



Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Summary
December 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cash Sweep	1,958,235.39	1,958,235.39	1,958,235.39	0.66	1	1	5.141	5.212
Local Agency Investment Fund	1,000.00	986.31	1,000.00	0.00	1	1	3.906	3.960
MM 110% Collateralized Inv	50,180,493.36	50,180,493.36	50,180,493.36	16.97	1	1	5.188	5.260
California CLASS	1,066.63	1,066.63	1,066.63	0.00	1	1	5.475	5.551
California Asset Management Pool	11,007,163.88	11,007,163.88	11,007,163.88	3.72	1	1	5.484	5.560
CalTRUST	502,357.08	502,357.08	502,357.08	0.17	1	1	5.356	5.430
Non Negotiable CDs	26,942,000.00	26,785,249.44	26,942,000.00	9.11	1,786	1,369	3.859	3.913
Federal Agency Coupon Securities	50,000,000.00	48,888,470.00	50,160,596.65	16.97	1,511	683	2.447	2.481
Federal Agency - Callable	3,500,000.00	3,177,910.00	3,363,807.54	1.14	1,644	1,059	2.164	2.194
Treasury Coupon Securities	94,500,000.00	90,300,650.11	91,792,356.03	31.05	1,458	967	3.080	3.123
Asset Backed Pass-Through	2,219,152.49	2,171,674.39	2,193,204.04	0.74	1,764	1,256	3.571	3.621
Corporate Obligations	26,560,000.00	26,146,383.18	26,507,273.14	8.97	1,598	739	3.055	3.098
Corporate Obligations - Callable	31,019,000.00	30,183,050.70	31,047,878.68	10.50	1,570	763	2.330	2.363
Investments	298,390,468.83	291,303,690.47	295,657,432.42	100.00%	1,212	709	3.421	3.468

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	811,542.48	4,579,076.67
Average Daily Balance	283,411,992.50	274,588,939.89
Effective Rate of Return	3.37%	3.31%

Parker R. Hunt 01/09/2024
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			825,589.99	825,589.99	825,589.99	5.212	Aaa	5.212	1	
31846V567	10007	First American Government MM			1,132,645.40	1,132,645.40	1,132,645.40	5.212	Aaa	5.212	1	
Subtotal and Average			1,815,941.35		1,958,235.39	1,958,235.39	1,958,235.39			5.212	1	
Local Agency Investment Fund												
LAIF	10001	State of California			1,000.00	986.31	1,000.00	3.960		3.960	1	
Subtotal and Average			1,000.00		1,000.00	986.31	1,000.00			3.960	1	
MM 110% Collateralized Inv												
USBK110C	10002	Us Bancorp		08/03/2023	50,180,493.36	50,180,493.36	50,180,493.36	5.260		5.260	1	
Subtotal and Average			47,463,708.00		50,180,493.36	50,180,493.36	50,180,493.36			5.260	1	
California CLASS												
CACCLASS	10003	CA CLASS		07/01/2022	1,066.63	1,066.63	1,066.63	5.551	Aaa	5.551	1	
Subtotal and Average			226,282.46		1,066.63	1,066.63	1,066.63			5.551	1	
California Asset Management Pool												
CAMP	10004	PFMAM		04/01/2022	11,007,163.88	11,007,163.88	11,007,163.88	5.560	Aaa	5.560	1	
Subtotal and Average			1,516,582.34		11,007,163.88	11,007,163.88	11,007,163.88			5.560	1	
CalTRUST												
CALTRUST	10005	CalTRUST		07/01/2022	502,357.08	502,357.08	502,357.08	5.430	Aaa	5.430	1	
Subtotal and Average			500,076.03		502,357.08	502,357.08	502,357.08			5.430	1	
Non Negotiable CDs												
61760AVJ5	10075	Morgan Stanley Pvt Bank		02/07/2019	245,000.00	244,365.45	245,000.00	3.100		3.102	37	02/07/2024
499724AH5	10077	Knox Tva Empl Credit Un		02/14/2019	245,000.00	244,392.40	245,000.00	3.300		3.303	44	02/14/2024
856285PG0	10078	State Bank Of India		02/28/2019	245,000.00	244,086.15	245,000.00	3.150		3.152	58	02/28/2024
29367RKT2	10085	Enterprise Bank Pa		05/16/2019	245,000.00	242,608.80	245,000.00	2.600		2.603	136	05/16/2024
761402BY1	10087	Revere Bank		06/28/2019	245,000.00	241,631.25	245,000.00	2.300		2.303	179	06/28/2024
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	237,556.90	245,000.00	0.650		0.651	252	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	237,877.85	245,000.00	1.850		1.852	330	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	233,654.05	245,000.00	0.400		0.400	364	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	232,968.05	245,000.00	0.950		0.951	451	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	233,715.30	245,000.00	1.350		1.351	471	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	232,656.90	245,000.00	1.100		1.101	485	04/30/2025
795451BQ5	10297	Sallie Mae Bank		07/12/2022	245,000.00	239,411.55	245,000.00	3.400		2.938	553	07/07/2025

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Non Negotiable CDs												
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	227,325.70	245,000.00	0.500		0.500	633	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	224,184.80	245,000.00	0.900		0.900	842	04/22/2026
75102EAS7	10334	Raiz		05/24/2023	248,000.00	247,838.80	248,000.00	4.800		4.805	876	05/26/2026
87868YAQ6	10332	Technology Bank		05/30/2023	248,000.00	248,987.04	248,000.00	5.000		5.005	879	05/29/2026
356436AK1	10333	Freedom Northwest		05/30/2023	248,000.00	248,136.40	248,000.00	4.850		4.855	882	06/01/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	222,643.75	245,000.00	0.900		0.900	897	06/16/2026
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	236,339.25	245,000.00	3.350		3.353	918	07/07/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	221,504.50	245,000.00	0.850		0.775	938	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	225,854.33	247,000.00	1.900		1.901	1,143	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	225,854.33	247,000.00	1.900		1.901	1,143	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	226,360.68	247,000.00	2.000		2.001	1,156	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	226,002.53	247,000.00	1.950		1.951	1,156	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	228,604.41	249,000.00	2.100		2.101	1,169	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	226,180.37	247,000.00	2.000		2.001	1,170	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	228,763.85	245,000.00	2.650		2.652	1,198	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	230,503.35	245,000.00	2.900		2.902	1,212	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	232,304.10	245,000.00	3.150		3.152	1,226	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	233,608.98	246,000.00	3.200		2.933	1,234	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	233,970.60	246,000.00	3.250		3.252	1,234	05/19/2027
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	235,568.94	249,000.00	3.100		3.102	1,241	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	236,627.19	249,000.00	3.250		3.252	1,261	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	234,761.45	245,000.00	3.500		3.502	1,274	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	237,498.69	249,000.00	3.400		3.402	1,352	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	239,186.91	249,000.00	3.600		3.603	1,353	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	240,870.15	249,000.00	3.800		3.802	1,359	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	240,895.05	249,000.00	3.800		3.802	1,368	09/30/2027
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	242,603.19	249,000.00	4.000		4.002	1,368	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	246,415.38	249,000.00	4.450		4.453	1,368	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	241,032.96	244,000.00	4.400		4.402	1,382	10/14/2027
67054NBE2	10292	Numerica Credit Union		12/29/2022	248,000.00	249,364.00	248,000.00	4.850		4.853	1,458	12/29/2027
01882MAA0	10293	Alliant Credit Union		12/30/2022	248,000.00	249,371.44	248,000.00	4.850		4.853	1,459	12/30/2027
53052OAD7	10295	Liberty First Credit Union		01/27/2023	249,000.00	246,026.94	249,000.00	4.350		4.351	1,487	01/27/2028
82671DAB3	10302	Signature Federal Credit Union		01/31/2023	249,000.00	246,495.06	249,000.00	4.400		4.402	1,491	01/31/2028
79772FAG1	10303	San Francisco		02/03/2023	249,000.00	246,054.33	249,000.00	4.350		4.352	1,494	02/03/2028
062119BM3	10315	Bank Five Nine		03/28/2023	249,000.00	247,886.97	249,000.00	4.500		4.506	1,548	03/28/2028
02616ABW8	10317	American First Credit Union		03/30/2023	248,000.00	250,757.76	248,000.00	4.900		4.900	1,550	03/30/2028
145150CN6	10316	Carroll County TC Carrollton M		03/30/2023	249,000.00	247,929.30	249,000.00	4.500		4.506	1,550	03/30/2028
32114VCJ4	10318	First National Bank of Michiga		04/04/2023	249,000.00	245,541.39	249,000.00	4.250		4.250	1,555	04/04/2028

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Non Negotiable CDs												
37892MAC8	10320	Global Credit Union		04/17/2023	249,000.00	249,057.27	249,000.00	4.600		4.608	1,568	04/17/2028
05600XQE3	10323	BMO Harris Bank NA		05/16/2023	244,000.00	243,297.28	244,000.00	4.500		4.505	1,597	05/16/2028
12547CBJ6	10324	CIBC Bank USA		05/16/2023	244,000.00	241,860.12	244,000.00	4.350		4.355	1,597	05/16/2028
91527PCA3	10322	Univest Bank and Trust Co		05/16/2023	249,000.00	247,331.70	249,000.00	4.400		4.406	1,597	05/16/2028
25844MAW8	10328	Dort Financial Credit Union		05/24/2023	247,000.00	244,917.79	247,000.00	4.350		4.355	1,605	05/24/2028
843383CT5	10329	Southern Bank		05/30/2023	249,000.00	254,082.09	249,000.00	4.250		4.255	1,611	05/30/2028
06425KCT4	10331	Bank of Perry County		05/31/2023	249,000.00	254,064.66	249,000.00	4.250		4.255	1,612	05/31/2028
81501JAE2	10330	Security State Bank of Warroad		05/31/2023	249,000.00	254,057.19	249,000.00	4.300		4.305	1,612	05/31/2028
32112UEK3	10335	FNB of McGregor TX		06/05/2023	249,000.00	254,082.09	249,000.00	4.400		4.405	1,617	06/05/2028
917352AH9	10337	Utah Community Credit Union		06/07/2023	249,000.00	254,082.09	249,000.00	4.500		4.506	1,619	06/07/2028
23204HPB8	10338	Customers Bank		06/14/2023	244,000.00	249,836.48	244,000.00	4.500		4.505	1,626	06/14/2028
724468AF0	10356	The Pitney Bowes Bank Inc		06/14/2023	244,000.00	242,560.40	244,000.00	4.400		4.405	1,626	06/14/2028
501798UB6	10342	LCA Bank Corporation		06/15/2023	244,000.00	242,567.72	244,000.00	4.400		4.405	1,627	06/15/2028
88553LAP4	10340	Thread Bank		06/16/2023	249,000.00	255,190.14	249,000.00	4.400		4.405	1,628	06/16/2028
51828MAF1	10344	Latino Community CU		06/20/2023	249,000.00	255,591.03	249,000.00	4.500		4.506	1,632	06/20/2028
15523RDT0	10341	Central State Bank		06/21/2023	249,000.00	255,436.65	249,000.00	4.400		4.405	1,633	06/21/2028
438649AH8	10343	Honolulu Fire Dept Federal CU		06/22/2023	248,000.00	253,991.68	248,000.00	4.500		4.506	1,634	06/22/2028
313812EG0	10346	The Federal Savings Bank		06/28/2023	249,000.00	255,371.91	249,000.00	4.500		4.506	1,640	06/28/2028
910286GN7	10345	United Fidelity BK FSB		06/29/2023	249,000.00	254,993.43	249,000.00	4.500		4.506	1,640	06/28/2028
227563DC4	10349	Cross River Bank		06/30/2023	244,000.00	249,541.24	244,000.00	4.500		4.505	1,642	06/30/2028
176688DD8	10352	Citizens State Bank La Crosse		06/30/2023	249,000.00	255,854.97	249,000.00	4.350		4.355	1,642	06/30/2028
30781JBC3	10347	Farm & Merch Bank of Colby		06/30/2023	249,000.00	253,046.25	249,000.00	4.350		4.355	1,642	06/30/2028
31911KAK4	10348	First Bank Elk River		06/30/2023	249,000.00	254,077.11	249,000.00	4.400		4.405	1,642	06/30/2028
85231WAW1	10350	St. Louis Bank		06/30/2023	249,000.00	256,362.93	249,000.00	4.450		4.455	1,642	06/30/2028
91139LAK2	10351	United Roosevelt Savings Bank		06/30/2023	249,000.00	256,041.72	249,000.00	4.450		4.455	1,642	06/30/2028
20033A3X2	10366	Comenity Capital Bank		07/14/2023	249,000.00	256,982.94	249,000.00	4.450		4.455	1,656	07/14/2028
91739JAA3	10355	Utah First Federal Credit Unio		07/14/2023	248,000.00	256,419.60	248,000.00	4.750		4.756	1,656	07/14/2028
939694AC9	10363	Washington Saving Bank		07/14/2023	244,000.00	251,620.12	244,000.00	4.450		4.455	1,656	07/14/2028
28778MAC6	10368	Elkhorn Valley Bank & Trust		07/18/2023	244,000.00	250,178.08	244,000.00	4.350		4.355	1,660	07/18/2028
05765LBU0	10365	BALBOA		07/19/2023	249,000.00	256,504.86	249,000.00	4.400		4.405	1,661	07/19/2028
70086VAU5	10364	Park State Bank		07/19/2023	249,000.00	254,911.26	249,000.00	4.450		4.455	1,661	07/19/2028
32110YC45	10362	First National Bank of America		07/21/2023	249,000.00	257,032.74	249,000.00	4.500		4.505	1,663	07/21/2028
560507AQ8	10358	Maine Savings Federal Credit U		07/21/2023	248,000.00	251,005.76	248,000.00	4.800		4.806	1,663	07/21/2028
24951TAZ8	10361	Dpt of Commerce Fed Credit Uni		07/26/2023	248,000.00	253,111.28	248,000.00	5.000		5.006	1,668	07/26/2028
64017ABA1	10360	Neighbors FCU		07/26/2023	248,000.00	253,111.28	248,000.00	5.000		5.006	1,668	07/26/2028
89854LAD5	10359	TTCU Federal Credit Union		07/26/2023	248,000.00	253,111.28	248,000.00	5.000		5.006	1,668	07/26/2028
80832MAA5	10370	Schuyler Savings Bank		07/27/2023	244,000.00	242,406.68	244,000.00	4.350		4.355	1,669	07/27/2028
68283MAP1	10369	Onpath Federal Credit Union		07/31/2023	248,000.00	251,660.48	248,000.00	4.850		4.855	1,673	07/31/2028

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Non Negotiable CDs												
320437AD8	10371	First Gty BK/Hammond LA		08/04/2023	249,000.00	249,082.17	249,000.00	4.500		4.505	1,677	08/04/2028
898812AB8	10374	Tuscon Federal Credit Union		08/08/2023	248,000.00	252,759.12	248,000.00	4.950		4.956	1,681	08/08/2028
32026UW51	10372	First Foundation Bank		08/09/2023	244,000.00	243,524.20	244,000.00	4.450		4.455	1,682	08/09/2028
52171MAL9	10373	Leaders Credit Union		08/30/2023	248,000.00	253,584.96	248,000.00	5.000		5.005	1,703	08/30/2028
00782JAC6	10382	Advia Credit Union		09/27/2023	248,000.00	253,929.68	248,000.00	5.000		5.005	1,731	09/27/2028
291916AB0	10381	EMPOWER		09/29/2023	248,000.00	255,015.92	248,000.00	5.100		5.106	1,733	09/29/2028
40135GAA6	10385	Guardian Credit Union		09/29/2023	248,000.00	255,048.16	248,000.00	5.100		5.105	1,733	09/29/2028
90352RDF9	10384	USALLIANCE		09/29/2023	248,000.00	255,015.92	248,000.00	5.100		5.106	1,733	09/29/2028
756558AC6	10387	Red Crown FCU		10/13/2023	248,000.00	255,214.32	248,000.00	5.100		5.106	1,747	10/13/2028
913065AB4	10389	United Teletech FCU		10/16/2023	248,000.00	254,187.60	248,000.00	5.000		5.006	1,750	10/16/2028
33651MAK0	10394	First State Bank		10/31/2023	248,000.00	254,410.80	248,000.00	5.000		5.005	1,764	10/30/2028
98138MCA6	10392	Workers Federal Credit Union		10/30/2023	248,000.00	256,558.48	248,000.00	5.200		5.206	1,764	10/30/2028
69068AAC5	10393	Owen County St Bk/Spe In		10/31/2023	248,000.00	254,388.48	248,000.00	5.000		5.005	1,765	10/31/2028
949764HE7	10395	Wells Fargo Bank NA		10/31/2023	248,000.00	254,929.12	248,000.00	5.050		5.055	1,765	10/31/2028
92023CAJ2	10396	Valleystar		11/08/2023	248,000.00	256,665.12	248,000.00	5.200		5.205	1,773	11/08/2028
20347MAX9	10398	Community B&T Waco Texas		11/10/2023	243,000.00	249,828.30	243,000.00	5.050		5.055	1,775	11/10/2028
42728MAC8	10399	Heritage Community Credit Unio		11/15/2023	248,000.00	257,314.88	248,000.00	5.250		5.255	1,780	11/15/2028
68405VBN8	10397	Optum Bank Inc.		11/15/2023	243,000.00	249,369.03	243,000.00	5.000		5.005	1,780	11/15/2028
21056RAB5	10400	Consumers Federal Credit Union		11/16/2023	248,000.00	254,611.68	248,000.00	5.000		5.005	1,781	11/16/2028
77357DAB4	10402	Rockland Credit Union		11/30/2023	248,000.00	254,839.84	248,000.00	5.000		5.005	1,795	11/30/2028
89788RAB7	10401	Trugrocer Federal Credit Union		11/30/2023	248,000.00	254,839.84	248,000.00	5.000		5.005	1,795	11/30/2028
Subtotal and Average			26,973,612.90		26,942,000.00	26,785,249.44	26,942,000.00			3.913	1,369	
Federal Agency Coupon Securities												
3133EKBW5	10040	Federal Farm Credit Bank		03/27/2019	1,000,000.00	995,370.00	1,000,512.23	2.610	Aaa	2.260	57	02/27/2024
3130A7PH2	10112	Federal Home Loan Bks		03/16/2020	1,000,000.00	993,550.00	1,001,927.84	1.875	Aaa	0.820	67	03/08/2024
3130A1XJ2	10041	Federal Home Loan Bks		06/17/2019	2,000,000.00	1,978,580.00	2,007,944.10	2.875	Aaa	1.950	165	06/14/2024
3130A1XJ2	10042	Federal Home Loan Bks		07/10/2019	1,000,000.00	989,290.00	1,003,930.01	2.875	Aaa	1.960	165	06/14/2024
3130ATVC8	10298	Federal Home Loan Bks		01/17/2023	10,000,000.00	9,984,600.00	10,010,609.47	4.875	Aaa	4.620	165	06/14/2024
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	983,320.00	1,000,446.45	1.750	Aaa	1.657	183	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	983,320.00	1,000,569.57	1.750	Aaa	1.632	183	07/02/2024
3133EKWV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	982,060.00	1,000,054.17	1.850	Aaa	1.840	207	07/26/2024
3133EKWV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	982,060.00	999,729.33	1.850	Aaa	1.900	207	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	978,490.00	999,282.49	1.500	Aaa	1.620	227	08/15/2024
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	983,780.00	1,006,596.02	2.625	Aaa	1.615	249	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	985,960.00	1,008,068.07	2.875	Aaa	1.670	256	09/13/2024
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	970,230.00	1,011,505.64	1.650	Aaa	0.550	388	01/23/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	943,640.00	1,001,735.65	0.500	Aaa	0.380	533	06/17/2025

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Federal Agency Coupon Securities												
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	943,640.00	1,000,866.67	0.500	Aaa	0.440	533	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	939,730.00	999,568.52	0.375	Aaa	0.403	567	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	939,730.00	996,774.28	0.375	Aaa	0.585	567	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	934,920.00	999,102.23	0.375	Aaa	0.430	602	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	934,920.00	998,373.83	0.375	Aaa	0.475	602	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	933,330.00	998,208.24	0.375	Aaa	0.480	631	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	933,330.00	999,417.67	0.375	Aaa	0.409	631	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	930,810.00	1,000,000.00	0.540	Aaa	0.540	665	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	931,450.00	1,000,182.41	0.500	Aaa	0.490	676	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	928,820.00	1,000,000.00	0.800	Aaa	0.800	814	03/25/2026
3133EKG7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	966,130.00	1,038,591.56	2.600	Aaa	0.859	828	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,842,140.00	2,001,388.63	0.750	Aaa	0.721	893	06/12/2026
3133ENVD9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	963,470.00	995,563.23	2.875	Aaa	3.020	1,211	04/26/2027
3130ATS57	10326	Federal Home Loan Bks		05/16/2023	2,000,000.00	2,047,300.00	2,069,875.23	4.500	Aaa	3.584	1,530	03/10/2028
3130AVVX7	10327	Federal Home Loan Bks		06/09/2023	5,000,000.00	4,967,000.00	5,025,878.72	3.750	Aaa	3.620	1,621	06/09/2028
3130AWC24	10354	Federal Home Loan Bks		06/28/2023	5,000,000.00	5,017,500.00	4,983,894.39	4.000	Aaa	4.080	1,621	06/09/2028
Subtotal and Average			50,176,456.96		50,000,000.00	48,888,470.00	50,160,596.65			2.481	683	
Federal Agency - Callable												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,828,120.00	1,997,801.00	1.000	Aaa	1.041	1,003	09/30/2026
3133EMQW5	10321	Federal Farm Credit Bank		05/08/2023	1,500,000.00	1,349,790.00	1,366,006.54	0.780	Aaa	3.880	1,142	02/16/2027
Subtotal and Average			3,362,104.95		3,500,000.00	3,177,910.00	3,363,807.54			2.194	1,059	
Treasury Coupon Securities												
91282CBE0	10143	U.S. Treasury		10/29/2021	1,000,000.00	998,160.00	999,828.09	0.125	Aaa	0.577	14	01/15/2024
912828WJ5	10107	U.S. Treasury		12/20/2019	1,000,000.00	990,230.00	1,002,761.34	2.500	Aaa	1.721	135	05/15/2024
91282CCG4	10140	U.S. Treasury		10/29/2021	2,000,000.00	1,956,320.00	1,995,947.27	0.250	Aaa	0.701	166	06/15/2024
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	983,670.00	1,004,174.02	2.375	Aaa	1.674	227	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,929,620.00	2,011,621.06	1.375	Aaa	0.830	396	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	960,510.00	1,006,597.03	1.125	Aaa	0.550	424	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	941,760.00	994,283.05	0.250	Aaa	0.661	516	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,817,780.00	2,969,058.30	0.250	Aaa	0.953	546	06/30/2025
91282CEY3	10299	U.S. Treasury		01/17/2023	10,000,000.00	9,781,600.00	9,863,699.38	3.000	Aaa	3.939	561	07/15/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	936,520.00	959,670.91	0.250	Aaa	2.945	577	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	928,870.00	991,892.58	0.250	Aaa	0.701	669	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	923,910.00	999,087.84	0.375	Aaa	0.419	761	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	923,910.00	950,180.89	0.375	Aaa	2.918	761	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	947,620.00	1,022,713.59	1.625	Aaa	0.540	776	02/15/2026

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Treasury Coupon Securities												
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	924,100.00	995,348.20	0.500	Aaa	0.720	789	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	923,090.00	997,399.41	0.750	Aaa	0.860	881	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	924,730.00	1,000,350.99	0.875	Aaa	0.861	911	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	924,730.00	952,146.28	0.875	Aaa	2.926	911	06/30/2026
91282CCJ8	10300	U.S. Treasury		01/17/2023	5,000,000.00	4,623,650.00	4,670,406.45	0.875	Aaa	3.712	911	06/30/2026
91282CCJ8	10305	U.S. Treasury		02/16/2023	5,000,000.00	4,623,650.00	4,614,630.34	0.875	Aaa	4.220	911	06/30/2026
91282CHM6	10390	U.S. Treasury		10/20/2023	5,000,000.00	5,105,807.07	4,993,046.30	4.500	Aaa	5.063	926	07/15/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	915,980.00	998,063.32	0.625	Aaa	0.702	942	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	915,980.00	995,577.89	0.625	Aaa	0.800	942	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,831,960.00	1,885,719.89	0.625	Aaa	3.001	942	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,833,600.00	2,000,000.00	0.750	Aaa	0.750	973	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,836,960.00	1,989,108.35	0.875	Aaa	1.079	1,003	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	922,770.00	950,385.13	1.125	Aaa	3.010	1,034	10/31/2026
91282U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	945,390.00	973,019.13	2.000	Aaa	3.011	1,049	11/15/2026
91282Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,856,480.00	1,891,442.82	1.500	Aaa	3.420	1,126	01/31/2027
91282ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	915,980.00	947,430.16	1.125	Aaa	2.920	1,154	02/28/2027
91282ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	892,620.00	911,180.63	0.500	Aaa	3.421	1,215	04/30/2027
91282ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,780,780.00	1,841,435.12	0.500	Aaa	3.020	1,246	05/31/2027
91282CEW7	10301	U.S. Treasury		01/17/2023	5,000,000.00	4,886,150.00	4,943,868.29	3.250	Aaa	3.600	1,276	06/30/2027
91282CEW7	10304	U.S. Treasury		01/27/2023	2,500,000.00	2,443,075.00	2,468,674.05	3.250	Aaa	3.641	1,276	06/30/2027
91282CEW7	10306	U.S. Treasury		02/16/2023	10,000,000.00	9,772,300.00	9,736,250.00	3.250	Aaa	4.081	1,276	06/30/2027
91282CEW7	10353	U.S. Treasury		06/28/2023	5,000,000.00	4,886,150.00	4,853,330.59	3.250	Aaa	4.170	1,276	06/30/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,919,840.00	1,945,878.02	2.750	Aaa	3.580	1,307	07/31/2027
91282CHK0	10357	U.S. Treasury		07/10/2023	5,000,000.00	5,029,084.78	4,938,117.12	4.000	Aaa	4.336	1,642	06/30/2028
91282CCR0	10391	U.S. Treasury		10/20/2023	3,000,000.00	2,645,313.26	2,528,032.20	1.000	Aaa	4.954	1,673	07/31/2028
Subtotal and Average			91,753,145.64		94,500,000.00	90,300,650.11	91,792,356.03			3.123	967	
Treasury Discounts - Zero's												
Subtotal and Average			179,959.91									
Asset Backed Pass-Through												
05602RAD3	10270	BMW Owner Trust		05/18/2022	136,680.14	134,750.22	136,673.03	3.210	Aaa	3.234	967	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	97,472.35	94,596.92	97,459.07	0.810		0.817	1,018	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	139,864.10	144,980.02	1.040		0.369	1,050	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	310,000.00	303,155.20	309,932.27	3.170		3.201	1,200	04/15/2027
02582JIT8	10271	American Express Credit		05/24/2022	310,000.00	303,657.40	309,931.43	3.390		3.423	1,232	05/17/2027
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	210,429.10	214,982.52	3.320	Aaa	3.347	1,232	05/17/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	249,973.95	254,968.35	3.560	Aaa	3.592	1,291	07/15/2027

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Asset Backed Pass-Through												
05522RDE5	10310	BANK OF AMERICA CREDIT CARD TR		03/06/2023	750,000.00	735,247.50	724,277.35	3.530	Aaa	5.078	1,414	11/15/2027
Subtotal and Average			2,199,201.51		2,219,152.49	2,171,674.39	2,193,204.04			3.621	1,256	
Corporate Obligations												
89236TFS9	10158	Toyota Motor Credit Corp		01/31/2019	600,000.00	599,790.00	600,018.29	3.350	A1	3.179	7	01/08/2024
89236TFS9	10159	Toyota Motor Credit Corp		07/03/2019	725,000.00	724,746.25	725,149.53	3.350	A1	2.229	7	01/08/2024
24422EVN6	10160	John Deere Capital Corp		03/04/2021	280,000.00	279,420.40	279,996.92	0.450	A2	0.498	16	01/17/2024
63743HEU2	10164	National Rural Util Coop		02/08/2021	255,000.00	253,620.45	254,993.97	0.350	A2	0.373	38	02/08/2024
459200HU8	10165	IBM Corp		12/04/2019	545,000.00	543,670.20	545,832.31	3.625	A3	2.213	42	02/12/2024
38141GVM3	10166	Goldman Sachs Group Inc		12/03/2020	550,000.00	548,394.00	553,106.89	4.000	A2	0.678	62	03/03/2024
24422EUX5	10167	John Deere Capital Corp		06/07/2019	200,000.00	198,862.00	199,986.80	2.600	A2	2.639	66	03/07/2024
717081ES8	10169	Pfizer Inc		03/25/2019	1,000,000.00	994,920.00	1,000,415.47	2.950	A1	2.726	74	03/15/2024
61746BDQ6	10175	Morgan Stanley Pvt Bank		07/23/2019	1,000,000.00	994,620.00	1,004,024.79	3.875	A1	2.562	119	04/29/2024
025816CV9	10265	American Express Co		05/03/2022	150,000.00	148,849.50	149,997.46	3.375	A2	3.380	123	05/03/2024
14913Q2V0	10180	Caterpillar Finl Service		07/12/2019	495,000.00	489,886.65	495,894.29	2.850	A2	2.334	135	05/15/2024
14913Q2V0	10181	Caterpillar Finl Service		07/03/2019	585,000.00	578,956.95	586,067.12	2.850	A2	2.328	135	05/15/2024
05565EBU8	10184	Bmw Us Cap Llc Extnd lam		08/12/2021	135,000.00	131,157.90	134,997.51	0.750	A2	0.753	224	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	441,000.00	450,074.08	2.150	A1	2.122	227	08/15/2024
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	638,949.90	651,844.47	4.200	Baa1	2.469	238	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	194,674.00	200,151.14	2.100	A1	2.002	297	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	139,972.85	144,998.41	1.875	A2	1.876	403	02/07/2025
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,158,396.00	1,180,996.74	1.875	A2	3.395	403	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	280,485.10	290,671.18	1.800	A1	1.584	409	02/13/2025
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	406,686.00	420,199.07	1.750	A1	1.706	410	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	912,553.20	945,448.83	3.376	Baa1	1.821	411	02/15/2025
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	518,302.65	539,759.37	2.000	Aa3	1.216	427	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	296,502.00	312,963.21	4.200	A2	0.632	448	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	489,210.00	499,659.92	3.000	A1	3.056	468	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	195,782.00	199,702.45	3.375	Aa1	3.583	486	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	368,587.50	374,783.04	3.400	A2	3.445	498	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	364,653.50	387,239.05	3.750	A3	0.667	561	07/15/2025
06428CAC8	10379	Bank of America		08/18/2023	1,000,000.00	1,012,280.00	1,000,000.00	5.650	Aa1	5.650	595	08/18/2025
85747TAT0	10218	State Street Corp		09/01/2020	345,000.00	338,486.40	360,753.56	3.550	A1	0.696	595	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	153,459.30	154,938.92	3.900	Aa2	3.925	617	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	364,931.00	389,896.38	3.950	A3	0.873	653	10/15/2025
637639AE5	10311	NATIONAL SECURITIES CLEARING		03/08/2023	750,000.00	694,327.50	691,540.22	0.750	Aaa	5.123	706	12/07/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	487,925.00	524,021.63	3.700	A3	1.262	742	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	456,384.10	494,908.42	3.300	A3	1.006	865	05/15/2026

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Corporate Obligations												
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	321,569.50	346,799.35	1.300	A3	1.655	982	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	285,771.00	309,650.82	2.950	A1	1.725	1,004	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	369,644.00	398,368.29	1.700	A2	1.844	1,103	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	576,993.75	622,863.04	1.700	A2	1.819	1,106	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	83,967.30	89,906.54	1.950	A2	1.997	1,110	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	186,594.00	200,267.69	1.950	A2	1.904	1,110	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	139,636.50	147,912.54	2.200	A3	2.681	1,135	02/09/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	367,485.00	372,758.88	3.905	Aa3	4.099	1,255	06/09/2027
59217GCK3	10309	MET LIFE GLOBAL FUNDING		03/06/2023	1,000,000.00	937,230.00	924,193.66	3.000	Aa3	5.322	1,357	09/19/2027
91324PDE9	10319	Unitedhealth Group Inc		04/11/2023	750,000.00	712,027.50	721,861.20	2.950	A3	4.043	1,383	10/15/2027
64952WEY5	10314	New York Life Global FDG		03/16/2023	900,000.00	905,319.00	904,376.59	4.850	Aaa	4.712	1,469	01/09/2028
458140CE8	10307	Intel Corp		02/24/2023	750,000.00	762,510.00	743,124.64	4.875	A2	5.130	1,501	02/10/2028
57636QAW4	10313	Mastercard Inc		03/09/2023	500,000.00	515,365.00	499,593.68	4.875	Aa3	4.897	1,529	03/09/2028
64952WFD0	10378	New York Life Global FDG		08/15/2023	1,000,000.00	1,008,920.00	987,372.04	4.900	Aaa	5.223	1,625	06/13/2028
24422EXB0	10367	John Deere Capital Corp		07/14/2023	500,000.00	512,605.00	499,324.12	4.950	A2	4.984	1,656	07/14/2028
69371RS64	10377	Paccar Financial Corp		08/15/2023	1,000,000.00	1,032,157.50	1,000,521.14	4.950	A1	4.954	1,683	08/10/2028
904764BS5	10383	Unilever Capital Corp		09/22/2023	1,000,000.00	1,028,145.83	993,347.48	4.875	A1	5.083	1,712	09/08/2028
Subtotal and Average			26,513,106.13		26,560,000.00	26,146,383.18	26,507,273.14			3.098	739	
Corporate Obligations - Callable												
693475AV7	10161	Pnc Financial Services		08/05/2020	315,000.00	314,540.10	315,551.18	3.500	A3	0.602	22	01/23/2024
693475AV7	10162	Pnc Financial Services		12/15/2020	400,000.00	399,416.00	400,685.74	3.500	A3	0.661	22	01/23/2024
594918BX1	10163	Microsoft Corp		03/11/2020	610,000.00	608,481.10	610,938.18	2.875	Aaa	1.249	36	02/06/2024
30231GAC6	10168	Exxon Mobil Corporation		12/15/2020	1,145,000.00	1,139,389.50	1,150,790.61	3.176	Aa2	0.684	74	03/15/2024
808513BN4	10170	Charles Schwab Corp		03/18/2021	205,000.00	202,894.65	204,992.69	0.750	A2	0.767	77	03/18/2024
86787EBC0	10171	Suntrust Bank		04/25/2022	1,000,000.00	993,410.00	1,000,272.84	3.200	A2	3.086	91	04/01/2024
20030NCR0	10174	Comcast Corp		09/30/2020	445,000.00	442,583.65	448,770.64	3.700	A3	0.724	105	04/15/2024
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	542,564.00	557,422.91	2.900	A2	0.503	207	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	491,355.00	499,948.30	2.400	A2	2.419	211	07/30/2024
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	830,084.50	849,537.99	1.750	A2	1.836	242	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	353,214.15	365,000.00	0.606	Aa3	0.606	257	09/14/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	294,468.35	304,946.03	0.850	A1	0.872	298	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	489,375.00	508,000.23	2.850	A3	0.863	299	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	486,115.00	499,972.39	2.200	A3	2.207	305	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	579,798.00	603,327.17	2.050	A1	1.504	386	01/21/2025
38141GZH0	10195	Goldman Sachs Group Inc		01/24/2022	300,000.00	298,956.00	300,000.00	1.757	A2	0.509	389	01/24/2025
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	416,889.30	430,000.00	2.132	Aa2	2.132	434	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	489,685.00	511,799.28	2.950	A1	0.950	439	03/15/2025

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Corporate Obligations - Callable												
05565EBK0	10207	Bmw Us Cap Lic Extnd lam		08/16/2021	375,000.00	370,586.25	387,968.24	3.900	A2	1.118	464	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	39,012.80	39,970.39	2.700	A2	2.717	470	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	443,405.40	466,311.86	1.125	Aaa	0.913	496	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	479,430.00	500,676.61	1.554	Aa2	1.451	496	05/11/2025
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	775,377.10	816,512.37	3.500	A3	0.996	500	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	367,803.75	389,895.44	3.850	A2	0.924	506	05/21/2025
61747YEA9	10214	Morgan Stanley Pvt Bank		06/24/2021	400,000.00	391,032.00	399,401.85	0.790	A1	0.898	515	05/30/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	692,121.25	731,029.12	1.350	A2	0.745	517	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	605,449.05	640,755.70	3.900	A1	1.099	561	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	308,638.85	334,917.84	0.750	A1	0.762	758	01/28/2026
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	576,546.00	584,722.48	1.746	A1	0.671	767	02/06/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	145,333.50	156,622.60	3.450	A2	1.291	774	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	488,535.00	525,061.01	3.750	A2	1.333	786	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	360,213.50	370,000.00	3.290	A3	3.290	806	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	486,775.00	493,555.92	3.290	A3	3.923	806	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	491,865.00	500,374.01	4.080	A2	4.045	846	04/26/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	693,997.50	750,394.09	1.200	A3	1.177	878	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	200,847.96	217,696.07	3.200	A2	1.037	896	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	470,565.00	501,026.40	1.319	A2	1.233	900	06/19/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	395,573.85	429,757.57	2.450	Aaa	1.039	946	08/04/2026
05565EBW4	10233	Bmw Us Cap Lic Extnd lam		09/03/2021	375,000.00	343,713.75	376,075.09	1.250	A2	1.137	954	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	432,696.24	469,711.31	0.875	A2	1.444	1,018	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	476,765.00	483,362.90	3.200	A3	4.512	1,024	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	275,682.00	300,457.46	1.650	A2	1.594	1,038	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	482,443.50	523,548.69	1.650	A2	1.752	1,038	11/04/2026
94988J6F9	10403	Wells Fargo Bank NA		12/11/2023	1,000,000.00	1,012,220.00	1,000,000.00	5.254	Aa2	5.254	1,075	12/11/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	232,292.50	250,185.91	2.050	A1	2.024	1,121	01/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	453,565.00	485,188.88	1.100	A2	2.090	1,155	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,117,056.00	1,155,618.80	2.450	A2	3.735	1,157	03/03/2027
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	238,075.00	236,205.71	2.750	A1	4.657	1,181	03/27/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	582,426.00	597,175.89	3.300	A1	3.457	1,198	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	956,190.00	980,057.21	2.875	A2	3.541	1,200	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	493,235.00	503,247.76	4.000	A2	3.786	1,225	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	493,235.00	504,784.78	4.000	A2	3.685	1,225	05/10/2027
458140BY5	10286	Intel Corp		08/10/2022	500,000.00	490,015.00	499,120.51	3.750	A1	3.804	1,312	08/05/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	330,351.30	326,379.10	2.900	Aaa	4.546	1,350	09/12/2027
637639AH8	10386	NATIONAL SECURITIES CLEARING		09/28/2023	1,020,000.00	1,041,001.80	1,005,356.54	5.100	Aaa	5.516	1,420	11/21/2027
571676AT2	10325	Mars Inc.		05/15/2023	1,000,000.00	1,005,320.00	1,014,765.68	4.550	A1	4.166	1,571	04/20/2028

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Corporate Obligations - Callable												
30303M8L9	10339	META Platforms Inc		06/09/2023	845,000.00	857,328.55	839,705.34	4.600	A1	4.761	1,596	05/15/2028
637639AK1	10336	NATIONAL SECURITIES CLEARING		05/30/2023	700,000.00	713,111.00	698,325.37	5.000	Aaa	5.062	1,611	05/30/2028
Subtotal and Average			30,730,814.30		31,019,000.00	30,183,050.70	31,047,878.68			2.363	763	
Total and Average			283,411,992.50		298,390,468.83	291,303,690.47	295,657,432.42			3.468	709	