



Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Summary
June 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cash Sweep	1,327,140.58	1,327,140.58	1,327,140.58	0.46	1	1	4.893	4.961
Local Agency Investment Fund	1,000.00	986.51	1,000.00	0.00	1	1	3.215	3.260
California Asset Management Pool	502,155.81	502,155.81	502,155.81	0.17	1	1	5.198	5.270
California CLASS	71,361,799.86	71,361,799.86	71,361,799.86	24.54	1	1	5.193	5.265
CalTRUST	502,222.87	502,222.87	502,222.87	0.17	1	1	5.040	5.110
Asset Backed Pass-Through	2,321,405.90	2,237,985.91	2,295,449.25	0.79	1,751	1,410	3.441	3.489
Non Negotiable CDs	19,511,000.00	18,658,322.09	19,511,000.00	6.71	1,768	1,331	3.418	3.465
Corporate Obligations	22,595,000.00	21,723,295.47	22,607,585.26	7.77	1,603	766	2.622	2.658
Corporate Obligations - Callable	30,034,000.00	28,591,967.54	30,157,210.88	10.37	1,584	884	2.122	2.151
Federal Agency Coupon Securities	59,000,000.00	57,189,880.00	59,275,728.41	20.38	1,509	742	2.418	2.452
Federal Agency - Callable	3,500,000.00	3,101,010.00	3,344,633.36	1.15	1,646	1,243	2.155	2.185
Treasury Coupon Securities	81,500,000.00	75,866,147.46	78,927,181.32	27.14	1,455	1,089	2.824	2.863
Commercial Paper Disc. - Zero's	1,000,000.00	987,780.00	988,241.67	0.34	210	83	5.287	5.360
Investments	293,155,725.02	282,050,694.10	290,801,349.27	100.00%	1,144	713	3.297	3.343

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	821,441.02	7,064,681.55	7,064,681.55
Average Daily Balance	294,479,522.14	258,207,577.84	
Effective Rate of Return	3.39%	2.74%	

Parker R. Hunt

7/5/2023

Parker R. Hunt, Treasurer

Tehama Co. Invest. Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Cash Sweep												
31846V567	10005	First American Government MM		04/01/2022	1,237,138.84	1,237,138.84	1,237,138.84	4.961	Aaa	4.961	1	
31846V567	10006	First American Government MM		04/01/2022	90,001.74	90,001.74	90,001.74	4.961	Aaa	4.961	1	
Subtotal and Average			1,471,626.87		1,327,140.58	1,327,140.58	1,327,140.58			4.961	1	
Local Agency Investment Fund												
LAIF	10001	State of California		04/01/2022	1,000.00	986.51	1,000.00	3.260		3.260	1	
Subtotal and Average			1,000.00		1,000.00	986.51	1,000.00			3.260	1	
California Asset Management Pool												
CAMP	10002	PFMAM		04/01/2022	502,155.81	502,155.81	502,155.81	5.270	Aaa	5.270	1	
Subtotal and Average			500,292.89		502,155.81	502,155.81	502,155.81			5.270	1	
California CLASS												
CACCLASS	10003	CA CLASS		07/01/2022	71,361,799.86	71,361,799.86	71,361,799.86	5.265	Aaa	5.265	1	
Subtotal and Average			84,258,115.56		71,361,799.86	71,361,799.86	71,361,799.86			5.265	1	
CalTRUST												
CALTRUST	10004	CalTRUST		07/01/2022	502,222.87	502,222.87	502,222.87	5.110	Aaa	5.110	1	
Subtotal and Average			533,407.43		502,222.87	502,222.87	502,222.87			5.110	1	
Asset Backed Pass-Through												
05591RAD6	10082	Bmw Auto Leasing		03/10/2021	56,405.90	56,157.71	56,403.66	0.370	Aaa	0.373	390	07/25/2024
05602RAD3	10270	BMW Owner Trust		05/18/2022	140,000.00	136,110.80	139,992.72	3.210	Aaa	3.234	1,151	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	140,000.00	134,174.60	139,980.93	0.810		0.817	1,202	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	136,442.10	144,980.02	1.040		0.369	1,234	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	310,000.00	298,275.80	309,932.27	3.170		3.201	1,384	04/15/2027
02582JJT8	10271	American Express Credit		05/24/2022	310,000.00	299,168.60	309,931.43	3.390		3.423	1,416	05/17/2027
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	207,038.55	214,982.52	3.320	Aaa	3.347	1,416	05/17/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	246,342.75	254,968.35	3.560	Aaa	3.592	1,475	07/15/2027
05522RDE5	10310	BANK OF AMERICA CREDIT CARD TR		03/06/2023	750,000.00	724,275.00	724,277.35	3.530	Aaa	5.078	1,598	11/15/2027
Subtotal and Average			2,344,258.27		2,321,405.90	2,237,985.91	2,295,449.25			3.489	1,410	
Non Negotiable CDs												
32100LBY0	10076	First Missouri St Bank		02/13/2019	245,000.00	244,272.35	245,000.00	2.850		2.582	44	08/14/2023
063615BM9	10072	Bank Midwest		09/17/2018	245,000.00	243,841.15	245,000.00	3.100		3.102	78	09/17/2023
635573AK4	10073	National City Bank		11/07/2018	245,000.00	243,466.30	245,000.00	3.450		3.452	121	10/30/2023
29670PAA0	10074	Essential Federal Credit		12/05/2018	245,000.00	243,147.80	245,000.00	3.550		3.552	157	12/05/2023

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Non Negotiable CDs												
61760AVJ5	10075	Morgan Stanley Pvt Bank		02/07/2019	245,000.00	241,788.05	245,000.00	3.100		3.102	221	02/07/2024
499724AH5	10077	Knox Tva Empl Credit Un		02/14/2019	245,000.00	241,966.90	245,000.00	3.300		3.303	228	02/14/2024
856285PG0	10078	State Bank Of India		02/28/2019	245,000.00	241,543.05	245,000.00	3.150		3.152	242	02/28/2024
29367RKT2	10085	Enterprise Bank Pa		05/16/2019	245,000.00	239,090.60	245,000.00	2.600		2.603	320	05/16/2024
761402BY1	10087	Revere Bank		06/28/2019	245,000.00	237,495.65	245,000.00	2.300		2.303	363	06/28/2024
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	231,404.95	245,000.00	0.650		0.651	436	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	233,124.85	245,000.00	1.850		1.852	514	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	227,213.00	245,000.00	0.400		0.400	548	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	226,909.20	245,000.00	0.950		0.951	635	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	228,058.25	245,000.00	1.350		1.351	655	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	226,664.20	245,000.00	1.100		1.101	669	04/30/2025
795451BQ5	10297	Sallie Mae Bank		07/12/2022	245,000.00	235,653.25	245,000.00	3.400		2.938	737	07/07/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	219,894.85	245,000.00	0.500		0.500	817	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	216,521.20	245,000.00	0.900		0.900	1,026	04/22/2026
75102EAS7	10334	Raiz		05/24/2023	248,000.00	243,994.80	248,000.00	4.800		4.810	1,060	05/26/2026
87868YAQ6	10332	Technology Bank		05/30/2023	248,000.00	245,319.12	248,000.00	5.000		5.006	1,063	05/29/2026
356436AK1	10333	Freedom Northwest		05/30/2023	248,000.00	244,309.76	248,000.00	4.850		4.860	1,066	06/01/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	214,887.05	245,000.00	0.900		0.900	1,081	06/16/2026
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	231,186.90	245,000.00	3.350		3.353	1,102	07/07/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	213,838.45	245,000.00	0.850		0.775	1,122	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	219,121.11	247,000.00	1.900		1.901	1,327	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	219,121.11	247,000.00	1.900		1.901	1,327	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	219,723.79	247,000.00	2.000		2.001	1,340	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	219,316.24	247,000.00	1.950		1.951	1,340	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	221,886.39	249,000.00	2.100		2.101	1,353	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	219,486.67	247,000.00	2.000		2.001	1,354	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	222,658.45	245,000.00	2.650		2.652	1,382	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	224,571.90	245,000.00	2.900		2.902	1,396	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	226,514.75	245,000.00	3.150		3.152	1,410	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	227,786.16	246,000.00	3.200		2.933	1,418	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	228,214.20	246,000.00	3.250		3.252	1,418	05/19/2027
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	229,468.44	249,000.00	3.100		3.102	1,425	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	230,611.35	249,000.00	3.250		3.252	1,445	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	229,106.85	245,000.00	3.500		3.502	1,458	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	231,114.33	249,000.00	3.400		3.402	1,536	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	232,969.38	249,000.00	3.600		3.605	1,537	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	234,811.98	249,000.00	3.800		3.802	1,543	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	234,747.24	249,000.00	3.800		3.802	1,552	09/30/2027

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Non Negotiable CDs												
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	236,637.15	249,000.00	4.000		4.055	1,552	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	240,892.56	249,000.00	4.450		4.453	1,552	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	235,596.64	244,000.00	4.400		4.402	1,566	10/14/2027
67054NBE2	10292	Numerica Credit Union		12/29/2022	248,000.00	243,590.56	248,000.00	4.850		4.853	1,642	12/29/2027
01882MAA0	10293	Alliant Credit Union		12/30/2022	248,000.00	243,590.56	248,000.00	4.850		4.853	1,643	12/30/2027
530520AD7	10295	Liberty First Credit Union		01/27/2023	249,000.00	239,498.16	249,000.00	4.350		4.351	1,671	01/27/2028
82671DAB3	10302	Signature Federal Credit Union		01/31/2023	249,000.00	239,988.69	249,000.00	4.400		4.402	1,675	01/31/2028
79772FAG1	10303	San Francisco		02/03/2023	249,000.00	239,475.75	249,000.00	4.350		4.352	1,678	02/03/2028
062119BM3	10315	Bank Five Nine		03/28/2023	249,000.00	240,835.29	249,000.00	4.500		4.506	1,732	03/28/2028
02616ABW8	10317	American First Credit Union		03/30/2023	248,000.00	244,022.08	248,000.00	4.900		4.968	1,734	03/30/2028
145150CN6	10316	Carroll County TC Carrollton M		03/30/2023	249,000.00	240,830.31	249,000.00	4.500		4.506	1,734	03/30/2028
32114VCJ4	10318	First National Bank of Michiga		04/04/2023	249,000.00	238,203.36	249,000.00	4.250		4.309	1,739	04/04/2028
37892MAC8	10320	Global Credit Union		04/17/2023	249,000.00	241,836.27	249,000.00	4.600		4.608	1,752	04/17/2028
05600XQE3	10323	BMO Harris Bank NA		05/16/2023	244,000.00	235,921.16	244,000.00	4.500		4.505	1,781	05/16/2028
12547CBJ6	10324	CIBC Bank USA		05/16/2023	244,000.00	234,364.44	244,000.00	4.350		4.355	1,781	05/16/2028
91527PCA3	10322	Univest Bank and Trust Co		05/16/2023	249,000.00	239,635.11	249,000.00	4.400		4.406	1,781	05/16/2028
25844MAW8	10328	Dort Financial Credit Union		05/24/2023	247,000.00	237,194.10	247,000.00	4.350		4.355	1,789	05/24/2028
843383CT5	10329	Southern Bank		05/30/2023	249,000.00	245,994.57	249,000.00	4.250		4.255	1,795	05/30/2028
06425KCT4	10331	Bank of Perry County		05/31/2023	249,000.00	245,994.57	249,000.00	4.250		4.255	1,796	05/31/2028
81501JAE2	10330	Security State Bank of Warroad		05/31/2023	249,000.00	245,999.55	249,000.00	4.300		4.305	1,796	05/31/2028
32112UEK3	10335	FNB of McGregor TX		06/05/2023	249,000.00	246,007.02	249,000.00	4.400		4.405	1,801	06/05/2028
917352AH9	10337	Utah Community Credit Union		06/07/2023	249,000.00	246,014.49	249,000.00	4.500		4.506	1,803	06/07/2028
23204HPB8	10338	Customers Bank		06/14/2023	244,000.00	242,045.56	244,000.00	4.500		4.505	1,810	06/14/2028
724468AF0	10356	The Pitney Bowes Bank Inc		06/14/2023	244,000.00	234,803.64	244,000.00	4.400		4.405	1,810	06/14/2028
501798UB6	10342	LCA Bank Corporation		06/15/2023	244,000.00	234,801.20	244,000.00	4.400		4.405	1,811	06/15/2028
88553LAP4	10340	Thread Bank		06/16/2023	249,000.00	247,102.62	249,000.00	4.400		4.405	1,812	06/16/2028
51828MAF1	10344	Latino Community CU		06/20/2023	249,000.00	247,515.96	249,000.00	4.500		4.506	1,816	06/20/2028
15523RDT0	10341	Central State Bank		06/21/2023	249,000.00	247,326.72	249,000.00	4.400		4.405	1,817	06/21/2028
438649AH8	10343	Honolulu Fire Dept Federal CU		06/22/2023	248,000.00	245,899.44	248,000.00	4.500		4.506	1,818	06/22/2028
313812EG0	10346	The Federal Savings Bank		06/28/2023	249,000.00	247,224.63	249,000.00	4.500		4.506	1,824	06/28/2028
910286GN7	10345	United Fidelity BK FSB		06/29/2023	249,000.00	246,783.90	249,000.00	4.500		4.506	1,824	06/28/2028
227563DC4	10349	Cross River Bank		06/30/2023	244,000.00	241,628.32	244,000.00	4.500		4.505	1,826	06/30/2028
176688DD8	10352	Citizens State Bank La Crosse		06/30/2023	249,000.00	247,662.87	249,000.00	4.350		4.355	1,826	06/30/2028
30781JBC3	10347	Farm & Merch Bank of Colby		06/30/2023	249,000.00	244,684.83	249,000.00	4.350		4.355	1,826	06/30/2028
31911KAK4	10348	First Bank Elk River		06/30/2023	249,000.00	245,787.90	249,000.00	4.400		4.405	1,826	06/30/2028
85231WAW1	10350	St. Louis Bank		06/30/2023	249,000.00	248,220.63	249,000.00	4.450		4.455	1,826	06/30/2028
91139LAK2	10351	United Roosevelt Savings Bank		06/30/2023	249,000.00	247,889.46	249,000.00	4.450		4.455	1,826	06/30/2028
Subtotal and Average			16,642,166.67		19,511,000.00	18,658,322.09	19,511,000.00			3.465	1,331	

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Corporate Obligations												
69371RP59	10178	Paccar Financial Corp		12/18/2019	260,000.00	259,396.80	260,337.32	3.400	A1	2.116	39	08/09/2023
002824BE9	10157	Abbott Laboratories		05/14/2019	275,000.00	272,560.75	275,650.94	3.400	A1	2.787	152	11/30/2023
89236TFS9	10158	Toyota Motor Credit Corp		01/31/2019	600,000.00	592,992.00	600,488.70	3.350	A1	3.179	191	01/08/2024
89236TFS9	10159	Toyota Motor Credit Corp		07/03/2019	725,000.00	716,532.00	728,994.67	3.350	A1	2.229	191	01/08/2024
24422EVN6	10160	John Deere Capital Corp		03/04/2021	280,000.00	272,426.00	279,962.28	0.450	A2	0.498	200	01/17/2024
63743HEU2	10164	National Rural Util Coop		02/08/2021	255,000.00	247,202.10	254,964.65	0.350	A2	0.373	222	02/08/2024
459200HU8	10165	IBM Corp		12/04/2019	545,000.00	537,337.30	549,486.34	3.625	A3	2.213	226	02/12/2024
38141GVM3	10166	Goldman Sachs Group Inc		12/03/2020	550,000.00	542,943.50	562,126.89	4.000	A2	0.678	246	03/03/2024
24422EUX5	10167	John Deere Capital Corp		06/07/2019	200,000.00	196,018.00	199,950.80	2.600	A2	2.639	250	03/07/2024
717081ES8	10169	Pfizer Inc		03/25/2019	1,000,000.00	982,240.00	1,001,426.09	2.950	A1	2.726	258	03/15/2024
61746BDQ6	10175	Morgan Stanley Pvt Bank		07/23/2019	1,000,000.00	985,350.00	1,010,164.30	3.875	A1	2.562	303	04/29/2024
025816CV9	10265	American Express Co		05/03/2022	150,000.00	147,072.00	149,993.71	3.375	A2	3.380	307	05/03/2024
14913Q2V0	10180	Caterpillar Finl Service		07/12/2019	495,000.00	483,624.90	497,095.59	2.850	A2	2.334	319	05/15/2024
14913Q2V0	10181	Caterpillar Finl Service		07/03/2019	585,000.00	571,556.70	587,500.57	2.850	A2	2.328	319	05/15/2024
05565EBU8	10184	Bmw Us Cap Llc Extnl lam		08/12/2021	135,000.00	128,089.35	134,995.49	0.750	A2	0.753	408	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	433,170.00	450,133.62	2.150	A1	2.122	411	08/15/2024
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	632,906.25	657,087.05	4.200	Baa1	2.469	422	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	191,146.00	200,243.99	2.100	A1	2.002	481	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	136,894.50	144,997.68	1.875	A2	1.876	587	02/07/2025
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,132,920.00	1,172,358.90	1.875	A2	3.395	587	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	274,400.90	290,971.70	1.800	A1	1.584	593	02/13/2025
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	398,189.40	420,287.99	1.750	A1	1.706	594	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	898,268.40	952,331.98	3.376	Baa1	1.821	595	02/15/2025
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	508,506.80	541,789.43	2.000	Aa3	1.216	611	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	291,963.00	318,230.43	4.200	A2	0.632	632	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	482,350.00	499,527.42	3.000	A1	3.056	652	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	192,080.00	199,590.86	3.375	Aa1	3.583	670	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	363,060.00	374,703.67	3.400	A2	3.445	682	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	360,165.40	392,840.18	3.750	A3	0.667	745	07/15/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	332,390.25	365,584.29	3.550	A1	0.696	779	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	151,906.20	154,920.84	3.900	Aa2	3.925	801	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	360,690.80	395,457.48	3.950	A3	0.873	837	10/15/2025
637639AE5	10311	NATIONAL SECURITIES CLEARING		03/08/2023	750,000.00	669,247.50	676,421.31	0.750	Aaa	5.123	890	12/07/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	479,650.00	529,936.67	3.700	A3	1.262	926	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	447,980.50	500,158.43	3.300	A3	1.006	1,049	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	311,675.00	346,204.18	1.300	A3	1.655	1,166	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	281,187.00	311,405.51	2.950	A1	1.725	1,188	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	361,016.00	398,098.09	1.700	A2	1.844	1,287	01/08/2027

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Corporate Obligations												
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	564,831.25	622,510.15	1.700	A2	1.819	1,290	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	82,387.80	89,891.17	1.950	A2	1.997	1,294	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	183,084.00	200,311.74	1.950	A2	1.904	1,294	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	136,381.50	147,576.45	2.200	A3	2.681	1,319	02/09/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	359,235.00	372,433.03	3.905	Aa3	4.099	1,439	06/09/2027
59217GCK3	10309	MET LIFE GLOBAL FUNDING		03/06/2023	1,000,000.00	920,470.00	913,995.49	3.000	Aa3	5.322	1,541	09/19/2027
91324PDE9	10319	Unitedhealth Group Inc		04/11/2023	750,000.00	695,940.00	718,147.87	2.950	A3	4.043	1,567	10/15/2027
64952WEY5	10314	New York Life Global FDG		03/16/2023	900,000.00	899,618.75	913,044.39	4.850	Aaa	4.712	1,653	01/09/2028
458140CE8	10307	Intel Corp		02/24/2023	750,000.00	748,586.87	743,709.75	4.875	A2	5.130	1,685	02/10/2028
57636QAW4	10313	Mastercard Inc		03/09/2023	500,000.00	505,655.00	499,545.18	4.875	Aa3	4.897	1,713	03/09/2028
Subtotal and Average			22,610,908.77		22,595,000.00	21,723,295.47	22,607,585.26			2.658	766	
Corporate Obligations - Callable												
025816BW8	10013	American Express Co		12/18/2019	375,000.00	375,000.00	375,465.84	3.700	A2	2.237	33	08/03/2023
17275RBH4	10156	Cisco Systems Inc		05/07/2019	510,000.00	506,195.40	509,532.30	2.200	A1	2.645	81	09/20/2023
693475AV7	10161	Pnc Financial Services		08/05/2020	315,000.00	311,034.15	320,060.83	3.500	A3	0.602	206	01/23/2024
693475AV7	10162	Pnc Financial Services		12/15/2020	400,000.00	394,964.00	406,296.33	3.500	A3	0.661	206	01/23/2024
594918BX1	10163	Microsoft Corp		03/11/2020	610,000.00	600,776.80	615,763.13	2.875	Aaa	1.249	220	02/06/2024
30231GAC6	10168	Exxon Mobil Corporation		12/15/2020	1,145,000.00	1,126,680.00	1,164,875.87	3.176	Aa2	0.684	258	03/15/2024
808513BN4	10170	Charles Schwab Corp		03/18/2021	205,000.00	197,773.75	204,975.61	0.750	A2	0.767	261	03/18/2024
86787EBC0	10171	Suntrust Bank		04/25/2022	1,000,000.00	980,000.00	1,000,818.53	3.200	A2	3.086	275	04/01/2024
20030NCR0	10174	Comcast Corp		09/30/2020	445,000.00	438,930.20	455,296.75	3.700	A3	0.724	289	04/15/2024
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	535,584.50	563,940.58	2.900	A2	0.503	391	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	482,275.00	499,903.78	2.400	A2	2.419	395	07/30/2024
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	814,614.50	849,190.03	1.750	A2	1.836	426	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	345,384.90	365,000.00	0.606	Aa3	0.606	441	09/14/2024
46647PBS4	10189	Jpmorgan Chase Co		09/16/2020	150,000.00	148,249.50	150,000.00	0.653	A1	0.653	443	09/16/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	286,251.65	304,912.99	0.850	A1	0.872	482	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	479,950.00	512,881.73	2.850	A3	0.863	483	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	475,085.00	499,955.83	2.200	A3	2.207	489	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	565,920.00	604,903.20	2.050	A1	1.504	570	01/21/2025
38141GZH0	10195	Goldman Sachs Group Inc		01/24/2022	300,000.00	292,095.00	300,000.00	1.757	A2	0.509	573	01/24/2025
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	408,508.60	430,000.00	2.132	Aa2	2.132	618	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	483,830.00	516,692.99	2.950	A1	0.950	623	03/15/2025
05565EBK0	10207	Bmw Us Cap Llc Extnl lam		08/16/2021	375,000.00	365,805.00	393,064.92	3.900	A2	1.118	648	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	38,364.00	39,958.91	2.700	A2	2.717	654	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	433,235.85	466,793.77	1.125	Aaa	0.913	680	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	468,510.00	500,925.17	1.554	Aa2	1.451	680	05/11/2025

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Corporate Obligations - Callable												
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	767,074.20	826,172.75	3.500	A3	0.996	684	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	360,922.50	395,257.80	3.850	A2	0.924	690	05/21/2025
61747YEA9	10214	Morgan Stanley Pvt Bank		06/24/2021	400,000.00	379,976.00	399,190.33	0.790	A1	0.898	699	05/30/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	676,374.25	733,157.05	1.350	A2	0.745	701	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	599,514.30	649,123.98	3.900	A1	1.099	745	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	298,150.00	334,898.04	0.750	A1	0.762	942	01/28/2026
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	562,158.00	581,080.16	1.746	A1	0.671	951	02/06/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	142,771.50	158,186.99	3.450	A2	1.291	958	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	479,910.00	530,889.15	3.750	A2	1.333	970	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	353,834.70	370,000.00	3.290	A3	3.290	990	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	478,155.00	492,098.72	3.290	A3	3.923	990	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	485,885.00	500,454.64	4.080	A2	4.045	1,030	04/26/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	676,755.00	750,475.91	1.200	A3	1.177	1,062	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	198,103.14	219,874.01	3.200	A2	1.037	1,080	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	458,010.00	501,234.45	1.319	A2	1.233	1,084	06/19/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	388,481.50	432,604.69	2.450	Aaa	1.039	1,130	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extn'd lam		09/03/2021	375,000.00	334,578.75	376,280.74	1.250	A2	1.137	1,138	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	420,470.73	468,404.57	0.875	A2	1.444	1,202	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	468,020.00	480,397.88	3.200	A3	4.512	1,208	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	266,883.00	300,537.95	1.650	A2	1.594	1,222	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	467,045.25	523,293.33	1.650	A2	1.752	1,222	11/04/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	224,977.50	250,216.19	2.050	A1	2.024	1,305	01/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	440,865.00	482,850.28	1.100	A2	2.090	1,339	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,074,924.00	1,148,623.51	2.450	A2	3.735	1,341	03/03/2027
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	234,785.00	234,076.23	2.750	A1	4.657	1,365	03/27/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	571,398.00	596,745.83	3.300	A1	3.457	1,382	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	939,720.00	977,025.36	2.875	A2	3.541	1,384	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	481,685.00	503,731.30	4.000	A2	3.786	1,409	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	481,685.00	505,497.16	4.000	A2	3.685	1,409	05/10/2027
458140BY5	10286	Intel Corp		08/10/2022	500,000.00	478,055.00	498,998.17	3.750	A1	3.804	1,496	08/05/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	323,730.75	323,860.87	2.900	Aaa	4.546	1,534	09/12/2027
571676AT2	10325	Mars Inc.		05/15/2023	1,000,000.00	986,889.72	1,019,641.23	4.550	A1	4.166	1,755	04/20/2028
30303M8L9	10339	META Platforms Inc		06/09/2023	845,000.00	839,515.95	842,986.85	4.600	A1	4.761	1,780	05/15/2028
637639AK1	10336	NATIONAL SECURITIES CLEARING		05/30/2023	700,000.00	695,646.00	698,135.67	5.000	Aaa	5.062	1,795	05/30/2028
Subtotal and Average			29,938,414.33		30,034,000.00	28,591,967.54	30,157,210.88			2.151	884	

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Federal Agency Coupon Securities												
3135G05G4	10144	Federal National Mtg Assn		11/02/2021	2,000,000.00	1,998,200.00	1,999,925.37	0.250	Aaa	0.400	9	07/10/2023
3133EJUS6	10032	Federal Farm Credit Bank		07/20/2018	1,000,000.00	999,050.00	1,000,016.52	2.875	Aaa	2.835	16	07/17/2023
3133EJUS6	10039	Federal Farm Credit Bank		02/19/2019	1,000,000.00	999,050.00	1,000,139.88	2.875	Aaa	2.540	16	07/17/2023
3133EAG36	10034	Federal Farm Credit Bank		10/02/2018	1,000,000.00	997,130.00	999,252.68	2.130	Aaa	3.040	33	08/03/2023
3133EJVV7	10033	Federal Farm Credit Bank		08/16/2018	1,000,000.00	997,070.00	1,000,099.49	2.900	Aaa	2.810	44	08/14/2023
313383YJ4	10035	Federal Home Loan Bks		10/25/2018	1,000,000.00	996,170.00	1,000,453.41	3.375	Aaa	3.110	69	09/08/2023
313383YJ4	10036	Federal Home Loan Bks		12/14/2018	1,000,000.00	996,170.00	1,000,836.79	3.375	Aaa	2.890	69	09/08/2023
3130AFQL4	10037	Federal Home Loan Bks		02/01/2019	1,000,000.00	991,170.00	1,000,363.09	2.640	Aaa	2.520	118	10/27/2023
3133EKBW5	10040	Federal Farm Credit Bank		03/27/2019	1,000,000.00	981,650.00	1,002,158.67	2.610	Aaa	2.260	241	02/27/2024
3130A7PH2	10112	Federal Home Loan Bks		03/16/2020	1,000,000.00	976,250.00	1,007,107.11	1.875	Aaa	0.820	251	03/08/2024
3130A1XJ2	10041	Federal Home Loan Bks		06/17/2019	2,000,000.00	1,951,400.00	2,016,716.72	2.875	Aaa	1.950	349	06/14/2024
3130A1XJ2	10042	Federal Home Loan Bks		07/10/2019	1,000,000.00	975,700.00	1,008,269.90	2.875	Aaa	1.960	349	06/14/2024
3130ATVC8	10298	Federal Home Loan Bks		01/17/2023	10,000,000.00	9,942,200.00	10,022,325.44	4.875	Aaa	4.620	349	06/14/2024
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	964,320.00	1,000,890.44	1.750	Aaa	1.657	367	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	964,320.00	1,001,135.99	1.750	Aaa	1.632	367	07/02/2024
3133EKVV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	962,440.00	1,000,101.73	1.850	Aaa	1.840	391	07/26/2024
3133EKVV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	962,440.00	999,491.67	1.850	Aaa	1.900	391	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	959,150.00	998,705.92	1.500	Aaa	1.620	411	08/15/2024
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	970,360.00	1,011,442.07	2.625	Aaa	1.615	433	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	971,660.00	1,013,830.98	2.875	Aaa	1.670	440	09/13/2024
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	946,870.00	1,016,927.15	1.650	Aaa	0.550	572	01/23/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	918,080.00	1,002,329.59	0.500	Aaa	0.380	717	06/17/2025
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	918,080.00	1,001,163.25	0.500	Aaa	0.440	717	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	912,390.00	999,429.83	0.375	Aaa	0.403	751	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	912,390.00	995,737.44	0.375	Aaa	0.585	751	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	909,950.00	998,830.18	0.375	Aaa	0.430	786	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	909,950.00	997,881.05	0.375	Aaa	0.475	786	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	907,370.00	997,689.72	0.375	Aaa	0.480	815	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	907,370.00	999,249.15	0.375	Aaa	0.409	815	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	906,010.00	1,000,000.00	0.540	Aaa	0.540	849	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	906,320.00	1,000,231.72	0.500	Aaa	0.490	860	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	898,950.00	1,000,000.00	0.800	Aaa	0.800	998	03/25/2026
3133EKGF7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	946,910.00	1,047,093.98	2.600	Aaa	0.859	1,012	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,783,500.00	2,001,672.34	0.750	Aaa	0.721	1,077	06/12/2026
3133ENVD9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	946,160.00	994,894.93	2.875	Aaa	3.020	1,395	04/26/2027
3130ATS57	10326	Federal Home Loan Bks		05/16/2023	2,000,000.00	2,035,780.00	2,094,710.25	4.500	Aaa	3.584	1,714	03/10/2028
3130AVVX7	10327	Federal Home Loan Bks		06/09/2023	5,000,000.00	4,984,000.00	5,047,543.72	3.750	Aaa	3.620	1,805	06/09/2028
3130AWC24	10354	Federal Home Loan Bks		06/28/2023	5,000,000.00	4,983,900.00	4,997,080.24	4.000	Aaa	4.080	1,805	06/09/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			55,178,717.90		59,000,000.00	57,189,880.00	59,275,728.41			2.452	742	
Federal Agency - Callable												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,784,180.00	1,997,400.78	1.000	Aaa	1.041	1,187	09/30/2026
3133EMQW5	10321	Federal Farm Credit Bank		05/08/2023	1,500,000.00	1,316,830.00	1,347,232.58	0.780	Aaa	3.880	1,326	02/16/2027
Subtotal and Average			3,342,874.09		3,500,000.00	3,101,010.00	3,344,633.36			2.185	1,243	
Treasury Coupon Securities												
91282CBE0	10143	U.S. Treasury		10/29/2021	1,000,000.00	972,660.00	997,568.65	0.125	Aaa	0.577	198	01/15/2024
912828WJ5	10107	U.S. Treasury		12/20/2019	1,000,000.00	974,920.00	1,006,524.94	2.500	Aaa	1.721	319	05/15/2024
91282CCG4	10140	U.S. Treasury		10/29/2021	2,000,000.00	1,904,300.00	1,991,455.08	0.250	Aaa	0.701	350	06/15/2024
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	967,700.00	1,007,557.36	2.375	Aaa	1.674	411	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,886,180.00	2,017,020.75	1.375	Aaa	0.830	580	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	937,310.00	1,009,459.89	1.125	Aaa	0.550	608	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	915,120.00	992,244.45	0.250	Aaa	0.661	700	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,739,840.00	2,958,631.06	0.250	Aaa	0.953	730	06/30/2025
91282CEY3	10299	U.S. Treasury		01/17/2023	10,000,000.00	9,639,557.46	9,820,652.18	3.000	Aaa	3.939	745	07/15/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	909,960.00	946,810.33	0.250	Aaa	2.945	761	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	902,500.00	989,662.74	0.250	Aaa	0.701	853	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	897,810.00	998,867.29	0.375	Aaa	0.419	945	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	897,810.00	938,135.26	0.375	Aaa	2.918	945	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	926,720.00	1,028,099.29	1.625	Aaa	0.540	960	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	898,280.00	994,263.36	0.500	Aaa	0.720	973	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	898,240.00	996,856.26	0.750	Aaa	0.860	1,065	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	901,020.00	1,000,421.88	0.875	Aaa	0.861	1,095	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	901,020.00	942,480.98	0.875	Aaa	2.926	1,095	06/30/2026
91282CCJ8	10300	U.S. Treasury		01/17/2023	5,000,000.00	4,505,100.00	4,603,836.52	0.875	Aaa	3.712	1,095	06/30/2026
91282CCJ8	10305	U.S. Treasury		02/16/2023	5,000,000.00	4,505,100.00	4,536,794.97	0.875	Aaa	4.220	1,095	06/30/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	890,900.00	997,685.03	0.625	Aaa	0.702	1,126	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	890,900.00	994,714.12	0.625	Aaa	0.800	1,126	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,781,800.00	1,863,397.66	0.625	Aaa	3.001	1,126	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,783,760.00	2,000,000.00	0.750	Aaa	0.750	1,157	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,789,380.00	1,987,110.28	0.875	Aaa	1.079	1,187	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	899,220.00	941,556.18	1.125	Aaa	3.010	1,218	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	924,960.00	968,286.55	2.000	Aaa	3.011	1,233	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,811,640.00	1,873,703.46	1.500	Aaa	3.420	1,310	01/31/2027
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	892,340.00	939,048.14	1.125	Aaa	2.920	1,338	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	866,720.00	897,729.79	0.500	Aaa	3.421	1,399	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,729,140.00	1,818,019.43	0.500	Aaa	3.020	1,430	05/31/2027
91282CEW7	10301	U.S. Treasury		01/17/2023	5,000,000.00	4,808,600.00	4,935,774.06	3.250	Aaa	3.600	1,460	06/30/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CEW7	10304	U.S. Treasury		01/27/2023	2,500,000.00	2,404,300.00	2,464,156.83	3.250	Aaa	3.641	1,460	06/30/2027
91282CEW7	10306	U.S. Treasury		02/16/2023	10,000,000.00	9,617,200.00	9,698,217.08	3.250	Aaa	4.081	1,460	06/30/2027
91282CEW7	10353	U.S. Treasury		06/28/2023	5,000,000.00	4,808,600.00	4,832,180.77	3.250	Aaa	4.170	1,460	06/30/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,885,540.00	1,938,258.70	2.750	Aaa	3.580	1,491	07/31/2027
Subtotal and Average			76,546,586.10		81,500,000.00	75,866,147.46	78,927,181.32			2.863	1,089	
Commercial Paper Disc. - Zero's												
45685RWN3	10308	ING (US) FUNDING LLC		02/24/2023	1,000,000.00	987,780.00	988,241.67	5.100	P-1	5.360	83	09/22/2023
Subtotal and Average			1,111,153.26		1,000,000.00	987,780.00	988,241.67			5.360	83	
Total and Average			294,479,522.14		293,155,725.02	282,050,694.10	290,801,349.27			3.343	713	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			294,479,522.14		293,155,725.02	282,050,694.10	290,801,349.27			3.343	713