

Starting Balances

10/15/2025

| | |
|---------------|------------------------|
| ISDLAF+ (101) | \$1,314,448.98 |
| SDA | \$14,001,116.58 |
| BMO | \$14,000,000.00 |
| Fifth Third | \$25,000,000.00 |
| PFM | \$8,000,000.00 |
| | <u>\$62,315,565.56</u> |

| Activity | Date | Amount | Cash Balance |
|-------------------------|-------------|------------------|---------------------|
| Starting Balance | 10/15/2025 | | \$62,315,565.56 |
| AP | 10/17/2025 | -\$5,257,175.00 | \$57,058,390.56 |
| EBF | 10/24/2025 | \$960,733.00 | \$58,019,123.56 |
| Payroll | 10/29/2025 | -\$17,634,234.00 | \$40,384,889.56 |
| Maturity | 11/4/2025 | \$1,245,429.80 | \$41,630,319.36 |
| AP | 11/7/2025 | -\$11,193,863.00 | \$30,436,456.36 |
| Payroll | 11/13/2025 | -\$15,150,680.00 | \$15,285,776.36 |
| EBF | 11/14/2025 | \$960,733.00 | \$16,246,509.36 |
| LTD Deposit | 11/19/2025 | \$36,625,229.89 | \$52,871,739.25 |
| AP | 11/21/2025 | -\$11,193,863.00 | \$41,677,876.25 |
| EBF | 11/24/2025 | \$960,733.00 | \$42,638,609.25 |
| Payroll | 11/25/2025 | -\$15,769,075.00 | \$26,869,534.25 |
| Debt Service | 11/26/2025 | -\$3,461,213.00 | \$23,408,321.25 |
| Maturity at Fifth Third | 11/30/2025 | \$3,156,000.00 | \$26,564,321.25 |
| SMA Deposit | 12/5/2025 | \$25,000,000.00 | \$51,564,321.25 |
| AP | 12/5/2025 | -\$4,635,788.00 | \$46,928,533.25 |
| Maturity | 12/12/2025 | \$2,499,794.91 | \$49,428,328.16 |
| Payroll | 12/12/2025 | -\$15,360,136.00 | \$34,068,192.16 |
| Debt Service | 12/12/2025 | -\$10,949,001.00 | \$23,119,191.16 |
| EBF | 12/15/2025 | \$960,733.00 | \$24,079,924.16 |
| Maturity | 12/19/2025 | \$19,618,036.16 | \$43,697,960.32 |
| AP | 12/19/2025 | -\$4,635,788.00 | \$39,062,172.32 |
| EBF | 12/24/2025 | \$960,733.00 | \$40,022,905.32 |
| Payroll | 12/29/2025 | -\$15,360,136.00 | \$24,662,769.32 |
| Maturity | 1/2/2026 | \$4,999,541.68 | \$29,662,311.00 |
| AP | 1/2/2026 | -\$4,635,773.00 | \$25,026,538.00 |
| Payroll | 1/14/2026 | -\$16,292,716.00 | \$8,733,822.00 |
| Maturity | 1/14/2026 | \$10,297,682.19 | \$19,031,504.19 |
| EBF | 1/15/2026 | \$960,733.00 | \$19,992,237.19 |
| AP | 1/16/2026 | -\$1,635,773.00 | \$18,356,464.19 |
| EBF | 1/24/2026 | \$960,733.00 | \$19,317,197.19 |
| Maturity | 1/29/2026 | \$15,545,178.08 | \$34,862,375.27 |
| Payroll | 1/29/2026 | -\$16,621,862.00 | \$18,240,513.27 |

Investments to Liquidate

| | | |
|---------------------------|-------------------------|--------------------------------------|
| CD | \$59,204,350.00 | \$23.3 maturing by mid December |
| Treasury (outside of PMA) | \$1,592,890.14 | Based on 11/2024 treasurers report |
| Treasury (PMA) | \$16,961,150.23 | |
| LTD | \$36,625,229.89 | Shown being liquiditated in analysis |
| SMA | \$25,000,000.00 | Shown being liquiditated in analysis |
| | <u>\$139,383,620.26</u> | |

| Type | Holding Name | Purchase Date |
|-------------|--------------------------------|----------------------|
| SDA | NEXBANK, SSB - ICS | 10/09/2025 |
| SDA | NexBank | 10/09/2025 |
| SDA | BANK OF CHINA | 09/30/2025 |
| SDA | Bank 7 | 09/30/2025 |
| SDA | BANK OF CHINA (ICS - DDA) | 09/30/2025 |
| MAX | ISDLAF+ | 10/15/2025 |
| LTD | ISDLAF+ | 10/15/2025 |
| LIQ | ISDLAF+ | 10/15/2025 |
| CD | Prime Alliance Bank | 12/13/2024 |
| CD | Schertz Bank & Trust | 12/13/2024 |
| CD | T Bank, National Association | 12/13/2024 |
| CD | Western Alliance Bank | 03/03/2025 |
| CD | Cumberland Federal Bank, FSB | 03/12/2025 |
| CD | American National Bank & Trust | 03/12/2025 |
| CD | Oklahoma Capital Bank | 03/12/2025 |
| CD | 5Star Bank | 03/11/2025 |
| CD | Western Alliance Bank | 04/16/2025 |
| CD | Bank Of Clarke | 03/05/2025 |
| CD | Customers Bank | 03/03/2025 |
| CD | EvaBank | 04/23/2025 |
| SEC | US TREASURY N/B | 03/24/2021 |
| CD | ServisFirst Bank | 08/06/2024 |
| CD | First Internet Bank of Indiana | 08/06/2024 |
| SEC | US TREASURY N/B | 09/20/2021 |

| Maturity | Cost | Par Value | Net Rate |
|-----------------|-----------------|------------------|-----------------|
| | \$123,097.30 | \$123,097.30 | 3.98 |
| | \$13,753,473.61 | \$13,753,473.61 | 3.98 |
| | \$1,802.14 | \$1,802.14 | 4.1 |
| | \$25,915.93 | \$25,915.93 | 3.98 |
| | \$106,827.60 | \$106,827.60 | 4.1 |
| | \$1,314,448.98 | \$1,314,448.98 | 4.036824409 |
| | \$0.00 | \$36,324,229.89 | 0 |
| | \$0.00 | \$0.00 | 4.023482819 |
| 11/04/2025 | \$1,200,400.00 | \$1,245,429.80 | 4.2 |
| 12/12/2025 | \$1,199,700.00 | \$1,249,949.35 | 4.2 |
| 12/12/2025 | \$1,199,600.00 | \$1,249,845.56 | 4.2 |
| 12/19/2025 | \$19,000,000.00 | \$19,618,036.16 | 4.08 |
| 01/02/2026 | \$1,210,500.00 | \$1,249,884.43 | 4.012 |
| 01/02/2026 | \$1,210,500.00 | \$1,249,898.55 | 4.0134 |
| 01/02/2026 | \$1,210,400.00 | \$1,249,849.07 | 4.0189 |
| 01/02/2026 | \$1,208,900.00 | \$1,249,909.63 | 4.169 |
| 01/14/2026 | \$10,000,000.00 | \$10,297,682.19 | 3.98 |
| 01/29/2026 | \$15,000,000.00 | \$15,545,178.08 | 4.02 |
| 02/27/2026 | \$2,500,000.00 | \$2,600,388.19 | 4.06 |
| 04/23/2026 | \$1,201,300.00 | \$1,249,862.55 | 4.0425 |
| 05/15/2026 | \$5,966,663.98 | \$5,729,000.00 | 0.8 |
| 08/03/2026 | \$918,000.00 | \$1,002,017.50 | 4.595 |
| 08/05/2026 | \$1,145,050.00 | \$1,248,940.21 | 4.467 |
| 08/31/2026 | \$10,994,486.25 | \$11,048,000.00 | 0.85 |

| Interest Penalty Tern | Interest Penalty Dollar Amount | Proceeds if sold | Remaining Coupons |
|-----------------------|--------------------------------|------------------|-------------------|
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| | | | |
| 90 | | | |
| 180 | | | |
| 180 | | | |
| 180 | | | |
| 92 | \$12,241.11 | | |
| 90 | \$11,979.17 | | |
| 90 | \$11,994.60 | | |
| 90 | \$12,427.16 | | |
| 90 | \$98,136.99 | | |
| 180 | \$297,369.86 | | |
| 365 | \$101,500.00 | | |
| 180 | \$23,948.66 | | |
| | | \$5,697,104.05 | \$92,196.24 |
| 180 | \$20,802.13 | | |
| 180 | \$25,224.35 | | |
| | | \$10,781,837.75 | \$82,860.00 |

| Lost Potential | Coupon received to date |
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| -\$124,092.19 | \$418,933.13 |
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| -\$349,022.25 | \$331,440.00 |
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