

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033454089	CDARS 1033454089	6/25/2026	6/24/2027		\$1,500,000.00	4.110	\$1,500,000.00
					Total 1033454089		\$1,500,000.00
					Total AI 0105 CDARS FSB BOISE CITY		\$1,500,000.00
					Total Fund 11		\$1,500,000.00
					Total All Funds		\$1,500,000.00