



**Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Summary
October 31, 2023**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| Cash Sweep | 541,998.18 | 541,998.18 | 541,998.18 | 0.20 | 1 | 1 | 5.167 | 5.239 |
| Local Agency Investment Fund | 1,000.00 | 986.31 | 1,000.00 | 0.00 | 1 | 1 | 3.432 | 3.480 |
| MM 110% Collateralized Inv | 34,755,050.98 | 34,755,050.98 | 34,755,050.98 | 12.95 | 1 | 1 | 5.227 | 5.300 |
| California CLASS | 1,004,684.15 | 1,004,684.15 | 1,004,684.15 | 0.37 | 1 | 1 | 5.478 | 5.554 |
| California Asset Management Pool | 502,360.45 | 502,360.45 | 502,360.45 | 0.19 | 1 | 1 | 5.484 | 5.560 |
| CalTRUST | 502,347.93 | 502,347.93 | 502,347.93 | 0.19 | 1 | 1 | 5.454 | 5.530 |
| Non Negotiable CDs | 25,461,000.00 | 24,549,572.42 | 25,461,000.00 | 9.48 | 1,784 | 1,389 | 3.778 | 3.830 |
| Federal Agency Coupon Securities | 50,000,000.00 | 47,994,930.00 | 50,215,611.49 | 18.70 | 1,511 | 744 | 2.448 | 2.482 |
| Federal Agency - Callable | 3,500,000.00 | 3,082,160.00 | 3,356,527.81 | 1.25 | 1,645 | 1,120 | 2.161 | 2.191 |
| Treasury Coupon Securities | 94,500,000.00 | 87,951,275.11 | 91,632,900.54 | 34.13 | 1,458 | 1,028 | 3.079 | 3.122 |
| Treasury Discounts - Zero's | 1,395,000.00 | 1,388,025.00 | 1,387,957.96 | 0.52 | 54 | 34 | 5.463 | 5.539 |
| Asset Backed Pass-Through | 2,236,259.64 | 2,157,236.17 | 2,210,309.14 | 0.82 | 1,764 | 1,315 | 3.553 | 3.603 |
| Corporate Obligations | 26,835,000.00 | 25,832,237.47 | 26,801,811.89 | 9.98 | 1,599 | 792 | 3.050 | 3.093 |
| Corporate Obligations - Callable | 30,019,000.00 | 28,490,229.07 | 30,093,704.22 | 11.21 | 1,586 | 813 | 2.236 | 2.267 |
| Investments | 271,253,701.33 | 258,753,093.24 | 268,467,264.74 | 100.00% | 1,322 | 817 | 3.235 | 3.280 |

| Total Earnings | October 31 Month Ending | Fiscal Year To Date |
|---------------------------------|--------------------------------|----------------------------|
| Current Year | 755,562.21 | 3,042,118.47 |
| Average Daily Balance | 269,639,967.69 | 274,097,033.28 |
| Effective Rate of Return | 3.30% | 3.29% |

Parker R. Hunt 11/17/2023
 Parker R. Hunt, Treasurer

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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 | 10006 | First American Government MM | | | 326,759.32 | 326,759.32 | 326,759.32 | 5.239 | Aaa | 5.239 | 1 | |
| 31846V567 | 10007 | First American Government MM | | | 215,238.86 | 215,238.86 | 215,238.86 | 5.239 | Aaa | 5.239 | 1 | |
| Subtotal and Average | | | -161,760.65 | | 541,998.18 | 541,998.18 | 541,998.18 | | | 5.239 | 1 | |
| Local Agency Investment Fund | | | | | | | | | | | | |
| LAIF | 10001 | State of California | | | 1,000.00 | 986.31 | 1,000.00 | 3.480 | | 3.480 | 1 | |
| Subtotal and Average | | | 1,001.18 | | 1,000.00 | 986.31 | 1,000.00 | | | 3.480 | 1 | |
| MM 110% Collateralized Inv | | | | | | | | | | | | |
| USBK110C | 10002 | Us Bancorp | | 08/03/2023 | 34,755,050.98 | 34,755,050.98 | 34,755,050.98 | 5.300 | | 5.300 | 1 | |
| Subtotal and Average | | | 41,482,613.43 | | 34,755,050.98 | 34,755,050.98 | 34,755,050.98 | | | 5.300 | 1 | |
| California CLASS | | | | | | | | | | | | |
| CACCLASS | 10003 | CA CLASS | | 07/01/2022 | 1,004,684.15 | 1,004,684.15 | 1,004,684.15 | 5.554 | Aaa | 5.554 | 1 | |
| Subtotal and Average | | | 1,000,443.93 | | 1,004,684.15 | 1,004,684.15 | 1,004,684.15 | | | 5.554 | 1 | |
| California Asset Management Pool | | | | | | | | | | | | |
| CAMP | 10004 | PFMAM | | 04/01/2022 | 502,360.45 | 502,360.45 | 502,360.45 | 5.560 | Aaa | 5.560 | 1 | |
| Subtotal and Average | | | 500,223.33 | | 502,360.45 | 502,360.45 | 502,360.45 | | | 5.560 | 1 | |
| CalTRUST | | | | | | | | | | | | |
| CALTRUST | 10005 | CalTRUST | | 07/01/2022 | 502,347.93 | 502,347.93 | 502,347.93 | 5.530 | Aaa | 5.530 | 1 | |
| Subtotal and Average | | | 500,148.29 | | 502,347.93 | 502,347.93 | 502,347.93 | | | 5.530 | 1 | |
| Non Negotiable CDs | | | | | | | | | | | | |
| 29670PAA0 | 10074 | Essential Federal Credit | | 12/05/2018 | 245,000.00 | 244,500.20 | 245,000.00 | 3.550 | | 3.552 | 34 | 12/05/2023 |
| 61760AVJ5 | 10075 | Morgan Stanley Pvt Bank | | 02/07/2019 | 245,000.00 | 243,385.45 | 245,000.00 | 3.100 | | 3.102 | 98 | 02/07/2024 |
| 499724AH5 | 10077 | Knox Tva Empl Credit Un | | 02/14/2019 | 245,000.00 | 243,485.90 | 245,000.00 | 3.300 | | 3.303 | 105 | 02/14/2024 |
| 856285PG0 | 10078 | State Bank Of India | | 02/28/2019 | 245,000.00 | 243,096.35 | 245,000.00 | 3.150 | | 3.152 | 119 | 02/28/2024 |
| 29367RKT2 | 10085 | Enterprise Bank Pa | | 05/16/2019 | 245,000.00 | 241,180.45 | 245,000.00 | 2.600 | | 2.603 | 197 | 05/16/2024 |
| 761402BY1 | 10087 | Revere Bank | | 06/28/2019 | 245,000.00 | 239,791.30 | 245,000.00 | 2.300 | | 2.303 | 240 | 06/28/2024 |
| 90348JS84 | 10097 | Ubs Bk Usa Salt Lake City Ut | | 09/09/2021 | 245,000.00 | 234,710.00 | 245,000.00 | 0.650 | | 0.651 | 313 | 09/09/2024 |
| 75472RAN1 | 10088 | Raymond James Bank Na | | 11/26/2019 | 245,000.00 | 235,275.95 | 245,000.00 | 1.850 | | 1.852 | 391 | 11/26/2024 |
| 59013KLS3 | 10093 | Merrick Bk South Jordan Utah | | 12/30/2020 | 245,000.00 | 230,398.00 | 245,000.00 | 0.400 | | 0.400 | 425 | 12/30/2024 |
| 072727BF6 | 10089 | Baycoast Bk Swansea Mass | | 03/27/2020 | 245,000.00 | 229,481.70 | 245,000.00 | 0.950 | | 0.951 | 512 | 03/27/2025 |
| 69506YRG6 | 10090 | Pacific Western Bank San D | | 04/16/2020 | 245,000.00 | 230,251.00 | 245,000.00 | 1.350 | | 1.351 | 532 | 04/16/2025 |
| 15201QDG9 | 10091 | Centerstate Bk Fla Na Winterha | | 04/30/2020 | 245,000.00 | 229,018.65 | 245,000.00 | 1.100 | | 1.101 | 546 | 04/30/2025 |

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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 |
|---------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Non Negotiable CDs | | | | | | | | | | | | |
| 795451BQ5 | 10297 | Sallie Mae Bank | | 07/12/2022 | 245,000.00 | 236,094.25 | 245,000.00 | 3.400 | | 2.938 | 614 | 07/07/2025 |
| 05580AXF6 | 10092 | Bmw Bk North Amer Utah | | 09/25/2020 | 245,000.00 | 222,477.15 | 245,000.00 | 0.500 | | 0.500 | 694 | 09/25/2025 |
| 89235MKY6 | 10094 | Toyota Finl Svgs Bk Hend Nv | | 04/22/2021 | 245,000.00 | 219,573.90 | 245,000.00 | 0.900 | | 0.900 | 903 | 04/22/2026 |
| 75102EAS7 | 10334 | Raiz | | 05/24/2023 | 248,000.00 | 244,550.32 | 248,000.00 | 4.800 | | 4.805 | 937 | 05/26/2026 |
| 87868YAQ6 | 10332 | Technology Bank | | 05/30/2023 | 248,000.00 | 245,782.88 | 248,000.00 | 5.000 | | 5.005 | 940 | 05/29/2026 |
| 356436AK1 | 10333 | Freedom Northwest | | 05/30/2023 | 248,000.00 | 244,939.68 | 248,000.00 | 4.850 | | 4.855 | 943 | 06/01/2026 |
| 39573LBL1 | 10095 | Greenstate Cr Un North Liberty | | 06/16/2021 | 245,000.00 | 218,339.10 | 245,000.00 | 0.900 | | 0.900 | 958 | 06/16/2026 |
| 02007GUP6 | 10296 | Ally Bank | | 07/07/2022 | 245,000.00 | 232,955.80 | 245,000.00 | 3.350 | | 3.353 | 979 | 07/07/2026 |
| 58404DLC3 | 10096 | Medallion Bk Salt Lake City | | 07/26/2021 | 245,000.00 | 217,511.00 | 245,000.00 | 0.850 | | 0.775 | 999 | 07/27/2026 |
| 07371AYE7 | 10099 | Beal Bk Plano Tx | | 02/23/2022 | 247,000.00 | 222,208.61 | 247,000.00 | 1.900 | | 1.901 | 1,204 | 02/17/2027 |
| 07371CE88 | 10098 | Beal Bk Usa Las Vegas Nv | | 02/23/2022 | 247,000.00 | 222,208.61 | 247,000.00 | 1.900 | | 1.901 | 1,204 | 02/17/2027 |
| 27004PCM3 | 10100 | Eaglemark Svgs Bk Carson City | | 03/02/2022 | 247,000.00 | 222,606.28 | 247,000.00 | 2.000 | | 2.001 | 1,217 | 03/02/2027 |
| 64034KBB6 | 10101 | Nelnet Bk Draper Utah | | 03/02/2022 | 247,000.00 | 222,233.31 | 247,000.00 | 1.950 | | 1.951 | 1,217 | 03/02/2027 |
| 538036VQ4 | 10102 | Live Oak Bkg Co Nc | | 03/15/2022 | 249,000.00 | 224,670.21 | 249,000.00 | 2.100 | | 2.101 | 1,230 | 03/15/2027 |
| 14042TEP8 | 10103 | Capital One Bank Usa Nat | | 03/16/2022 | 247,000.00 | 222,275.30 | 247,000.00 | 2.000 | | 2.001 | 1,231 | 03/16/2027 |
| 38149M4T7 | 10104 | Goldman Sachs Bk Usa | | 04/13/2022 | 245,000.00 | 224,763.00 | 245,000.00 | 2.650 | | 2.652 | 1,259 | 04/13/2027 |
| 14042RQU8 | 10105 | Capital One Natl Assn Mclean | | 04/27/2022 | 245,000.00 | 226,411.85 | 245,000.00 | 2.900 | | 2.902 | 1,273 | 04/27/2027 |
| 02589ACQ3 | 10254 | American Express Bk Fsb | | 05/11/2022 | 245,000.00 | 228,095.00 | 245,000.00 | 3.150 | | 3.152 | 1,287 | 05/11/2027 |
| 254673D94 | 10262 | Discover Bank | | 05/19/2022 | 246,000.00 | 229,294.14 | 246,000.00 | 3.200 | | 2.933 | 1,295 | 05/19/2027 |
| 61690UJ68 | 10263 | Morgan Stanley Bank NA | | 05/19/2022 | 246,000.00 | 229,668.06 | 246,000.00 | 3.250 | | 3.252 | 1,295 | 05/19/2027 |
| 20825WAX8 | 10255 | Connexus Credit Union | | 05/26/2022 | 249,000.00 | 231,089.43 | 249,000.00 | 3.100 | | 3.102 | 1,302 | 05/26/2027 |
| 50625LBN2 | 10259 | Lafayette Federal Credit Union | | 06/15/2022 | 249,000.00 | 231,913.62 | 249,000.00 | 3.250 | | 3.252 | 1,322 | 06/15/2027 |
| 88413QDL9 | 10261 | Third Federal Save/Loan Cleavl | | 06/28/2022 | 245,000.00 | 230,081.95 | 245,000.00 | 3.500 | | 3.502 | 1,335 | 06/28/2027 |
| 732329BA4 | 10278 | Ponce Bank | | 09/14/2022 | 249,000.00 | 231,614.82 | 249,000.00 | 3.400 | | 3.402 | 1,413 | 09/14/2027 |
| 19075JAB4 | 10279 | Cobalt Credit Union | | 09/15/2022 | 249,000.00 | 233,360.31 | 249,000.00 | 3.600 | | 3.603 | 1,414 | 09/15/2027 |
| 052392BT3 | 10284 | Austin Telco Federal Credit Un | | 09/21/2022 | 249,000.00 | 234,978.81 | 249,000.00 | 3.800 | | 3.802 | 1,420 | 09/21/2027 |
| 472207AE9 | 10281 | Jeanne D'Arc Credit Union | | 09/30/2022 | 249,000.00 | 234,844.35 | 249,000.00 | 3.800 | | 3.802 | 1,429 | 09/30/2027 |
| 740367QF7 | 10282 | Preferred Bank LA CA | | 09/30/2022 | 249,000.00 | 236,594.82 | 249,000.00 | 4.000 | | 4.002 | 1,429 | 09/30/2027 |
| 92891CCP5 | 10283 | Vystar CU | | 09/30/2022 | 249,000.00 | 240,538.98 | 249,000.00 | 4.450 | | 4.453 | 1,429 | 09/30/2027 |
| 87164XS49 | 10291 | Synchrony Bank | | 10/14/2022 | 244,000.00 | 235,128.16 | 244,000.00 | 4.400 | | 4.402 | 1,443 | 10/14/2027 |
| 67054NBE2 | 10292 | Numerica Credit Union | | 12/29/2022 | 248,000.00 | 242,668.00 | 248,000.00 | 4.850 | | 4.853 | 1,519 | 12/29/2027 |
| 01882MAA0 | 10293 | Alliant Credit Union | | 12/30/2022 | 248,000.00 | 242,668.00 | 248,000.00 | 4.850 | | 4.853 | 1,520 | 12/30/2027 |
| 530520AD7 | 10295 | Liberty First Credit Union | | 01/27/2023 | 249,000.00 | 238,917.99 | 249,000.00 | 4.350 | | 4.351 | 1,548 | 01/27/2028 |
| 82671DAB3 | 10302 | Signature Federal Credit Union | | 01/31/2023 | 249,000.00 | 239,383.62 | 249,000.00 | 4.400 | | 4.402 | 1,552 | 01/31/2028 |
| 79772FAG1 | 10303 | San Francisco | | 02/03/2023 | 249,000.00 | 238,868.19 | 249,000.00 | 4.350 | | 4.352 | 1,555 | 02/03/2028 |
| 062119BM3 | 10315 | Bank Five Nine | | 03/28/2023 | 249,000.00 | 240,083.31 | 249,000.00 | 4.500 | | 4.506 | 1,609 | 03/28/2028 |
| 02616ABW8 | 10317 | American First Credit Union | | 03/30/2023 | 248,000.00 | 243,059.84 | 248,000.00 | 4.900 | | 4.900 | 1,611 | 03/30/2028 |
| 145150CN6 | 10316 | Carroll County TC Carrollton M | | 03/30/2023 | 249,000.00 | 240,135.60 | 249,000.00 | 4.500 | | 4.506 | 1,611 | 03/30/2028 |

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|---------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Non Negotiable CDs | | | | | | | | | | | | |
| 32114VCJ4 | 10318 | First National Bank of Michiga | | 04/04/2023 | 249,000.00 | 237,618.21 | 249,000.00 | 4.250 | | 4.250 | 1,616 | 04/04/2028 |
| 37892MAC8 | 10320 | Global Credit Union | | 04/17/2023 | 249,000.00 | 241,027.02 | 249,000.00 | 4.600 | | 4.608 | 1,629 | 04/17/2028 |
| 05600XQE3 | 10323 | BMO Harris Bank NA | | 05/16/2023 | 244,000.00 | 235,086.68 | 244,000.00 | 4.500 | | 4.505 | 1,658 | 05/16/2028 |
| 12547CBJ6 | 10324 | CIBC Bank USA | | 05/16/2023 | 244,000.00 | 233,634.88 | 244,000.00 | 4.350 | | 4.355 | 1,658 | 05/16/2028 |
| 91527PCA3 | 10322 | Univest Bank and Trust Co | | 05/16/2023 | 249,000.00 | 238,915.50 | 249,000.00 | 4.400 | | 4.406 | 1,658 | 05/16/2028 |
| 25844MAW8 | 10328 | Dort Financial Credit Union | | 05/24/2023 | 247,000.00 | 236,487.68 | 247,000.00 | 4.350 | | 4.355 | 1,666 | 05/24/2028 |
| 843383CT5 | 10329 | Southern Bank | | 05/30/2023 | 249,000.00 | 245,456.73 | 249,000.00 | 4.250 | | 4.255 | 1,672 | 05/30/2028 |
| 06425KCT4 | 10331 | Bank of Perry County | | 05/31/2023 | 249,000.00 | 245,426.85 | 249,000.00 | 4.250 | | 4.255 | 1,673 | 05/31/2028 |
| 81501JAE2 | 10330 | Security State Bank of Warroad | | 05/31/2023 | 249,000.00 | 245,431.83 | 249,000.00 | 4.300 | | 4.305 | 1,673 | 05/31/2028 |
| 32112UEK3 | 10335 | FNB of McGregor TX | | 06/05/2023 | 249,000.00 | 245,377.05 | 249,000.00 | 4.400 | | 4.405 | 1,678 | 06/05/2028 |
| 917352AH9 | 10337 | Utah Community Credit Union | | 06/07/2023 | 249,000.00 | 245,372.07 | 249,000.00 | 4.500 | | 4.506 | 1,680 | 06/07/2028 |
| 23204HPB8 | 10338 | Customers Bank | | 06/14/2023 | 244,000.00 | 241,255.00 | 244,000.00 | 4.500 | | 4.505 | 1,687 | 06/14/2028 |
| 724468AF0 | 10356 | The Pitney Bowes Bank Inc | | 06/14/2023 | 244,000.00 | 234,035.04 | 244,000.00 | 4.400 | | 4.405 | 1,687 | 06/14/2028 |
| 501798UB6 | 10342 | LCA Bank Corporation | | 06/15/2023 | 244,000.00 | 234,030.16 | 244,000.00 | 4.400 | | 4.405 | 1,688 | 06/15/2028 |
| 88553LAP4 | 10340 | Thread Bank | | 06/16/2023 | 249,000.00 | 246,335.70 | 249,000.00 | 4.400 | | 4.405 | 1,689 | 06/16/2028 |
| 51828MAF1 | 10344 | Latino Community CU | | 06/20/2023 | 249,000.00 | 246,699.24 | 249,000.00 | 4.500 | | 4.506 | 1,693 | 06/20/2028 |
| 15523RDT0 | 10341 | Central State Bank | | 06/21/2023 | 249,000.00 | 246,512.49 | 249,000.00 | 4.400 | | 4.405 | 1,694 | 06/21/2028 |
| 438649AH8 | 10343 | Honolulu Fire Dept Federal CU | | 06/22/2023 | 248,000.00 | 245,110.80 | 248,000.00 | 4.500 | | 4.506 | 1,695 | 06/22/2028 |
| 313812EG0 | 10346 | The Federal Savings Bank | | 06/28/2023 | 249,000.00 | 246,375.54 | 249,000.00 | 4.500 | | 4.506 | 1,701 | 06/28/2028 |
| 910286GN7 | 10345 | United Fidelity BK FSB | | 06/29/2023 | 249,000.00 | 245,957.22 | 249,000.00 | 4.500 | | 4.506 | 1,701 | 06/28/2028 |
| 227563DC4 | 10349 | Cross River Bank | | 06/30/2023 | 244,000.00 | 240,762.12 | 244,000.00 | 4.500 | | 4.505 | 1,703 | 06/30/2028 |
| 176688DD8 | 10352 | Citizens State Bank La Crosse | | 06/30/2023 | 249,000.00 | 246,771.45 | 249,000.00 | 4.350 | | 4.355 | 1,703 | 06/30/2028 |
| 30781JBC3 | 10347 | Farm & Merch Bank of Colby | | 06/30/2023 | 249,000.00 | 243,980.16 | 249,000.00 | 4.350 | | 4.355 | 1,703 | 06/30/2028 |
| 31911KAK4 | 10348 | First Bank Elk River | | 06/30/2023 | 249,000.00 | 245,013.51 | 249,000.00 | 4.400 | | 4.405 | 1,703 | 06/30/2028 |
| 85231WAW1 | 10350 | St. Louis Bank | | 06/30/2023 | 249,000.00 | 247,294.35 | 249,000.00 | 4.450 | | 4.455 | 1,703 | 06/30/2028 |
| 91139LAK2 | 10351 | United Roosevelt Savings Bank | | 06/30/2023 | 249,000.00 | 246,985.59 | 249,000.00 | 4.450 | | 4.455 | 1,703 | 06/30/2028 |
| 20033A3X2 | 10366 | Comenity Capital Bank | | 07/14/2023 | 249,000.00 | 247,745.04 | 249,000.00 | 4.450 | | 4.455 | 1,717 | 07/14/2028 |
| 91739JAA3 | 10355 | Utah First Federal Credit Unio | | 07/14/2023 | 248,000.00 | 247,275.84 | 248,000.00 | 4.750 | | 4.756 | 1,717 | 07/14/2028 |
| 939694AC9 | 10363 | Washington Saving Bank | | 07/14/2023 | 244,000.00 | 242,623.84 | 244,000.00 | 4.450 | | 4.455 | 1,717 | 07/14/2028 |
| 28778MAC6 | 10368 | Elkhorn Valley Bank & Trust | | 07/18/2023 | 244,000.00 | 241,123.24 | 244,000.00 | 4.350 | | 4.355 | 1,721 | 07/18/2028 |
| 05765LBU0 | 10365 | BALBOA | | 07/19/2023 | 249,000.00 | 247,192.26 | 249,000.00 | 4.400 | | 4.405 | 1,722 | 07/19/2028 |
| 70086VAU5 | 10364 | Park State Bank | | 07/19/2023 | 249,000.00 | 245,623.56 | 249,000.00 | 4.450 | | 4.455 | 1,722 | 07/19/2028 |
| 32110YC45 | 10362 | First National Bank of America | | 07/21/2023 | 249,000.00 | 247,710.18 | 249,000.00 | 4.500 | | 4.505 | 1,724 | 07/21/2028 |
| 560507AQ8 | 10358 | Maine Savings Federal Credit U | | 07/21/2023 | 248,000.00 | 241,829.76 | 248,000.00 | 4.800 | | 4.806 | 1,724 | 07/21/2028 |
| 24951TAZ8 | 10361 | Dpt of Commerce Fed Credit Uni | | 07/26/2023 | 248,000.00 | 243,890.64 | 248,000.00 | 5.000 | | 5.006 | 1,729 | 07/26/2028 |
| 64017ABA1 | 10360 | Neighbors FCU | | 07/26/2023 | 248,000.00 | 243,890.64 | 248,000.00 | 5.000 | | 5.006 | 1,729 | 07/26/2028 |
| 89854LAD5 | 10359 | TTCU Federal Credit Union | | 07/26/2023 | 248,000.00 | 243,890.64 | 248,000.00 | 5.000 | | 5.006 | 1,729 | 07/26/2028 |
| 80832MAA5 | 10370 | Schuyler Savings Bank | | 07/27/2023 | 244,000.00 | 233,329.88 | 244,000.00 | 4.350 | | 4.355 | 1,730 | 07/27/2028 |

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| Non Negotiable CDs | | | | | | | | | | | | |
| 68283MAP1 | 10369 | Onpath Federal Credit Union | | 07/31/2023 | 248,000.00 | 242,358.00 | 248,000.00 | 4.850 | | 4.855 | 1,734 | 07/31/2028 |
| 320437AD8 | 10371 | First Gty BK/Hammond LA | | 08/04/2023 | 249,000.00 | 239,655.03 | 249,000.00 | 4.500 | | 4.505 | 1,738 | 08/04/2028 |
| 898812AB8 | 10374 | Tuscon Federal Credit Union | | 08/08/2023 | 248,000.00 | 243,362.40 | 248,000.00 | 4.950 | | 4.956 | 1,742 | 08/08/2028 |
| 32026JW51 | 10372 | First Foundation Bank | | 08/09/2023 | 244,000.00 | 234,291.24 | 244,000.00 | 4.450 | | 4.455 | 1,743 | 08/09/2028 |
| 52171MAL9 | 10373 | Leaders Credit Union | | 08/30/2023 | 248,000.00 | 243,932.80 | 248,000.00 | 5.000 | | 5.005 | 1,764 | 08/30/2028 |
| 00782JAC6 | 10382 | Advia Credit Union | | 09/27/2023 | 248,000.00 | 243,858.40 | 248,000.00 | 5.000 | | 5.005 | 1,792 | 09/27/2028 |
| 291916AB0 | 10381 | EMPOWER | | 09/29/2023 | 248,000.00 | 244,927.28 | 248,000.00 | 5.100 | | 5.106 | 1,794 | 09/29/2028 |
| 40135GAA6 | 10385 | Guardian Credit Union | | 09/29/2023 | 248,000.00 | 244,927.28 | 248,000.00 | 5.100 | | 5.105 | 1,794 | 09/29/2028 |
| 90352RDF9 | 10384 | USALLIANCE | | 09/29/2023 | 248,000.00 | 244,962.00 | 248,000.00 | 5.100 | | 5.106 | 1,794 | 09/29/2028 |
| 756558AC6 | 10387 | Red Crown FCU | | 10/13/2023 | 248,000.00 | 244,927.28 | 248,000.00 | 5.100 | | 5.106 | 1,808 | 10/13/2028 |
| 913065AB4 | 10389 | United Teletech FCU | | 10/16/2023 | 248,000.00 | 243,848.48 | 248,000.00 | 5.000 | | 5.006 | 1,811 | 10/16/2028 |
| 33651MAK0 | 10394 | First State Bank | | 10/31/2023 | 248,000.00 | 243,883.20 | 248,000.00 | 5.000 | | 5.005 | 1,825 | 10/30/2028 |
| 98138MCA6 | 10392 | Workers Federal Credit Union | | 10/30/2023 | 248,000.00 | 246,080.48 | 248,000.00 | 5.200 | | 5.206 | 1,825 | 10/30/2028 |
| 69068AAC5 | 10393 | Owen County St Bk/Spe In | | 10/31/2023 | 248,000.00 | 243,888.16 | 248,000.00 | 5.000 | | 5.005 | 1,826 | 10/31/2028 |
| 949764HE7 | 10395 | Wells Fargo Bank NA | | 10/31/2023 | 248,000.00 | 244,428.80 | 248,000.00 | 5.050 | | 5.055 | 1,826 | 10/31/2028 |
| Subtotal and Average | | | 24,474,193.55 | | 25,461,000.00 | 24,549,572.42 | 25,461,000.00 | | | 3.830 | 1,389 | |
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3133EKBW5 | 10040 | Federal Farm Credit Bank | | 03/27/2019 | 1,000,000.00 | 990,390.00 | 1,001,061.04 | 2.610 | Aaa | 2.260 | 118 | 02/27/2024 |
| 3130A7PH2 | 10112 | Federal Home Loan Bks | | 03/16/2020 | 1,000,000.00 | 986,940.00 | 1,003,654.27 | 1.875 | Aaa | 0.820 | 128 | 03/08/2024 |
| 3130A1XJ2 | 10041 | Federal Home Loan Bks | | 06/17/2019 | 2,000,000.00 | 1,967,820.00 | 2,010,868.30 | 2.875 | Aaa | 1.950 | 226 | 06/14/2024 |
| 3130A1XJ2 | 10042 | Federal Home Loan Bks | | 07/10/2019 | 1,000,000.00 | 983,910.00 | 1,005,376.64 | 2.875 | Aaa | 1.960 | 226 | 06/14/2024 |
| 3130ATVC8 | 10298 | Federal Home Loan Bks | | 01/17/2023 | 10,000,000.00 | 9,964,000.00 | 10,014,514.79 | 4.875 | Aaa | 4.620 | 226 | 06/14/2024 |
| 3135G0V75 | 10047 | Federal National Mtg Assn | | 12/06/2019 | 1,000,000.00 | 975,620.00 | 1,000,594.45 | 1.750 | Aaa | 1.657 | 244 | 07/02/2024 |
| 3135G0V75 | 10108 | Federal National Mtg Assn | | 01/21/2020 | 1,000,000.00 | 975,620.00 | 1,000,758.37 | 1.750 | Aaa | 1.632 | 244 | 07/02/2024 |
| 3133EKVV4 | 10043 | Federal Farm Credit Bank | | 07/26/2019 | 1,000,000.00 | 974,100.00 | 1,000,070.02 | 1.850 | Aaa | 1.840 | 268 | 07/26/2024 |
| 3133EKVV4 | 10044 | Federal Farm Credit Bank | | 08/01/2019 | 1,000,000.00 | 974,100.00 | 999,650.11 | 1.850 | Aaa | 1.900 | 268 | 07/26/2024 |
| 3130AGWK7 | 10109 | Federal Home Loan Bks | | 01/21/2020 | 1,000,000.00 | 967,570.00 | 999,090.30 | 1.500 | Aaa | 1.620 | 288 | 08/15/2024 |
| 3135G0ZR7 | 10110 | Federal National Mtg Assn | | 01/21/2020 | 1,000,000.00 | 976,550.00 | 1,008,211.37 | 2.625 | Aaa | 1.615 | 310 | 09/06/2024 |
| 3130A2UW4 | 10045 | Federal Home Loan Bks | | 11/20/2019 | 1,000,000.00 | 978,180.00 | 1,009,989.04 | 2.875 | Aaa | 1.670 | 317 | 09/13/2024 |
| 3133ELJM7 | 10113 | Federal Farm Credit Bank | | 05/04/2020 | 1,000,000.00 | 954,990.00 | 1,013,312.81 | 1.650 | Aaa | 0.550 | 449 | 01/23/2025 |
| 3135G04Z3 | 10114 | Federal National Mtg Assn | | 09/22/2020 | 1,000,000.00 | 927,490.00 | 1,001,933.63 | 0.500 | Aaa | 0.380 | 594 | 06/17/2025 |
| 3135G04Z3 | 10116 | Federal National Mtg Assn | | 11/18/2020 | 1,000,000.00 | 927,490.00 | 1,000,965.53 | 0.500 | Aaa | 0.440 | 594 | 06/17/2025 |
| 3137EAEU9 | 10120 | Federal Home Loan Mtg Corp | | 01/07/2021 | 1,000,000.00 | 922,800.00 | 999,522.29 | 0.375 | Aaa | 0.403 | 628 | 07/21/2025 |
| 3137EAEU9 | 10131 | Federal Home Loan Mtg Corp | | 05/28/2021 | 1,000,000.00 | 922,800.00 | 996,428.67 | 0.375 | Aaa | 0.585 | 628 | 07/21/2025 |
| 3135G05X7 | 10121 | Federal National Mtg Assn | | 01/07/2021 | 1,000,000.00 | 917,470.00 | 999,011.55 | 0.375 | Aaa | 0.430 | 663 | 08/25/2025 |
| 3135G05X7 | 10122 | Federal National Mtg Assn | | 01/13/2021 | 1,000,000.00 | 917,470.00 | 998,209.57 | 0.375 | Aaa | 0.475 | 663 | 08/25/2025 |
| 3137EAEX3 | 10118 | Federal Home Loan Mtg Corp | | 12/07/2020 | 1,000,000.00 | 914,740.00 | 998,035.40 | 0.375 | Aaa | 0.480 | 692 | 09/23/2025 |

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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 |
|-----------------------------------------|--------------|----------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3137EAEX3 | 10119 | Federal Home Loan Mtg Corp | | 12/24/2020 | 1,000,000.00 | 914,740.00 | 999,361.50 | 0.375 | Aaa | 0.409 | 692 | 09/23/2025 |
| 3136G45C3 | 10115 | Federal National Mtg Assn | | 10/27/2020 | 1,000,000.00 | 912,860.00 | 1,000,000.00 | 0.540 | Aaa | 0.540 | 726 | 10/27/2025 |
| 3135G06G3 | 10117 | Federal National Mtg Assn | | 11/18/2020 | 1,000,000.00 | 912,200.00 | 1,000,198.85 | 0.500 | Aaa | 0.490 | 737 | 11/07/2025 |
| 3130ALLG7 | 10126 | Federal Home Loan Bks | | 03/25/2021 | 1,000,000.00 | 904,750.00 | 1,000,000.00 | 0.800 | Aaa | 0.800 | 875 | 03/25/2026 |
| 3133EKG7 | 10128 | Federal Farm Credit Bank | | 04/09/2021 | 1,000,000.00 | 944,030.00 | 1,041,425.70 | 2.600 | Aaa | 0.859 | 889 | 04/08/2026 |
| 3130AMFS6 | 10132 | Federal Home Loan Bks | | 06/14/2021 | 2,000,000.00 | 1,792,160.00 | 2,001,483.20 | 0.750 | Aaa | 0.721 | 954 | 06/12/2026 |
| 3133ENV9 | 10151 | Federal Farm Credit Bank | | 04/26/2022 | 1,000,000.00 | 931,420.00 | 995,340.46 | 2.875 | Aaa | 3.020 | 1,272 | 04/26/2027 |
| 3130ATS57 | 10326 | Federal Home Loan Bks | | 05/16/2023 | 2,000,000.00 | 1,969,020.00 | 2,072,653.57 | 4.500 | Aaa | 3.584 | 1,591 | 03/10/2028 |
| 3130AVVX7 | 10327 | Federal Home Loan Bks | | 06/09/2023 | 5,000,000.00 | 4,773,150.00 | 5,045,600.39 | 3.750 | Aaa | 3.620 | 1,682 | 06/09/2028 |
| 3130AWC24 | 10354 | Federal Home Loan Bks | | 06/28/2023 | 5,000,000.00 | 4,820,550.00 | 4,998,289.67 | 4.000 | Aaa | 4.080 | 1,682 | 06/09/2028 |
| Subtotal and Average | | | 51,059,327.20 | | 50,000,000.00 | 47,994,930.00 | 50,215,611.49 | | | 2.482 | 744 | |
| Federal Agency - Callable | | | | | | | | | | | | |
| 3130APBE4 | 10138 | Federal Home Loan Bks | | 10/01/2021 | 2,000,000.00 | 1,778,360.00 | 1,997,667.59 | 1.000 | Aaa | 1.041 | 1,064 | 09/30/2026 |
| 3133EMQW5 | 10321 | Federal Farm Credit Bank | | 05/08/2023 | 1,500,000.00 | 1,303,800.00 | 1,358,860.22 | 0.780 | Aaa | 3.880 | 1,203 | 02/16/2027 |
| Subtotal and Average | | | 3,354,825.22 | | 3,500,000.00 | 3,082,160.00 | 3,356,527.81 | | | 2.191 | 1,120 | |
| Treasury Coupon Securities | | | | | | | | | | | | |
| 91282CBE0 | 10143 | U.S. Treasury | | 10/29/2021 | 1,000,000.00 | 989,340.00 | 999,079.03 | 0.125 | Aaa | 0.577 | 75 | 01/15/2024 |
| 912828WJ5 | 10107 | U.S. Treasury | | 12/20/2019 | 1,000,000.00 | 984,100.00 | 1,004,009.06 | 2.500 | Aaa | 1.721 | 196 | 05/15/2024 |
| 91282CCG4 | 10140 | U.S. Treasury | | 10/29/2021 | 2,000,000.00 | 1,936,260.00 | 1,994,458.01 | 0.250 | Aaa | 0.701 | 227 | 06/15/2024 |
| 912828D56 | 10106 | U.S. Treasury | | 12/12/2019 | 1,000,000.00 | 975,940.00 | 1,005,295.67 | 2.375 | Aaa | 1.674 | 288 | 08/15/2024 |
| 912828Z52 | 10141 | U.S. Treasury | | 10/29/2021 | 2,000,000.00 | 1,905,240.00 | 2,013,411.18 | 1.375 | Aaa | 0.830 | 457 | 01/31/2025 |
| 912828ZC7 | 10127 | U.S. Treasury | | 04/09/2021 | 1,000,000.00 | 946,680.00 | 1,007,546.13 | 1.125 | Aaa | 0.550 | 485 | 02/28/2025 |
| 912828ZT0 | 10129 | U.S. Treasury | | 04/13/2021 | 1,000,000.00 | 925,430.00 | 993,607.21 | 0.250 | Aaa | 0.661 | 577 | 05/31/2025 |
| 912828ZW3 | 10142 | U.S. Treasury | | 10/29/2021 | 3,000,000.00 | 2,767,020.00 | 2,965,601.45 | 0.250 | Aaa | 0.953 | 607 | 06/30/2025 |
| 91282CEY3 | 10299 | U.S. Treasury | | 01/17/2023 | 10,000,000.00 | 9,649,200.00 | 9,848,878.81 | 3.000 | Aaa | 3.939 | 622 | 07/15/2025 |
| 91282CAB7 | 10149 | U.S. Treasury | | 04/22/2022 | 1,000,000.00 | 918,870.00 | 955,407.35 | 0.250 | Aaa | 2.945 | 638 | 07/31/2025 |
| 91282CAT8 | 10130 | U.S. Treasury | | 05/14/2021 | 1,000,000.00 | 909,340.00 | 991,153.34 | 0.250 | Aaa | 0.701 | 730 | 10/31/2025 |
| 91282CBH3 | 10123 | U.S. Treasury | | 02/01/2021 | 1,000,000.00 | 902,380.00 | 999,014.73 | 0.375 | Aaa | 0.419 | 822 | 01/31/2026 |
| 91282CBH3 | 10253 | U.S. Treasury | | 05/02/2022 | 1,000,000.00 | 902,380.00 | 946,187.50 | 0.375 | Aaa | 2.918 | 822 | 01/31/2026 |
| 912828P46 | 10124 | U.S. Treasury | | 02/18/2021 | 1,000,000.00 | 927,310.00 | 1,024,499.07 | 1.625 | Aaa | 0.540 | 837 | 02/15/2026 |
| 91282CBQ3 | 10125 | U.S. Treasury | | 03/04/2021 | 1,000,000.00 | 902,190.00 | 994,988.55 | 0.500 | Aaa | 0.720 | 850 | 02/28/2026 |
| 91282CCF6 | 10133 | U.S. Treasury | | 06/21/2021 | 1,000,000.00 | 899,180.00 | 997,219.34 | 0.750 | Aaa | 0.860 | 942 | 05/31/2026 |
| 91282CCJ8 | 10134 | U.S. Treasury | | 07/01/2021 | 1,000,000.00 | 900,860.00 | 1,000,374.49 | 0.875 | Aaa | 0.861 | 972 | 06/30/2026 |
| 91282CCJ8 | 10252 | U.S. Treasury | | 05/02/2022 | 1,000,000.00 | 900,860.00 | 948,942.02 | 0.875 | Aaa | 2.926 | 972 | 06/30/2026 |
| 91282CCJ8 | 10300 | U.S. Treasury | | 01/17/2023 | 5,000,000.00 | 4,504,300.00 | 4,648,337.07 | 0.875 | Aaa | 3.712 | 972 | 06/30/2026 |
| 91282CCJ8 | 10305 | U.S. Treasury | | 02/16/2023 | 5,000,000.00 | 4,504,300.00 | 4,588,826.22 | 0.875 | Aaa | 4.220 | 972 | 06/30/2026 |

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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 | | | | | | | | | | | | |
| 91282CHM6 | 10390 | U.S. Treasury | | 10/20/2023 | 5,000,000.00 | 5,004,607.07 | 4,988,681.39 | 4.500 | Aaa | 5.063 | 987 | 07/15/2026 |
| 91282CCP4 | 10135 | U.S. Treasury | | 08/02/2021 | 1,000,000.00 | 891,060.00 | 997,937.91 | 0.625 | Aaa | 0.702 | 1,003 | 07/31/2026 |
| 91282CCP4 | 10136 | U.S. Treasury | | 08/12/2021 | 1,000,000.00 | 891,060.00 | 995,291.53 | 0.625 | Aaa | 0.800 | 1,003 | 07/31/2026 |
| 91282CCP4 | 10150 | U.S. Treasury | | 04/22/2022 | 2,000,000.00 | 1,782,120.00 | 1,878,319.59 | 0.625 | Aaa | 3.001 | 1,003 | 07/31/2026 |
| 91282CCW9 | 10137 | U.S. Treasury | | 09/01/2021 | 2,000,000.00 | 1,782,180.00 | 2,000,000.00 | 0.750 | Aaa | 0.750 | 1,034 | 08/31/2026 |
| 91282CCZ2 | 10139 | U.S. Treasury | | 10/13/2021 | 2,000,000.00 | 1,785,620.00 | 1,988,445.95 | 0.875 | Aaa | 1.079 | 1,064 | 09/30/2026 |
| 91282CDG3 | 10257 | U.S. Treasury | | 06/07/2022 | 1,000,000.00 | 895,980.00 | 947,458.15 | 1.125 | Aaa | 3.010 | 1,095 | 10/31/2026 |
| 912828U24 | 10256 | U.S. Treasury | | 06/07/2022 | 1,000,000.00 | 918,870.00 | 971,450.18 | 2.000 | Aaa | 3.011 | 1,110 | 11/15/2026 |
| 912828Z78 | 10260 | U.S. Treasury | | 06/14/2022 | 2,000,000.00 | 1,798,600.00 | 1,885,561.84 | 1.500 | Aaa | 3.420 | 1,187 | 01/31/2027 |
| 912828ZB9 | 10251 | U.S. Treasury | | 05/02/2022 | 1,000,000.00 | 886,250.00 | 944,651.34 | 1.125 | Aaa | 2.920 | 1,215 | 02/28/2027 |
| 912828ZN3 | 10264 | U.S. Treasury | | 06/14/2022 | 1,000,000.00 | 860,350.00 | 906,721.38 | 0.500 | Aaa | 3.421 | 1,276 | 04/30/2027 |
| 912828ZS2 | 10258 | U.S. Treasury | | 06/07/2022 | 2,000,000.00 | 1,714,760.00 | 1,833,672.31 | 0.500 | Aaa | 3.020 | 1,307 | 05/31/2027 |
| 91282CEW7 | 10301 | U.S. Treasury | | 01/17/2023 | 5,000,000.00 | 4,729,500.00 | 4,941,184.88 | 3.250 | Aaa | 3.600 | 1,337 | 06/30/2027 |
| 91282CEW7 | 10304 | U.S. Treasury | | 01/27/2023 | 2,500,000.00 | 2,364,750.00 | 2,467,176.49 | 3.250 | Aaa | 3.641 | 1,337 | 06/30/2027 |
| 91282CEW7 | 10306 | U.S. Treasury | | 02/16/2023 | 10,000,000.00 | 9,459,000.00 | 9,723,641.26 | 3.250 | Aaa | 4.081 | 1,337 | 06/30/2027 |
| 91282CEW7 | 10353 | U.S. Treasury | | 06/28/2023 | 5,000,000.00 | 4,729,500.00 | 4,846,318.97 | 3.250 | Aaa | 4.170 | 1,337 | 06/30/2027 |
| 91282CFB2 | 10280 | U.S. Treasury | | 09/14/2022 | 2,000,000.00 | 1,854,760.00 | 1,943,352.05 | 2.750 | Aaa | 3.580 | 1,368 | 07/31/2027 |
| 91282CHK0 | 10357 | U.S. Treasury | | 07/10/2023 | 5,000,000.00 | 4,832,384.78 | 4,935,616.28 | 4.000 | Aaa | 4.336 | 1,703 | 06/30/2028 |
| 91282CCR0 | 10391 | U.S. Treasury | | 10/20/2023 | 3,000,000.00 | 2,518,743.26 | 2,510,582.81 | 1.000 | Aaa | 4.954 | 1,734 | 07/31/2028 |
| Subtotal and Average | | | 87,001,969.73 | | 94,500,000.00 | 87,951,275.11 | 91,632,900.54 | | | 3.122 | 1,028 | |
| Treasury Discounts - Zero's | | | | | | | | | | | | |
| 912797HN0 | 10388 | U.S. Treasury | | 10/12/2023 | 1,395,000.00 | 1,388,025.00 | 1,387,957.96 | 5.345 | Aaa | 5.539 | 34 | 12/05/2023 |
| Subtotal and Average | | | 1,307,654.40 | | 1,395,000.00 | 1,388,025.00 | 1,387,957.96 | | | 5.539 | 34 | |
| Asset Backed Pass-Through | | | | | | | | | | | | |
| 05602RAD3 | 10270 | BMW Owner Trust | | 05/18/2022 | 140,000.00 | 136,675.00 | 139,992.72 | 3.210 | Aaa | 3.234 | 1,028 | 08/25/2026 |
| 98163KAC6 | 10084 | World Omni Auto Rec Tr | | 11/03/2021 | 111,259.64 | 107,137.47 | 111,244.48 | 0.810 | | 0.817 | 1,079 | 10/15/2026 |
| 14041NFY2 | 10247 | Capital One Multi Tr | | 11/30/2021 | 145,000.00 | 137,992.15 | 144,980.02 | 1.040 | | 0.369 | 1,111 | 11/16/2026 |
| 14043QAC6 | 10266 | Capital One Prime TR | | 05/04/2022 | 310,000.00 | 298,731.50 | 309,932.27 | 3.170 | | 3.201 | 1,261 | 04/15/2027 |
| 02582JIT8 | 10271 | American Express Credit | | 05/24/2022 | 310,000.00 | 299,252.30 | 309,931.43 | 3.390 | | 3.423 | 1,293 | 05/17/2027 |
| 254683CS2 | 10273 | Discover Card Exe | | 05/26/2022 | 215,000.00 | 207,326.65 | 214,982.52 | 3.320 | Aaa | 3.347 | 1,293 | 05/17/2027 |
| 254683CW3 | 10285 | Discover Card Exe | | 08/09/2022 | 255,000.00 | 245,748.60 | 254,968.35 | 3.560 | Aaa | 3.592 | 1,352 | 07/15/2027 |
| 05522RDE5 | 10310 | BANK OF AMERICA CREDIT CARD TR | | 03/06/2023 | 750,000.00 | 724,372.50 | 724,277.35 | 3.530 | Aaa | 5.078 | 1,475 | 11/15/2027 |
| Subtotal and Average | | | 2,213,731.36 | | 2,236,259.64 | 2,157,236.17 | 2,210,309.14 | | | 3.603 | 1,315 | |

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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 |
|------------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Corporate Obligations | | | | | | | | | | | | |
| 002824BE9 | 10157 | Abbott Laboratories | | 05/14/2019 | 275,000.00 | 274,488.50 | 275,126.69 | 3.400 | A1 | 2.787 | 29 | 11/30/2023 |
| 89236TFS9 | 10158 | Toyota Motor Credit Corp | | 01/31/2019 | 600,000.00 | 597,294.00 | 600,175.10 | 3.350 | A1 | 3.179 | 68 | 01/08/2024 |
| 89236TFS9 | 10159 | Toyota Motor Credit Corp | | 07/03/2019 | 725,000.00 | 721,730.25 | 726,431.24 | 3.350 | A1 | 2.229 | 68 | 01/08/2024 |
| 24422EVN6 | 10160 | John Deere Capital Corp | | 03/04/2021 | 280,000.00 | 276,942.40 | 279,985.37 | 0.450 | A2 | 0.498 | 77 | 01/17/2024 |
| 63743HEU2 | 10164 | National Rural Util Coop | | 02/08/2021 | 255,000.00 | 251,118.90 | 254,984.20 | 0.350 | A2 | 0.373 | 99 | 02/08/2024 |
| 459200HU8 | 10165 | IBM Corp | | 12/04/2019 | 545,000.00 | 541,697.30 | 547,050.32 | 3.625 | A3 | 2.213 | 103 | 02/12/2024 |
| 38141GVM3 | 10166 | Goldman Sachs Group Inc | | 12/03/2020 | 550,000.00 | 546,436.00 | 556,113.56 | 4.000 | A2 | 0.678 | 123 | 03/03/2024 |
| 24422EUX5 | 10167 | John Deere Capital Corp | | 06/07/2019 | 200,000.00 | 197,844.00 | 199,974.80 | 2.600 | A2 | 2.639 | 127 | 03/07/2024 |
| 717081ES8 | 10169 | Pfizer Inc | | 03/25/2019 | 1,000,000.00 | 989,660.00 | 1,000,752.35 | 2.950 | A1 | 2.726 | 135 | 03/15/2024 |
| 61746BDQ6 | 10175 | Morgan Stanley Pvt Bank | | 07/23/2019 | 1,000,000.00 | 990,480.00 | 1,006,071.29 | 3.875 | A1 | 2.562 | 180 | 04/29/2024 |
| 025816CV9 | 10265 | American Express Co | | 05/03/2022 | 150,000.00 | 148,149.00 | 149,996.21 | 3.375 | A2 | 3.380 | 184 | 05/03/2024 |
| 14913Q2V0 | 10180 | Caterpillar Finl Service | | 07/12/2019 | 495,000.00 | 487,278.00 | 496,294.72 | 2.850 | A2 | 2.334 | 196 | 05/15/2024 |
| 14913Q2V0 | 10181 | Caterpillar Finl Service | | 07/03/2019 | 585,000.00 | 575,874.00 | 586,544.94 | 2.850 | A2 | 2.328 | 196 | 05/15/2024 |
| 05565EUB8 | 10184 | Bmw Us Cap Lic Extnd lam | | 08/12/2021 | 135,000.00 | 129,891.60 | 134,996.84 | 0.750 | A2 | 0.753 | 285 | 08/12/2024 |
| 69371RQ25 | 10185 | Paccar Financial Corp | | 08/19/2019 | 450,000.00 | 437,985.00 | 450,093.93 | 2.150 | A1 | 2.122 | 288 | 08/15/2024 |
| 06051GFH7 | 10186 | Bank Of America Corp | | 01/06/2020 | 645,000.00 | 634,583.25 | 653,592.00 | 4.200 | Baa1 | 2.469 | 299 | 08/26/2024 |
| 06406RAL1 | 10190 | Bank Of Ny Mellon Corp | | 01/28/2020 | 200,000.00 | 192,804.00 | 200,182.09 | 2.100 | A1 | 2.002 | 358 | 10/24/2024 |
| 63743HFC1 | 10196 | National Rural Util Coop | | 02/07/2022 | 145,000.00 | 137,974.75 | 144,998.16 | 1.875 | A2 | 1.876 | 464 | 02/07/2025 |
| 63743HFC1 | 10197 | National Rural Util Coop | | 04/25/2022 | 1,200,000.00 | 1,141,860.00 | 1,178,117.46 | 1.875 | A2 | 3.395 | 464 | 02/07/2025 |
| 89236TGT6 | 10198 | Toyota Motor Credit Corp | | 05/26/2020 | 290,000.00 | 276,361.30 | 290,771.35 | 1.800 | A1 | 1.584 | 470 | 02/13/2025 |
| 66989HAP3 | 10199 | Novartis Capital Corp | | 02/20/2020 | 420,000.00 | 401,066.40 | 420,228.71 | 1.750 | A1 | 1.706 | 471 | 02/14/2025 |
| 92343VEN0 | 10200 | Verizon Communications | | 02/26/2020 | 930,000.00 | 901,783.80 | 947,743.21 | 3.376 | Baa1 | 1.821 | 472 | 02/15/2025 |
| 57636QAN4 | 10203 | Mastercard Inc | | 04/24/2020 | 535,000.00 | 511,315.55 | 540,436.06 | 2.000 | Aa3 | 1.216 | 488 | 03/03/2025 |
| 808513BB0 | 10206 | Charles Schwab Corp | | 09/01/2020 | 300,000.00 | 291,813.00 | 314,718.95 | 4.200 | A2 | 0.632 | 509 | 03/24/2025 |
| 023135CE4 | 10208 | Amazon Com Inc | | 04/13/2022 | 500,000.00 | 483,620.00 | 499,615.75 | 3.000 | A1 | 3.056 | 529 | 04/13/2025 |
| 90327QD89 | 10272 | USAA Cap Corp | | 05/26/2022 | 200,000.00 | 192,624.00 | 199,665.25 | 3.375 | Aa1 | 3.583 | 547 | 05/01/2025 |
| 14913R2V8 | 10268 | Caterpillar Finl Service | | 05/13/2022 | 375,000.00 | 363,255.00 | 374,756.58 | 3.400 | A2 | 3.445 | 559 | 05/13/2025 |
| 91324PCP5 | 10217 | Unitedhealth Group Inc | | 08/05/2020 | 370,000.00 | 360,324.50 | 389,106.09 | 3.750 | A3 | 0.667 | 622 | 07/15/2025 |
| 06428CAC8 | 10379 | Bank of America | | 08/18/2023 | 1,000,000.00 | 997,050.00 | 1,000,000.00 | 5.650 | Aa1 | 5.650 | 656 | 08/18/2025 |
| 857477AT0 | 10218 | State Street Corp | | 09/01/2020 | 345,000.00 | 331,279.35 | 362,363.80 | 3.550 | A1 | 0.696 | 656 | 08/18/2025 |
| 931142EW9 | 10288 | Walmart Inc. | | 09/09/2022 | 155,000.00 | 151,416.40 | 154,932.89 | 3.900 | Aa2 | 3.925 | 678 | 09/09/2025 |
| 20030NCS8 | 10219 | Comcast Corp | | 12/15/2020 | 370,000.00 | 358,814.90 | 391,750.08 | 3.950 | A3 | 0.873 | 714 | 10/15/2025 |
| 637639AE5 | 10311 | NATIONAL SECURITIES CLEARING | | 03/08/2023 | 750,000.00 | 678,067.50 | 686,500.59 | 0.750 | Aaa | 5.123 | 767 | 12/07/2025 |
| 172967KG5 | 10220 | Citigroup Inc | | 10/06/2021 | 500,000.00 | 475,815.00 | 525,993.31 | 3.700 | A3 | 1.262 | 803 | 01/12/2026 |
| 459200JZ5 | 10228 | IBM Corp | | 08/04/2021 | 470,000.00 | 444,511.90 | 496,658.42 | 3.300 | A3 | 1.006 | 926 | 05/15/2026 |
| 02665WDZ1 | 10234 | American Honda Finance | | 12/01/2021 | 350,000.00 | 310,793.00 | 346,600.96 | 1.300 | A3 | 1.655 | 1,043 | 09/09/2026 |
| 46625HRV4 | 10235 | Jpmorgan Chase Co | | 11/03/2021 | 300,000.00 | 277,554.00 | 310,235.72 | 2.950 | A1 | 1.725 | 1,065 | 10/01/2026 |
| 14913R2U0 | 10239 | Caterpillar Finl Service | | 01/12/2022 | 400,000.00 | 357,116.00 | 398,278.22 | 1.700 | A2 | 1.844 | 1,164 | 01/08/2027 |

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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 |
|-----------------------------------------|--------------|----------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| Corporate Obligations | | | | | | | | | | | | |
| 24422EWA3 | 10240 | John Deere Capital Corp | | 01/13/2022 | 625,000.00 | 555,812.50 | 622,745.41 | 1.700 | A2 | 1.819 | 1,167 | 01/11/2027 |
| 87612EBM7 | 10241 | Target Corp | | 01/24/2022 | 90,000.00 | 81,025.20 | 89,901.42 | 1.950 | A2 | 1.997 | 1,171 | 01/15/2027 |
| 87612EBM7 | 10242 | Target Corp | | 01/25/2022 | 200,000.00 | 180,056.00 | 200,282.38 | 1.950 | A2 | 1.904 | 1,171 | 01/15/2027 |
| 459200KM2 | 10244 | IBM Corp | | 03/14/2022 | 150,000.00 | 134,467.50 | 147,800.51 | 2.200 | A3 | 2.681 | 1,196 | 02/09/2027 |
| 63254ABE7 | 10274 | National Australia Bank NY | | 06/13/2022 | 375,000.00 | 352,237.50 | 372,650.27 | 3.905 | Aa3 | 4.099 | 1,316 | 06/09/2027 |
| 59217GCK3 | 10309 | MET LIFE GLOBAL FUNDING | | 03/06/2023 | 1,000,000.00 | 897,030.00 | 920,794.27 | 3.000 | Aa3 | 5.322 | 1,418 | 09/19/2027 |
| 91324PDE9 | 10319 | Unitedhealth Group Inc | | 04/11/2023 | 750,000.00 | 682,507.50 | 720,623.42 | 2.950 | A3 | 4.043 | 1,444 | 10/15/2027 |
| 64952WEY5 | 10314 | New York Life Global FDG | | 03/16/2023 | 900,000.00 | 869,139.00 | 904,557.94 | 4.850 | Aaa | 4.712 | 1,530 | 01/09/2028 |
| 458140CE8 | 10307 | Intel Corp | | 02/24/2023 | 750,000.00 | 730,102.50 | 742,845.72 | 4.875 | A2 | 5.130 | 1,562 | 02/10/2028 |
| 57636QAW4 | 10313 | Mastercard Inc | | 03/09/2023 | 500,000.00 | 491,880.00 | 499,577.51 | 4.875 | Aa3 | 4.897 | 1,590 | 03/09/2028 |
| 64952WFD0 | 10378 | New York Life Global FDG | | 08/15/2023 | 1,000,000.00 | 970,948.89 | 995,337.97 | 4.900 | Aaa | 5.223 | 1,686 | 06/13/2028 |
| 24422EXB0 | 10367 | John Deere Capital Corp | | 07/14/2023 | 500,000.00 | 487,715.00 | 499,299.29 | 4.950 | A2 | 4.984 | 1,717 | 07/14/2028 |
| 69371RS64 | 10377 | Paccar Financial Corp | | 08/15/2023 | 1,000,000.00 | 981,957.50 | 1,000,515.12 | 4.950 | A1 | 4.954 | 1,744 | 08/10/2028 |
| 904764BS5 | 10383 | Unilever Capital Corp | | 09/22/2023 | 1,000,000.00 | 978,685.83 | 993,043.45 | 4.875 | A1 | 5.083 | 1,773 | 09/08/2028 |
| Subtotal and Average | | | 26,804,439.64 | | 26,835,000.00 | 25,832,237.47 | 26,801,811.89 | | | 3.093 | 792 | |
| Corporate Obligations - Callable | | | | | | | | | | | | |
| 693475AV7 | 10161 | Pnc Financial Services | | 08/05/2020 | 315,000.00 | 313,198.20 | 317,054.40 | 3.500 | A3 | 0.602 | 83 | 01/23/2024 |
| 693475AV7 | 10162 | Pnc Financial Services | | 12/15/2020 | 400,000.00 | 397,712.00 | 402,555.94 | 3.500 | A3 | 0.661 | 83 | 01/23/2024 |
| 594918BX1 | 10163 | Microsoft Corp | | 03/11/2020 | 610,000.00 | 605,687.30 | 612,546.50 | 2.875 | Aaa | 1.249 | 97 | 02/06/2024 |
| 30231GAC6 | 10168 | Exxon Mobil Corporation | | 12/15/2020 | 1,145,000.00 | 1,134,534.70 | 1,155,485.69 | 3.176 | Aa2 | 0.684 | 135 | 03/15/2024 |
| 808513BN4 | 10170 | Charles Schwab Corp | | 03/18/2021 | 205,000.00 | 200,887.70 | 204,987.00 | 0.750 | A2 | 0.767 | 138 | 03/18/2024 |
| 86787EBC0 | 10171 | Suntrust Bank | | 04/25/2022 | 1,000,000.00 | 988,120.00 | 1,000,454.74 | 3.200 | A2 | 3.086 | 152 | 04/01/2024 |
| 20030NCR0 | 10174 | Comcast Corp | | 09/30/2020 | 445,000.00 | 441,315.40 | 450,946.01 | 3.700 | A3 | 0.724 | 166 | 04/15/2024 |
| 110122CM8 | 10182 | Bristol Myers Squibb Co | | 08/05/2020 | 550,000.00 | 538,763.50 | 559,595.46 | 2.900 | A2 | 0.503 | 268 | 07/26/2024 |
| 91159HHX1 | 10183 | Us Bancorp | | 08/01/2019 | 500,000.00 | 486,030.00 | 499,933.46 | 2.400 | A2 | 2.419 | 272 | 07/30/2024 |
| 254687FK7 | 10188 | The Walt Disney Company | | 09/06/2019 | 850,000.00 | 822,307.00 | 849,422.00 | 1.750 | A2 | 1.836 | 303 | 08/30/2024 |
| 641062AU8 | 10187 | Nestle Hldgs Inc | | 09/14/2021 | 365,000.00 | 349,560.50 | 365,000.00 | 0.606 | Aa3 | 0.606 | 318 | 09/14/2024 |
| 06406RAX5 | 10191 | Bank Of Ny Mellon Corp | | 10/25/2021 | 305,000.00 | 290,271.55 | 304,935.02 | 0.850 | A1 | 0.872 | 359 | 10/25/2024 |
| 05531FBB8 | 10192 | Bb T Corporation | | 04/05/2021 | 500,000.00 | 482,860.00 | 509,627.40 | 2.850 | A3 | 0.863 | 360 | 10/26/2024 |
| 693475AY1 | 10193 | Pnc Financial Services | | 11/08/2019 | 500,000.00 | 480,725.00 | 499,966.87 | 2.200 | A3 | 2.207 | 366 | 11/01/2024 |
| 90331HPL1 | 10194 | Us Bank Na Cincinnati | | 04/24/2020 | 600,000.00 | 571,122.00 | 603,852.51 | 2.050 | A1 | 1.504 | 447 | 01/21/2025 |
| 38141GZH0 | 10195 | Goldman Sachs Group Inc | | 01/24/2022 | 300,000.00 | 296,319.00 | 300,000.00 | 1.757 | A2 | 0.509 | 450 | 01/24/2025 |
| 771196BT8 | 10204 | Roche Holdings Inc | | 03/10/2022 | 430,000.00 | 411,772.30 | 430,000.00 | 2.132 | Aa2 | 2.132 | 495 | 03/10/2025 |
| 002824BB5 | 10205 | Abbott Laboratories | | 03/08/2021 | 500,000.00 | 483,550.00 | 513,430.52 | 2.950 | A1 | 0.950 | 500 | 03/15/2025 |
| 05565EBK0 | 10207 | Bmw Us Cap Llc Extnl lam | | 08/16/2021 | 375,000.00 | 366,033.75 | 389,667.13 | 3.900 | A2 | 1.118 | 525 | 04/09/2025 |
| 437076CM2 | 10209 | Home Depot Inc | | 03/28/2022 | 40,000.00 | 38,476.80 | 39,966.56 | 2.700 | A2 | 2.717 | 531 | 04/15/2025 |
| 037833DT4 | 10210 | Apple Inc | | 03/26/2021 | 465,000.00 | 436,342.05 | 466,472.50 | 1.125 | Aaa | 0.913 | 557 | 05/11/2025 |

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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 |
|-----------------------------------------|--------------|------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| Corporate Obligations - Callable | | | | | | | | | | | | |
| 166764BW9 | 10211 | Chevron Corp New Sr Nt | | 05/15/2020 | 500,000.00 | 471,710.00 | 500,759.47 | 1.554 | Aa2 | 1.451 | 557 | 05/11/2025 |
| 369550BG2 | 10212 | General Dynamics Corp | | 03/04/2021 | 790,000.00 | 766,560.70 | 819,732.49 | 3.500 | A3 | 0.996 | 561 | 05/15/2025 |
| 808513AX3 | 10213 | Charles Schwab Corp | | 12/15/2020 | 375,000.00 | 361,725.00 | 391,682.89 | 3.850 | A2 | 0.924 | 567 | 05/21/2025 |
| 61747YEA9 | 10214 | Morgan Stanley Pvt Bank | | 06/24/2021 | 400,000.00 | 385,812.00 | 399,331.34 | 0.790 | A1 | 0.898 | 576 | 05/30/2025 |
| 438516CB0 | 10215 | Honeywell International Inc | | 07/06/2020 | 725,000.00 | 681,007.00 | 731,738.43 | 1.350 | A2 | 0.745 | 578 | 06/01/2025 |
| 46625HMN7 | 10216 | Jpmorgan Chase Co | | 09/30/2020 | 615,000.00 | 595,658.25 | 643,545.13 | 3.900 | A1 | 1.099 | 622 | 07/15/2025 |
| 06406RAQ0 | 10221 | Bank Of Ny Mellon Corp | | 02/01/2021 | 335,000.00 | 300,304.05 | 334,911.24 | 0.750 | A1 | 0.762 | 819 | 01/28/2026 |
| 857477BR3 | 10222 | State Street Corp | | 04/25/2022 | 600,000.00 | 567,066.00 | 583,508.38 | 1.746 | A1 | 0.671 | 828 | 02/06/2026 |
| 808513AM7 | 10223 | Charles Schwab Corp | | 04/05/2021 | 150,000.00 | 140,934.00 | 157,144.06 | 3.450 | A2 | 1.291 | 835 | 02/13/2026 |
| 38143U8H7 | 10224 | Goldman Sachs Group Inc | | 03/04/2021 | 500,000.00 | 474,340.00 | 527,003.72 | 3.750 | A2 | 1.333 | 847 | 02/25/2026 |
| 172967NL1 | 10225 | Citigroup Inc | | 03/17/2022 | 370,000.00 | 354,326.80 | 370,000.00 | 3.290 | A3 | 3.290 | 867 | 03/17/2026 |
| 172967NL1 | 10226 | Citigroup Inc | | 04/25/2022 | 500,000.00 | 478,820.00 | 493,070.19 | 3.290 | A3 | 3.923 | 867 | 03/17/2026 |
| 46647PCZ7 | 10227 | Jpmorgan Chase Co | | 04/26/2022 | 500,000.00 | 484,610.00 | 500,400.89 | 4.080 | A2 | 4.045 | 907 | 04/26/2026 |
| 04636NAA1 | 10229 | Astrazeneca Finance Llc L P | | 07/19/2021 | 750,000.00 | 674,557.50 | 750,421.36 | 1.200 | A3 | 1.177 | 939 | 05/28/2026 |
| 110122CN6 | 10230 | Bristol Myers Squibb Co | | 08/04/2021 | 207,000.00 | 196,153.20 | 218,422.05 | 3.200 | A2 | 1.037 | 957 | 06/15/2026 |
| 06051GJD2 | 10231 | Bank Amer Corp Sr | | 09/03/2021 | 500,000.00 | 459,510.00 | 501,095.75 | 1.319 | A2 | 1.233 | 961 | 06/19/2026 |
| 037833BZ2 | 10232 | Apple Inc | | 09/03/2021 | 415,000.00 | 385,402.20 | 430,706.61 | 2.450 | Aaa | 1.039 | 1,007 | 08/04/2026 |
| 05565EBW4 | 10233 | Bmw Us Cap Llc Extnd lam | | 09/03/2021 | 375,000.00 | 334,170.00 | 376,143.64 | 1.250 | A2 | 1.137 | 1,015 | 08/12/2026 |
| 291011BP8 | 10236 | Emerson Elec Co | | 12/23/2021 | 477,000.00 | 419,096.97 | 469,275.73 | 0.875 | A2 | 1.444 | 1,079 | 10/15/2026 |
| 172967KY6 | 10287 | Citigroup Inc | | 09/07/2022 | 500,000.00 | 460,930.00 | 482,374.56 | 3.200 | A3 | 4.512 | 1,085 | 10/21/2026 |
| 025816CM9 | 10237 | American Express Co | | 12/23/2021 | 300,000.00 | 264,216.00 | 300,484.29 | 1.650 | A2 | 1.594 | 1,099 | 11/04/2026 |
| 025816CM9 | 10238 | American Express Co | | 11/24/2021 | 525,000.00 | 462,378.00 | 523,463.57 | 1.650 | A2 | 1.752 | 1,099 | 11/04/2026 |
| 06406RBA4 | 10243 | Bank Of Ny Mellon Corp | | 01/28/2022 | 250,000.00 | 221,442.50 | 250,196.00 | 2.050 | A1 | 2.024 | 1,182 | 01/26/2027 |
| 438516CE4 | 10245 | Honeywell International Inc | | 03/03/2022 | 500,000.00 | 436,450.00 | 484,409.34 | 1.100 | A2 | 2.090 | 1,216 | 03/01/2027 |
| 808513BY0 | 10246 | Charles Schwab Corp | | 04/25/2022 | 1,200,000.00 | 1,057,980.00 | 1,153,287.03 | 2.450 | A2 | 3.735 | 1,218 | 03/03/2027 |
| 654106AJ2 | 10290 | Nike Inc | | 10/04/2022 | 250,000.00 | 230,265.00 | 235,495.88 | 2.750 | A1 | 4.657 | 1,242 | 03/27/2027 |
| 023135CF1 | 10177 | Amazon Com Inc | | 04/25/2022 | 600,000.00 | 562,092.00 | 597,032.54 | 3.300 | A1 | 3.457 | 1,259 | 04/13/2027 |
| 437076CN0 | 10176 | Home Depot Inc | | 04/25/2022 | 1,000,000.00 | 918,760.00 | 979,046.59 | 2.875 | A2 | 3.541 | 1,261 | 04/15/2027 |
| 665859AW4 | 10267 | Northern Trust Corp | | 05/12/2022 | 500,000.00 | 469,970.00 | 503,408.94 | 4.000 | A2 | 3.786 | 1,286 | 05/10/2027 |
| 665859AW4 | 10269 | Northern Trust Corp | | 05/16/2022 | 500,000.00 | 469,970.00 | 505,022.24 | 4.000 | A2 | 3.685 | 1,286 | 05/10/2027 |
| 458140BY5 | 10286 | Intel Corp | | 08/10/2022 | 500,000.00 | 469,445.00 | 499,079.73 | 3.750 | A1 | 3.804 | 1,373 | 08/05/2027 |
| 037833DB3 | 10289 | Apple Inc | | 10/04/2022 | 345,000.00 | 317,203.35 | 325,539.69 | 2.900 | Aaa | 4.546 | 1,411 | 09/12/2027 |
| 637639AH8 | 10386 | NATIONAL SECURITIES CLEARING | | 09/28/2023 | 1,020,000.00 | 1,018,257.50 | 1,023,080.47 | 5.100 | Aaa | 5.516 | 1,481 | 11/21/2027 |
| 571676AT2 | 10325 | Mars Inc. | | 05/15/2023 | 1,000,000.00 | 960,950.00 | 1,015,337.62 | 4.550 | A1 | 4.166 | 1,632 | 04/20/2028 |
| 30303M8L9 | 10339 | META Platforms Inc | | 06/09/2023 | 845,000.00 | 822,979.30 | 843,390.51 | 4.600 | A1 | 4.761 | 1,657 | 05/15/2028 |
| 637639AK1 | 10336 | NATIONAL SECURITIES CLEARING | | 05/30/2023 | 700,000.00 | 679,588.00 | 698,262.14 | 5.000 | Aaa | 5.062 | 1,672 | 05/30/2028 |
| Subtotal and Average | | | 30,101,157.08 | | 30,019,000.00 | 28,490,229.07 | 30,093,704.22 | | | 2.267 | 813 | |

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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 |
|--------------------------|--------------|--------|-----------------|---------------|----------------|----------------|----------------|-------------|---------|---------|------------------|
| Total and Average | | | 269,639,967.69 | | 271,253,701.33 | 258,753,093.24 | 268,467,264.74 | | | 3.280 | 817 |

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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 | | | 269,639,967.69 | | 271,253,701.33 | 258,753,093.24 | 268,467,264.74 | | | 3.280 | 817 |