

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033454089	CDARS 1033454089	6/25/2026	6/24/2027		\$0.00	4.110	\$0.00
	Date	Reinvested	Receipt Status		Amount		
	7/31/2026	No	Posted		\$5,244.90		
			Total Interest		\$5,244.90	Total Reinvested Interest	\$0.00
					Total 1033454089		\$0.00
					Total AI 0105 CDARS FSB BOISE CITY		\$0.00
					Total Fund 21		\$0.00
					Total All Funds		\$1,500,000.00