



**Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Summary
November 30, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cash Sweep	235,821.31	235,821.31	235,821.31	0.09	1	1	5.178	5.250
Local Agency Investment Fund	1,000.00	986.31	1,000.00	0.00	1	1	3.778	3.830
MM 110% Collateralized Inv	30,212,152.12	30,212,152.12	30,212,152.12	11.40	1	1	5.227	5.300
California CLASS	1,004,563.25	1,004,563.25	1,004,563.25	0.38	1	1	5.493	5.569
California Asset Management Pool	502,296.26	502,296.26	502,296.26	0.19	1	1	5.504	5.580
CalTRUST	502,274.22	502,274.22	502,274.22	0.19	1	1	5.435	5.510
Non Negotiable CDs	27,187,000.00	26,349,972.22	27,187,000.00	10.26	1,787	1,388	3.856	3.910
Federal Agency Coupon Securities	50,000,000.00	48,482,150.00	50,204,979.05	18.94	1,511	714	2.448	2.482
Federal Agency - Callable	3,500,000.00	3,133,790.00	3,360,167.68	1.27	1,645	1,090	2.162	2.192
Treasury Coupon Securities	94,500,000.00	89,150,980.11	91,711,321.25	34.60	1,458	998	3.080	3.123
Treasury Discounts - Zero's	1,395,000.00	1,394,176.95	1,394,171.53	0.53	54	4	5.463	5.539
Asset Backed Pass-Through	2,229,351.14	2,165,329.09	2,203,401.59	0.83	1,763	1,286	3.562	3.612
Corporate Obligations	26,560,000.00	25,883,957.87	26,521,198.57	10.00	1,598	770	3.055	3.097
Corporate Obligations - Callable	30,019,000.00	28,872,442.83	30,059,672.19	11.34	1,586	783	2.234	2.266
Investments	267,848,458.30	257,890,892.54	265,100,019.02	100.00%	1,349	813	3.211	3.256

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	725,415.15	3,767,533.63
Average Daily Balance	267,488,602.65	272,801,262.57
Effective Rate of Return	3.30%	3.29%

Parker R. Hunt

12/06/2023

Parker R. Hunt, Treasurer

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November 30, 2023**

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			-438,318.52	-438,318.52	-438,318.52	5.250	Aaa	5.250	1	
31846V567	10007	First American Government MM			674,139.83	674,139.83	674,139.83	5.250	Aaa	5.250	1	
Subtotal and Average			374,145.54		235,821.31	235,821.31	235,821.31			5.250	1	
Local Agency Investment Fund												
LAIF	10001	State of California			1,000.00	986.31	1,000.00	3.830		3.830	1	
Subtotal and Average			1,000.00		1,000.00	986.31	1,000.00			3.830	1	
MM 110% Collateralized Inv												
USBK110C	10002	Us Bancorp		08/03/2023	30,212,152.12	30,212,152.12	30,212,152.12	5.300		5.300	1	
Subtotal and Average			33,220,072.72		30,212,152.12	30,212,152.12	30,212,152.12			5.300	1	
California CLASS												
CACCLASS	10003	CA CLASS		07/01/2022	1,004,563.25	1,004,563.25	1,004,563.25	5.569	Aaa	5.569	1	
Subtotal and Average			1,001,401.22		1,004,563.25	1,004,563.25	1,004,563.25			5.569	1	
California Asset Management Pool												
CAMP	10004	PFMAM		04/01/2022	502,296.26	502,296.26	502,296.26	5.580	Aaa	5.580	1	
Subtotal and Average			500,706.00		502,296.26	502,296.26	502,296.26			5.580	1	
CalTRUST												
CALTRUST	10005	CalTRUST		07/01/2022	502,274.22	502,274.22	502,274.22	5.510	Aaa	5.510	1	
Subtotal and Average			500,075.81		502,274.22	502,274.22	502,274.22			5.510	1	
Non Negotiable CDs												
29670PAA0	10074	Essential Federal Credit		12/05/2018	245,000.00	244,870.15	245,000.00	3.550		3.552	4	12/05/2023
61760AVJ5	10075	Morgan Stanley Pvt Bank		02/07/2019	245,000.00	243,877.90	245,000.00	3.100		3.102	68	02/07/2024
499724AH5	10077	Knox Tva Empl Credit Un		02/14/2019	245,000.00	243,958.75	245,000.00	3.300		3.303	75	02/14/2024
856285PG0	10078	State Bank Of India		02/28/2019	245,000.00	243,549.60	245,000.00	3.150		3.152	89	02/28/2024
29367RKT2	10085	Enterprise Bank Pa		05/16/2019	245,000.00	241,841.95	245,000.00	2.600		2.603	167	05/16/2024
761402BY1	10087	Revere Bank		06/28/2019	245,000.00	240,636.55	245,000.00	2.300		2.303	210	06/28/2024
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	235,988.90	245,000.00	0.650		0.651	283	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	236,312.30	245,000.00	1.850		1.852	361	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	231,811.65	245,000.00	0.400		0.400	395	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	231,008.05	245,000.00	0.950		0.951	482	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	231,767.55	245,000.00	1.350		1.351	502	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	230,625.85	245,000.00	1.100		1.101	516	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	237,547.10	245,000.00	3.400		2.938	584	07/07/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	224,745.85	245,000.00	0.500		0.500	664	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	221,448.15	245,000.00	0.900		0.900	873	04/22/2026
75102EAS7	10334	Raiz		05/24/2023	248,000.00	245,718.40	248,000.00	4.800		4.805	907	05/26/2026
87868YAQ6	10332	Technology Bank		05/30/2023	248,000.00	246,903.84	248,000.00	5.000		5.005	910	05/29/2026
356436AK1	10333	Freedom Northwest		05/30/2023	248,000.00	246,038.32	248,000.00	4.850		4.855	913	06/01/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	220,014.90	245,000.00	0.900		0.900	928	06/16/2026
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	234,112.20	245,000.00	3.350		3.353	949	07/07/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	218,976.10	245,000.00	0.850		0.775	969	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	223,305.29	247,000.00	1.900		1.901	1,174	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	223,305.29	247,000.00	1.900		1.901	1,174	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	223,700.49	247,000.00	2.000		2.001	1,187	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	223,334.93	247,000.00	1.950		1.951	1,187	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	225,800.67	249,000.00	2.100		2.101	1,200	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	223,384.33	247,000.00	2.000		2.001	1,201	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	225,789.55	245,000.00	2.650		2.652	1,229	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	227,413.90	245,000.00	2.900		2.902	1,243	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	229,097.05	245,000.00	3.150		3.152	1,257	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	230,307.66	246,000.00	3.200		2.933	1,265	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	230,674.20	246,000.00	3.250		3.252	1,265	05/19/2027
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	232,127.76	249,000.00	3.100		3.102	1,272	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	232,976.85	249,000.00	3.250		3.252	1,292	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	231,076.65	245,000.00	3.500		3.502	1,305	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	232,775.16	249,000.00	3.400		3.402	1,383	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	234,465.87	249,000.00	3.600		3.603	1,384	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	236,091.84	249,000.00	3.800		3.802	1,390	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	235,967.34	249,000.00	3.800		3.802	1,399	09/30/2027
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	237,690.42	249,000.00	4.000		4.002	1,399	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	241,569.84	249,000.00	4.450		4.453	1,399	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	236,116.36	244,000.00	4.400		4.402	1,413	10/14/2027
67054NBE2	10292	Numerica Credit Union		12/29/2022	248,000.00	243,486.40	248,000.00	4.850		4.853	1,489	12/29/2027
01882MAA0	10293	Alliant Credit Union		12/30/2022	248,000.00	243,483.92	248,000.00	4.850		4.853	1,490	12/30/2027
530520AD7	10295	Liberty First Credit Union		01/27/2023	249,000.00	239,804.43	249,000.00	4.350		4.351	1,518	01/27/2028
82671DAB3	10302	Signature Federal Credit Union		01/31/2023	249,000.00	240,230.22	249,000.00	4.400		4.402	1,522	01/31/2028
79772FAG1	10303	San Francisco		02/03/2023	249,000.00	239,752.14	249,000.00	4.350		4.352	1,525	02/03/2028
062119BM3	10315	Bank Five Nine		03/28/2023	249,000.00	240,932.40	249,000.00	4.500		4.506	1,579	03/28/2028
02616ABW8	10317	American First Credit Union		03/30/2023	248,000.00	243,816.24	248,000.00	4.900		4.900	1,581	03/30/2028
145150CN6	10316	Carroll County TC Carrollton M		03/30/2023	249,000.00	240,952.32	249,000.00	4.500		4.506	1,581	03/30/2028

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Non Negotiable CDs												
32114VCJ4	10318	First National Bank of Michiga		04/04/2023	249,000.00	238,502.16	249,000.00	4.250		4.250	1,586	04/04/2028
37892MAC8	10320	Global Credit Union		04/17/2023	249,000.00	241,856.19	249,000.00	4.600		4.608	1,599	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	1,628	05/16/2028
12547CBJ6	10324	CIBC Bank USA		05/16/2023	244,000.00	234,486.44	244,000.00	4.350		4.355	1,628	05/16/2028
91527PCA3	10322	Univest Bank and Trust Co		05/16/2023	249,000.00	239,764.59	249,000.00	4.400		4.406	1,628	05/16/2028
25844MAW8	10328	Dort Financial Credit Union		05/24/2023	247,000.00	237,302.78	247,000.00	4.350		4.355	1,636	05/24/2028
843383CT5	10329	Southern Bank		05/30/2023	249,000.00	246,188.79	249,000.00	4.250		4.255	1,642	05/30/2028
06425KCT4	10331	Bank of Perry County		05/31/2023	249,000.00	246,158.91	249,000.00	4.250		4.255	1,643	05/31/2028
81501JAE2	10330	Security State Bank of Warroad		05/31/2023	249,000.00	246,161.40	249,000.00	4.300		4.305	1,643	05/31/2028
32112UEK3	10335	FNB of McGregor TX		06/05/2023	249,000.00	246,136.50	249,000.00	4.400		4.405	1,648	06/05/2028
917352AH9	10337	Utah Community Credit Union		06/07/2023	249,000.00	246,129.03	249,000.00	4.500		4.506	1,650	06/07/2028
23204HPB8	10338	Customers Bank		06/14/2023	244,000.00	241,952.84	244,000.00	4.500		4.505	1,657	06/14/2028
724468AF0	10356	The Pitney Bowes Bank Inc		06/14/2023	244,000.00	234,828.04	244,000.00	4.400		4.405	1,657	06/14/2028
501798UB6	10342	LCA Bank Corporation		06/15/2023	244,000.00	234,823.16	244,000.00	4.400		4.405	1,658	06/15/2028
88553LAP4	10340	Thread Bank		06/16/2023	249,000.00	247,077.72	249,000.00	4.400		4.405	1,659	06/16/2028
51828MAF1	10344	Latino Community CU		06/20/2023	249,000.00	247,433.79	249,000.00	4.500		4.506	1,663	06/20/2028
15523RDT0	10341	Central State Bank		06/21/2023	249,000.00	247,252.02	249,000.00	4.400		4.405	1,664	06/21/2028
438649AH8	10343	Honolulu Fire Dept Federal CU		06/22/2023	248,000.00	245,852.32	248,000.00	4.500		4.506	1,665	06/22/2028
313812EG0	10346	The Federal Savings Bank		06/28/2023	249,000.00	247,112.58	249,000.00	4.500		4.506	1,671	06/28/2028
910286GN7	10345	United Fidelity BK FSB		06/29/2023	249,000.00	246,699.24	249,000.00	4.500		4.506	1,671	06/28/2028
227563DC4	10349	Cross River Bank		06/30/2023	244,000.00	241,459.96	244,000.00	4.500		4.505	1,673	06/30/2028
176688DD8	10352	Citizens State Bank La Crosse		06/30/2023	249,000.00	247,503.51	249,000.00	4.350		4.355	1,673	06/30/2028
30781JBC3	10347	Farm & Merch Bank of Colby		06/30/2023	249,000.00	244,749.57	249,000.00	4.350		4.355	1,673	06/30/2028
31911KAK4	10348	First Bank Elk River		06/30/2023	249,000.00	245,770.47	249,000.00	4.400		4.405	1,673	06/30/2028
85231WAW1	10350	St. Louis Bank		06/30/2023	249,000.00	248,021.43	249,000.00	4.450		4.455	1,673	06/30/2028
91139LAK2	10351	United Roosevelt Savings Bank		06/30/2023	249,000.00	247,715.16	249,000.00	4.450		4.455	1,673	06/30/2028
20033A3X2	10366	Comenity Capital Bank		07/14/2023	249,000.00	248,459.67	249,000.00	4.450		4.455	1,687	07/14/2028
91739JAA3	10355	Utah First Federal Credit Unio		07/14/2023	248,000.00	247,980.16	248,000.00	4.750		4.756	1,687	07/14/2028
939694AC9	10363	Washington Saving Bank		07/14/2023	244,000.00	243,292.40	244,000.00	4.450		4.455	1,687	07/14/2028
28778MAC6	10368	Elkhorn Valley Bank & Trust		07/18/2023	244,000.00	241,811.32	244,000.00	4.350		4.355	1,691	07/18/2028
05765LBU0	10365	BALBOA		07/19/2023	249,000.00	247,914.36	249,000.00	4.400		4.405	1,692	07/19/2028
70086VAU5	10364	Park State Bank		07/19/2023	249,000.00	246,365.58	249,000.00	4.450		4.455	1,692	07/19/2028
32110YC45	10362	First National Bank of America		07/21/2023	249,000.00	248,424.81	249,000.00	4.500		4.505	1,694	07/21/2028
560507AQ8	10358	Maine Savings Federal Credit U		07/21/2023	248,000.00	242,598.56	248,000.00	4.800		4.806	1,694	07/21/2028
24951TAZ8	10361	Dpt of Commerce Fed Credit Uni		07/26/2023	248,000.00	244,629.68	248,000.00	5.000		5.006	1,699	07/26/2028
64017ABA1	10360	Neighbors FCU		07/26/2023	248,000.00	244,629.68	248,000.00	5.000		5.006	1,699	07/26/2028
89854LAD5	10359	TTCU Federal Credit Union		07/26/2023	248,000.00	244,629.68	248,000.00	5.000		5.006	1,699	07/26/2028
80832MAA5	10370	Schuyler Savings Bank		07/27/2023	244,000.00	234,110.68	244,000.00	4.350		4.355	1,700	07/27/2028

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68283MAP1	10369	Onpath Federal Credit Union		07/31/2023	248,000.00	243,116.88	248,000.00	4.850		4.855	1,704	07/31/2028
320437AD8	10371	First Gty BK/Hammond LA		08/04/2023	249,000.00	240,464.28	249,000.00	4.500		4.505	1,708	08/04/2028
898812AB8	10374	Tuscon Federal Credit Union		08/08/2023	248,000.00	244,106.40	248,000.00	4.950		4.956	1,712	08/08/2028
32026JW51	10372	First Foundation Bank		08/09/2023	244,000.00	235,052.52	244,000.00	4.450		4.455	1,713	08/09/2028
52171MAL9	10373	Leaders Credit Union		08/30/2023	248,000.00	244,627.20	248,000.00	5.000		5.005	1,734	08/30/2028
00782JAC6	10382	Advia Credit Union		09/27/2023	248,000.00	244,575.12	248,000.00	5.000		5.005	1,762	09/27/2028
291916AB0	10381	EMPOWER		09/29/2023	248,000.00	245,629.12	248,000.00	5.100		5.106	1,764	09/29/2028
40135GAA6	10385	Guardian Credit Union		09/29/2023	248,000.00	245,629.12	248,000.00	5.100		5.105	1,764	09/29/2028
90352RDF9	10384	USALLIANCE		09/29/2023	248,000.00	245,629.12	248,000.00	5.100		5.106	1,764	09/29/2028
756558AC6	10387	Red Crown FCU		10/13/2023	248,000.00	245,624.16	248,000.00	5.100		5.106	1,778	10/13/2028
913065AB4	10389	United Teletech FCU		10/16/2023	248,000.00	244,560.24	248,000.00	5.000		5.006	1,781	10/16/2028
33651MAK0	10394	First State Bank		10/31/2023	248,000.00	244,547.84	248,000.00	5.000		5.005	1,795	10/30/2028
98138MCA6	10392	Workers Federal Credit Union		10/30/2023	248,000.00	246,717.84	248,000.00	5.200		5.206	1,795	10/30/2028
69068AAC5	10393	Owen County St Bk/Spe In		10/31/2023	248,000.00	244,547.84	248,000.00	5.000		5.005	1,796	10/31/2028
949764HE7	10395	Wells Fargo Bank NA		10/31/2023	248,000.00	245,083.52	248,000.00	5.050		5.055	1,796	10/31/2028
92023CAJ2	10396	Valleystar		11/08/2023	248,000.00	246,693.04	248,000.00	5.200		5.205	1,804	11/08/2028
20347MAX9	10398	Community B&T Waco Texas		11/10/2023	243,000.00	240,086.43	243,000.00	5.050		5.055	1,806	11/10/2028
42728MAC8	10399	Heritage Community Credit Unio		11/15/2023	248,000.00	247,233.68	248,000.00	5.250		5.255	1,811	11/15/2028
68405VBN8	10397	Optum Bank Inc.		11/15/2023	243,000.00	239,561.55	243,000.00	5.000		5.005	1,811	11/15/2028
21056RAB5	10400	Consumers Federal Credit Union		11/16/2023	248,000.00	244,535.44	248,000.00	5.000		5.005	1,812	11/16/2028
77357DAB4	10402	Rockland Credit Union		11/30/2023	248,000.00	244,530.48	248,000.00	5.000		5.005	1,826	11/30/2028
89788RAB7	10401	Trugrocer Federal Credit Union		11/30/2023	248,000.00	244,530.48	248,000.00	5.000		5.005	1,826	11/30/2028
Subtotal and Average			26,182,300.00		27,187,000.00	26,349,972.22	27,187,000.00			3.910	1,388	
Federal Agency Coupon Securities												
3133EKBW5	10040	Federal Farm Credit Bank		03/27/2019	1,000,000.00	992,750.00	1,000,786.63	2.610	Aaa	2.260	88	02/27/2024
3130A7PH2	10112	Federal Home Loan Bks		03/16/2020	1,000,000.00	990,390.00	1,002,791.05	1.875	Aaa	0.820	98	03/08/2024
3130A1XJ2	10041	Federal Home Loan Bks		06/17/2019	2,000,000.00	1,973,520.00	2,009,406.20	2.875	Aaa	1.950	196	06/14/2024
3130A1XJ2	10042	Federal Home Loan Bks		07/10/2019	1,000,000.00	986,760.00	1,004,653.32	2.875	Aaa	1.960	196	06/14/2024
3130ATVC8	10298	Federal Home Loan Bks		01/17/2023	10,000,000.00	9,970,700.00	10,012,562.13	4.875	Aaa	4.620	196	06/14/2024
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	979,500.00	1,000,520.45	1.750	Aaa	1.657	214	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	979,500.00	1,000,663.97	1.750	Aaa	1.632	214	07/02/2024
3133EKWV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	977,730.00	1,000,062.09	1.850	Aaa	1.840	238	07/26/2024
3133EKWV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	977,730.00	999,689.72	1.850	Aaa	1.900	238	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	974,180.00	999,186.40	1.500	Aaa	1.620	258	08/15/2024
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	980,070.00	1,007,403.69	2.625	Aaa	1.615	280	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	981,360.00	1,009,028.56	2.875	Aaa	1.670	287	09/13/2024
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	960,720.00	1,012,409.23	1.650	Aaa	0.550	419	01/23/2025

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Federal Agency Coupon Securities												
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	935,070.00	1,001,834.64	0.500	Aaa	0.380	564	06/17/2025
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	935,070.00	1,000,916.10	0.500	Aaa	0.440	564	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	931,120.00	999,545.40	0.375	Aaa	0.403	598	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	931,120.00	996,601.47	0.375	Aaa	0.585	598	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	926,620.00	999,056.89	0.375	Aaa	0.430	633	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	926,620.00	998,291.70	0.375	Aaa	0.475	633	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	923,600.00	998,121.82	0.375	Aaa	0.480	662	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	923,600.00	999,389.58	0.375	Aaa	0.409	662	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	923,040.00	1,000,000.00	0.540	Aaa	0.540	696	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	921,580.00	1,000,190.63	0.500	Aaa	0.490	707	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	917,340.00	1,000,000.00	0.800	Aaa	0.800	845	03/25/2026
3133EKG7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	955,700.00	1,040,008.63	2.600	Aaa	0.859	859	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,819,760.00	2,001,435.91	0.750	Aaa	0.721	924	06/12/2026
3133ENVD9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	949,140.00	995,451.85	2.875	Aaa	3.020	1,242	04/26/2027
3130ATS57	10326	Federal Home Loan Bks		05/16/2023	2,000,000.00	2,011,660.00	2,071,264.40	4.500	Aaa	3.584	1,561	03/10/2028
3130AVVX7	10327	Federal Home Loan Bks		06/09/2023	5,000,000.00	4,889,550.00	5,045,114.56	3.750	Aaa	3.620	1,652	06/09/2028
3130AWC24	10354	Federal Home Loan Bks		06/28/2023	5,000,000.00	4,936,650.00	4,998,592.03	4.000	Aaa	4.080	1,652	06/09/2028
Subtotal and Average			50,210,118.06		50,000,000.00	48,482,150.00	50,204,979.05			2.482	714	
Federal Agency - Callable												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,809,200.00	1,997,734.30	1.000	Aaa	1.041	1,034	09/30/2026
3133EMQW5	10321	Federal Farm Credit Bank		05/08/2023	1,500,000.00	1,324,590.00	1,362,433.38	0.780	Aaa	3.880	1,173	02/16/2027
Subtotal and Average			3,358,408.41		3,500,000.00	3,133,790.00	3,360,167.68			2.192	1,090	
Treasury Coupon Securities												
91282CBE0	10143	U.S. Treasury		10/29/2021	1,000,000.00	993,610.00	999,447.42	0.125	Aaa	0.577	45	01/15/2024
912828WJ5	10107	U.S. Treasury		12/20/2019	1,000,000.00	987,380.00	1,003,395.43	2.500	Aaa	1.721	166	05/15/2024
91282CCG4	10140	U.S. Treasury		10/29/2021	2,000,000.00	1,946,960.00	1,995,190.43	0.250	Aaa	0.701	197	06/15/2024
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	979,690.00	1,004,744.04	2.375	Aaa	1.674	258	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,916,020.00	2,012,530.79	1.375	Aaa	0.830	427	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	952,810.00	1,007,079.36	1.125	Aaa	0.550	455	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	933,160.00	993,939.59	0.250	Aaa	0.661	547	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,790,240.00	2,967,301.54	0.250	Aaa	0.953	577	06/30/2025
91282CEY3	10299	U.S. Treasury		01/17/2023	10,000,000.00	9,712,500.00	9,856,167.61	3.000	Aaa	3.939	592	07/15/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	927,230.00	957,504.18	0.250	Aaa	2.945	608	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	918,710.00	991,516.90	0.250	Aaa	0.701	700	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	913,010.00	999,050.68	0.375	Aaa	0.419	792	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	913,010.00	948,151.46	0.375	Aaa	2.918	792	01/31/2026

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Treasury Coupon Securities												
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	937,620.00	1,023,620.97	1.625	Aaa	0.540	807	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	913,160.00	995,165.42	0.500	Aaa	0.720	820	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	911,250.00	997,307.90	0.750	Aaa	0.860	912	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	912,970.00	1,000,362.93	0.875	Aaa	0.861	942	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	912,970.00	950,517.89	0.875	Aaa	2.926	942	06/30/2026
91282CCJ8	10300	U.S. Treasury		01/17/2023	5,000,000.00	4,564,850.00	4,659,190.87	0.875	Aaa	3.712	942	06/30/2026
91282CCJ8	10305	U.S. Treasury		02/16/2023	5,000,000.00	4,564,850.00	4,601,516.77	0.875	Aaa	4.220	942	06/30/2026
91282CHM6	10390	U.S. Treasury		10/20/2023	5,000,000.00	5,055,807.07	4,990,828.07	4.500	Aaa	5.063	957	07/15/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	903,400.00	997,999.59	0.625	Aaa	0.702	973	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	903,400.00	995,432.36	0.625	Aaa	0.800	973	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,806,800.00	1,881,959.08	0.625	Aaa	3.001	973	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,808,280.00	2,000,000.00	0.750	Aaa	0.750	1,004	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,812,120.00	1,988,771.72	0.875	Aaa	1.079	1,034	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	909,610.00	948,897.65	1.125	Aaa	3.010	1,065	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	932,460.00	972,221.79	2.000	Aaa	3.011	1,080	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,828,680.00	1,888,454.12	1.500	Aaa	3.420	1,157	01/31/2027
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	901,680.00	946,017.97	1.125	Aaa	2.920	1,185	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	876,990.00	908,914.45	0.500	Aaa	3.421	1,246	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,748,680.00	1,837,490.08	0.500	Aaa	3.020	1,277	05/31/2027
91282CEW7	10301	U.S. Treasury		01/17/2023	5,000,000.00	4,810,750.00	4,942,504.59	3.250	Aaa	3.600	1,307	06/30/2027
91282CEW7	10304	U.S. Treasury		01/27/2023	2,500,000.00	2,405,375.00	2,467,913.00	3.250	Aaa	3.641	1,307	06/30/2027
91282CEW7	10306	U.S. Treasury		02/16/2023	10,000,000.00	9,621,500.00	9,729,842.28	3.250	Aaa	4.081	1,307	06/30/2027
91282CEW7	10353	U.S. Treasury		06/28/2023	5,000,000.00	4,810,750.00	4,849,767.31	3.250	Aaa	4.170	1,307	06/30/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,888,980.00	1,944,594.33	2.750	Aaa	3.580	1,338	07/31/2027
91282CHK0	10357	U.S. Treasury		07/10/2023	5,000,000.00	4,937,684.78	4,936,846.20	4.000	Aaa	4.336	1,673	06/30/2028
91282CCR0	10391	U.S. Treasury		10/20/2023	3,000,000.00	2,586,033.26	2,519,164.48	1.000	Aaa	4.954	1,704	07/31/2028
Subtotal and Average			91,673,417.88		94,500,000.00	89,150,980.11	91,711,321.25			3.123	998	
Treasury Discounts - Zero's												
912797HN0	10388	U.S. Treasury		10/12/2023	1,395,000.00	1,394,176.95	1,394,171.53	5.345	Aaa	5.539	4	12/05/2023
Subtotal and Average			1,391,168.30		1,395,000.00	1,394,176.95	1,394,171.53			5.539	4	
Asset Backed Pass-Through												
05602RAD3	10270	BMW Owner Trust		05/18/2022	140,000.00	137,204.20	139,992.72	3.210	Aaa	3.234	998	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	104,351.14	100,860.59	104,336.93	0.810		0.817	1,049	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	138,966.55	144,980.02	1.040		0.369	1,081	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	310,000.00	300,889.10	309,932.27	3.170		3.201	1,231	04/15/2027
02582JJT8	10271	American Express Credit		05/24/2022	310,000.00	301,431.60	309,931.43	3.390		3.423	1,263	05/17/2027

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Asset Backed Pass-Through												
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	208,687.60	214,982.52	3.320	Aaa	3.347	1,263	05/17/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	247,704.45	254,968.35	3.560	Aaa	3.592	1,322	07/15/2027
05522RDE5	10310	BANK OF AMERICA CREDIT CARD TR		03/06/2023	750,000.00	729,585.00	724,277.35	3.530	Aaa	5.078	1,445	11/15/2027
Subtotal and Average			2,206,625.11		2,229,351.14	2,165,329.09	2,203,401.59			3.612	1,286	
Corporate Obligations												
89236TFS9	10158	Toyota Motor Credit Corp		01/31/2019	600,000.00	598,572.00	600,096.70	3.350	A1	3.179	38	01/08/2024
89236TFS9	10159	Toyota Motor Credit Corp		07/03/2019	725,000.00	723,274.50	725,790.39	3.350	A1	2.229	38	01/08/2024
24422EVN6	10160	John Deere Capital Corp		03/04/2021	280,000.00	278,233.20	279,991.15	0.450	A2	0.498	47	01/17/2024
63743HEU2	10164	National Rural Util Coop		02/08/2021	255,000.00	252,526.50	254,989.08	0.350	A2	0.373	69	02/08/2024
459200HU8	10165	IBM Corp		12/04/2019	545,000.00	542,814.55	546,441.31	3.625	A3	2.213	73	02/12/2024
38141GVM3	10166	Goldman Sachs Group Inc		12/03/2020	550,000.00	547,068.50	554,610.22	4.000	A2	0.678	93	03/03/2024
24422EUX5	10167	John Deere Capital Corp		06/07/2019	200,000.00	198,488.00	199,980.80	2.600	A2	2.639	97	03/07/2024
717081ES8	10169	Pfizer Inc		03/25/2019	1,000,000.00	992,520.00	1,000,583.91	2.950	A1	2.726	105	03/15/2024
61746BDQ6	10175	Morgan Stanley Pvt Bank		07/23/2019	1,000,000.00	992,860.00	1,005,048.04	3.875	A1	2.562	150	04/29/2024
025816CV9	10265	American Express Co		05/03/2022	150,000.00	148,617.00	149,996.83	3.375	A2	3.380	154	05/03/2024
14913Q2V0	10180	Caterpillar Finl Service		07/12/2019	495,000.00	488,802.60	496,094.51	2.850	A2	2.334	166	05/15/2024
14913Q2V0	10181	Caterpillar Finl Service		07/03/2019	585,000.00	577,675.80	586,306.03	2.850	A2	2.328	166	05/15/2024
05565EBU8	10184	Bmw Us Cap Lic Extnl lam		08/12/2021	135,000.00	130,531.50	134,997.18	0.750	A2	0.753	255	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	439,443.00	450,084.01	2.150	A1	2.122	258	08/15/2024
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	637,260.00	652,718.24	4.200	Baa1	2.469	269	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	193,922.00	200,166.61	2.100	A1	2.002	328	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	138,986.85	144,998.28	1.875	A2	1.876	434	02/07/2025
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,150,236.00	1,179,557.10	1.875	A2	3.395	434	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	278,556.60	290,721.26	1.800	A1	1.584	440	02/13/2025
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	403,607.40	420,213.89	1.750	A1	1.706	441	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	907,494.00	946,596.02	3.376	Baa1	1.821	442	02/15/2025
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	515,140.80	540,097.71	2.000	Aa3	1.216	458	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	294,468.00	313,841.08	4.200	A2	0.632	479	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	486,910.00	499,637.83	3.000	A1	3.056	499	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	193,946.00	199,683.85	3.375	Aa1	3.583	517	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	366,041.25	374,769.81	3.400	A2	3.445	529	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	362,207.80	388,172.57	3.750	A3	0.667	592	07/15/2025
06428CAC8	10379	Bank of America		08/18/2023	1,000,000.00	1,004,820.00	1,000,000.00	5.650	Aa1	5.650	626	08/18/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	335,215.80	361,558.68	3.550	A1	0.696	626	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	152,551.00	154,935.90	3.900	Aa2	3.925	648	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	362,144.90	390,823.23	3.950	A3	0.873	684	10/15/2025
637639AE5	10311	NATIONAL SECURITIES CLEARING		03/08/2023	750,000.00	686,175.00	689,020.40	0.750	Aaa	5.123	737	12/07/2025

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Corporate Obligations												
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	483,375.00	525,007.47	3.700	A3	1.262	773	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	451,026.10	495,783.42	3.300	A3	1.006	896	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	316,487.50	346,700.15	1.300	A3	1.655	1,013	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	283,599.00	309,943.27	2.950	A1	1.725	1,035	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	363,888.00	398,323.26	1.700	A2	1.844	1,134	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	567,706.25	622,804.23	1.700	A2	1.819	1,137	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	82,750.50	89,903.98	1.950	A2	1.997	1,141	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	183,890.00	200,275.03	1.950	A2	1.904	1,141	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	137,577.00	147,856.52	2.200	A3	2.681	1,166	02/09/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	360,251.25	372,704.57	3.905	Aa3	4.099	1,286	06/09/2027
59217GCK3	10309	MET LIFE GLOBAL FUNDING		03/06/2023	1,000,000.00	918,550.00	922,493.96	3.000	Aa3	5.322	1,388	09/19/2027
91324PDE9	10319	Unitedhealth Group Inc		04/11/2023	750,000.00	699,502.50	721,242.31	2.950	A3	4.043	1,414	10/15/2027
64952WEY5	10314	New York Life Global FDG		03/16/2023	900,000.00	888,192.00	904,467.26	4.850	Aaa	4.712	1,500	01/09/2028
458140CE8	10307	Intel Corp		02/24/2023	750,000.00	749,970.00	742,985.18	4.875	A2	5.130	1,532	02/10/2028
57636QAW4	10313	Mastercard Inc		03/09/2023	500,000.00	506,160.00	499,585.59	4.875	Aa3	4.897	1,560	03/09/2028
64952WFD0	10378	New York Life Global FDG		08/15/2023	1,000,000.00	996,388.89	995,574.45	4.900	Aaa	5.223	1,656	06/13/2028
24422EXB0	10367	John Deere Capital Corp		07/14/2023	500,000.00	500,860.00	499,311.70	4.950	A2	4.984	1,687	07/14/2028
69371RS64	10377	Paccar Financial Corp		08/15/2023	1,000,000.00	1,004,567.50	1,000,518.13	4.950	A1	4.954	1,714	08/10/2028
904764BS5	10383	Unilever Capital Corp		09/22/2023	1,000,000.00	1,008,105.83	993,195.47	4.875	A1	5.083	1,743	09/08/2028
Subtotal and Average			26,789,742.92		26,560,000.00	25,883,957.87	26,521,198.57			3.097	770	

Corporate Obligations - Callable												
693475AV7	10161	Pnc Financial Services		08/05/2020	315,000.00	313,875.45	316,302.79	3.500	A3	0.602	53	01/23/2024
693475AV7	10162	Pnc Financial Services		12/15/2020	400,000.00	398,572.00	401,620.84	3.500	A3	0.661	53	01/23/2024
594918BX1	10163	Microsoft Corp		03/11/2020	610,000.00	607,206.20	611,742.34	2.875	Aaa	1.249	67	02/06/2024
30231GAC6	10168	Exxon Mobil Corporation		12/15/2020	1,145,000.00	1,137,637.65	1,153,138.15	3.176	Aa2	0.684	105	03/15/2024
808513BN4	10170	Charles Schwab Corp		03/18/2021	205,000.00	201,951.65	204,989.84	0.750	A2	0.767	108	03/18/2024
86787EBC0	10171	Suntrust Bank		04/25/2022	1,000,000.00	990,430.00	1,000,363.79	3.200	A2	3.086	122	04/01/2024
20030NCR0	10174	Comcast Corp		09/30/2020	445,000.00	441,658.05	449,858.33	3.700	A3	0.724	136	04/15/2024
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	540,925.00	558,509.18	2.900	A2	0.503	238	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	488,925.00	499,940.88	2.400	A2	2.419	242	07/30/2024
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	826,514.50	849,479.99	1.750	A2	1.836	273	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	351,378.20	365,000.00	0.606	Aa3	0.606	288	09/14/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	292,177.80	304,940.52	0.850	A1	0.872	329	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	486,440.00	508,813.82	2.850	A3	0.863	330	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	484,500.00	499,969.63	2.200	A3	2.207	336	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	576,240.00	603,589.84	2.050	A1	1.504	417	01/21/2025
38141GZH0	10195	Goldman Sachs Group Inc		01/24/2022	300,000.00	298,002.00	300,000.00	1.757	A2	0.509	420	01/24/2025

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Corporate Obligations - Callable												
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	414,231.90	430,000.00	2.132	Aa2	2.132	465	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	486,765.00	512,614.90	2.950	A1	0.950	470	03/15/2025
05565EBK0	10207	Bmw Us Cap Llc Extnd lam		08/16/2021	375,000.00	368,190.00	388,817.68	3.900	A2	1.118	495	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	38,760.00	39,968.48	2.700	A2	2.717	501	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	440,271.30	466,392.18	1.125	Aaa	0.913	527	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	475,810.00	500,718.04	1.554	Aa2	1.451	527	05/11/2025
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	771,735.20	818,122.43	3.500	A3	0.996	531	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	365,231.25	390,789.17	3.850	A2	0.924	537	05/21/2025
61747YEA9	10214	Morgan Stanley Pvt Bank		06/24/2021	400,000.00	388,728.00	399,366.60	0.790	A1	0.898	546	05/30/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	686,205.25	731,383.78	1.350	A2	0.745	548	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	601,703.70	642,150.41	3.900	A1	1.099	592	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	305,087.85	334,914.54	0.750	A1	0.762	789	01/28/2026
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	571,878.00	584,115.43	1.746	A1	0.671	798	02/06/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	143,548.50	156,883.33	3.450	A2	1.291	805	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	482,445.00	526,032.36	3.750	A2	1.333	817	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	357,878.80	370,000.00	3.290	A3	3.290	837	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	483,620.00	493,313.05	3.290	A3	3.923	837	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	489,075.00	500,387.45	4.080	A2	4.045	877	04/26/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	685,500.00	750,407.73	1.200	A3	1.177	909	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	199,051.20	218,059.06	3.200	A2	1.037	927	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	465,520.00	501,061.07	1.319	A2	1.233	931	06/19/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	391,270.30	430,232.09	2.450	Aaa	1.039	977	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extnd lam		09/03/2021	375,000.00	339,048.75	376,109.36	1.250	A2	1.137	985	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	426,528.63	469,493.52	0.875	A2	1.444	1,049	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	471,080.00	482,868.73	3.200	A3	4.512	1,055	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	271,920.00	300,470.87	1.650	A2	1.594	1,069	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	475,860.00	523,506.13	1.650	A2	1.752	1,069	11/04/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	227,705.00	250,190.96	2.050	A1	2.024	1,152	01/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	447,075.00	484,799.11	1.100	A2	2.090	1,186	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,091,076.00	1,154,452.92	2.450	A2	3.735	1,188	03/03/2027
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	234,782.50	235,850.79	2.750	A1	4.657	1,212	03/27/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	574,188.00	597,104.21	3.300	A1	3.457	1,229	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	939,960.00	979,551.90	2.875	A2	3.541	1,231	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	485,570.00	503,328.35	4.000	A2	3.786	1,256	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	485,570.00	504,903.51	4.000	A2	3.685	1,256	05/10/2027
458140BY5	10286	Intel Corp		08/10/2022	500,000.00	481,385.00	499,100.12	3.750	A1	3.804	1,343	08/05/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	324,738.15	325,959.40	2.900	Aaa	4.546	1,381	09/12/2027
637639AH8	10386	NATIONAL SECURITIES CLEARING		09/28/2023	1,020,000.00	1,023,090.60	1,005,042.76	5.100	Aaa	5.516	1,451	11/21/2027

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Corporate Obligations - Callable												
571676AT2	10325	Mars Inc.		05/15/2023	1,000,000.00	984,890.00	1,015,051.65	4.550	A1	4.166	1,602	04/20/2028
30303M8L9	10339	META Platforms Inc		06/09/2023	845,000.00	839,938.45	839,604.43	4.600	A1	4.761	1,627	05/15/2028
637639AK1	10336	NATIONAL SECURITIES CLEARING		05/30/2023	700,000.00	699,097.00	698,293.75	5.000	Aaa	5.062	1,642	05/30/2028
Subtotal and Average			30,079,420.69		30,019,000.00	28,872,442.83	30,059,672.19			2.266	783	
Total and Average			267,488,602.65		267,848,458.30	257,890,892.54	265,100,019.02			3.256	813	