



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2024

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.


Printed Name (Feb. 4, 2025 08:25 CST)

Deputy City Manager



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.

Strategy Summary

Quarter End Results by Investment Category:

Asset Type	September 30, 2024			December 31, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts/Sweep	4.38%	\$ 15,514,330	\$ 15,514,330	3.07%	\$ 1,994,097	\$ 1,994,097
Money Markets/Local Gov't Investment Pools	4.95%	446,234,275	446,234,275	4.70%	487,553,563	487,553,563
CDs/Securities	4.97%	274,849,790	275,522,450	4.88%	243,105,462	243,315,674
Totals	4.94%	\$ 736,598,395	\$ 737,271,055	4.75%	\$ 732,653,122	\$ 732,863,333

<u>Current Quarter Average Yield (1)</u>	
Total Portfolio	4.75%
Rolling Three Month Treasury	4.56%
Rolling Six Month Treasury	4.63%
TexPool	4.56%

<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	4.75%
Rolling Three Month Treasury	4.56%
Rolling Six Month Treasury	4.63%
TexPool	4.56%

<u>Interest Revenue (Approximate)</u>	
Quarterly Interest Income	\$ 8,940,682
Year-to-date Interest Income	\$ 8,940,682

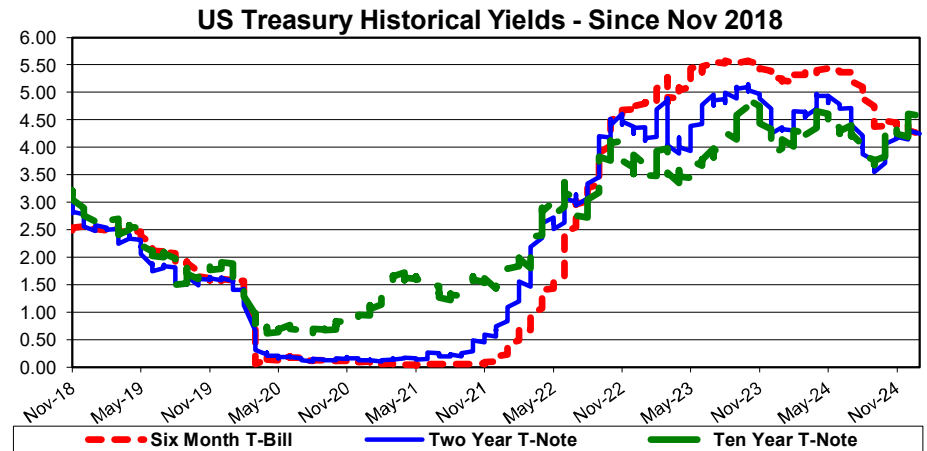
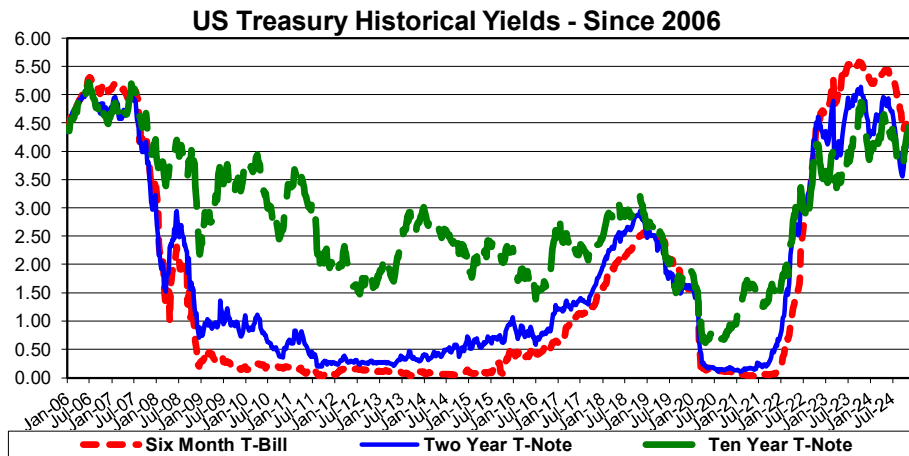
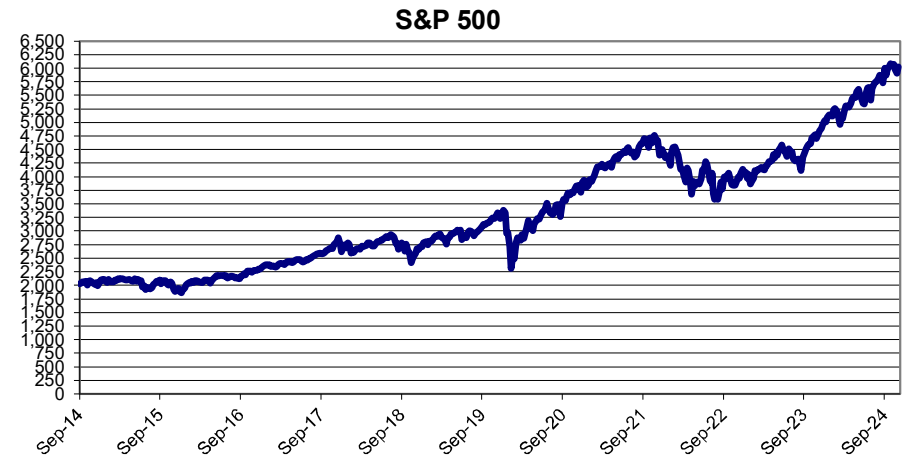
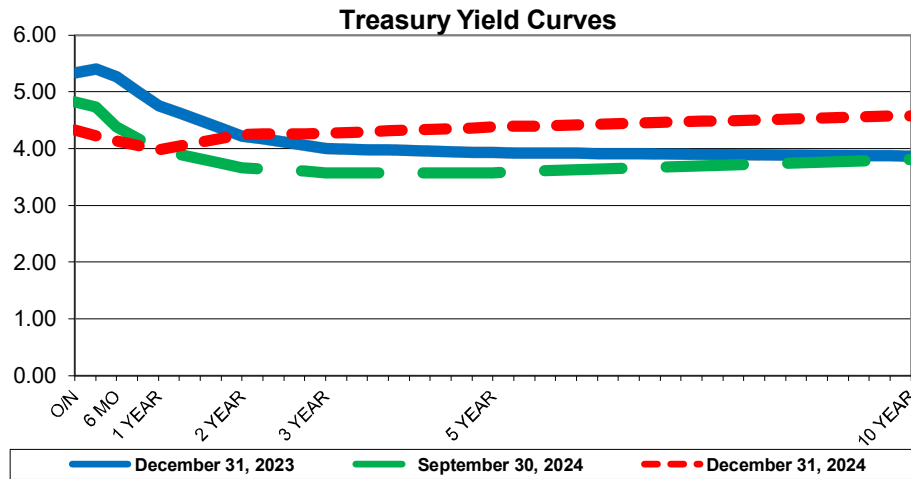
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(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.

Economic Overview

12/31/2024

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range to 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts have diminished with one 0.25% cut projected in March/May. The next cut might not be until October. December Non-Farm Payroll improved to +256k new jobs, with the Three Month Rolling Average falling slightly to +170k (from the previous +173k). Third Quarter 2024 GDP final number increased to +3.1. The S&P 500 Stock Index experienced some volatility but still exceeds 6,000. The yield curve adjusted to a slight checkmark shape. Crude Oil bounced +/- \$70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.3%). Declining global economic outlook and ongoing/expanding international political disruptions increases uncertainty.



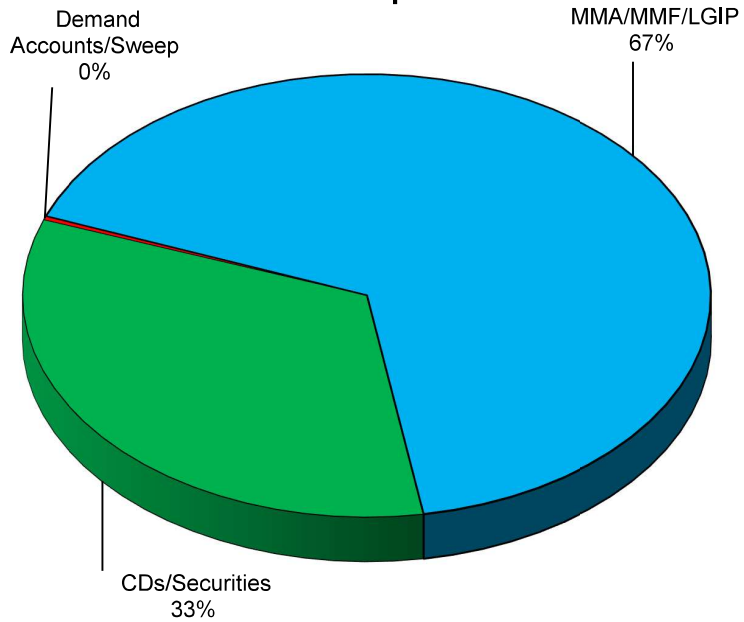
Investment Holdings
December 31, 2024

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
BOKF		0.00%	01/01/25	12/31/24	\$ 500,000	\$ 500,000	1.00	\$ 500,000	1	0.00%
Wells Fargo Bank	AAAm	0.00%	01/01/25	12/31/24	108,862	108,862	1.00	108,862	1	0.00%
Wells Fargo MMF Sweep		4.42%	01/01/25	12/31/24	1,385,235	1,385,235	1.00	1,385,235	1	4.42%
NexBank MMA		4.80%	01/01/25	12/31/24	12,163,385	12,163,385	1.00	12,163,385	1	4.80%
First Texas Bank Cash		0.25%	01/01/25	12/31/24	95,263	95,263	1.00	95,263	1	0.25%
First Texas Bank MMA		0.75%	01/01/25	12/31/24	606	606	1.00	606	1	0.75%
TexasCLASS	AAAm	4.75%	01/01/25	12/31/24	420,306,771	420,306,771	1.00	420,306,771	1	4.75%
TexPool Prime	AAAm	4.70%	01/01/25	12/31/24	10,665,388	10,665,388	1.00	10,665,388	1	4.70%
Morgan Stanley Inst. Gov't MMF	AAAm	4.29%	01/01/25	12/31/24	44,322,149	44,322,149	1.00	44,322,149	1	4.29%
East West Bank CD		5.28%	01/08/25	04/08/24	10,849,007	10,849,007	100.00	10,849,007	8	5.42%
East West Bank CD		5.37%	01/27/25	04/25/24	1,082,491	1,082,491	100.00	1,082,491	27	5.52%
USTN	AAA/AA+	1.75%	03/15/25	12/07/23	30,000,000	29,814,601	99.50	29,848,828	74	4.93%
East West Bank CD		5.36%	03/18/25	06/18/24	10,293,496	10,293,496	100.00	10,293,496	77	5.51%
East West Bank CD		5.09%	03/27/25	03/27/24	10,398,161	10,398,161	100.00	10,398,161	86	5.22%
East West Bank CD		5.14%	04/28/25	07/26/24	6,194,119	6,194,119	100.00	6,194,119	118	5.27%
East West Bank CD		5.26%	04/28/25	04/26/24	1,036,682	1,036,682	100.00	1,036,682	118	5.40%
East West Bank CD		5.21%	05/23/25	05/23/24	3,097,022	3,097,022	100.00	3,097,022	143	5.35%
East West Bank CD		4.68%	05/27/25	08/27/24	3,266,576	3,266,576	100.00	3,266,576	147	4.79%
East West Bank CD		5.24%	05/28/25	05/28/24	3,229,587	3,229,587	100.00	3,229,587	148	5.38%
FAMCA		4.93%	06/04/25	12/04/23	25,000,000	25,000,000	100.20	25,051,011	155	4.93%
FHLB	AAA/AA+	4.63%	06/06/25	03/25/24	10,000,000	9,989,867	100.09	10,009,314	157	4.87%
East West Bank CD		4.43%	06/16/25	09/16/24	25,326,762	25,326,762	100.00	25,326,762	167	4.53%
East West Bank CD		5.25%	06/18/25	06/18/24	20,574,776	20,574,776	100.00	20,574,776	169	5.39%
FHLB	AAA/AA+	0.38%	09/04/25	12/07/23	30,000,000	29,168,318	97.39	29,216,391	247	4.70%
FAMCA		4.79%	09/26/25	03/26/24	10,000,000	10,000,000	100.34	10,034,480	269	4.79%
FFCB	AAA/AA+	4.88%	11/13/25	12/12/23	20,000,000	20,008,650	100.48	20,096,845	317	4.82%
East West Bank CD		4.19%	12/23/25	12/23/24	3,256,170	3,256,170	100.00	3,256,170	357	4.28%
East West Bank CD		4.19%	12/29/25	12/27/24	10,410,987	10,410,987	100.00	10,410,987	363	4.28%
USTN	AAA/AA+	4.63%	03/15/26	09/30/24	10,000,000	10,108,191	100.43	10,042,969	439	3.69%
					\$ 733,563,495	\$ 732,653,122		\$ 732,863,333	62	4.75%
									(1)	(2)

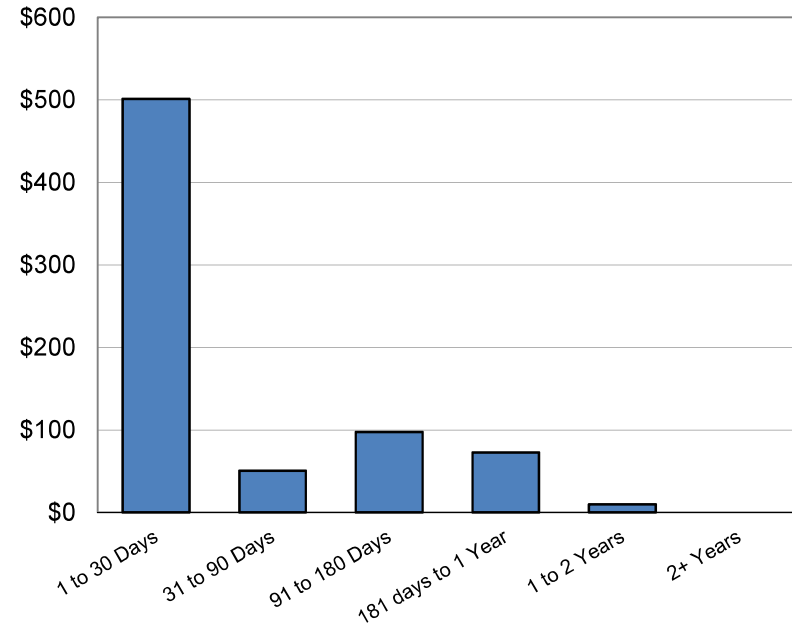
(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have an one day maturity.

(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.

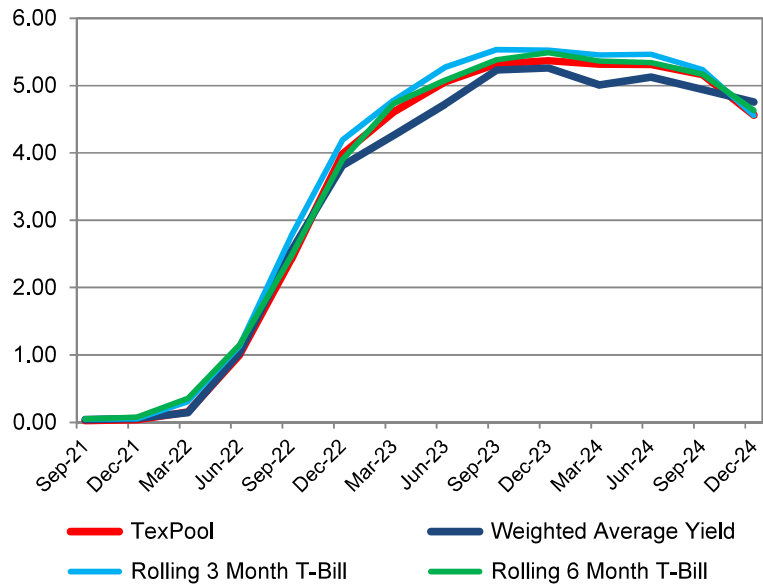
Portfolio Composition



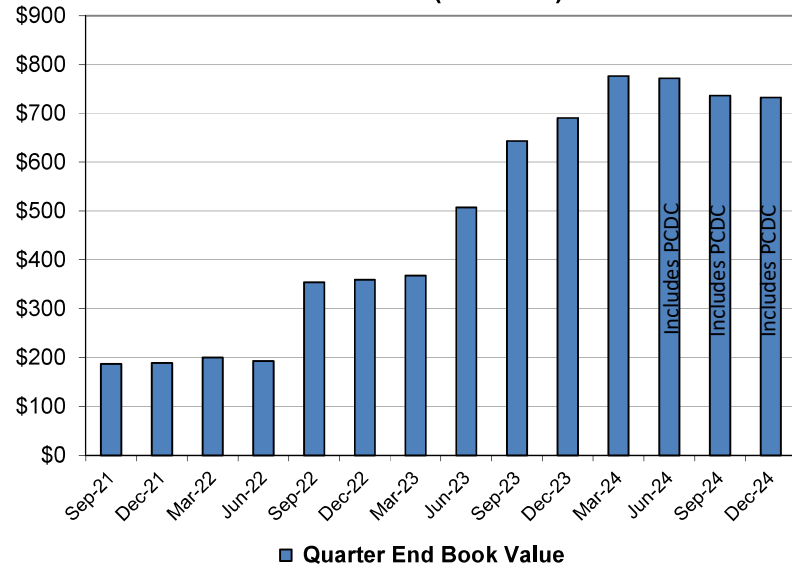
Distribution by Maturity (Millions)



Total Portfolio Performance



Total Portfolio (Millions)



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/24	Increases	Decreases	Book Value 12/31/24	Market Value 09/30/24	Change in Market Value	Market Value 12/31/24
BOKF	0.00%	01/01/25	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
Wells Fargo Bank	0.00%	01/01/25	1,021,090	-	(912,228)	108,862	1,021,090	(912,228)	108,862
Wells Fargo MMF Sweep	4.42%	01/01/25	13,993,240	-	(12,608,005)	1,385,235	13,993,240	(12,608,005)	1,385,235
NexBank MMA	4.80%	01/01/25	13,262,017	-	(1,098,632)	12,163,385	13,262,017	(1,098,632)	12,163,385
First Texas Bank Cash	0.25%	01/01/25	255,241	-	(159,978)	95,263	255,241	(159,978)	95,263
First Texas Bank MMA	1.50%	01/01/25	1,432,333	-	(1,432,333)	-	1,432,333	(1,432,333)	-
First Texas Bank MMA	0.75%	01/01/25	2,083,650	-	(2,083,044)	606	2,083,650	(2,083,044)	606
TexasCLASS	4.75%	01/01/25	291,933,915	128,372,856	-	420,306,771	291,933,915	128,372,856	420,306,771
TexPool Prime	4.70%	01/01/25	3,512,164	7,153,224	-	10,665,388	3,512,164	7,153,224	10,665,388
Morgan Stanley Inst. Gov't MMF	4.29%	01/01/25	133,754,953	-	(89,432,804)	44,322,149	133,754,953	(89,432,804)	44,322,149
East West Bank CD	5.57%	11/15/24	550,027	-	(550,027)	-	550,027	(550,027)	-
USTN	5.17%	11/30/24	29,967,773	-	(29,967,773)	-	29,988,281	(29,988,281)	-
East West Bank CD	5.41%	12/23/24	3,214,062	-	(3,214,062)	-	3,214,062	(3,214,062)	-
East West Bank CD	5.18%	12/23/24	3,120,218	-	(3,120,218)	-	3,120,218	(3,120,218)	-
East West Bank CD	5.41%	12/27/24	10,275,139	-	(10,275,139)	-	10,275,139	(10,275,139)	-
East West Bank CD	5.42%	01/08/25	10,705,589	143,417	-	10,849,007	10,705,589	143,417	10,849,007
East West Bank CD	5.52%	01/27/25	1,067,938	14,552	-	1,082,491	1,067,938	14,552	1,082,491
USTN	4.93%	03/15/25	29,584,106	230,496	-	29,814,601	29,654,590	194,238	29,848,828
East West Bank CD	5.51%	03/18/25	10,155,375	138,121	-	10,293,496	10,155,375	138,121	10,293,496
East West Bank CD	5.22%	03/27/25	10,265,618	132,543	-	10,398,161	10,265,618	132,543	10,398,161
East West Bank CD	5.27%	04/28/25	6,114,394	79,725	-	6,194,119	6,114,394	79,725	6,194,119
East West Bank CD	5.40%	04/28/25	1,023,029	13,653	-	1,036,682	1,023,029	13,653	1,036,682
East West Bank CD	5.35%	05/23/25	3,056,620	40,402	-	3,097,022	3,056,620	40,402	3,097,022
East West Bank CD	4.79%	05/27/25	3,228,313	38,264	-	3,266,576	3,228,313	38,264	3,266,576
East West Bank CD	5.38%	05/28/25	3,187,216	42,372	-	3,229,587	3,187,216	42,372	3,229,587
FAMCA	4.93%	06/04/25	25,000,000	-	-	25,000,000	25,097,300	(46,290)	25,051,011
FHLB	4.87%	06/06/25	9,983,929	5,938	-	9,989,867	10,037,307	(27,993)	10,009,314
East West Bank CD	4.53%	06/16/25	25,045,552	281,209	-	25,326,762	25,045,552	281,209	25,326,762
East West Bank CD	5.39%	06/18/25	20,304,325	270,451	-	20,574,776	20,304,325	270,451	20,574,776
FHLB	4.70%	09/04/25	28,858,541	309,776	-	29,168,318	29,012,277	204,114	29,216,391
FAMCA	4.79%	09/26/25	10,000,000	-	-	10,000,000	10,089,326	(54,846)	10,034,480
FFCB	4.82%	11/13/25	20,011,161	-	(2,510)	20,008,650	20,199,089	(102,243)	20,096,845
East West Bank CD	4.28%	12/23/25	-	3,256,170	-	3,256,170	-	3,256,170	3,256,170
East West Bank CD	4.28%	12/29/25	-	10,410,987	-	10,410,987	-	10,410,987	10,410,987
USTN	3.69%	03/15/26	10,130,864	-	(22,673)	10,108,191	10,130,864	(87,896)	10,042,969
TOTAL / AVERAGE	4.75%		\$ 736,598,395	\$ 150,934,156	\$ (154,879,428)	\$ 732,653,122	\$ 737,271,055	\$ (4,407,721)	\$ 732,863,333

Allocation
December 31, 2024
Book Value

	Maturity	Total	Pooled Funds	Capital Projects Fund - General Funds	Capital Projects - Utility Fund	Special Revenue	Utility Fund	PCDC
BOKF	01/01/25	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Wells Fargo Bank	01/01/25	108,862	108,862	-	-	-	-	-
Wells Fargo MMF Sweep	01/01/25	1,385,235	1,385,235	-	-	-	-	-
NexBank MMA	01/01/25	12,163,385	5,676,467	3,108,251	-	-	-	3,378,666
First Texas Bank Cash	01/01/25	95,263	-	-	-	-	-	95,263
First Texas Bank MMA	01/01/25	606	-	-	-	-	-	606
TexasCLASS	01/01/25	420,306,771	32,769,054	265,333,491	115,752,760	3,972,289	2,479,179	-
TexPool Prime	01/01/25	10,665,388	-	-	-	-	-	10,665,388
Morgan Stanley Inst. Gov't MMF	01/01/25	44,322,149	-	-	44,322,149	-	-	-
East West Bank CD	01/08/25	10,849,007	-	10,849,007	-	-	-	-
East West Bank CD	01/27/25	1,082,491	-	-	-	-	-	1,082,491
USTN	03/15/25	29,814,601	-	29,814,601	-	-	-	-
East West Bank CD	03/18/25	10,293,496	-	10,293,496	-	-	-	-
East West Bank CD	03/27/25	10,398,161	10,398,161	-	-	-	-	-
East West Bank CD	04/28/25	6,194,119	-	-	-	-	-	6,194,119
East West Bank CD	04/28/25	1,036,682	-	-	-	-	-	1,036,682
East West Bank CD	05/23/25	3,097,022	3,097,022	-	-	-	-	-
East West Bank CD	05/27/25	3,266,576	3,266,576	-	-	-	-	-
East West Bank CD	05/28/25	3,229,587	3,229,587	-	-	-	-	-
FAMCA	06/04/25	25,000,000	-	25,000,000	-	-	-	-
FHLB	06/06/25	9,989,867	9,989,867	-	-	-	-	-
East West Bank CD	06/16/25	25,326,762	-	25,326,762	-	-	-	-
East West Bank CD	06/18/25	20,574,776	-	20,574,776	-	-	-	-
FHLB	09/04/25	29,168,318	-	29,168,318	-	-	-	-
FAMCA	09/26/25	10,000,000	10,000,000	-	-	-	-	-
FFCB	11/13/25	20,008,650	-	20,008,650	-	-	-	-
East West Bank CD	12/23/25	3,256,170	3,256,170	-	-	-	-	-
East West Bank CD	12/29/25	10,410,987	10,410,987	-	-	-	-	-
USTN	03/15/26	10,108,191	10,108,191	-	-	-	-	-
Total		\$ 732,653,122	\$ 103,696,179	\$ 439,977,352	\$ 160,074,909	\$ 3,972,289	\$ 2,479,179	\$ 22,453,215

Allocation
December 31, 2024
Market Value

	Maturity	Total	Pooled Funds	Capital Projects Fund - General Funds	Capital Projects - Utility Fund	Special Revenue	Utility Fund	PCDC
BOKF	01/01/25	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Wells Fargo Bank	01/01/25	108,862	108,862	-	-	-	-	-
Wells Fargo MMF Sweep	01/01/25	1,385,235	1,385,235	-	-	-	-	-
NexBank MMA	01/01/25	12,163,385	5,676,467	3,108,251	-	-	-	3,378,666
First Texas Bank Cash	01/01/25	95,263	-	-	-	-	-	95,263
First Texas Bank MMA	01/01/25	606	-	-	-	-	-	606
TexasCLASS	01/01/25	420,306,771	32,769,054	265,333,491	115,752,760	3,972,289	2,479,179	-
TexPool Prime	01/01/25	10,665,388	-	-	-	-	-	10,665,388
Morgan Stanley Inst. Gov't MMF	01/01/25	44,322,149	-	-	44,322,149	-	-	-
East West Bank CD	01/08/25	10,849,007	-	10,849,007	-	-	-	-
East West Bank CD	01/27/25	1,082,491	-	-	-	-	-	1,082,491
USTN	03/15/25	29,848,828	-	29,848,828	-	-	-	-
East West Bank CD	03/18/25	10,293,496	-	10,293,496	-	-	-	-
East West Bank CD	03/27/25	10,398,161	10,398,161	-	-	-	-	-
East West Bank CD	04/28/25	6,194,119	-	-	-	-	-	6,194,119
East West Bank CD	04/28/25	1,036,682	-	-	-	-	-	1,036,682
East West Bank CD	05/23/25	3,097,022	3,097,022	-	-	-	-	-
East West Bank CD	05/27/25	3,266,576	3,266,576	-	-	-	-	-
East West Bank CD	05/28/25	3,229,587	3,229,587	-	-	-	-	-
FAMCA	06/04/25	25,051,011	-	25,051,011	-	-	-	-
FHLB	06/06/25	10,009,314	10,009,314	-	-	-	-	-
East West Bank CD	06/16/25	25,326,762	-	25,326,762	-	-	-	-
East West Bank CD	06/18/25	20,574,776	-	20,574,776	-	-	-	-
FHLB	09/04/25	29,216,391	-	29,216,391	-	-	-	-
FAMCA	09/26/25	10,034,480	10,034,480	-	-	-	-	-
FFCB	11/13/25	20,096,845	-	20,096,845	-	-	-	-
East West Bank CD	12/23/25	3,256,170	3,256,170	-	-	-	-	-
East West Bank CD	12/29/25	10,410,987	10,410,987	-	-	-	-	-
USTN	03/15/26	10,042,969	10,042,969	-	-	-	-	-
Total		\$ 732,863,333	\$ 103,684,884	\$ 440,198,858	\$ 160,074,909	\$ 3,972,289	\$ 2,479,179	\$ 22,453,215

**Allocation
September 30, 2024
Book Value**

	Maturity	Total	Pooled Funds	Capital Projects Fund - General Funds	Capital Projects - Utility Fund	Special Revenue	PCDC
BOKF	10/01/24	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Wells Fargo Bank	10/01/24	1,021,090	1,021,090	-	-	-	-
Wells Fargo MMF Sweep	10/01/24	13,993,240	13,993,240	-	-	-	-
NexBank MMA	10/01/24	13,262,017	5,607,502	4,316,898	-	-	3,337,618
First Texas Bank Cash	10/01/24	255,241	-	-	-	-	255,241
First Texas Bank MMA	10/01/24	1,432,333	-	-	-	-	1,432,333
First Texas Bank MMA	10/01/24	2,083,650	-	-	-	-	2,083,650
TexasCLASS	10/01/24	291,933,915	6,439,242	269,955,203	11,615,709	3,923,760	-
TexPool Prime	10/01/24	3,512,164	-	-	-	-	3,512,164
Morgan Stanley Inst. Gov't MMF	10/01/24	133,754,953	-	-	133,754,953	-	-
East West Bank CD	11/15/24	550,027	-	-	-	-	550,027
USTN	11/30/24	29,967,773	-	-	29,967,773	-	-
East West Bank CD	12/23/24	3,214,062	3,214,062	-	-	-	-
East West Bank CD	12/23/24	3,120,218	-	-	-	-	3,120,218
East West Bank CD	12/27/24	10,275,139	10,275,139	-	-	-	-
East West Bank CD	01/08/25	10,705,589	-	10,705,589	-	-	-
East West Bank CD	01/27/25	1,067,938	-	-	-	-	1,067,938
USTN	03/15/25	29,584,106	-	29,584,106	-	-	-
East West Bank CD	03/18/25	10,155,375	-	10,155,375	-	-	-
East West Bank CD	03/27/25	10,265,618	10,265,618	-	-	-	-
East West Bank CD	04/28/25	6,114,394	-	-	-	-	6,114,394
East West Bank CD	04/28/25	1,023,029	-	-	-	-	1,023,029
East West Bank CD	05/23/25	3,056,620	3,056,620	-	-	-	-
East West Bank CD	05/27/25	3,228,313	3,228,313	-	-	-	-
East West Bank CD	05/28/25	3,187,216	3,187,216	-	-	-	-
FAMCA	06/04/25	25,000,000	-	25,000,000	-	-	-
FHLB	06/06/25	9,983,929	9,983,929	-	-	-	-
East West Bank CD	06/16/25	25,045,552	-	25,045,552	-	-	-
East West Bank CD	06/18/25	20,304,325	-	20,304,325	-	-	-
FHLB	09/04/25	28,858,541	-	28,858,541	-	-	-
FAMCA	09/26/25	10,000,000	10,000,000	-	-	-	-
FFCB	11/13/25	20,011,161	-	20,011,161	-	-	-
USTN	03/15/26	10,130,864	-	10,130,864	-	-	-
Total		\$ 736,598,395	\$ 80,271,971	\$ 454,567,615	\$ 175,338,436	\$ 3,923,760	\$ 22,496,612

**Allocation
September 30, 2024
Market Value**

	Maturity	Total	Pooled Funds	Capital Projects Fund - General Funds	Capital Projects - Utility Fund	Special Revenue	PCDC
BOKF	10/01/24	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Wells Fargo Bank	10/01/24	1,021,090	1,021,090	-	-	-	-
Wells Fargo MMF Sweep	10/01/24	13,993,240	13,993,240	-	-	-	-
NexBank MMA	10/01/24	13,262,017	5,607,502	4,316,898	-	-	3,337,618
First Texas Bank Cash	10/01/24	255,241	-	-	-	-	255,241
First Texas Bank MMA	10/01/24	1,432,333	-	-	-	-	1,432,333
First Texas Bank MMA	10/01/24	2,083,650	-	-	-	-	2,083,650
TexasCLASS	10/01/24	291,933,915	6,439,242	269,955,203	11,615,709	3,923,760	-
TexPool Prime	10/01/24	3,512,164	-	-	-	-	3,512,164
Morgan Stanley Inst. Gov't MMF	10/01/24	133,754,953	-	-	133,754,953	-	-
East West Bank CD	11/15/24	550,027	-	-	-	-	550,027
USTN	11/30/24	29,988,281	-	-	29,988,281	-	-
East West Bank CD	12/23/24	3,214,062	3,214,062	-	-	-	-
East West Bank CD	12/23/24	3,120,218	-	-	-	-	3,120,218
East West Bank CD	12/27/24	10,275,139	10,275,139	-	-	-	-
East West Bank CD	01/08/25	10,705,589	-	10,705,589	-	-	-
East West Bank CD	01/27/25	1,067,938	-	-	-	-	1,067,938
USTN	03/15/25	29,654,590	-	29,654,590	-	-	-
East West Bank CD	03/18/25	10,155,375	-	10,155,375	-	-	-
East West Bank CD	03/27/25	10,265,618	10,265,618	-	-	-	-
East West Bank CD	04/28/25	6,114,394	-	-	-	-	6,114,394
East West Bank CD	04/28/25	1,023,029	-	-	-	-	1,023,029
East West Bank CD	05/23/25	3,056,620	3,056,620	-	-	-	-
East West Bank CD	05/27/25	3,228,313	3,228,313	-	-	-	-
East West Bank CD	05/28/25	3,187,216	3,187,216	-	-	-	-
FAMCA	06/04/25	25,097,300	-	25,097,300	-	-	-
FHLB	06/06/25	10,037,307	10,037,307	-	-	-	-
East West Bank CD	06/16/25	25,045,552	-	25,045,552	-	-	-
East West Bank CD	06/18/25	20,304,325	-	20,304,325	-	-	-
FHLB	09/04/25	29,012,277	-	29,012,277	-	-	-
FAMCA	09/26/25	10,089,326	10,089,326	-	-	-	-
FFCB	11/13/25	20,199,089	-	20,199,089	-	-	-
USTN	03/15/26	10,130,864	-	10,130,864	-	-	-
Total		\$ 737,271,055	\$ 80,414,675	\$ 455,077,063	\$ 175,358,944	\$ 3,923,760	\$ 22,496,612