ALAMEDA - CONTRA COSTA TRANSIT DISTRICT **MONTHLY REPORT ON INVESTMENTS** FOR THE GENERAL FUND **AUGUST 31, 2023**

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT MONTHLY REPORT ON INVESTMENTS

Table of Contents

| Investment Summary | 1 |
|--------------------------------------|---|
| Investment Overview | 2 |
| Return on Investments | 3 |
| Detail of Portfolio | 4 |
| Government Securities (General Fund) | 5 |

INVESTMENT SUMMARY FOR THE GENERAL FUND & OTHER FUND AUGUST 31, 2023

| ТҮРЕ | Average Interest Rate % | Carrying Value | Par Value | Fair Value | % of Total |
|--------------------------------|-------------------------------|------------------|------------------|------------------|------------|
| | | | | | |
| MONEY MARKET - GENERAL FUND | 1.950% | \$6,306,702.94 | \$6,306,702.94 | \$6,306,702.94 | 3.84% |
| LOCAL AGENCY INVESTMENT FUND | 3.434% | \$42,551.80 | \$42,551.80 | \$42,551.80 | 0.03% |
| TREASURY BILLS and NOTES | 5.289% | \$152,959,399.89 | \$152,959,399.89 | \$152,959,399.89 | 93.09% |
| AGENCY BONDS | 0.510% | \$5,000,000.00 | \$5,000,000.00 | \$5,000,000.00 | 3.04% |
| | | | | | |
| TOTAL GENERAL FUND INVESTMENTS | | \$164,308,654.63 | \$164,308,654.63 | \$164,308,654.63 | 100.00% |

| TYPE | Average Interest Rate % | Carrying Value | Par Value | Fair Value | % of Total |
|--------------------------|-------------------------------|-----------------|-----------------|-----------------|------------|
| MONEY MARKET - OTHER | 2.850% | \$25,768,773.75 | \$25,768,773.75 | \$25,768,773.75 | 100.00% |
| REPO'S | 0.000% | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TREASURY BILLS and NOTES | 0.000% | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| AGENCY BONDS | 0.000% | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | |
| TOTAL OTHER INVESTMENTS | | \$25,768,773.75 | \$25,768,773.75 | \$25,768,773.75 | 100.00% |

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT INVESTMENT OVERVIEW FOR THE GENERAL FUND AND OTHER FUND AUGUST 31, 2023

| | 2023 | | | | | | 2024 | | | | | | YTD |
|--|---------------|---------------|------|------|------|------|------|------|------|------|------|------|--------------|
| DESCRIPTION | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | AVERAGE |
| CURRENT MONTH AVERAGE INTEREST RATES | | | | | | | | | | | | | |
| Repurchase Agreements (current month) | 0.000% | 0.000% | | | | | | | | | | | 0.000% |
| Money Market Accounts (current month) | 2.700% | 2.850% | | | | | | | | | | | 2.775% |
| Govt Securities held at month end Agency Bond (purchased in current month) | 0.510% | 0.510% | | | | | | | | | | | 0.510% |
| AVERAGE INTEREST RATE | | | | | | | | | | | | | |
| Repurchase Agreements (12-month avg) | 0.000% | 0.000% | | | | | | | | | | | 0.000% |
| Money Market Accounts (12-month avg) | 2.142% | 2.287% | | | | | | | | | | | 2.215% |
| Govt Securities held at month end | | | | | | | | | | | | | |
| Treasury Bills (Portfolio) | 5.205% | 5.205% | | | | | | | | | | | 5.205% |
| Treasury Notes/B (Portfolio) | 0.000% | 0.000% | | | | | | | | | | | 0.000% |
| Agency Bonds (Portfolio) | 0.510% | 0.510% | | | | | | | | | | | 0.510% |
| NVESTMENT BENCHMARKS | | | | | | | | | | | | | |
| Current Month Daily Fed Funds Average | 5.340% | 5.285% | | | | | | | | | | | 5.313% |
| Current Month Daily 3 Month T Bill Rate Average | 5.340% | 5.315% | | | | | | | | | | | 5.328% |
| Monthly Avg of Daily Fed Funds (12 month avg) | 4.277% | 4.523% | | | | | | | | | | | 4.400% |
| Monthly Avg 3 Month T Bill Rate (12 month avg) | 4.448% | 4.673% | | | | | | | | | | | 4.561% |
| AVERAGE MATURITY OF INVESTMENTS | | | | | | | | | | | | | |
| <u> </u> | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS |
| Repurchase Agreements | 0 | 0 | | | | | | | | | | | (|
| Treasury Bills | 182 | 182 | | | | | | | | | | | 183 |
| Treasury Notes | 0 365 | 0 365 | | | | | | | | | | | 36 |
| Agency Bonds | 365 | 365 | | | | | | | | | | | 36 |
| INVESTMENTS AT CARRYING VALUE | | | | | | | | | | | | | |
| Money Market | \$31,523,256 | \$32,075,476 | | | | | | | | | | | \$31,799,366 |
| Local Agency Investment Fund (California LAIF) | 42,552 | 42,552 | | | | | | | | | | | \$42,552 |
| Treasury Bills and Notes | 153,015,547 | 152,959,400 | | | | | | | | | | | \$152,987,47 |
| Agency Bonds | 5,000,000 | 5,000,000 | | | | | | | | | | | \$5,000,000 |
| | \$189,581,355 | \$190,077,428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$189,829,39 |
| | | | | | | | | | | | | | |

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT RETURN ON INVESTMENTS FOR THE GENERAL FUND & OTHER FUND AUGUST 31, 2023

| | 2023 | | | | | | 2024 | | | | | | YTD |
|--|------------------|------------------|---------------|----------|----------|---------------|----------|----------|-----------|--------|--------|--------------|---------------|
| RETURN ON INVESTMENTS | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| Repurchase Agreements | | | | | | | | | | | | | \$0 |
| Money Market | \$67,155 | \$72,346 | | | | | | | | | | | \$139,501 |
| | | | | | | | | | | | | | \$1,298,894 |
| Treasury Bills and Notes Agency Bonds | 877,291 2,125 | 421,603 2,125 | | | | | | | | | | | \$1,296,694 |
| Total return on investments | \$946,571 | \$496,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,442,645 |
| Total return on investments | \$940,571 | \$490,074 | Φ0 | Φ0 | \$0 | φU | ΦU | ψU | \$0 | Φ0 | φυ | Φ0 | \$1,442,043 |
| Interest received | \$951,943 | \$488,758 | | | | | | | | | | | \$1,440,701 |
| Net change in accrued interest | -5,372 | | | | | | | | | | | | \$1,944 |
| Total return on investments | \$946,571 | \$496,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,442,645 |
| Annualized rate of return on total portfolio | 6.07% | 3.12% | | | | * - | , , | • | | , , | • | , , | , , , , |
| PORTFOLIO INVESTED | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Average daily portfolio available for investment | \$187,559,356 | | | | | | | | | | | | \$187,349,501 |
| Average daily portfolio invested | \$159,969,003 | \$159,836,620 | | | | | | | | | | | \$159,902,812 |
| % of average daily portfolio invested | 85.29% | 85.41% | | | | | | | | | | | 85.35% |
| | | | | | | | | | | | | | |
| CARRYING VALUE GENERAL FUND PORTFOLIO | | FY 2 | 3/24 | | FY 22/23 | 3 | | FY 21/22 | | | FY 20/ | /21 | |
| | | Jul 2023 | \$163,874,172 | Jul 2022 | , , | \$110,220,135 | Jul 2021 | \$10 | 3,248,211 | Jul 20 | 120 | \$52,161,802 | |
| | | Aug | \$164,308,655 | Aug | | \$110,221,863 | Aug | | 3,165,768 | Aug | -20 | \$52,162,060 | |
| | | Sep | ψ.σ.,σσσ,σσσ | Sep | | \$120,235,828 | Sep | | 3,169,068 | Sep | | \$52,162,317 | |
| | | Oct | | Oct | | \$120,428,688 | Oct | | 3,170,621 | Oct | | \$57,162,566 | |
| | | Nov | | Nov | | \$120,430,210 | Nov | | 3,172,828 | Nov | | \$62,178,701 | |
| | | Dec | | Dec | | \$160,532,384 | Dec | | 3,170,125 | Dec | | \$68,139,251 | |
| | | Jan 2024 | | Jan 2023 | | \$160,980,828 | Jan 2022 | | 3,193,020 | Jan 2 | 021 | \$68,139,429 | |
| | | Feb | | Feb | | \$161,011,351 | Feb | | 3,193,120 | Feb | · · | \$68,140,119 | |
| | | Mar | | Mar | | \$161,505,133 | Mar | | 3,197,537 | Mar | | \$68,149,080 | |
| | | Apr | | Apr | | \$162,158,184 | Apr | | 3,246,660 | Apr | | \$68,149,151 | |
| | | May | | May | | \$162,254,612 | May | | 3,246,743 | May | | \$68,157,913 | |
| | | Jun | | Jun | | \$163,171,246 | Jun | | 3,248,211 | Jun | | \$73,157,984 | |
| CARRYING VALUE OTHER PORTFOLIO | | FY 2 | 3/24 | | FY 22/23 | . | | FY 21/22 | | | FY 20/ | /21 | |
| | | | - | | | | | | | | | - | |
| | | Jul 2023 | \$25,707,182 | Jul 2022 | | \$18,558,060 | Jul 2021 | \$2 | 5,465,768 | Jul 20 | 20 | \$13,885,535 | |
| | | Aug | \$25,768,774 | Aug | | \$26,744,272 | Aug | \$1 | 6,928,187 | Aug | | \$18,974,102 | |
| | | Sep | | Sep | | \$24,844,898 | Sep | \$1 | 7,583,387 | Sep | | \$18,974,235 | |
| | | Oct | | Oct | | \$24,868,170 | Oct | \$1 | 8,173,873 | Oct | | \$18,974,390 | |
| | | Nov | | Nov | | \$24,900,293 | Nov | \$1 | 8,174,030 | Nov | | \$18,974,551 | |
| | | Dec | | Dec | | \$24,939,383 | Dec | \$2 | 1,656,064 | Dec | | \$18,974,706 | |
| | | Jan 2024 | | Jan 2023 | 3 | \$25,149,769 | Jan 2022 | \$2 | 2,970,837 | Jan 2 | 021 | \$18,974,867 | |
| | | Feb | | Feb | | \$25,200,732 | Feb | | 2,971,029 | Feb | | \$17,361,784 | |
| | | Mar | | Mar | | \$25,245,886 | Mar | | 2,971,205 | Mar | | \$14,817,714 | |
| | | Apr | | Apr | | \$25,297,346 | Apr | | 1,872,577 | Apr | | \$12,494,630 | |
| | | May | | May | | \$25,406,825 | May | | 1,458,560 | May | | \$16,759,401 | |
| | | Jun | | Jun | | \$25,463,207 | Jun | | 5,465,768 | Jun | | \$18,200,348 | |
| | | - | | | | , .,, | | Ψ- | .,, | 5411 | | ,, | |

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT

DETAIL OF PORTFOLIO

FOR THE GENERAL FUND & OTHER FUND

AUGUST 31, 2023

| | Purchased | Settlement | | ays to | Purchased | Maturity | | | |
|------------------------------|------------------------|-----------------------|---------------------------|------------|--------------|----------|------------------|----------------|----------------|
| TYPE | From | Date | Date M | laturity | Rate % | Rate % | Carrying Value | Par Value | Fair Value |
| GENERAL FUND: | | | | | | | | | |
| Wells Fargo Bank - PI | BDA | | | | 2.850% | 2.850% | 4,531,115.63 | 4,531,115.63 | 4,531,115.63 |
| Money Market - Local I | | | | | 1.050% | 1.050% | 1,775,587.31 | 1,775,587.31 | 1,775,587.31 |
| • | TOTAL MONEY MARKE | T GENERAL FUND | | | 1.950% | 1.950% | 6,306,702.94 | 6,306,702.94 | 6,306,702.94 |
| | | | | | | | | | |
| LOCAL AGENCY INVESTMENT FUI | ND: CALIFORNIA LAIF | | | | | | 42,551.80 | 42,551.80 | 42,551.80 |
| | CALIFORNIA LAIF | | | | | | 42,331.00 | 42,331.00 | 42,331.00 |
| AGENCY TREASURY BILLS and NO | | | | | | | | | |
| | US TREASURY BILLS | | | | | | 8,761,716.50 | 8,761,716.50 | 8,761,716.50 |
| | | | | | | | 6,814,668.39 | 6,814,668.39 | 6,814,668.39 |
| | | | | | | | 9,764,850.83 | 9,764,850.83 | 9,764,850.83 |
| | | | | | | | 31,167,797.33 | 31,167,797.33 | 31,167,797.33 |
| | | | | | | | 17,522,250.00 | 17,522,250.00 | 17,522,250.00 |
| | | | | | | | 20,444,005.17 | 20,444,005.17 | 20,444,005.17 |
| | | | | | | | 38,954,410.00 | 38,954,410.00 | 38,954,410.00 |
| | | | | | | | 19,529,701.67 | 19,529,701.67 | 19,529,701.67 |
| | TOTAL TREASURY BILL | LS and NOTES | | | | | 152,959,399.89 | 152,959,399.89 | 152,959,399.89 |
| AGENCY BONDS: | GOVERNMENT AGENC | Y BOND | | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| | | | | | | | | | |
| PORTFOLIO - GENERAL FUND | | | | | | | 164,308,654.63 | 164,308,654.63 | 164,308,654.63 |
| MONEY MARKET OTHER: | | | | | | | | | |
| Wells Fargo Bank | PIBDA | | | | | | | | |
| Wells Faigo Bank | LIBBA | | Wells Fargo Bank - F | PIRDΔ | 2.850% | 2.850% | 5,793,224.26 | 5,793,224.26 | 5,793,224.26 |
| | | | Wells Fargo Bank - F | | 2.850% | 2.850% | 1,700,655.42 | 1,700,655.42 | 1,700,655.42 |
| | | | Wells Fargo Bank - F | | 2.850% | 2.850% | 3,101,922.07 | 3,101,922.07 | 3,101,922.07 |
| | | | Wells Fargo Bank - F | | 2.850% | 2.850% | 3,391,017.22 | 3,391,017.22 | 3,391,017.22 |
| | | | Wells Fargo Bank - F | | 2.850% | 2.850% | 8,366,617.02 | 8,366,617.02 | 8,366,617.02 |
| | | | Wells Fargo Bank - F | | 2.850% | 2.850% | 715,412.75 | 715,412.75 | 715,412.75 |
| | | | Wells Fargo Bank - F | | 2.850% | 2.850% | 473,786.47 | 473,786.47 | 473,786.47 |
| | | | Wells Fargo Bank - F | | 2.850% | 2.850% | 2,226,138.54 | 2,226,138.54 | 2,226,138.54 |
| PORTFOLIO - OTHER INVESTMENT | Te | | Wells Falgo Dalik - I | אטטו | 2:03070 | 2.03070 | 25,768,773.75 | 25,768,773.75 | 25,768,773.75 |
| FORTFOLIO - OTHER INVESTIMEN | 10 | | | | | | 23,700,773.73 | 25,766,775.75 | 25,700,773.75 |
| TOTAL PORTFOLIO | | | | | | | 190,077,428.38 | 190,077,428.38 | 190,077,428.38 |
| | COMPOSI | ITION OF PORTFOLIO | | | GENERAL FUND | | THER INVESTMENTS | | |
| | | | • | | 3.84% | U | | | |
| | | oney Market | 4 Frank (Californi - 1 A1 | - \ | | | 100.00% | | |
| | | ocal Agency Investmen | t runa (Cantornia LAI | r) | 0.03% | | 0.00% | | |
| | | easury Bills | | | 93.09% | | 0.00% | | |
| | | easury Notes | | | 0.00% | | 0.00% | | |
| | Вс | onds | | | 3.04% | _ | 0.00% | | |
| | | | | | 100.00% | _ | 100.00% | | |

ALAMEDA - CONTRA COSTA TRANSIT DISTRICT GENERAL FUND GOVERNMENT SECURITIES SUMMARY FOR THE MONTH ENDED AUGUST 31, 2023

| CUSIP NUMBER | AGENCY | SETTLEMENT DATE | MATURITY DATE | DISCOUNT RATE (%) | PAR VALUE | COST | DAYS HELD | PREMIUM DISCOUNT | MARKET RATE | FAIR VALUE | YIELD RATE (%) | CARRYING VALUE | CURENT MONTH INT. EARNED | PURCHASED DURING MONTH | MATURED DURING MONTH | PRIOR MONTH CARRYING VALUE |
|--|---|---|----------------------|----------------------|--------------------------------|--|--------------|------------------------------|--------------------|--|----------------------|--|--|-------------------------------|----------------------------|--|
| Treasury Bil | le Maturad: | | | | | | | | | | | | | | | |
| 912796Y37 | US T-BILL | 02/02/23 | 08/03/23 | 4.633% | 18,000,000.00 | 17,578,397.00 | 182 | 421,603.00 | | | 4.810% | | 4,633.00 | | 18,000,000.00 | 17,995,367.00 |
| | | | | | | | | • | | | | | | | | |
| Treasury Bil | ls Held at Mon | th End: | | | | | | | | | | | | | | |
| 912797GC5 | US T-BILL | 07/13/23 | 01/11/24 | 5.237% | 21,000,000.00 | 20,444,005.17 | 182 | 555,994.83 | 98.061% | 20,592,810.00 | 5.469% | 20,593,696.09 | 94,702.42 | | | 20,498,993.67 |
| 912797GC5 | US T-BILL | 07/13/23 | 01/11/24 | 5.237% | 9,000,000.00 | 8,761,716.50 | 182 | 238,283.50 | 98.061% | 8,825,490.00 | 5.469% | 8,825,869.75 | 40,586.75 | | + | 8,785,283.00 |
| 912796CS6 | US T-BILL | 03/31/23 | 09/28/23 | 4.677% | 10,000,000.00 | 9,764,850.83 | 181 | 235,149.17 | 99.604% | 9,960,400.00 | 4.856% | 9,964,922.50 | 40,274.17 | 47 500 050 00 | - | 9,924,648.33 |
| 912797GE1 912797FV4 | US T-BILL US T-BILL | 08/03/23 06/22/23 | 02/01/24 12/21/23 | 5.250% 5.171% | 18,000,000.00 40,000,000.00 | 17,522,250.00 38,954,410.00 | 182 182 | 477,750.00 1,045,590.00 | 97.759% 98.368% | 17,596,620.00 39,347,200.00 | 5.483% 5.383% | 17,598,375.00 39,362,305.00 | 76,125.00 178,095.00 | 17,522,250.00 | + | 0.00 39,184,210.00 |
| 912797FV4 912797GC5 | US T-BILL | 07/13/23 | 01/11/24 | 5.171% | 7,000,000.00 | 6,814,668.39 | 182 | 185,331.61 | 98.061% | 6,864,270.00 | 5.469% | 6,864,565.36 | 31,567.47 | | | 6,832,997.89 |
| 912797GCS | US T-BILL | 05/25/23 | 11/24/23 | 5.116% | 32.000.000.00 | 31,167,797.33 | 183 | 832.202.67 | 98.760% | 31,603,200.00 | 5.326% | 31,618,005.33 | 140.974.22 | | İ | 31.477.031.11 |
| 912796CS6 | US T-BILL | 03/31/23 | 09/28/23 | 4.677% | 20,000,000.00 | 19,529,701.67 | | 470,298.33 | 99.604% | 19,920,800.00 | 4.856% | 19,929,845.00 | 80,548.33 | | | 19,849,296.67 |
| TOTAL TREA | ASURY BILLS | | | | 175,000,000.00 | 170,537,796.89 | | 4,462,203.11 | | 154,710,790.00 | | 154,757,584.03 | 687,506.36 | 17,522,250.00 | 18,000,000.00 | 154,547,827.67 |
| US Treasury | Notes Mature | d: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | L | | | | | | | | | | | | | ı | |
| Treasury No | tes Held at Mo | nth End: | | 1 | | | | | | | | 1 | | | 1 | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | _ | | | | | | | | | | 0.00 | 0.00 | 0.00 | | |
| TOTAL TRE | ASURY NOTE | S | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | **** | 0.00 | 0.00 |
| | | S | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Agency Bon | | S | | | 0.00 | 0.00 | <u> </u> | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | S | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | s | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | S | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | S | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Agency Bon | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Agency Bon | d Matured | | 07/29/24 | | 5,000,000.00 | 5,000,000.00 | | 0.00 | 95.612% | 4,780,600.00 | | 5,053,125.00 | 2,125.00 | | 0.00 | 5,051,000.00 |
| Agency Bon | d Matured d Held at Mon | th End: | 07/29/24 | | | | | 0.00 | 95.612% | | | | | | 0.00 | |
| Agency Bon | d Matured d Held at Mon | th End: | 07/29/24 | | | | | 0.00 | 95.612% | | | | | | 0.00 | |
| Agency Bon | d Matured d Held at Mon | th End: | 07/29/24 | | | | | 0.00 | 95.612% | | | | | | 0.00 | |
| Agency Bon Agency Bon 3130ANBC3 | d Matured d Held at Mon FHLB | th End: | 07/29/24 | | 5,000,000.00 | 5,000,000.00 | | | 95.612% | 4,780,600.00 | | 5,053,125.00 | 2,125.00 | | | 5,051,000.00 |
| Agency Bon | d Matured d Held at Mon FHLB | th End: | 07/29/24 | | | | | 0.00 | 95.612% | | | | | 0.00 | 0.00 | |
| Agency Bon 3130ANBC3 TOTAL BON | d Matured d Held at Mon FHLB | th End: 07/29/21 | 07/29/24 | | 5,000,000.00 | 5,000,000.00 | | 0.00 | 95.612% | 4,780,600.00 4,780,600.00 | | 5,053,125.00 5,053,125.00 | 2,125.00 2,125.00 | 0.00 | 0.00 | 5,051,000.00 5,051,000.00 |
| Agency Bon 3130ANBC3 TOTAL BON | d Matured d Held at Mon FHLB | th End: 07/29/21 | 07/29/24 | | 5,000,000.00 | 5,000,000.00 | | | 95.612% | 4,780,600.00 | | 5,053,125.00 | 2,125.00 | | | 5,051,000.00 |
| Agency Bon 3130ANBC3 TOTAL BON | d Matured d Held at Mon FHLB | th End: 07/29/21 | 07/29/24 | | 5,000,000.00 | 5,000,000.00 | | 0.00 | 95.612% | 4,780,600.00 4,780,600.00 | | 5,053,125.00 5,053,125.00 | 2,125.00 2,125.00 | 0.00 | 0.00 | 5,051,000.00 5,051,000.00 |
| Agency Bon 3130ANBC3 TOTAL BON TOTAL GOV Government | d Matured d Held at Mon FHLB DS | th End: 07/29/21 CURITIES ays and less | 07/29/24 | | 5,000,000.00 | 5,000,000.00 5,000,000.00 175,537,796.89 | | 0.00 | 95.612% | 4,780,600.00 4,780,600.00 159,491,390.00 | | 5,053,125.00 5,053,125.00 159,810,709.03 | 2,125.00 2,125.00 689,631.36 | 0.00 | 0.00 | 5,051,000.00 5,051,000.00 |
| Agency Bon 3130ANBC3 TOTAL BON TOTAL GOV Government Government | d Matured d Held at Mon FHLB DS ERNMENT SE Securities 90 d | th End: 07/29/21 CURITIES ays and less 90 days | 07/29/24 | | 5,000,000.00 | 5,000,000.00 5,000,000.00 175,537,796.89 | | 0.00 4,462,203.11 0.00 | 95.612% | 4,780,600.00 4,780,600.00 159,491,390.00 0.00 | | 5,053,125.00 5,053,125.00 159,810,709.03 0.00 | 2,125.00 2,125.00 689,631.36 0.00 | 0.00 17,522,250.00 0.00 | 0.00 | 5,051,000.00 5,051,000.00 159,598,827.67 0.00 |