

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1031376099	CDARS 1031376099	6/26/2025	6/25/2026	6/25/2026	\$0.00	4.250	\$0.00
Date	Reinvested	Receipt Status		Amount			
7/31/2025	No	Posted		\$6,327.82			
8/29/2025	No	Posted		\$6,327.82			
9/30/2025	No	Posted		\$6,123.30			
10/31/2025	No	Posted		\$6,327.82			
11/28/2025	No	Posted		\$6,123.30			
12/31/2025	No	Posted		\$6,327.82			
1/30/2026	No	Posted		\$6,327.82			
2/27/2026	No	Posted		\$5,714.47			
3/31/2026	No	Posted		\$6,327.82			
4/30/2026	No	Posted		\$6,123.30			
5/29/2026	No	Posted		\$6,327.82			
6/25/2026	No	Posted		\$4,896.96			
Total Interest				\$73,276.07	Total Reinvested Interest		\$0.00
					Total 1031376099		\$0.00
					Total AI 0105 CDARS FSB BOISE CITY		\$0.00
					Total Fund 21		\$0.00
					Total All Funds		\$3,250,000.00