.00	2.950	2.910	2.950	284	05/12/2025
30259XAZ5	10671	MORETON CAPITAL MARKETS		08/26/2022	250,000.00	244,080.00	250,000.00	3.300	3.255	3.300	755	08/26/2026
316077EM4	10673	MORETON CAPITAL MARKETS		10/26/2022	250,000.00	250,007.50	250,000.00	4.700	4.636	4.700	816	10/26/2026
61768UB30	10680	MORETON CAPITAL MARKETS		11/18/2022	250,000.00	250,275.00	250,000.00	5.050	4.981	5.050	839	11/18/2026
02007GH22	10684	MORETON CAPITAL MARKETS		12/22/2022	250,000.00	250,000.00	250,000.00	4.650	4.586	4.650	508	12/22/2025
107003DD4	10715	MORETON CAPITAL MARKETS		08/31/2023	250,000.00	250,162.50	250,000.00	5.200	5.129	5.200	211	02/28/2025
25665QBS3	10718	MORETON CAPITAL MARKETS		09/13/2023	250,000.00	250,417.50	250,000.00	5.100	5.030	5.100	319	06/16/2025
54066QAG5	10719	MORETON CAPITAL MARKETS		10/04/2023	250,000.00	251,535.00	250,000.00	5.300	5.227	5.300	428	10/03/2025
307811HR3	10721	MORETON CAPITAL MARKETS		10/17/2023	250,000.00	250,487.50	250,000.00	5.500	5.425	5.500	1,173	10/18/2027
81425PBK6	10722	MORETON CAPITAL MARKETS		10/20/2023	250,000.00	250,000.00	250,000.00	5.250	5.178	5.250	445	10/20/2025
89839KAL9	10723	MORETON CAPITAL MARKETS		11/29/2023	250,000.00	251,347.50	250,000.00	4.550	4.488	4.550	1,215	11/29/2027
32026U4T0	10725	MORETON CAPITAL MARKETS		12/28/2023	250,000.00	247,832.50	250,000.00	4.100	4.044	4.100	879	12/28/2026
401081EV2	10732	MORETON CAPITAL MARKETS		01/12/2024	250,000.00	246,335.00	250,000.00	3.900	3.847	3.900	1,259	01/12/2028
43719LAN5	10733	MORETON CAPITAL MARKETS		01/16/2024	250,000.00	247,882.50	250,000.00	4.100	4.044	4.100	897	01/15/2027
05890QBF0	10744	MORETON CAPITAL MARKETS		05/14/2024	250,000.00	250,852.50	250,000.00	4.800	4.734	4.800	651	05/14/2026

SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments July 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Brokered												
34520LBD4	10746	MORETON CAPITAL MARKETS		06/14/2024	250,000.00	252,710.00	250,000.00	4.850	4.784	4.850	1,047	06/14/2027
Subtotal and Average			7,830,645.16		7,250,000.00	7,163,977.50	7,250,000.00		2.843	2.883	520	
Managed Pool Accounts												
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL			7,506,620.35	7,506,620.35	7,506,620.35	1.467	1.447	1.467	1	
Subtotal and Average			7,461,466.11		7,506,620.35	7,506,620.35	7,506,620.35		1.447	1.467	1	
Negotiable												
489642CJ5	10550	MORETON CAPITAL MARKETS		02/02/2021	250,000.00	244,207.50	250,000.00	0.300	0.295	0.299	181	01/29/2025
05600XBJ8	10563	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	246,410.00	250,000.00	0.500	0.400	0.405	116	11/25/2024
501798QG0	10564	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	244,522.50	249,938.58	0.250	0.151	0.153	167	01/15/2025
05580AD50	10614	MORETON CAPITAL MARKETS		11/19/2021	250,000.00	248,717.50	250,000.00	0.650	0.301	0.305	40	09/10/2024
06610QFA4	10701	MORETON CAPITAL MARKETS		04/28/2023	250,000.00	250,055.00	250,000.00	4.900	4.782	4.848	1,000	04/28/2027
Subtotal and Average			1,249,933.06		1,250,000.00	1,233,912.50	1,249,938.58		1.186	1.202	301	
Federal Agency Coupon Securities												
3133EMXR8	10575	Federal Farm Credit Bank		04/28/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.610	0.602	0.610	270	04/28/2025
3133EMXS6	10577	Federal Farm Credit Bank		04/29/2021	1,000,000.00	966,730.00	1,000,000.00	0.720	0.710	0.720	270	04/28/2025
3133EMZT2	10580	Federal Farm Credit Bank		05/19/2021	1,250,000.00	1,204,875.00	1,250,000.00	0.680	0.671	0.680	291	05/19/2025
3133ENCE8	10610	Federal Farm Credit Bank		10/27/2021	1,500,000.00	1,432,065.00	1,500,000.00	0.990	0.976	0.990	452	10/27/2025
3133ENEH9	10611	Federal Farm Credit Bank		11/18/2021	1,250,000.00	1,193,375.00	1,250,000.00	1.130	1.115	1.130	473	11/17/2025
3133EPCR4	10694	Federal Farm Credit Bank		03/09/2023	1,000,000.00	1,004,370.00	1,000,000.00	4.750	4.685	4.750	585	03/09/2026
3133EPW68	10727	Federal Farm Credit Bank		01/25/2024	1,000,000.00	993,350.00	996,430.38	4.125	4.128	4.185	539	01/22/2026
3130ALKG8	10570	Federal Home Loan Bank		03/17/2021	1,000,000.00	973,050.00	1,000,000.00	0.625	0.616	0.625	228	03/17/2025
3130ALKG8	10571	Federal Home Loan Bank		03/17/2021	500,000.00	486,525.00	500,000.00	0.625	0.616	0.625	228	03/17/2025
3130ALKU7	10572	Federal Home Loan Bank		03/24/2021	500,000.00	496,430.00	500,000.00	0.500	0.493	0.500	54	09/24/2024
3130AM2N1	10576	Federal Home Loan Bank		04/29/2021	500,000.00	500,000.00	500,000.00	1.000	0.633	0.641	89	10/29/2024
3130AM2B7	10578	Federal Home Loan Bank		04/29/2021	500,000.00	485,925.00	500,000.00	1.250	0.829	0.841	271	04/29/2025
3130AMW65	10586	Federal Home Loan Bank		06/30/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.493	0.500	151	12/30/2024
3130AMXJ6	10588	Federal Home Loan Bank		06/30/2021	500,000.00	496,045.00	500,000.00	0.500	0.493	0.500	60	09/30/2024
3130AMX31	10589	Federal Home Loan Bank		06/30/2021	1,000,000.00	962,550.00	1,000,000.00	0.750	0.740	0.750	333	06/30/2025
3130AMXH0	10590	Federal Home Loan Bank		06/30/2021	1,000,000.00	980,830.00	1,000,000.00	0.600	0.592	0.600	151	12/30/2024
3130ANKS8	10595	Federal Home Loan Bank		08/26/2021	1,000,000.00	959,470.00	1,000,000.00	0.700	0.690	0.700	390	08/26/2025
3130APAA3	10598	Federal Home Loan Bank		10/21/2021	500,000.00	500,000.00	500,000.00	0.555	0.547	0.555	81	10/21/2024
3130AQXS7	10638	Federal Home Loan Bank		02/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.820	1.795	1.820	210	02/27/2025
3130ARCU3	10642	Federal Home Loan Bank		03/30/2022	1,300,000.00	1,250,873.00	1,300,000.00	2.250	2.219	2.250	606	03/30/2026
3130ARFF3	10645	Federal Home Loan Bank		03/28/2022	500,000.00	500,000.00	500,000.00	3.000	2.458	2.492	239	03/28/2025
3130ASEQ8	10666	Federal Home Loan Bank		06/30/2022	1,250,000.00	1,249,524.02	1,249,524.02	3.300	3.255	3.300	333	06/30/2025

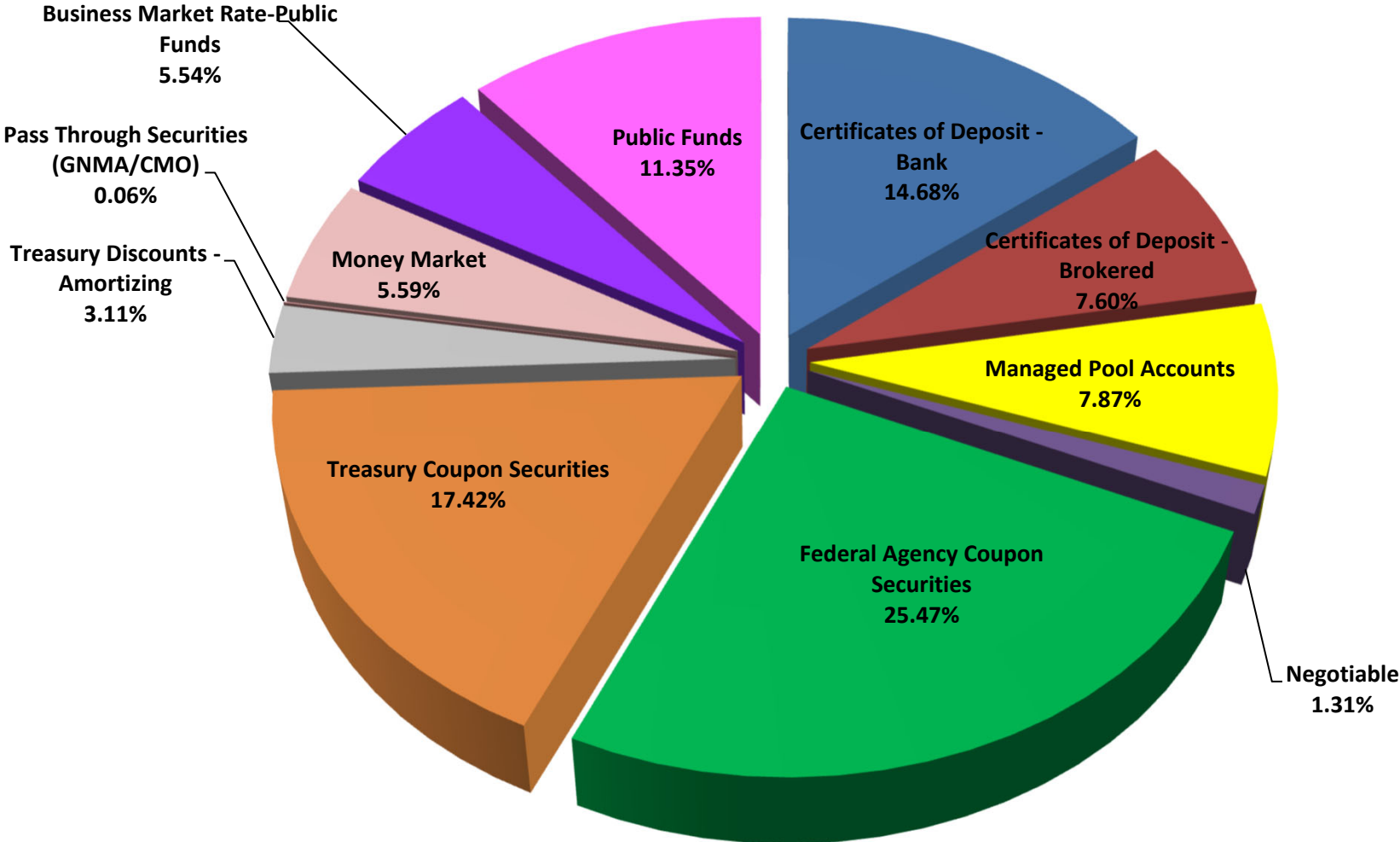
SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments July 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3130AWZM5	10714	Federal Home Loan Bank		08/29/2023	1,000,000.00	999,900.00	999,843.53	5.250	5.178	5.250	134	12/13/2024
3134GXYG3	10660	Federal Home Loan Mtg Corp		06/30/2022	1,250,000.00	1,227,775.00	1,250,000.00	3.500	3.452	3.500	516	12/30/2025
3134GXZE7	10662	Federal Home Loan Mtg Corp		07/12/2022	1,000,000.00	992,330.00	1,000,000.00	4.000	3.945	4.000	249	04/07/2025
3134H1WA7	10738	Federal Home Loan Mtg Corp		04/10/2024	1,000,000.00	1,000,610.00	1,000,567.16	5.300	5.197	5.269	771	09/11/2026
Subtotal and Average			24,554,306.37		24,300,000.00	23,856,602.02	24,296,365.09	1.949	1.976	340		
Treasury Coupon Securities												
91282CAJ0	10593	U.S. Treasury		08/16/2021	500,000.00	476,405.00	498,133.11	0.250	0.592	0.600	395	08/31/2025
9128283P3	10625	U.S. Treasury		12/03/2021	500,000.00	494,050.00	502,762.73	2.250	0.888	0.900	152	12/31/2024
912828YH7	10626	U.S. Treasury		12/03/2021	500,000.00	496,760.00	500,550.74	1.500	0.809	0.820	60	09/30/2024
91282CDH1	10630	U.S. Treasury		01/06/2022	650,000.00	641,602.00	649,499.09	0.750	1.006	1.020	106	11/15/2024
91282CAJ0	10632	U.S. Treasury		01/06/2022	700,000.00	666,967.00	692,932.97	0.250	1.191	1.208	395	08/31/2025
912828YV6	10637	U.S. Treasury		02/24/2022	1,000,000.00	987,610.00	999,587.88	1.500	1.606	1.628	121	11/30/2024
9128285T3	10654	U.S. Treasury		06/13/2022	1,250,000.00	1,216,850.00	1,241,195.65	2.625	3.112	3.155	517	12/31/2025
912828D56	10661	U.S. Treasury		06/30/2022	1,580,000.00	1,578,135.60	1,579,709.34	2.375	2.342	2.375	14	08/15/2024
9128282Y5	10681	U.S. Treasury		12/15/2022	1,000,000.00	994,610.00	1,002,517.91	2.125	4.120	4.177	60	09/30/2024
9128284R8	10682	U.S. Treasury		12/15/2022	1,000,000.00	983,640.00	991,348.64	2.875	3.926	3.980	303	05/31/2025
91282CGD7	10687	U.S. Treasury		02/27/2023	1,000,000.00	996,310.00	998,057.30	4.250	4.322	4.382	152	12/31/2024
91282CFW6	10692	U.S. Treasury		03/31/2023	500,000.00	499,160.00	503,787.62	4.500	3.821	3.874	471	11/15/2025
91282CHN4	10726	U.S. Treasury		01/25/2024	500,000.00	499,885.00	514,450.14	4.750	4.419	4.480	364	07/31/2025
91282CGU9	10728	U.S. Treasury		01/25/2024	500,000.00	496,445.00	497,481.74	3.875	4.596	4.660	242	03/31/2025
91282CHH7	10729	U.S. Treasury		01/25/2024	500,000.00	497,655.00	499,103.17	4.125	4.167	4.225	683	06/15/2026
91282CHH7	10730	U.S. Treasury		01/25/2024	1,000,000.00	995,310.00	998,990.33	4.125	4.124	4.181	683	06/15/2026
91282CDZ1	10734	U.S. Treasury		02/26/2024	1,000,000.00	980,950.00	982,095.59	1.500	4.862	4.930	198	02/15/2025
91282CFK2	10736	U.S. Treasury		03/07/2024	1,000,000.00	986,760.00	987,175.99	3.500	4.635	4.699	410	09/15/2025
91282CEY3	10739	U.S. Treasury		04/10/2024	1,000,000.00	983,300.00	983,192.11	3.000	4.768	4.834	348	07/15/2025
91282CHM6	10740	U.S. Treasury		04/10/2024	1,000,000.00	1,002,500.00	997,885.17	4.500	4.549	4.612	713	07/15/2026
Subtotal and Average			16,616,339.46		16,680,000.00	16,474,904.60	16,620,457.22	3.333	3.379	311		
Treasury Discounts -Amortizing												
912797HE0	10731	U.S. Treasury		01/25/2024	1,000,000.00	987,020.00	988,394.97	4.591	4.800	4.867	91	10/31/2024
912797GL5	10737	U.S. Treasury		03/07/2024	1,000,000.00	994,870.00	995,148.61	4.990	5.204	5.276	35	09/05/2024
912797HE0	10745	U.S. Treasury		05/24/2024	1,000,000.00	987,020.00	987,184.17	5.070	5.273	5.346	91	10/31/2024
Subtotal and Average			3,286,999.80		3,000,000.00	2,968,910.00	2,970,727.75	5.093	5.163	72		
Pass Through Securities (GNMA/CMO)												
36225CVG8	10075	Government Nationa Mortgage As		06/30/2014	4,545.20	4,520.38	4,545.20	4.000	3.887	3.941	2,910	07/20/2032
36225DF82	10076	Government Nationa Mortgage As		06/30/2014	7,781.66	7,732.95	7,781.66	1.625	1.576	1.598	3,732	10/20/2034

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Pass Through Securities (GNMA/CMO)												
36225EF64	10077	Government National Mortgage As		06/30/2014	40,423.90	39,938.41	40,423.90	2.125	2.066	2.095	4,859	11/20/2037
Subtotal and Average			52,926.12		52,750.76	52,191.74	52,750.76		2.151	2.181	4,525	
Money Market												
7K500033	10433	MORETON CAPITAL MARKETS		08/31/2017	5,227,701.16	5,227,701.16	5,227,701.16	3.590	3.541	3.590	395	08/31/2025
323-56513	10601	RBC- WEALTH MANAGEMENT		03/02/2021	106,776.48	106,776.48	106,776.48	0.625	0.616	0.625	2,067	03/30/2030
Subtotal and Average			1,973,070.17		5,334,477.64	5,334,477.64	5,334,477.64		3.482	3.531	428	
Business Market Rate-Public Funds												
5792444613	10689	VECTRA BANK		02/14/2023	5,287,459.93	5,287,459.93	5,287,459.93	4.250	4.192	4.250	1	
Subtotal and Average			5,267,890.80		5,287,459.93	5,287,459.93	5,287,459.93		4.192	4.250	1	
Public Funds												
62761315043	10391	WASHINGTON FEDERAL		03/22/2017	10,822,363.00	10,822,363.00	10,822,363.00	4.400	4.340	4.400	2,068	03/31/2030
Subtotal and Average			10,783,476.45		10,822,363.00	10,822,363.00	10,822,363.00		4.340	4.400	2,068	
Total and Average			92,044,795.44		95,483,671.68	94,701,419.28	95,391,160.32		3.142	3.186	506	

**Book Value by Investment Type
July 31, 2024**



SAN JUAN COUNTY
Portfolio Management
Activity By Type
July 1, 2024 through July 31, 2024

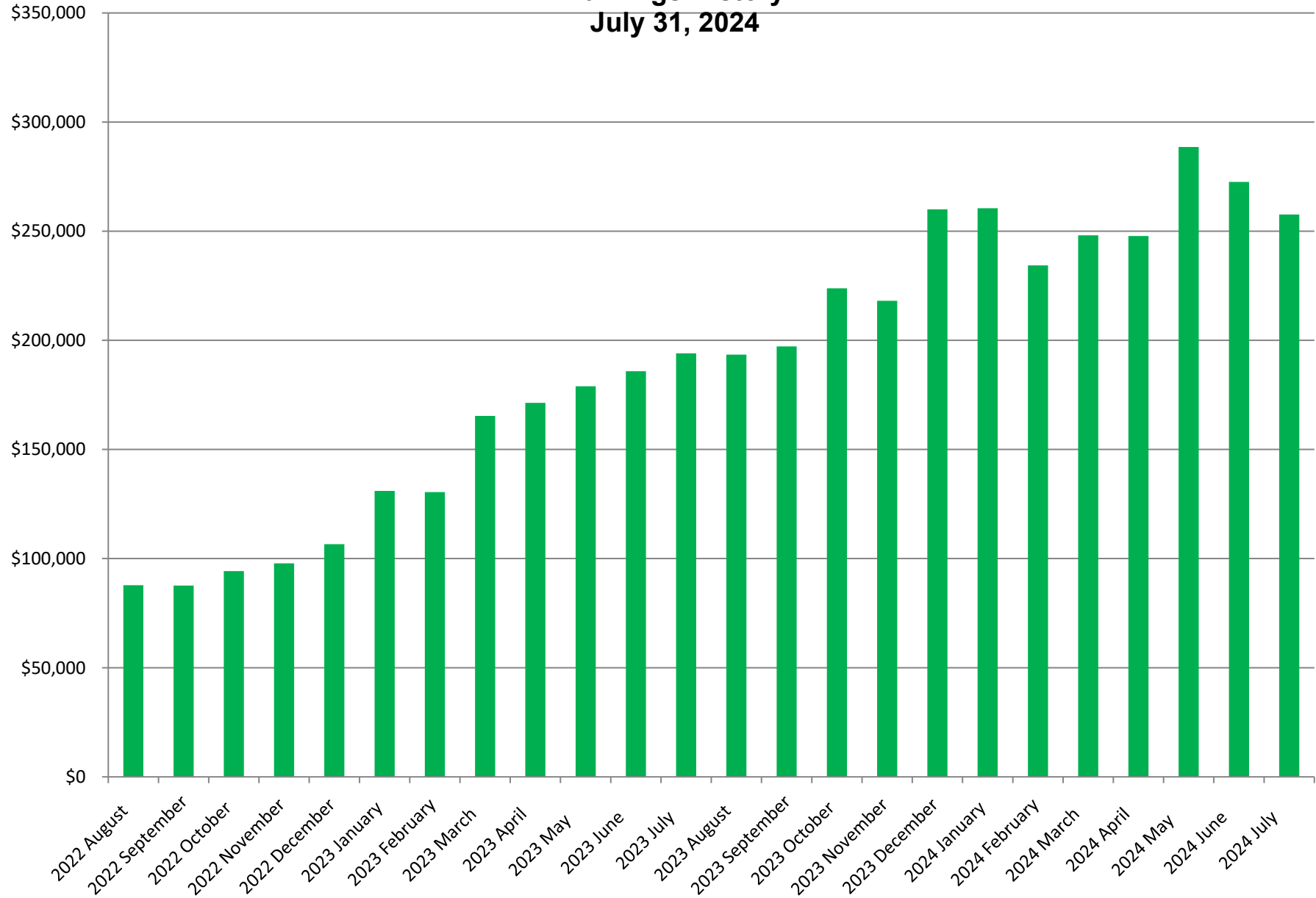
CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
0236088823	10735	CITIZEN'S BANK	5.000	07/11/2024	0.00	2,000,000.00	
0236125623	10742	CITIZEN'S BANK	4.900	07/09/2024	0.00	2,000,000.00	
0239171623	10751	CITIZEN'S BANK	4.600	07/18/2024	2,000,000.00	0.00	
0239168623	10752	CITIZEN'S BANK	4.300	07/18/2024	2,000,000.00	0.00	
Subtotal					4,000,000.00	4,000,000.00	14,000,000.00
Certificates of Deposit - Brokered							
29278TQD5	10539	MORETON CAPITAL MARKETS	0.450	07/24/2024	0.00	250,000.00	
795451AA1	10591	MORETON CAPITAL MARKETS	0.550	07/22/2024	0.00	250,000.00	
38149MXA6	10592	MORETON CAPITAL MARKETS	0.500	07/29/2024	0.00	250,000.00	
Subtotal					0.00	750,000.00	7,250,000.00
Managed Pool Accounts (Monthly Summary)							
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL	1.467		46,659.38	0.00	
Subtotal					46,659.38	0.00	7,506,620.35
Negotiable							
Subtotal							1,249,938.58
Federal Agency Coupon Securities							
3130AWE22	10705	Federal Home Loan Bank	5.080	07/09/2024	0.00	1,000,000.00	
Subtotal					0.00	1,000,000.00	24,296,365.09
Treasury Coupon Securities							
Subtotal							16,620,457.22
Treasury Discounts -Amortizing							
912797GB7	10712	U.S. Treasury	5.060	07/11/2024	0.00	1,000,000.00 **	
Subtotal					0.00	1,000,000.00	2,970,727.75
Pass Through Securities (GNMA/CMO)							
36225CVG8	10075	Government Nationa Mortgage As	4.000	07/20/2024	0.00	41.85	
36225DF82	10076	Government Nationa Mortgage As	1.625	07/20/2024	0.00	52.04	
36225EF64	10077	Government Nationa Mortgage As	2.125	07/20/2024	0.00	192.23	
Subtotal					0.00	286.12	52,750.76
Money Market							

** - Indicates incomplete recording of maturity redemption.

SAN JUAN COUNTY
Portfolio Management
Activity By Type
July 1, 2024 through July 31, 2024

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Money Market							
7K500033	10433	MORETON CAPITAL MARKETS	3.590		3,450,235.46	0.00	
323-56513	10601	RBC- WEALTH MANAGEMENT	0.625		23,218.93	0.00	
		Subtotal			3,473,454.39	0.00	5,334,477.64
Business Market Rate-Public Funds							
5792444613	10689	VECTRA BANK	4.250		20,221.43	0.00	
		Subtotal			20,221.43	0.00	5,287,459.93
Public Funds							
62761315043	10391	WASHINGTON FEDERAL	4.400		40,182.77	0.00	
		Subtotal			40,182.77	0.00	10,822,363.00
		Total			7,580,517.97	6,750,286.12	95,391,160.32

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary
Earnings History
July 31, 2024



San Juan County Issuer Collateral Pool Report
July 31, 2024

Issuer	Cusip	Collateral Assigned	Collateral Maturity	Collateral Par/Book Value	Collateral Market Price	Collateral Market Date	Collateral Market Value
Citizens Bank	Total Par Value =	8,000,000.00	for 4 Investments				
	FDIC	07/01/03	01/01/30	250,000.00	1.0000000	07/31/24	250,000.00
	3133EEUL2	10/01/16	06/20/31	3,360,000.00	0.9352100	07/31/24	3,142,305.60
	38381DU32	12/01/23	10/16/63	4,211,184.07	0.6920040	07/31/24	2,914,156.22
	3137BSM59	07/01/22	10/15/46	1,772,826.35	0.8314560	07/31/24	1,474,027.11
	3137AT3A8	08/01/23	08/15/27	1,500,000.00	0.9787570	07/31/24	1,468,135.50
				<u>11,094,010.42</u>			<u>9,248,624.43</u>
					Collateral Basis:		\$ 9,248,624.43
					Collateral Required		\$ 8,160,000.00
Vectra Bank	Total Par Value =	17,920,954.60	for 5 Investments				
	FDIC	11/01/14	01/01/30	500,000.00	1.0000000	07/31/24	500,000.00
	36179QBY6	09/01/19	04/20/44	237,612.78	0.9830452	07/31/24	241,710.93
	3140J8NQ2	04/01/20	06/01/48	166,205.41	1.0535737	07/31/24	157,753.95
	36179UJG8	08/01/20	12/20/48	278,903.59	0.9805482	07/31/24	284,436.38
	36179UMW9	08/01/20	02/20/49	293,833.88	1.0040187	07/31/24	292,657.78
	31336SMW5	09/01/21	01/01/33	275,405.73	0.9978376	07/31/24	276,002.56
	36179RCF4	10/01/21	04/20/45	80,462.69	0.9925115	07/31/24	81,069.78
	36179RCF4	10/01/21	04/20/45	80,267.16	0.9925114	07/31/24	80,872.78
	31336SL22	11/01/21	01/01/33	178,739.03	0.9930766	07/31/24	179,985.14
	36179S6H5	07/01/22	05/20/47	612,270.80	0.9861322	07/31/24	620,881.03
	3133N3YV0	12/01/22	02/01/52	4,026,591.34	1.2337581	07/31/24	3,263,679.64
	36179RUG2	12/01/22	12/20/30	1,088,695.70	1.0421822	07/31/24	1,044,630.83
	83164LT35	01/01/23	10/25/24	24,379.32	1.0076581	07/31/24	24,194.04
	83165A2F0	01/01/23	03/25/42	898,185.29	0.9334361	07/31/24	962,235.46
	36179UPK2	01/01/23	03/20/49	658,123.77	1.0041849	07/31/24	655,381.06
	3617JULGT9	06/01/23	02/20/51	773,826.20	1.2155741	07/31/24	636,593.17
	3618F42U4	09/01/23	09/20/53	3,010,524.91	1.0005136	07/31/24	3,008,979.37
	31307RG82	10/01/23	06/01/31	530,749.29	1.0684383	07/31/24	496,752.42
	31307SUT8	10/01/23	12/01/31	493,749.69	1.0743414	07/31/24	459,583.59
	3133A1N81	10/01/23	01/01/50	663,322.49	1.1440905	07/31/24	579,781.47
	3133N2TB2	10/01/23	10/01/50	760,369.01	1.3505365	07/31/24	563,012.54
	38380CEC3	10/01/23	04/20/46	551,385.50	1.0936443	07/31/24	504,172.62
	38380CED1	10/01/23	04/20/46	551,385.50	1.0856958	07/31/24	507,863.71
	38380TYN0	10/01/23	10/20/46	481,405.80	1.0923408	07/31/24	440,710.26
	31418D2C5	12/01/23	05/01/51	7,281,025.08	1.2860438	07/31/24	5,661,568.49
				<u>24,497,419.96</u>			<u>21,524,509.00</u>
					Collateral Basis:		\$ 21,524,509.00
					Collateral Required		\$ 18,458,583.24
Washington Federal	Total Par Value =	10,822,363.00	for 1 Investment				
	FDIC	03/01/16	01/01/30	250,000.00	1.0000000	07/31/24	250,000.00
	8316A0J43	12/01/23	01/25/33	6,300,000.00	0.8393754	07/31/24	5,288,065.00
				<u>6,550,000.00</u>			<u>5,538,065.00</u>
					Collateral Basis:		\$ 5,538,065.00
					Collateral Required		\$ 5,411,181.50
Wells Fargo Bank	Total Par Value =	7,402,306.42	for 2 Investments				
	FDIC	08/01/05	01/01/30	250,000.00	1.0000000	07/31/24	250,000.00
	3132A5FL4	02/13/24	08/01/46	1,179,258.00	5.8527331	07/31/24	201,488.43
	3133N3X82	02/13/24	07/01/51	32,209,022.00	1.5349344	07/31/24	20,983,972.78
	31418DZV7	11/01/23	06/01/51	17,409,051.00	1.5395603	07/31/24	11,307,807.22
	36179WR26	12/01/23	11/20/51	3,485,909.00	1.4598188	07/31/24	2,387,905.24
	31418CDL5	02/01/24	11/01/46	9,551,225.00	5.2362839	07/31/24	1,824,046.44
	36179WNE4	02/01/24	09/20/51	3,810.00	1.5104363	07/31/24	2,522.45
	36179XAA4	02/01/24	06/20/52	363,700.00	1.1868326	07/31/24	306,445.91
	31418DYR7	04/01/24	04/01/51	586,223.00	1.5687212	07/31/24	373,694.84
	36179YAR5	04/01/24	06/20/53	681,809.00	1.0515183	07/31/24	648,404.32
	3132DWAV5	05/01/24	01/01/51	195,246.00	1.6633918	07/31/24	117,378.24
				<u>65,915,253.00</u>			<u>38,403,665.87</u>
					Collateral Basis:		\$ 38,403,665.87
					Collateral Required		\$ 7,402,306.42