

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 6/1/2026 - 6/30/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
	ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	6/30/2026	7/31/2026		\$553,011.27	3.460	\$553,011.27
Total ICS ACCOUNT							\$553,011.27
Total AI 0112 GATEWAY BANK - ICS							\$553,011.27
Total Fund 11							\$553,011.27

Fund: 21**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
	ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	6/30/2026	7/31/2026		\$1,000,000.00	3.460	\$1,000,000.00
Total ICS ACCOUNT							\$1,000,000.00
Total AI 0112 GATEWAY BANK - ICS							\$1,000,000.00
Total Fund 21							\$1,000,000.00

Fund: 22**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
	ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	6/30/2026	7/31/2026		\$242,514.37	3.460	\$242,514.37
Total ICS ACCOUNT							\$242,514.37
Total AI 0112 GATEWAY BANK - ICS							\$242,514.37
Total Fund 22							\$242,514.37

Fund: 34**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
	ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	6/30/2026	7/31/2026		\$1,759,000.00	3.460	\$1,759,000.00
Total ICS ACCOUNT							\$1,759,000.00
Total AI 0112 GATEWAY BANK - ICS							\$1,759,000.00
Total Fund 34							\$1,759,000.00

Fund: 35**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
	ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	6/30/2026	7/31/2026		\$3,775,000.00	3.460	\$3,775,000.00
Total ICS ACCOUNT							\$3,775,000.00
Total AI 0112 GATEWAY BANK - ICS							\$3,775,000.00
Total Fund 35							\$3,775,000.00

Fund: 39**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
	ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	6/30/2026	7/31/2026		\$397,260.97	3.460	\$397,260.97
Total ICS ACCOUNT							\$397,260.97
Total AI 0112 GATEWAY BANK - ICS							\$397,260.97
Total Fund 39							\$397,260.97

Fund: 41**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	6/30/2026	7/31/2026		\$298,262.05	3.460	\$298,262.05
					Total ICS ACCOUNT		\$298,262.05
					Total AI 0112 GATEWAY BANK - ICS		\$298,262.05
					Total Fund 81		\$298,262.05
					Total All Funds		\$14,374,248.66