

Proposed CD Purchase with MOSIP

Amount	Term	Mat Date	Gross	Net	Bank Name	Interest	Fees
243,000.00	6 mth	1/3/2024	5.65	5.50	Bank of China	6,770.71	179.75
239,000.00	9 mth	4/2/2024	5.75	5.60	Vast Bank	10,165.68	265.19
240,000.00	9 mth	4/2/2024	5.50	5.35	First State Bank & Trust	9,764.38	266.30
240,000.00	9 mth	4/2/2024	5.50	5.35	Cornerstone Bank	9,764.38	266.30
236,000.00	12 mth	7/8/2024	5.65	5.50	Financial Federal Savings Bank	13,407.06	355.94
236,000.00	12 mth	7/8/2024	5.60	5.45	Maplemark Bank	13,288.42	355.94
236,000.00	12 mth	7/8/2024	5.60	5.45	Crossfirst Bank	13,288.42	355.94
230,000.00	18 mths	1/2/2025	5.51	5.36	First Priority Bank	18,922.70	515.14
1,900,000.00	Average		5.60	5.45			

*All MOSIP CD purchases have a 0.15% Advisory fee

Type of Security	Account Number	Purchase Date	Maturity Date	Interest Rate	Financial Institution	Original Face Value	Current Market Value
Commercial Paper	392225173	10/20/2022	7/14/2023	4.854%	U.S. Bank	310,000.00	305,573.03
U.S. Gov't Agency	392225174	10/20/2022	7/14/2023	3.250%	U.S. Bank	305,000.00	299,524.34
U.S. Treasury Note	392223476	4/22/2022	8/31/2023	1.375%	U.S. Bank	503,000.00	496,024.90
Certificate of Deposit	392218760	9/24/2021	9/25/2023	0.350%	U.S. Bank	245,000.00	245,000.00
Certificate of Deposit			1/3/2024	5.650%	Bank of China	243,000.00	243,000.00
U.S. Treasury Note	819027090	2/10/2023	2/15/2024	2.750%	U.S. Bank	502,000.00	493,528.75
Certificate of Deposit			4/2/2024	5.750%	Vast Bank	239,000.00	239,000.00
Certificate of Deposit			4/2/2024	5.500%	First State Bank & Trust	240,000.00	240,000.00
Certificate of Deposit			4/2/2024	5.500%	Cornerstone Bank	240,000.00	240,000.00
U.S. Gov't Agency	392221724	2/1/2022	6/14/2024	2.875%	U.S. Bank	235,000.00	230,363.69
Certificate of Deposit			7/8/2024	5.650%	Financial Federal Savings Bank	236,000.00	236,000.00
Certificate of Deposit			7/8/2024	5.600%	Maplemark Bank	236,000.00	236,000.00
Certificate of Deposit			7/8/2024	5.600%	Crossfirst Bank	236,000.00	236,000.00
U.S. Gov't Agency	392223477	4/22/2022	9/13/2024	2.875%	U.S. Bank	490,000.00	479,989.30
Certificate of Deposit	392218683	9/22/2021	9/23/2024	0.650%	U.S. Bank	245,000.00	245,000.00
U.S. Gov't Agency	392225559	11/21/2022	12/13/2024	2.750%	U.S. Bank	355,000.00	344,734.82
Certificate of Deposit			1/2/2025	5.510%	First Priority Bank	230,000.00	230,000.00
U.S. Treasury Note	392221725	2/1/2022	6/30/2025	0.250%	U.S. Bank	258,000.00	237,360.00
U.S. Treasury Note	392218664	9/20/2021	12/31/2025	0.375%	U.S. Bank	246,000.00	223,667.87
U.S. Gov't Agency	392221726	2/1/2022	6/15/2026	2.500%	U.S. Bank	238,000.00	226,687.86
Certificate of Deposit	392218806	9/28/2021	9/28/2026	1.100%	U.S. Bank	245,000.00	245,000.00
U.S. Gov't Agency	392225560	11/21/2022	5/17/2028	4.250%	U.S. Bank	344,000.00	347,504.67
							<u>\$ 6,319,959.23</u>

ATTN: City of Sunset Hills
 General Fund
 MOSIP



PFM CD / TERM Application

<u>Bank Name(City,State,FDIC#)</u>	<u>Principal Amount</u>	<u># of Days</u>	<u>Gross Rate</u>	<u>Net Rate</u>	<u>Settlement</u>	<u>Maturity</u>	<u>Advisory Fee(\$)</u>	<u>Advisory Fee(Bps)</u>	<u>Gross Int.@mat.</u>	<u>Gross Maturity Value</u>	<u>Status</u>
Vast Bank, Tulsa,OK- (23737)	\$243,000.00	180	5.750 %	5.600 %	07/07/2023	01/03/2024	\$179.75	0.15 %	\$6,890.55	\$249,890.55	
Bank Of China, New York,NY- (33653)	\$243,000.00	180	5.650 %	5.500 %	07/07/2023	01/03/2024	\$179.75	0.15 %	\$6,770.71	\$249,770.71	
Financial Federal Savings Bank, Memphis,TN- (31840)	\$243,000.00	180	5.600 %	5.450 %	07/07/2023	01/03/2024	\$179.75	0.15 %	\$6,710.79	\$249,710.79	
Maplemark Bank, Dallas,TX- (3182)	\$243,000.00	180	5.600 %	5.450 %	07/07/2023	01/03/2024	\$179.75	0.15 %	\$6,710.79	\$249,710.79	
Crossfirst Bank, Leawood,KS- (58648)	\$243,000.00	180	5.600 %	5.450 %	07/07/2023	01/03/2024	\$179.75	0.15 %	\$6,710.79	\$249,710.79	
First Bank Of Ohio, Tiffin,OH- (9450)	\$243,000.00	180	5.550 %	5.400 %	07/07/2023	01/03/2024	\$179.75	0.15 %	\$6,650.88	\$249,650.88	
First State Bank & Trust Company, Caruthersville,MO- (14185)	\$243,000.00	180	5.500 %	5.350 %	07/07/2023	01/03/2024	\$179.75	0.15 %	\$6,590.96	\$249,590.96	
Nexbank, Ssb, Dallas,TX- (29209)	\$243,000.00	180	5.450 %	5.300 %	07/07/2023	01/03/2024	\$179.75	0.15 %	\$6,531.04	\$249,531.04	
TOTALS:	\$1,944,000.00						\$1,438.00		\$53,566.51	\$1,997,566.51	
Gross Weighted Avg.Rate(180 Days)	5.59%										
Net Weighted Avg.Rate(180 Days)	5.44%										

<u>Bank Name(City,State,FDIC#)</u>	<u>Principal Amount</u>	<u># of Days</u>	<u>Gross Rate</u>	<u>Net Rate</u>	<u>Settlement</u>	<u>Maturity</u>	<u>Advisory Fee(\$)</u>	<u>Advisory Fee(Bps)</u>	<u>Gross Int.@mat.</u>	<u>Gross Maturity Value</u>	<u>Status</u>
Vast Bank, Tulsa,OK- (23737)	\$239,000.00	270	5.750 %	5.600 %	07/07/2023	04/02/2024	\$265.19	0.15 %	\$10,165.68	\$249,165.68	
Financial Federal Savings Bank, Memphis,TN- (31840)	\$240,000.00	270	5.600 %	5.450 %	07/07/2023	04/02/2024	\$266.30	0.15 %	\$9,941.92	\$249,941.92	
Maplemark Bank, Dallas,TX- (3182)	\$240,000.00	270	5.600 %	5.450 %	07/07/2023	04/02/2024	\$266.30	0.15 %	\$9,941.92	\$249,941.92	
Crossfirst Bank, Leawood,KS- (58648)	\$240,000.00	270	5.600 %	5.450 %	07/07/2023	04/02/2024	\$266.30	0.15 %	\$9,941.92	\$249,941.92	
Cornerstone Bank, Nebraska, York,NE- (5496)	\$240,000.00	270	5.500 %	5.350 %	07/07/2023	04/02/2024	\$266.30	0.15 %	\$9,764.38	\$249,764.38	
First State Bank & Trust Company, Caruthersville,MO- (14185)	\$240,000.00	270	5.500 %	5.350 %	07/07/2023	04/02/2024	\$266.30	0.15 %	\$9,764.38	\$249,764.38	
Nexbank, Ssb, Dallas,TX- (29209)	\$240,000.00	270	5.450 %	5.300 %	07/07/2023	04/02/2024	\$266.30	0.15 %	\$9,675.62	\$249,675.62	
First Bank Of Ohio, Tiffin,OH- (9450)	\$240,000.00	270	5.450 %	5.300 %	07/07/2023	04/02/2024	\$266.30	0.15 %	\$9,675.62	\$249,675.62	

TOTALS: **\$1,919,000.00** **\$2,129.29** **\$78,871.44** **\$1,997,871.44**

Gross Weighted Avg.Rate(270 Days) 5.56%

Net Weighted Avg.Rate(270 Days) 5.41%

<u>Bank Name(City,State,FDIC#)</u>	<u>Principal Amount</u>	<u># of Days</u>	<u>Gross Rate</u>	<u>Net Rate</u>	<u>Settlement</u>	<u>Maturity</u>	<u>Advisory Fee(\$)</u>	<u>Advisory Fee(Bps)</u>	<u>Gross Int.@mat.</u>	<u>Gross Maturity Value</u>	<u>Status</u>
Financial Federal Savings Bank, Memphis,TN- (31840)	\$236,000.00	367	5.650 %	5.500 %	07/07/2023	07/08/2024	\$355.94	0.15 %	\$13,407.06	\$249,407.06	
Maplemark Bank, Dallas,TX- (3182)	\$236,000.00	367	5.600 %	5.450 %	07/07/2023	07/08/2024	\$355.94	0.15 %	\$13,288.42	\$249,288.42	
Crossfirst Bank, Leawood,KS- (58648)	\$236,000.00	367	5.600 %	5.450 %	07/07/2023	07/08/2024	\$355.94	0.15 %	\$13,288.42	\$249,288.42	
First Pryority Bank, Pryor,OK- (4185)	\$236,000.00	367	5.510 %	5.360 %	07/07/2023	07/08/2024	\$355.94	0.15 %	\$13,074.85	\$249,074.85	
Cornerstone Bank, Nebraska, York,NE- (5496)	\$236,000.00	367	5.500 %	5.350 %	07/07/2023	07/08/2024	\$355.94	0.15 %	\$13,051.12	\$249,051.12	
First Bank Of Ohio, Tiffin,OH- (9450)	\$236,000.00	367	5.500 %	5.350 %	07/07/2023	07/08/2024	\$355.94	0.15 %	\$13,051.12	\$249,051.12	
Home Savings Bank, Salt Lake City,UT- (26798)	\$236,000.00	367	5.500 %	5.350 %	07/07/2023	07/08/2024	\$355.94	0.15 %	\$13,051.12	\$249,051.12	
First Internet Bank Of Indiana, Indianapolis,IN- (34607)	\$236,000.00	367	5.480 %	5.330 %	07/07/2023	07/08/2024	\$355.94	0.15 %	\$13,003.66	\$249,003.66	
Nexbank, Ssb, Dallas,TX- (29209)	\$112,000.00	367	5.450 %	5.300 %	07/07/2023	07/08/2024	\$168.92	0.15 %	\$6,137.45	\$118,137.45	
TOTALS:	\$2,000,000.00						\$3,016.44		\$111,353.22	\$2,111,353.22	

Gross Weighted Avg.Rate(367 Days) 5.54%

Net Weighted Avg.Rate(367 Days) 5.39%

<u>Bank Name(City,State,FDIC#)</u>	<u>Principal Amount</u>	<u># of Days</u>	<u>Gross Rate</u>	<u>Net Rate</u>	<u>Settlement</u>	<u>Maturity</u>	<u>Advisory Fee(\$)</u>	<u>Advisory Fee(Bps)</u>	<u>Gross Int.@mat.</u>	<u>Gross Maturity Value</u>	<u>Status</u>
First Pryority Bank, Pryor,OK- (4185)	\$230,000.00	545	5.510 %	5.360 %	07/07/2023	01/02/2025	\$515.14	0.15 %	\$18,922.70	\$248,922.70	
Maplemark Bank, Dallas,TX- (3182)	\$231,000.00	545	5.450 %	5.300 %	07/07/2023	01/02/2025	\$517.38	0.15 %	\$18,798.02	\$249,798.02	
Crossfirst Bank, Leawood,KS- (58648)	\$231,000.00	545	5.450 %	5.300 %	07/07/2023	01/02/2025	\$517.38	0.15 %	\$18,798.02	\$249,798.02	
Cornerstone Bank, Nebraska, York,NE- (5496)	\$231,000.00	545	5.400 %	5.250 %	07/07/2023	01/02/2025	\$517.38	0.15 %	\$18,625.56	\$249,625.56	
Nexbank, Ssb, Dallas,TX- (29209)	\$231,000.00	545	5.300 %	5.150 %	07/07/2023	01/02/2025	\$517.38	0.15 %	\$18,280.64	\$249,280.64	
Capital Community Bank, Provo,UT- (33823)	\$231,000.00	545	5.300 %	5.150 %	07/07/2023	01/02/2025	\$517.38	0.15 %	\$18,280.64	\$249,280.64	
Eastbank, Na, New York,NY- (25749)	\$231,000.00	545	5.250 %	5.100 %	07/07/2023	01/02/2025	\$517.38	0.15 %	\$18,108.18	\$249,108.18	

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Schertz Bank & Trust, Schertz,TX- (10344)	\$231,000.00	545	5.250 %	5.100 %	07/07/2023	01/02/2025	\$517.38	0.15 %	\$18,108.18	\$249,108.18
Fieldpoint Private Bank & Trust, Greenwich,CT- (58741)	\$153,000.00	545	5.200 %	5.050 %	07/07/2023	01/02/2025	\$342.68	0.15 %	\$11,879.51	\$164,879.51
TOTALS:	\$2,000,000.00						\$4,479.48		\$159,801.45	\$2,159,801.45
Gross Weighted Avg.Rate(545 Days)				5.35%						
Net Weighted Avg.Rate(545 Days)				5.20%						

<u>Bank Name(City,State,FDIC#)</u>	<u>Principal Amount</u>	<u># of Days</u>	<u>Gross Rate</u>	<u>Net Rate</u>	<u>Settlement</u>	<u>Maturity</u>	<u>Advisory Fee(\$)</u>	<u>Advisory Fee(Bps)</u>	<u>Gross Int.@mat.</u>	<u>Gross Maturity Value</u>	<u>Status</u>
Cornerstone Bank, Nebraska, York,NE- (5496)	\$226,000.00	731	5.300 %	5.150 %	07/07/2023	07/07/2025	\$678.93	0.15 %	\$23,988.82	\$249,988.82	
Maplemark Bank, Dallas,TX- (3182)	\$226,000.00	731	5.300 %	5.150 %	07/07/2023	07/07/2025	\$678.93	0.15 %	\$23,988.82	\$249,988.82	
Fieldpoint Private Bank & Trust, Greenwich,CT- (58741)	\$226,000.00	731	5.200 %	5.050 %	07/07/2023	07/07/2025	\$678.93	0.15 %	\$23,536.20	\$249,536.20	
Schertz Bank & Trust, Schertz,TX- (10344)	\$226,000.00	731	5.150 %	5.000 %	07/07/2023	07/07/2025	\$678.93	0.15 %	\$23,309.89	\$249,309.89	
First Bank Of Ohio, Tiffin,OH- (9450)	\$226,000.00	731	5.100 %	4.950 %	07/07/2023	07/07/2025	\$678.93	0.15 %	\$23,083.58	\$249,083.58	
Gbc International Bank, Los Angeles,CA- (22366)	\$227,000.00	731	4.900 %	4.750 %	07/07/2023	07/07/2025	\$681.93	0.15 %	\$22,276.47	\$249,276.47	
First Internet Bank Of Indiana, Indianapolis,IN- (34607)	\$228,000.00	731	4.750 %	4.600 %	07/07/2023	07/07/2025	\$684.94	0.15 %	\$21,689.67	\$249,689.67	
Cibc, Chicago, Il,MI- (33306)	\$230,000.00	731	4.250 %	4.100 %	07/07/2023	07/07/2025	\$690.95	0.15 %	\$19,576.78	\$249,576.78	
Great Midwest Bank,Ssb, Brookfield,WI- (29657)	\$185,000.00	731	4.000 %	3.850 %	07/07/2023	07/07/2025	\$555.76	0.15 %	\$14,820.27	\$199,820.27	
TOTALS:	\$2,000,000.00						\$6,008.23		\$196,270.50	\$2,196,270.50	
Gross Weighted Avg.Rate(731 Days)				4.90%							
Net Weighted Avg.Rate(731 Days)				4.75%							

GRAND TOTAL : **\$9,863,000.00** **\$17,071.44** **\$599,863.12** **\$10,462,863.12**