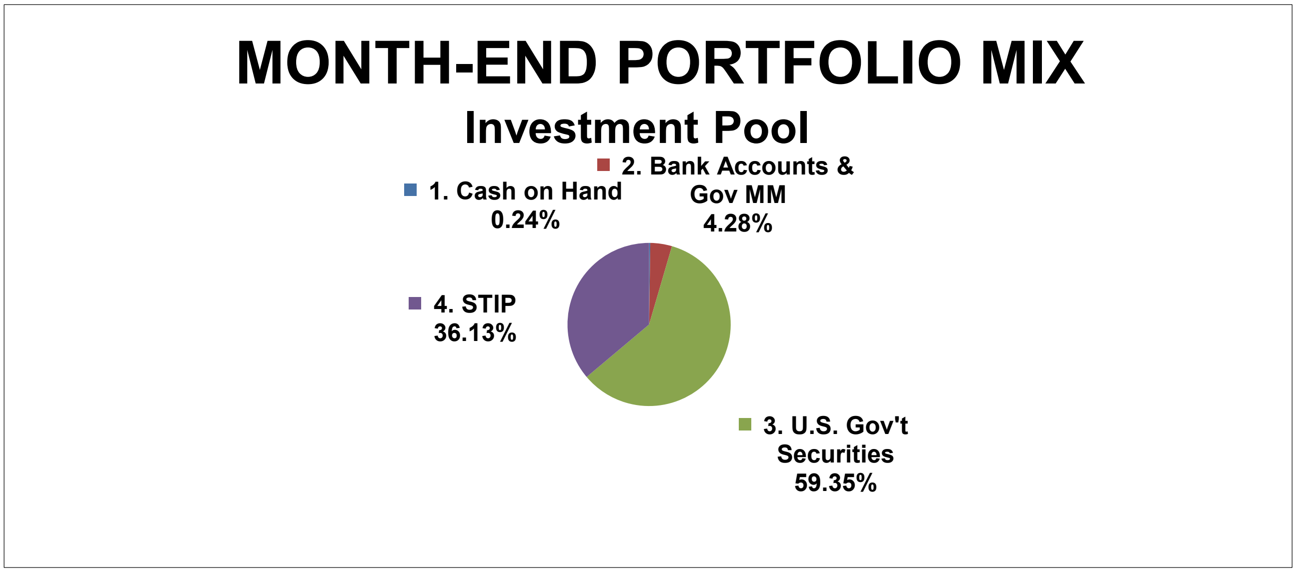
YELLOWSTONE COUNTY INVESTMENT POOL
DETAILED CASH INVESTMENT REPORT
July, 2026



INVESTMENT TYPE	AMOUNT	%	INTEREST RATE
1. Cash on Hand	634,756.60	0.24%	N/A
2. Bank Accounts & Gov MM	11,262,368.27	4.28%	Varies
3. U.S. Gov't Securities	156,044,983.91	59.35%	.95 - 5.1%
4. STIP	95,000,000.00	36.13%	3.893%
TOTAL	262,942,108.78	100.00%	

	# OF DAYS	INTEREST EARNED	AVERAGE INVESTABLE CASH	YIELD	
July-25	31	914,627	295,496,902	3.64%	
August-25	31	0	0	#DIV/0!	
September-25	30	0	0	#DIV/0!	
October-25	31	0	0	#DIV/0!	
November-25	30	0	0	#DIV/0!	
December-25	31	0	0	#DIV/0!	
January-26	31	0	0	#DIV/0!	
February-26	28	0	0	#DIV/0!	
March-26	31	0	0	#DIV/0!	
April-26	30	0	0	#DIV/0!	
May-26	31	0	0	#DIV/0!	
June-26	30	0	0	#DIV/0!	
TOTAL Y-T-D	365	914,627	25,096,997	**3.64%**	**YTD AVE**

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT NARRATIVE
July, 2026

MARKET TREND

A comparison of Treasury yield from prior month and prior year:

	07/31/26	06/30/26	YIELD CHANGE	Last year 7/31/2025
90 day	3.83	3.87	(0.04)	4.41
1 year	4.08	3.98	0.10	4.10
2 year	4.28	4.14	0.14	3.94
3 year	4.34	4.15	0.19	3.89
5 year	4.45	4.19	0.26	3.96

MARKET CONDITIONS

INVESTMENT ACTIVITY

One maturity in July.

Respectfully submitted,

Jen Jones
Yellowstone County Finance Director

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT DETAIL
July, 2026

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	UNAMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes	Ref. #
FHLB	BUCHANAN CAP	07/15/21	5 Yrs	07/15/26	0.00	0.00	0.00	0.00	3.000%	100.000000	2.500%	QTRLY	22,500.00	4(b)	3130AMZS4
FFC	BUCHANAN CAP	09/01/23	3 Yrs	09/01/26	7,000,000.00	(5,326.09)	0.00	6,994,673.91	4.750%	0.999239	4.750%	MAR/SEPT		(f)	3133EPUW3
FFC	D.A. DAVIDSON	10/27/25	1 Yrs	10/27/26	4,000,000.00	0.00	0.00	4,000,000.00	3.500%	1.000000	3.500%	APR/OCT		(f)	3133ETL62
FFC	D.A. DAVIDSON	12/07/23	3 Yrs	12/07/26	5,000,000.00	(1,400.00)	0.00	4,998,600.00	4.385%	0.999720	4.375%	JUNE/DEC		(f)	3133EPK79
FFC	D.A. DAVIDSON	07/23/24	3 Yrs	07/23/27	3,000,000.00	0.00	0.00	3,000,000.00	4.250%	100.000000	4.250%	JAN/JULY	63,750.00	(f)	3133ERMB4
FFC	BUCHANAN CAP	11/15/23	4 Yrs	11/15/27	5,000,000.00	(11,000.00)	0.00	4,989,000.00	4.686%	0.997800	4.625%	MAY/NOV		(f)	3133EPC60
FFC	D.A. DAVIDSON	12/09/25	2 Yrs	12/09/27	3,000,000.00	0.00	0.00	3,000,000.00	3.500%	100.000000	3.500%	JUNE/DEC		(f)	3133ET3G0
FNMA	D.A. DAVIDSON	12/12/23	4 Yrs	12/28/27	6,000,000.00	(296,840.00)	0.00	5,703,160.00	4.470%	0.950527	0.950%	JUNE/DEC		(d)	3135GA7G0
FHLB	D.A. DAVIDSON	04/07/26	2 Yrs	04/07/28	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	APR/OCT		30	3130BA6Z5
FFC	D.A. DAVIDSON	04/12/24	4 Yrs	04/12/28	4,000,000.00	(21,680.00)	0.00	3,978,320.00	4.650%	0.994580	4.500%	APR/OCT		(f)	3133ERAX9
FFC	D.A. DAVIDSON	04/14/26	2 Yrs	04/14/28	3,000,000.00	0.00	0.00	3,000,000.00	3.750%	1.000000	3.750%	APR/OCT		(f)	3133EWLH1
FHLMC	BUCHANAN CAP	11/06/25	3 Yrs	11/06/28	3,000,000.00	0.00	0.00	3,000,000.00	3.800%	100.000000	3.800%	MAY/NOV		28	3134HB3W9
FFC	D.A. DAVIDSON	11/13/23	5 Yrs	11/13/28	5,000,000.00	0.00	0.00	5,000,000.00	4.625%	100.000000	4.625%	MAY/NOV		(f)	3133EPC45
FFC	D.A. DAVIDSON	11/24/25	3 Yrs	11/24/28	3,000,000.00	0.00	0.00	3,000,000.00	3.870%	100.000000	3.870%	MAY/NOV		(h)	3133ETZ34
FFC	D.A. DAVIDSON	12/15/23	5 Yrs	12/15/28	3,000,000.00	(4,020.00)	0.00	2,995,980.00	4.275%	0.998660	4.250%	JUNE/DEC		(f)	3133EPN50
FHLB	D.A. DAVIDSON	03/20/26	3 Yrs	03/20/29	4,000,000.00	0.00	0.00	4,000,000.00	3.750%	100.000000	3.750%	MAR/SEPT		12	3130B9WV86
FNMA	D.A. DAVIDSON	04/06/26	3 Yrs	04/06/29	5,000,000.00	0.00	0.00	5,000,000.00	4.350%	100.000000	4.350%	APR/OCT		15	3136GCWN1
FHLB	BUCHANAN CAP	04/30/24	5 Yrs	04/26/29	3,000,000.00	0.00	0.00	3,000,000.00	5.100%	100.000000	5.100%	APR/OCT		(a)	3130B16G7
FFC	BUCHANAN CAP	04/30/24	5 Yrs	04/30/29	3,000,000.00	0.00	0.00	3,000,000.00	4.750%	100.000000	4.750%	APR/OCT		16(f)	3133ERDH1
FHLB	D.A. DAVIDSON	06/16/26	4 Yrs	06/15/29	3,000,000.00	0.00	0.00	3,000,000.00	4.500%	100.000000	4.500%	JUNE/DEC		14	3130BAY50
FNMA	D.A. DAVIDSON	04/07/25	4.5 Yrs	08/22/29	4,000,000.00	(24,000.00)	0.00	3,976,000.00	4.125%	100.000000	4.000%	FEB/AUG		18	3135GAUB5
FFC	D.A. DAVIDSON	08/27/25	4 Yrs	08/27/29	4,000,000.00	0.00	0.00	4,000,000.00	4.000%	100.000000	4.000%	FEB/AUG		22	3133ETVC8
FHLMC	D.A. DAVIDSON	09/06/24	5 Yrs	09/06/29	4,000,000.00	(32,000.00)	0.00	3,968,000.00	4.180%	0.992000	4.000%	MAR/SEPT		7	3134HAJF1
FHLB	D.A. DAVIDSON	09/26/24	5 Yrs	09/12/29	3,000,000.00	0.00	0.00	3,000,000.00	3.750%	100.000000	3.750%	MAR/SEPT		11	3130B2V77
FFC	RBC	09/24/25	4 Yrs	09/24/29	3,000,000.00	0.00	0.00	3,000,000.00	3.900%	100.000000	3.900%	MAR/SEPT		(h)	3133ETYX9
FHLB	D.A. DAVIDSON	09/25/24	5 Yrs	09/25/29	5,000,000.00	0.00	0.00	5,000,000.00	3.875%	100.000000	3.875%	MAR/SEPT		12	3130B2T21
FHLB	D.A. DAVIDSON	09/27/24	5 Yrs	09/27/29	6,000,000.00	0.00	0.00	6,000,000.00	3.650%	100.000000	3.650%	MAR/SEPT		13	3130B2U45
FHLB	D.A. DAVIDSON	10/04/24	5 Yrs	10/02/29	3,500,000.00	0.00	0.00	3,500,000.00	4.000%	100.000000	4.000%	APR/OCT		14	3130B32X0
FHLMC	D.A. DAVIDSON	10/03/24	5 Yrs	10/03/29	4,000,000.00	(20,000.00)	0.00	3,980,000.00	4.110%	0.995000	4.000%	APR/OCT		15	3134HAPX5
FHLMC	D.A. DAVIDSON	04/16/25	4.5 Yrs	10/10/29	3,000,000.00	(30,000.00)	0.00	2,970,000.00	4.270%	0.990000	4.030%	APR/OCT		19	3134HAPK3
FNMA	D.A. DAVIDSON	10/15/25	4 Yrs	10/15/29	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	APR/OCT		26	3136GAXC8
FFC	RBC	05/06/25	5 Yrs	05/06/30	3,000,000.00	0.00	0.00	3,000,000.00	4.430%	100.000000	4.430%	MAY/NOV		17	3133ETFU6
FNMA	D.A. DAVIDSON	09/18/25	4.75 Yrs	06/18/30	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	JUNE/DEC		24	3136GAT74
FHLB	D.A. DAVIDSON	07/14/25	5 Yrs	07/11/30	3,500,000.00	0.00	0.00	3,500,000.00	4.200%	100.000000	4.200%	JAN/JULY	73,500.00	14	3130B6Z82
FHLB	D.A. DAVIDSON	09/23/25	5 Yrs	09/11/30	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	MAR/SEPT		26	3130B7UA0
FNMA	BUCHANAN CAP	09/18/25	5 Yrs	09/18/30	3,000,000.00	0.00	0.00	3,000,000.00	3.875%	100.000000	3.875%	MAR/SEPT		25	3136GATA7
FNMA	D.A. DAVIDSON	10/07/25	5 Yrs	10/07/30	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	APR/OCT		27	3136GAWH8
FHLB	D.A. DAVIDSON	10/07/25	5 Yrs	10/07/30	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	APR/OCT		26	3130B7ZA5
FNMA	D.A. DAVIDSON	11/05/25	5 Yrs	11/05/30	3,500,000.00	(8,750.00)	0.00	3,491,250.00	3.930%	0.997500	3.875%	MAY/NOV		23	3136GC2Q7
FNMA	D.A. DAVIDSON	01/14/26	5 Yrs	01/14/31	4,000,000.00	0.00	0.00	4,000,000.00	3.875%	100.000000	3.875%	JAN/JULY	77,500.00	29	3136GCEL59
FHLB	D.A. DAVIDSON	02/24/26	5 Yrs	02/24/31	3,000,000.00	0.00	0.00	3,000,000.00	4.050%	100.000000	4.050%	FEB/AUG		8	3130B9HB9
FNMA	D.A. DAVIDSON	05/05/26	5 Yrs	05/05/31	3,000,000.00	0.00	0.00	3,000,000.00	4.400%	100.000000	4.400%	MAY/NOV		19	3136GDA60
FNMA	BUCHANAN CAP	05/12/26	5 Yrs	05/12/31	4,000,000.00	0.00	0.00	4,000,000.00	4.220%	100.000000	4.220%	MAY/NOV		31	3136GDAN3
STIP	STATE OF MONTANA		VAR		95,000,000.00			95,000,000.00	3.893%				83,753.24		
GOV MM/ BANK ACCOUNTS			DAILY		11,262,368.27			11,262,368.27	Varies				71,980.20		
													(11,693.54)	Fees-WFB-Curr Mo	
CASH ON HAND					634,756.60			634,756.60	N/A						
	TOTAL INVESTABLE CASH:				263,397,124.87	(455,016.09)	0.00	262,942,108.78					381,289.90	Ties to Treas Report Col O	

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT DETAIL
July, 2026

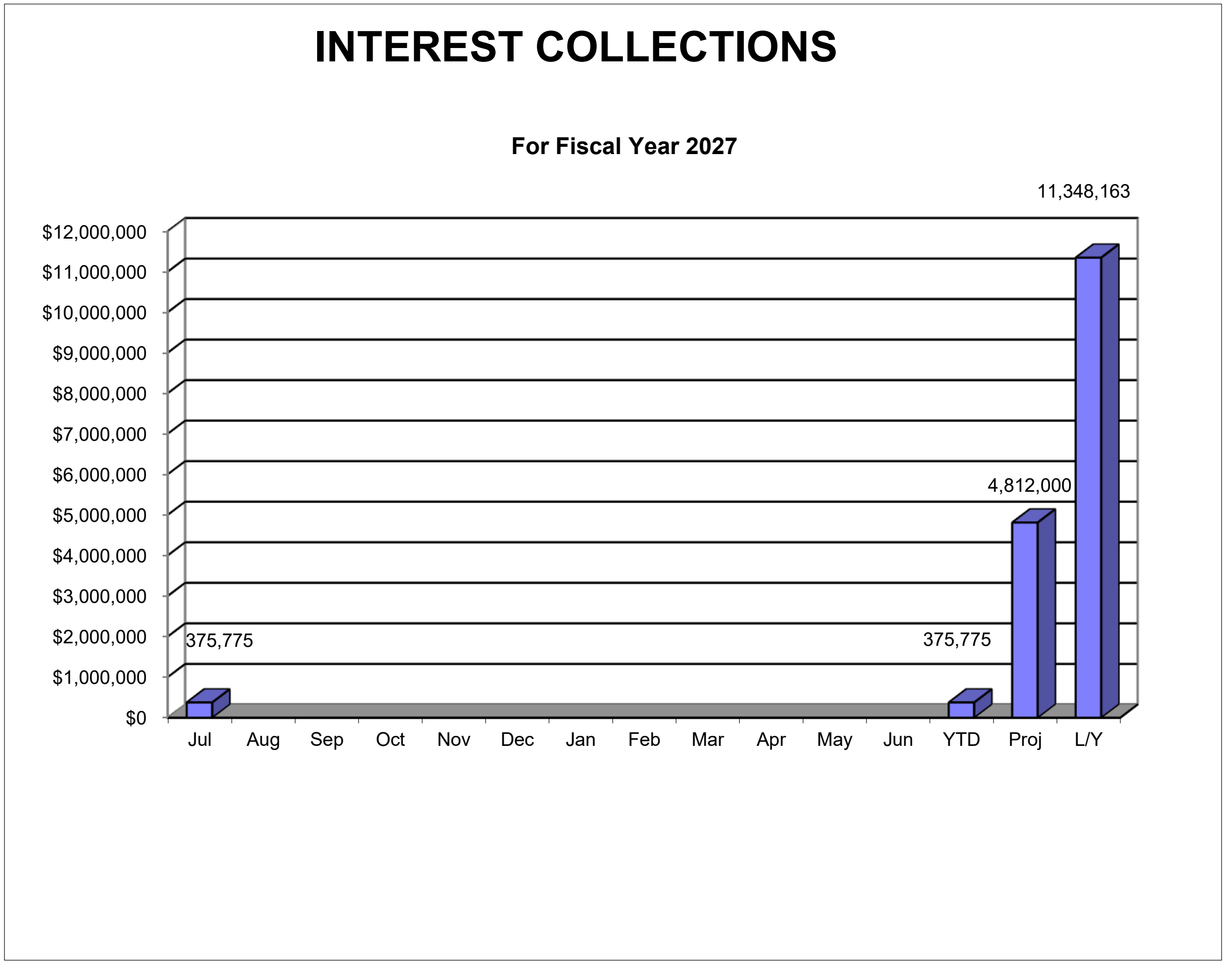
INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	UNAMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes	Ref. #
					============	===========	============	==============					==============		381,289.90
							cross foot	262,942,108.78							0.00
								0.00							
							From daily activit	262,942,108.78							
								0.00							
														0.59	156,044,983.91
														0.36	95,000,000.00
Call feature: a) one-time b) quarterly c) monthly d) semi-annual e) annual f) non-callable g) one quarterly call and then continuous h) one annual call and then continuous i) 9 month no call then quarterly j) 1.5 yr no call then quarterly														0.05	11,897,124.87
k) 2 year no call then continuous														1.00	262,942,108.78

Note 7 - No call until 3/6/25, then quarterly thereafter until maturity.
Note 8 -No call 6 months, then continuous.
Note 11 - one-time call only on 3/12/27.
Note 12 - No call 2 years, then quarterly.
Note 13 - one-time call only on 9/27/27.
Note 14 - No call 6 months, then quarterly.
Note 15 - No call 3 months, then quarterly.
Note 16 - this was purchased at a slight premium of $8,970.00. To follow both conservatism and materiality under GAAP, the County has chosen to recognize the entire premium in this first interest payment, and set the yield to the coupon rate.
Note 17 -No call 1 year, then continuous.
Note 18- No call 4 months, then quarterly
Note 19- No call 1 year, then quarterly
Note 21- continuous call
Note 22- No call 2 years, then anytime.
Note 23- No call 6 months, then semi-annually
Note 24- No call 9 months, then annual
Note 25- One-time call 9.18.26
Note 26- No call 1 year, then annual
Note 27- No call 1 year, then 10/7/26 and 10/27/27 only
Note 28- One-time call 8.6.26
Note 29- No call 2 years, then semi-annually
Note 30- No call 9 months, then quarterly
Note 31- One-time call 5.12.2028

Note on Agencies purchased at a discount.
Yellowstone County maintains the practice of utilizing an effective rate on these types of purchases that excludes the discount amount paid at maturity. This is due to materiality and a more accurate recognition of accrued interest in periods before maturity date.
The only exception to this practice will be for the FNMA due 12/28/27, which includes a material discount of $791,340 at the time of purchase. This balance will be captured in proportionate share every 6 months to match interest payments, until maturity.
This purchase allows the pool to gain an effective yield of 4.56% vs. the stated rate on the agency of .95%.

YELLOWSTONE COUNTY INVESTMENT POOL

July, 2026

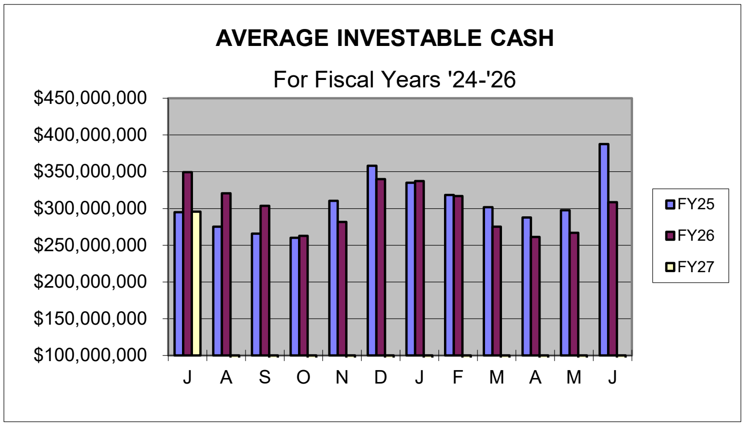


Jul	375,774.83
Aug	
Sep	
Oct	
Nov	
Dec	
Jan	
Feb	
Mar	
Apr	
May	
Jun	
YTD	375,774.83
Proj	4,812,000
L/Y	11,348,163

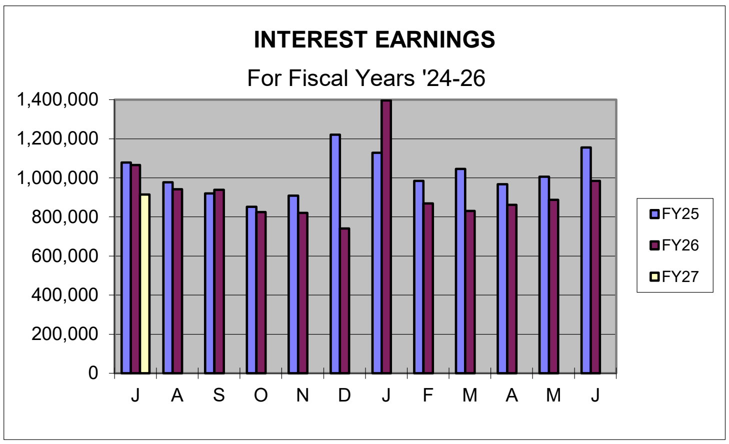
YELLOWSTONE COUNTY INVESTMENT POOL
INTEREST EARNINGS COMPUTATION (3 YR REVIEW)
July, 2026

MO	YR	Days in Month	ACCR INT Beg of Month	ACCR INT End of Month	CHANGE	INTEREST COLLECTED	INTEREST EARNED	DAILY CASH BALANCE	AVE RATE OF RETURN
7	24	**31**	1,451,792	2,178,906	727,114	351,878	1,078,992	294,837,015	4.31%
8	24	**31**	2,178,906	2,485,825	306,919	670,249	977,168	275,119,850	4.18%
9	24	**30**	2,485,825	1,959,347	(526,478)	1,446,682	920,204	265,892,311	4.21%
10	24	**31**	1,959,347	1,627,201	(332,146)	1,183,471	851,325	260,017,454	3.85%
11	24	**30**	1,627,201	1,853,966	226,765	681,797	908,562	310,527,407	3.56%
12	24	**31**	1,853,966	2,300,683	446,717	774,652	1,221,369	358,211,822	4.01%
1	25	**31**	2,300,683	2,515,616	214,933	913,590	1,128,523	334,924,682	3.97%
2	25	**28**	2,515,616	2,538,941	23,325	961,242	984,567	318,405,255	4.03%
3	25	**31**	2,538,941	2,014,020	(524,921)	1,570,798	1,045,877	301,894,966	4.08%
4	25	**30**	2,014,020	1,743,798	(270,222)	1,237,037	966,815	287,785,926	4.09%
5	25	**31**	1,743,798	1,868,899	125,101	881,308	1,006,409	297,512,425	3.98%
6	25	**30**	1,868,899	1,789,617	(79,282)	1,235,098	1,155,816	387,767,863	3.63%
FY25		**365**				11,907,802	12,245,627	307,741,415	3.98%
7	25	31	1,789,617	2,479,041	689,424	375,775	1,065,199	349,258,352	3.59%
8	25	31	2,479,041	2,559,708	80,667	861,635	942,302	320,615,063	3.46%
9	25	30	2,559,708	2,035,888	(523,820)	1,462,847	939,027	303,721,259	3.76%
10	25	31	2,035,888	1,799,832	(236,056)	1,060,553	824,497	262,725,820	3.70%
11	25	30	1,799,832	1,893,434	93,602	726,649	820,251	281,544,160	3.54%
12	25	31	1,893,434	1,728,189	(165,245)	906,362	741,117	339,992,735	2.57%
1	26	31	1,728,189	2,374,771	646,582	749,840	1,396,422	337,356,387	4.87%
2	26	28	2,374,771	2,683,208	308,437	561,179	869,616	316,987,437	3.58%
3	26	31	2,683,208	2,006,926	(676,282)	1,507,545	831,263	275,267,951	3.56%
4	26	30	2,006,926	1,664,243	(342,683)	1,205,305	862,621	261,395,846	4.02%
5	26	31	1,664,243	1,665,943	1,700	886,121	887,822	266,859,853	3.92%
6	26	30	1,665,943	1,605,838	(60,105)	1,044,352	984,247	308,475,730	3.88%
FY26		**365**				11,348,162	11,164,383	302,016,716	3.70%

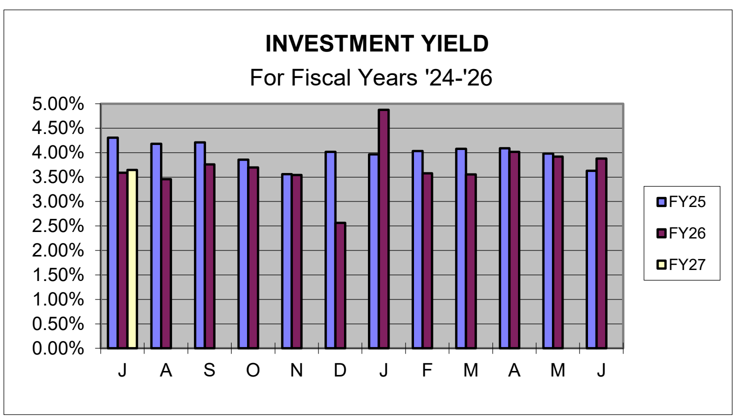
YELLOWSTONE COUNTY INVESTMENT POOL
COMPARISON GRAPHS (3 YR REVIEW)
July, 2026



	FY25	FY26	FY27
J	294,837,015	349,258,352	295,496,902
A	275,119,850	320,615,063	0
S	265,892,311	303,721,259	0
O	260,017,454	262,725,820	0
N	310,527,407	281,544,160	0
D	358,211,822	339,992,735	0
J	334,924,682	337,356,387	0
F	318,405,255	316,987,437	0
M	301,894,966	275,267,951	0
A	287,785,926	261,395,846	0
M	297,512,425	266,859,853	0
J	387,767,863	308,475,730	0



	FY25	FY26	FY27
J	1,078,992	1,065,199	914,627
A	977,168	942,302	0
S	920,204	939,027	0
O	851,325	824,497	0
N	908,562	820,551	0
D	1,221,369	741,117	0
J	1,128,523	1,396,422	0
F	984,567	869,616	0
M	1,045,877	831,263	0
A	966,815	862,621	0
M	1,006,409	887,822	0
J	1,155,816	984,247	0
	12,245,627	11,164,684	914,627



	FY25	FY26	FY27
J	4.31%	3.59%	3.64%
A	4.18%	3.46%	#DIV/0!
S	4.21%	3.76%	#DIV/0!
O	3.85%	3.70%	#DIV/0!
N	3.56%	3.54%	#DIV/0!
D	4.01%	2.57%	#DIV/0!
J	3.97%	4.87%	#DIV/0!
F	4.03%	3.58%	#DIV/0!
M	4.08%	3.56%	#DIV/0!
A	4.09%	4.02%	#DIV/0!
M	3.98%	3.92%	#DIV/0!
J	3.63%	3.88%	#DIV/0!

YELLOWSTONE COUNTY INVESTMENT POOL

STIP INVESTMENTS & SD7 Segregated Bond Proceeds Account

July, 2026

Date	Activity POOL	Activity SD7-Laurel ELEM	Activity	Activity	Activity	Activity	Balance POOL	NOTE 1 **Fund 7775** Seg Acct-Non STIP SD7-Laurel ELEM					Combined Investment Value	Daily Net Yield	Interest POOL	Interest SD7					TOTAL INTEREST EARNED	
Beg Bal							115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00									
1							115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	3.9148769	12,334.54	[redacted]	0.00	0.00	0.00	0.00	12,334.54	
2							115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	3.8696899	12,192.17	[redacted]	0.00	0.00	0.00	0.00	12,192.17	
3							115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	3.8712192	12,196.99	[redacted]	0.00	0.00	0.00	0.00	12,196.99	
4							115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	3.8712192	12,196.99	[redacted]	0.00	0.00	0.00	0.00	12,196.99	
5							115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	3.8712192	12,196.99	[redacted]	0.00	0.00	0.00	0.00	12,196.99	
6							115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	4.0492188	12,757.81	[redacted]	0.00	0.00	0.00	0.00	12,757.81	
7	(3,000,000.00)						112,000,000.00	0.00	0.00	0.00	0.00	0.00	112,000,000.00	3.9168260	12,018.75	[redacted]	0.00	0.00	0.00	0.00	12,018.75	
8							112,000,000.00	0.00	0.00	0.00	0.00	0.00	112,000,000.00	3.9277796	12,052.36	[redacted]	0.00	0.00	0.00	0.00	12,052.36	
9							112,000,000.00	0.00	0.00	0.00	0.00	0.00	112,000,000.00	3.8971123	11,958.26	[redacted]	0.00	0.00	0.00	0.00	11,958.26	
10	(5,000,000.00)						107,000,000.00	0.00	0.00	0.00	0.00	0.00	107,000,000.00	3.9227572	11,499.59	[redacted]	0.00	0.00	0.00	0.00	11,499.59	
11							107,000,000.00	0.00	0.00	0.00	0.00	0.00	107,000,000.00	3.9227572	11,499.59	[redacted]	0.00	0.00	0.00	0.00	11,499.59	
12							107,000,000.00	0.00	0.00	0.00	0.00	0.00	107,000,000.00	3.9227572	11,499.59	[redacted]	0.00	0.00	0.00	0.00	11,499.59	
13	(8,000,000.00)						99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.8799902	10,523.81	[redacted]	0.00	0.00	0.00	0.00	10,523.81	
14							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9225455	10,639.23	[redacted]	0.00	0.00	0.00	0.00	10,639.23	
15							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9289805	10,656.69	[redacted]	0.00	0.00	0.00	0.00	10,656.69	
16							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9796790	10,794.20	[redacted]	0.00	0.00	0.00	0.00	10,794.20	
17							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9268744	10,650.97	[redacted]	0.00	0.00	0.00	0.00	10,650.97	
18							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9268781	10,650.98	[redacted]	0.00	0.00	0.00	0.00	10,650.98	
19							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9268781	10,650.98	[redacted]	0.00	0.00	0.00	0.00	10,650.98	
20							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9161580	10,621.91	[redacted]	0.00	0.00	0.00	0.00	10,621.91	
21							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9499497	10,713.56	[redacted]	0.00	0.00	0.00	0.00	10,713.56	
22							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9341671	10,670.75	[redacted]	0.00	0.00	0.00	0.00	10,670.75	
23							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9125299	10,612.07	[redacted]	0.00	0.00	0.00	0.00	10,612.07	
24							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9114057	10,609.02	[redacted]	0.00	0.00	0.00	0.00	10,609.02	
25							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9114057	10,609.02	[redacted]	0.00	0.00	0.00	0.00	10,609.02	
26							99,000,000.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00	3.9114057	10,609.02	[redacted]	0.00	0.00	0.00	0.00	10,609.02	
27	(4,000,000.00)						95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	3.9371711	10,247.43	[redacted]	0.00	0.00	0.00	0.00	10,247.43	
28							95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	3.3872960	8,816.25	[redacted]	0.00	0.00	0.00	0.00	8,816.25	
29							95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	3.9526970	10,287.84	[redacted]	0.00	0.00	0.00	0.00	10,287.84	
30							95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	3.9475115	10,274.35	[redacted]	0.00	0.00	0.00	0.00	10,274.35	
31							95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	3.5713717	9,295.35	[redacted]	0.00	0.00	0.00	0.00	9,295.35	
	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00		95,000,000.00		342,337.09	0.00	0.00	0.00	0.00	0.00	342,337.09	Accrued total for month
						(20,000,000.00)	104,129,032.26	**NOTE 1**														
						115,000,000.00									100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
						95,000,000.00																

Pooled Interest Activity

Amount	Description	Interest POOL	Interest SD7					TOTAL INTEREST EARNED	
342,399.86	INTEREST ACCRUED @ EOM	342,399.86	0.00	0.00	0.00	0.00	0.00	342,399.86	Actual-rounding
(83,753.24)	INTEREST RECEIPTED CURR MONTH	83,753.24	0.00	0.00	0.00	0.00	0.00	83,753.24	Actually received
83,753.24	INTEREST ACCRUED @ PRIOR EOM								
342,399.86	INTEREST EARNED THROUGH EOM-NOT COLLECTED (POOLED ONLY)								

NOTE: Yield for STIP for May 2026 -	**3.860%**
NOTE: Yield for STIP for June 2026 -	**3.916%**
NOTE: Yield for STIP for July 2026 -	**3.893%**
NOTE: Yield for STIP for FY24 -	**5.386%**
NOTE: Yield for STIP for FY25 -	**4.715%**
NOTE: Yield for STIP for FY26 -	**4.118%**

YELLOWSTONE COUNTY
NONPOOLED (SEPARATE) INVESTMENTS - SD#2 (DEBT SERVICE SINKING FUND & RESERVED)
July, 2026

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	NVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	AMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes
RESERVED FOR DEBT SERVICE SINKING FUND														
CDARS	WSB-HS QSCB Series 2010	06/11/26	1 yr	06/10/27	7,103,913.95	0.00	0.00	7,103,913.95	3.000%	100.000000	3.000%	ANNUAL		**High**
CDARS	WSB-El QSCB Series 2010A	06/11/26	1 yr	06/10/27	2,268,004.19	0.00	0.00	2,268,004.19	3.000%	100.000000	3.000%	ANNUAL		Elem
CDARS	WSB-ElQZAB Series 2010B	06/11/26	1 yr	06/10/27	1,874,383.63	0.00	0.00	1,874,383.63	3.000%	100.000000	3.000%	ANNUAL		Elem
CDARS	WSB-HS QECB Series 2012	06/11/26	1 yr	06/10/27	2,645,130.17	0.00	0.00	2,645,130.17	3.000%	100.000000	3.000%	ANNUAL		**High**
CDARS	WSB-QZAB Series 2012A	06/11/26	1 yr	06/10/27	3,176,955.29	0.00	0.00	3,176,955.29	3.000%	100.000000	3.000%	ANNUAL		Elem
CDARS	WSB-QECB Series 2012C	06/11/26	1 yr	06/10/27	3,186,403.58	0.00	0.00	3,186,403.58	3.000%	100.000000	3.000%	ANNUAL		Elem
SUBTOTAL - SEPARATE INVESTMENTS -DEBT SERVICE					**20,254,790.81**	**0.00**	**0.00**	**20,254,790.81**						
BOND SALE PROCEEDS														
												Daily		
					0.00	**0.00**	**0.00**	**0.00**						
		TOTAL INVESTABLE CASH:			**20,254,790.81**	**0.00**	**0.00**	**20,254,790.81**						
								20,254,790.81	cross foot					
								0.00						
								20,254,790.81	Daily Activity					
								0.00						
								10,505,746.69	Elem					
								9,749,044.12	HS					
Debt Service Sinking Fund rates and maturities confirmed by B. Solberg at Western Security Bank								20,254,790.81	Total					