



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2025

**Prepared by
Valley View Consulting, L.L.C.**

The investment portfolio of the City of Pflugerville is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

Tracy Waldron
Finance Director

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2024			September 30, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts/Sweep	4.38%	\$ 15,514,330	\$ 15,514,330	1.96%	\$ 34,291,266	\$ 34,291,266
Money Markets/Local Gov't Investment Pools	4.95%	446,234,275	446,234,275	4.25%	426,432,318	426,432,318
CDs/Securities	4.97%	274,849,790	275,522,450	4.25%	199,889,175	199,893,226
Totals		\$ 736,598,395	\$ 737,271,055		\$ 660,612,759	\$ 660,616,810
Fourth Quarter-End Yield	4.94%			4.13%		

Average Quarter-End Yields (1):

	2024 Fiscal Year	2025 Fiscal Year
Pflugerville	5.08%	4.43%
Rolling Three Month Treasury	5.42%	4.38%
Rolling Six Month Treasury	5.34%	4.35%
TexPool	5.29%	4.36%
Fiscal YTD Interest Earnings	\$ 37,465,041 (Approximate)	\$ 32,250,168 (Approximate)

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

Strategy Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2025			September 30, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts/Sweep	3.31%	\$ 18,459,845	\$ 18,459,845	1.96%	\$ 34,291,266	\$ 34,291,266
Money Markets/Local Gov't Investment Pools (1)	4.32%	560,085,837	560,085,837	4.25%	426,432,318	426,432,318
CDs/Securities	4.40%	189,468,692	189,489,163	4.25%	199,889,175	199,893,226
Totals	4.31%	\$ 768,014,374	\$ 768,034,845	4.13%	\$ 660,612,759	\$ 660,616,810

<u>Current Quarter Average Yield (1)</u>	
Total Portfolio	4.13%
Rolling Three Month Treasury	4.24%
Rolling Six Month Treasury	4.17%
TexPool	4.25%

<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	4.43%
Rolling Three Month Treasury	4.38%
Rolling Six Month Treasury	4.35%
TexPool	4.36%

<u>Interest Revenue (Approximate)</u>	
Quarterly Interest Income	\$ 7,429,680
Year-to-date Interest Income	\$ 32,250,168

(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

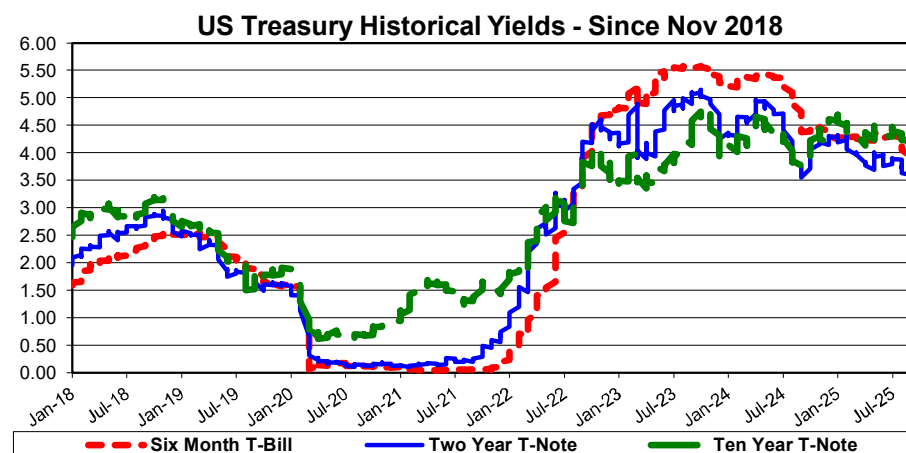
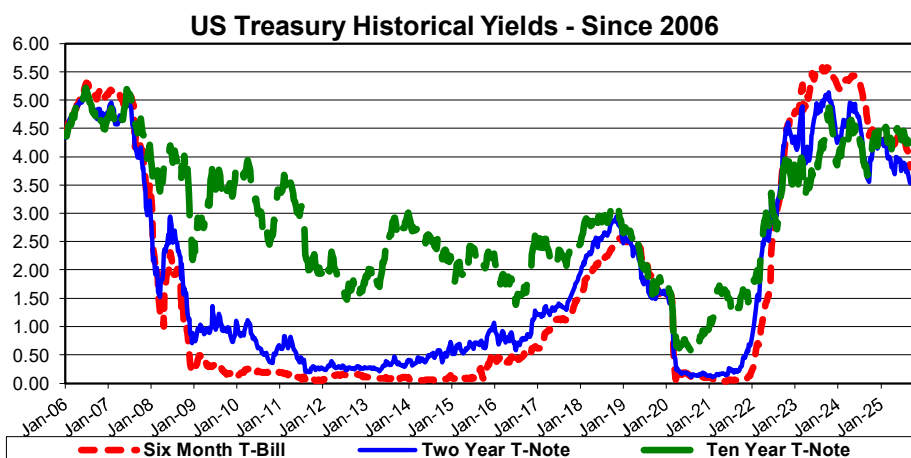
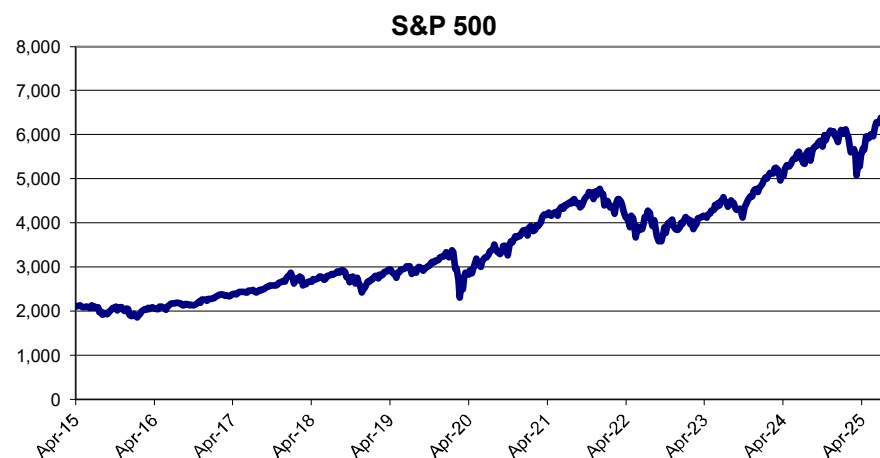
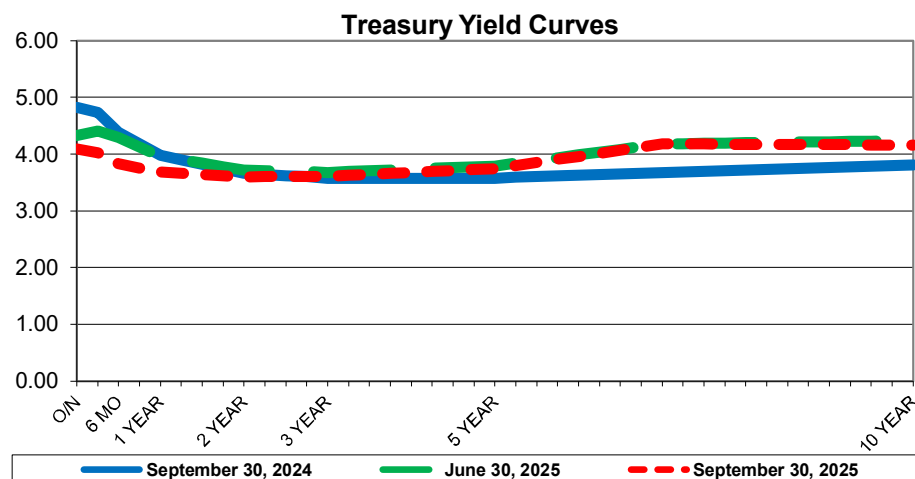
(2) **Fiscal Year-to-Date Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(1) Meadowlark PID funds were not included in the June 2025 quarterly report

Economic Overview

9/30/2025

The Federal Open Market Committee (FOMC) cut the Fed Funds target range to 4.00% - 4.25% September 17th (Effective Fed Funds trade +/-4.08%). Expectations for additional rate cuts remain - projecting two more 0.25% cuts before year-end. Sep Non-Farm Payroll was delayed by the government shut down. Second Quarter 2025 GDP (final) increased to + 3.8%. The S&P 500 Stock Index continued climbing and reached a new high (+/-6,700). The yield curve condensed with a slight upward slope. Crude Oil remains in the low \$60s. Inflation continues above the FOMC 2% target (Core PCE +/-2.9% and Core CPI +/-3.1%). The Markets still face uncertain economic outlooks, tariff impacts and political conflicts.



Investment Holdings
September 30, 2025

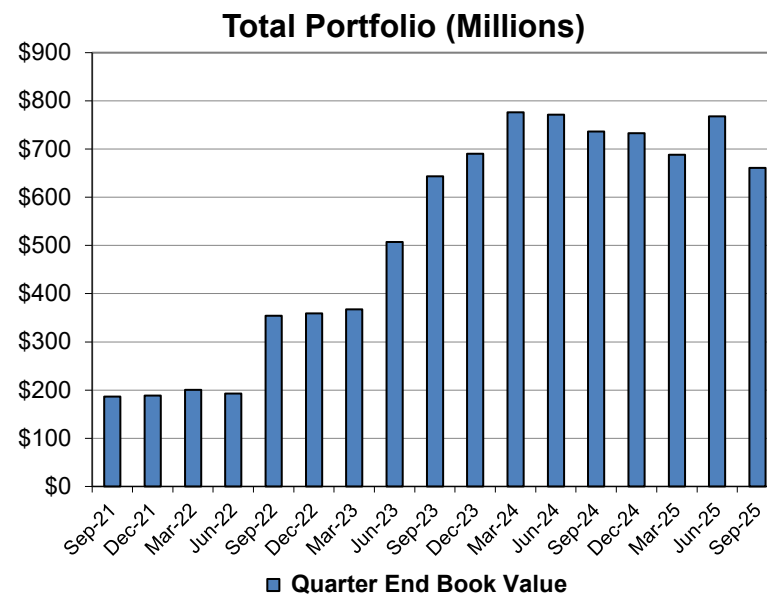
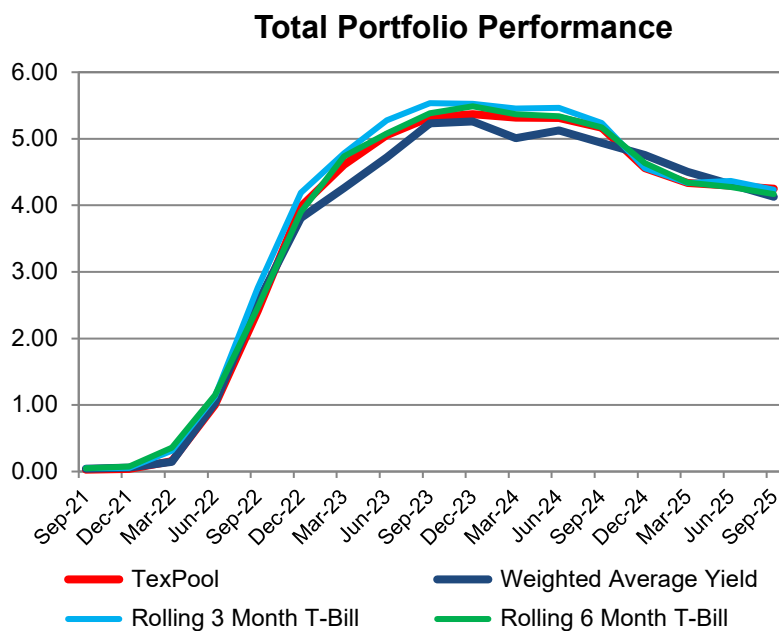
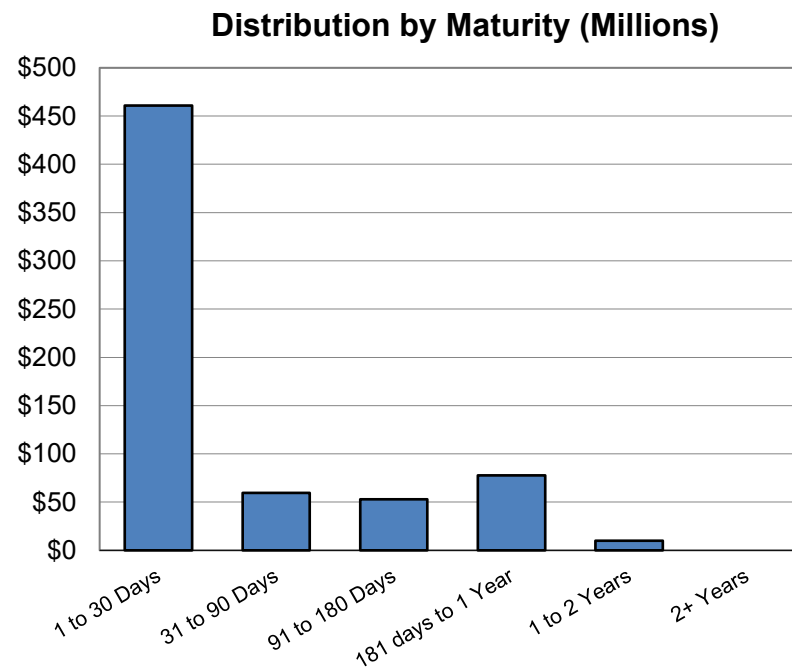
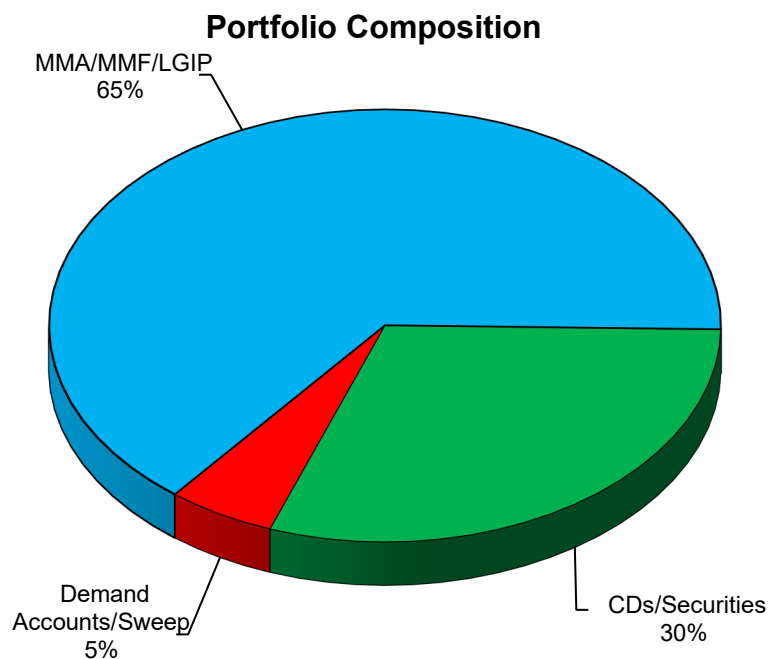


Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo Bank	AAAm	0.00%	10/01/25	09/30/25	\$ 17,787,803	\$ 17,787,803	1.00	\$ 17,787,803	1	0.00%
Wells Fargo MMF Sweep		4.08%	10/01/25	09/30/25	16,503,464	16,503,464	1.00	16,503,464	1	4.08%
NexBank MMA		4.47%	10/01/25	09/30/25	9,363,534	9,363,534	1.00	9,363,534	1	4.47%
UST SLGs	Aa1/AA+	3.10%	10/01/25	09/30/25	30,455,926	30,455,926	1.00	30,455,926	1	3.10%
TexasCLASS	AAAm	4.35%	10/01/25	09/30/25	333,483,264	333,483,264	1.00	333,483,264	1	4.35%
TexPool Prime	AAAm	4.36%	10/01/25	09/30/25	4,981,251	4,981,251	1.00	4,981,251	1	4.36%
Morgan Stanley Inst. Gov't MMF	AAAm	4.29%	10/01/25	09/30/25	34,761,131	34,761,131	1.00	34,761,131	1	4.29%
1st American Gov't Obligations MMF	AAAm	4.04%	10/01/25	09/30/25	13,387,213	13,387,213	1.00	13,387,213	1	4.04%
FFCB	Aa1/AA+	4.88%	11/13/25	12/12/23	20,000,000	20,001,201	100.07	20,013,349	44	4.82%
East West Bank CD		4.34%	12/11/25	06/11/25	25,335,138	25,335,138	100.00	25,335,138	72	4.44%
East West Bank CD		4.19%	12/23/25	12/23/24	3,359,825	3,359,825	100.00	3,359,825	84	4.28%
East West Bank CD		4.19%	12/29/25	12/27/24	10,742,402	10,742,402	100.00	10,742,402	90	4.28%
East West Bank CD		4.23%	01/28/26	04/28/25	6,410,158	6,410,158	100.00	6,410,158	120	4.25%
East West Bank CD		4.13%	02/20/26	08/20/25	5,023,817	5,023,817	100.00	5,023,817	143	4.22%
BOK Financial CDARS		4.00%	03/12/26	09/11/25	10,021,936	10,021,936	100.00	10,021,936	163	4.08%
USTN	Aa1/AA+	4.63%	03/15/26	09/30/24	10,000,000	10,040,911	100.33	10,032,813	166	3.69%
East West Bank CD		4.02%	03/18/26	03/18/25	10,637,312	10,746,417	100.00	10,637,312	169	4.10%
East West Bank CD		4.10%	03/27/26	03/27/25	10,746,417	10,637,312	100.00	10,746,417	178	4.18%
East West Bank CD		3.71%	04/28/26	04/28/25	1,072,761	1,072,761	100.00	1,072,761	210	4.14%
Central Nat'l Bank CD		4.10%	05/21/26	08/21/25	5,000,000	5,000,000	100.00	5,000,000	233	4.12%
East West Bank CD		4.18%	05/28/26	05/28/25	9,929,540	9,929,540	100.00	9,929,540	240	4.27%
Central Nat'l Bank CD		4.00%	06/08/26	09/08/25	10,000,000	10,000,000	100.00	10,000,000	251	4.02%
East West Bank CD		3.87%	06/09/26	09/09/25	10,023,352	10,023,352	100.00	10,023,352	252	3.95%
BOK Financial CDARS		4.23%	06/11/26	06/12/25	10,129,448	10,129,448	100.00	10,129,448	254	4.32%
East West Bank CD		4.14%	06/18/26	06/18/25	21,330,488	21,330,488	100.00	21,330,488	261	4.23%
BOK Financial CDARS		3.98%	08/20/26	08/21/25	10,044,804	10,044,804	100.00	10,044,804	324	4.06%
American Nat'l Bank & Trust CDARS		4.25%	11/26/26	08/28/25	10,039,665	10,039,665	100.00	10,039,665	422	4.33%
					\$ 660,570,648	\$ 660,612,759		\$ 660,616,810	57	4.13%
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have an one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools and money market funds.

(3) **UST SLGs** - Specialized US Treasury investment option for tax-exempt bond proceeds with Arbitrage Rebate advantages.



Book & Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 06/30/25	Increases	Decreases	Book Value 09/30/25	Market Value 06/30/25	Change in Market Value	Market Value 09/30/25
Wells Fargo Bank	0.00%	10/01/25	\$ 4,183,978	\$ 13,603,825	\$ —	\$ 17,787,803	\$ 4,183,978	\$ 13,603,825	\$ 17,787,803
Wells Fargo MMF Sweep	4.08%	10/01/25	14,275,867	2,227,597	—	16,503,464	14,275,867	2,227,597	16,503,464
NexBank MMA	4.47%	10/01/25	9,259,711	103,823	—	9,363,534	9,259,711	103,823	9,363,534
First Texas Bank Cash	0.25%	10/01/25	17,008	—	(17,008)	—	17,008	(17,008)	—
UST SLGs	3.10%	10/01/25	39,268,667	—	(8,812,741)	30,455,926	39,268,667	(8,812,741)	30,455,926
TexasCLASS	4.35%	10/01/25	455,716,615	—	(122,233,351)	333,483,264	455,716,615	(122,233,351)	333,483,264
TexPool Prime	4.36%	10/01/25	7,687,992	—	(2,706,742)	4,981,251	7,687,992	(2,706,742)	4,981,251
Morgan Stanley Inst. Gov't MMF	4.29%	10/01/25	34,522,701	238,430	—	34,761,131	34,522,701	238,430	34,761,131
1st American Gov't Obligations Fund MMF	4.04%	10/01/25	13,613,143	—	(225,930)	13,387,213	13,613,143	(225,930)	13,387,213
East West Bank CD	4.34%	07/08/25	11,082,255	—	(11,082,255)	—	11,082,255	(11,082,255)	—
FHLB	4.70%	09/04/25	29,777,769	—	(29,777,769)	—	29,786,664	(29,786,664)	—
FAMCA	4.79%	09/26/25	10,000,000	—	(10,000,000)	—	10,006,310	(10,006,310)	—
FFCB	4.82%	11/13/25	20,003,711	—	(2,510)	20,001,201	20,037,306	(23,957)	20,013,349
East West Bank CD	4.44%	12/11/25	25,059,519	275,619	—	25,335,138	25,059,519	275,619	25,335,138
East West Bank CD	4.28%	12/23/25	3,324,530	35,295	—	3,359,825	3,324,530	35,295	3,359,825
East West Bank CD	4.28%	12/29/25	10,629,554	112,848	—	10,742,402	10,629,554	112,848	10,742,402
East West Bank CD	4.25%	01/28/26	6,343,188	66,970	—	6,410,158	6,343,188	66,970	6,410,158
East West Bank CD	4.22%	02/20/26	—	5,023,817	—	5,023,817	—	5,023,817	5,023,817
BOK Financial CDARS	4.08%	03/12/26	—	10,021,936	—	10,021,936	—	10,021,936	10,021,936
USTN	3.69%	03/15/26	10,063,584	—	(22,673)	10,040,911	10,035,254	(2,441)	10,032,813
East West Bank CD	4.10%	03/18/26	10,636,073	110,344	—	10,746,417	10,530,078	107,234	10,637,312
East West Bank CD	4.18%	03/27/26	10,530,078	107,234	—	10,637,312	10,636,073	110,344	10,746,417
East West Bank CD	4.14%	04/28/26	1,061,840	10,921	—	1,072,761	1,061,840	10,921	1,072,761
Central Nat'l Bank CD	4.12%	05/21/26	—	5,000,000	—	5,000,000	—	5,000,000	5,000,000
East West Bank CD	4.27%	05/28/26	9,825,478	104,061	—	9,929,540	9,825,478	104,061	9,929,540
Central Nat'l Bank CD	4.02%	06/08/26	—	10,000,000	—	10,000,000	—	10,000,000	10,000,000
East West Bank CD	3.95%	06/09/26	—	10,023,352	—	10,023,352	—	10,023,352	10,023,352
BOK Financial CDARS	4.32%	06/11/26	10,022,040	107,408	—	10,129,448	10,022,040	107,408	10,129,448
East West Bank CD	4.23%	06/18/26	21,109,073	221,415	—	21,330,488	21,109,073	221,415	21,330,488
BOK Financial CDARS	4.06%	08/20/26	—	10,044,804	—	10,044,804	—	10,044,804	10,044,804
American Nat'l Bank & Trust CDARS	4.33%	11/26/26	—	10,039,665	—	10,039,665	—	10,039,665	10,039,665
TOTAL / AVERAGE	4.13%		\$ 768,014,374	\$ 77,479,364	\$ (184,880,979)	\$ 660,612,759	\$ 768,034,845	\$(107,418,034)	\$ 660,616,810

Allocation
September 30, 2025
Book Value



	Maturity	Total	Pooled Funds	Capital Projects Fund - General Funds	Capital Projects - Utility Fund	Special Revenue	Utility Fund	PCDC
Wells Fargo Bank	10/01/25	\$ 17,787,803	\$ 14,771,771	\$ —	\$ —	\$ —	\$ —	\$ 3,016,032
Wells Fargo MMF Sweep	10/01/25	16,503,464	16,503,464	—	—	—	—	—
NexBank MMA	10/01/25	9,363,534	5,869,797	—	—	—	—	3,493,737
UST SLGs	10/01/25	30,455,926	—	30,455,926	—	—	—	—
TexasCLASS	10/01/25	333,483,264	15,701,987	259,512,714	54,171,105	2,226,470	1,870,990	—
TexPool Prime	10/01/25	4,981,251	—	—	—	—	—	4,981,251
Morgan Stanley Inst. Gov't MMF	10/01/25	34,761,131	—	—	34,761,131	—	—	—
1st American Gov't Obligations Fund MMF	10/01/25	13,387,213	—	—	—	13,387,213	—	—
FFCB	11/13/25	20,001,201	—	20,001,201	—	—	—	—
East West Bank CD	12/11/25	25,335,138	—	25,335,138	—	—	—	—
East West Bank CD	12/23/25	3,359,825	3,359,825	—	—	—	—	—
East West Bank CD	12/29/25	10,742,402	10,742,402	—	—	—	—	—
East West Bank CD	01/28/26	6,410,158	—	—	—	—	—	6,410,158
East West Bank CD	02/20/26	5,023,817	—	5,023,817	—	—	—	—
BOK Financial CDARS	03/12/26	10,021,936	—	10,021,936	—	—	—	—
USTN	03/15/26	10,040,911	10,040,911	—	—	—	—	—
East West Bank CD	03/18/26	10,746,417	10,746,417	—	—	—	—	—
East West Bank CD	03/27/26	10,637,312	—	10,637,312	—	—	—	—
East West Bank CD	04/28/26	1,072,761	—	—	—	—	—	1,072,761
Central Nat'l Bank CD	05/21/26	5,000,000	—	5,000,000	—	—	—	—
East West Bank CD	05/28/26	9,929,540	9,929,540	—	—	—	—	—
Central Nat'l Bank CD	06/08/26	10,000,000	10,000,000	—	—	—	—	—
East West Bank CD	06/09/26	10,023,352	10,023,352	—	—	—	—	—
BOK Financial CDARS	06/11/26	10,129,448	10,129,448	—	—	—	—	—
East West Bank CD	06/18/26	21,330,488	—	21,330,488	—	—	—	—
BOK Financial CDARS	08/20/26	10,044,804	—	10,044,804	—	—	—	—
American Nat'l Bank & Trust CDARS	11/26/26	10,039,665	—	10,039,665	—	—	—	—
Total		\$ 660,612,759	\$ 127,818,912	\$ 407,403,001	\$ 88,932,236	\$ 15,613,683	\$ 1,870,990	\$ 18,973,938

Allocation
September 30, 2025
Market Value



	Maturity	Total	Pooled Funds	Capital Projects Fund - General Funds	Capital Projects - Utility Fund	Special Revenue	Utility Fund	PCDC
Wells Fargo Bank	10/01/25	\$ 17,787,803	\$ 14,771,771	\$ —	\$ —	\$ —	\$ —	\$ 3,016,032
Wells Fargo MMF Sweep	10/01/25	16,503,464	16,503,464	—	—	—	—	—
NexBank MMA	10/01/25	9,363,534	5,869,797	—	—	—	—	3,493,737
UST SLGs	10/01/25	30,455,926	—	30,455,926	—	—	—	—
TexasCLASS	10/01/25	333,483,264	15,701,987	259,512,714	54,171,105	2,226,470	1,870,990	—
TexPool Prime	10/01/25	4,981,251	—	—	—	—	—	4,981,251
Morgan Stanley Inst. Gov't MMF	10/01/25	34,761,131	—	—	34,761,131	—	—	—
1st American Gov't Obligations Fund MMF	10/01/25	13,387,213	—	—	—	13,387,213	—	—
FFCB	11/13/25	20,013,349	—	20,013,349	—	—	—	—
East West Bank CD	12/11/25	25,335,138	—	25,335,138	—	—	—	—
East West Bank CD	12/23/25	3,359,825	3,359,825	—	—	—	—	—
East West Bank CD	12/29/25	10,742,402	10,742,402	—	—	—	—	—
East West Bank CD	01/28/26	6,410,158	—	—	—	—	—	6,410,158
East West Bank CD	02/20/26	5,023,817	—	5,023,817	—	—	—	—
BOK Financial CDARS	03/12/26	10,021,936	—	10,021,936	—	—	—	—
USTN	03/15/26	10,032,813	10,032,813	—	—	—	—	—
East West Bank CD	03/18/26	10,746,417	10,746,417	—	—	—	—	—
East West Bank CD	03/27/26	10,637,312	—	10,637,312	—	—	—	—
East West Bank CD	04/28/26	1,072,761	—	—	—	—	—	1,072,761
Central Nat'l Bank CD	05/21/26	5,000,000	—	5,000,000	—	—	—	—
East West Bank CD	05/28/26	9,929,540	9,929,540	—	—	—	—	—
Central Nat'l Bank CD	06/08/26	10,000,000	10,000,000	—	—	—	—	—
East West Bank CD	06/09/26	10,023,352	10,023,352	—	—	—	—	—
BOK Financial CDARS	06/11/26	10,129,448	10,129,448	—	—	—	—	—
East West Bank CD	06/18/26	21,330,488	—	21,330,488	—	—	—	—
BOK Financial CDARS	08/20/26	10,044,804	—	10,044,804	—	—	—	—
American Nat'l Bank & Trust CDARS	11/26/26	10,039,665	—	10,039,665	—	—	—	—
Total		\$ 660,616,810	\$ 127,810,814	\$ 407,415,149	\$ 88,932,236	\$ 15,613,683	\$ 1,870,990	\$ 18,973,938

Allocation
June 30, 2025
Book Value



	Maturity	Total	Pooled Funds	Capital Projects Fund - General Funds	Capital Projects - Utility Fund	Special Revenue	Utility Fund	PCDC
Wells Fargo Bank	07/01/25	\$ 4,183,978	\$ 4,104,168	\$ —	\$ —	\$ —	\$ —	\$ 79,809
Wells Fargo MMF Sweep	07/01/25	14,275,867	14,275,867	—	—	—	—	—
NexBank MMA	07/01/25	9,259,711	5,804,712	—	—	—	—	3,454,998
First Texas Bank Cash	07/01/25	17,008	—	—	—	—	—	17,008
UST SLGs	07/01/25	39,268,667	—	39,268,667	—	—	—	—
TexasCLASS	07/01/25	455,716,615	49,554,661	299,610,750	101,052,649	3,310,609	2,187,946	—
TexPool Prime	07/01/25	7,687,992	—	—	—	—	—	7,687,992
Morgan Stanley Inst. Gov't MMF	07/01/25	34,522,701	—	—	34,522,701	—	—	—
1st American Gov't Obligations Fund MMF	07/01/25	13,613,143	—	—	—	13,613,143	—	—
East West Bank CD	07/08/25	11,082,255	—	11,082,255	—	—	—	—
FHLB	09/04/25	29,777,769	—	29,777,769	—	—	—	—
FAMCA	09/26/25	10,000,000	10,000,000	—	—	—	—	—
FFCB	11/13/25	20,003,711	—	20,003,711	—	—	—	—
East West Bank CD	12/11/25	25,059,519	—	25,059,519	—	—	—	—
East West Bank CD	12/23/25	3,324,530	3,324,530	—	—	—	—	—
East West Bank CD	12/29/25	10,629,554	10,629,554	—	—	—	—	—
East West Bank CD	01/28/26	6,343,188	—	—	—	—	—	6,343,188
USTN	03/15/26	10,063,584	10,063,584	—	—	—	—	—
East West Bank CD	03/18/26	10,636,073	10,636,073	—	—	—	—	—
East West Bank CD	03/27/26	10,530,078	—	10,530,078	—	—	—	—
East West Bank CD	04/28/26	1,061,840	—	—	—	—	—	1,061,840
East West Bank CD	05/28/26	9,825,478	9,825,478	—	—	—	—	—
BOK Financial CDARS	06/11/26	10,022,040	10,022,040	—	—	—	—	—
East West Bank CD	06/18/26	21,109,073	—	21,109,073	—	—	—	—
Total		\$ 768,014,374	\$ 138,240,669	\$ 456,441,823	\$ 135,575,351	\$ 16,923,751	\$ 2,187,946	\$ 18,644,835

Allocation
June 30, 2025
Market Value



	Maturity	Total	Pooled Funds	Capital Projects Fund - General Funds	Capital Projects - Utility Fund	Special Revenue	Utility Fund	PCDC
Wells Fargo Bank	07/01/25	\$ 4,183,978	\$ 4,104,168	\$ —	\$ —	\$ —	\$ —	\$ 79,809
Wells Fargo MMF Sweep	07/01/25	14,275,867	14,275,867	—	—	—	—	—
NexBank MMA	07/01/25	9,259,711	5,804,712	—	—	—	—	3,454,998
First Texas Bank Cash	07/01/25	17,008	—	—	—	—	—	17,008
UST SLGs	07/01/25	39,268,667	—	39,268,667	—	—	—	—
TexasCLASS	07/01/25	455,716,615	49,554,661	299,610,750	101,052,649	3,310,609	2,187,946	—
TexPool Prime	07/01/25	7,687,992	—	—	—	—	—	7,687,992
Morgan Stanley Inst. Gov't MMF	07/01/25	34,522,701	—	—	34,522,701	—	—	—
1st American Gov't Obligations Fund MMF	07/01/25	13,613,143	—	—	—	13,613,143	—	—
East West Bank CD	07/08/25	11,082,255	—	11,082,255	—	—	—	—
FHLB	09/04/25	29,786,664	—	29,786,664	—	—	—	—
FAMCA	09/26/25	10,006,310	10,006,310	—	—	—	—	—
FFCB	11/13/25	20,037,306	—	20,037,306	—	—	—	—
East West Bank CD	12/11/25	25,059,519	—	25,059,519	—	—	—	—
East West Bank CD	12/23/25	3,324,530	3,324,530	—	—	—	—	—
East West Bank CD	12/29/25	10,629,554	10,629,554	—	—	—	—	—
East West Bank CD	01/28/26	6,343,188	—	—	—	—	—	6,343,188
USTN	03/15/26	10,035,254	10,035,254	—	—	—	—	—
East West Bank CD	03/18/26	10,636,073	10,636,073	—	—	—	—	—
East West Bank CD	03/27/26	10,530,078	—	10,530,078	—	—	—	—
East West Bank CD	04/28/26	1,061,840	—	—	—	—	—	1,061,840
East West Bank CD	05/28/26	9,825,478	9,825,478	—	—	—	—	—
BOK Financial CDARS	06/11/26	10,022,040	10,022,040	—	—	—	—	—
East West Bank CD	06/18/26	21,109,073	—	21,109,073	—	—	—	—
Total		\$ 768,034,845	\$ 138,218,649	\$ 456,484,313	\$ 135,575,351	\$ 16,923,751	\$ 2,187,946	\$ 18,644,835