



**Tehama Co. Invest. Portfolio**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Cash Sweep	4,177,545.62	4,177,545.62	4,177,545.62	1.34	1	1	5.107	5.178
Local Agency Investment Fund	1,000.00	994.19	1,000.00	0.00	1	1	4.350	4.410
MM 110% Collateralized Inv	32,153,647.45	32,153,647.45	32,153,647.45	10.35	1	1	5.158	5.230
California Asset Management Pool	30,141,158.37	30,141,158.37	30,141,158.37	9.70	1	1	5.356	5.430
CalTRUST	5,021,577.42	5,021,577.42	5,021,577.42	1.62	1	1	5.336	5.410
Non Negotiable CDs	26,455,000.00	26,157,458.33	26,455,000.00	8.51	1,786	1,275	3.899	3.953
Federal Agency Coupon Securities	53,000,000.00	51,886,284.58	53,174,108.45	17.11	1,408	540	2.703	2.740
Federal Agency - Callable	5,500,000.00	5,177,260.00	5,382,006.85	1.73	1,710	1,235	3.213	3.257
Treasury Coupon Securities	92,500,000.00	87,619,065.00	90,116,995.78	29.00	1,463	836	3.125	3.169
Mortgage Pass-Through Securities	2,800,000.00	2,765,855.78	2,779,969.66	0.89	1,782	1,742	4.671	4.736
Asset Backed Pass-Through	3,109,463.34	3,047,744.46	3,062,435.53	0.99	1,573	1,123	3.993	4.048
Commercial Paper Disc. - Zero's	2,000,000.00	1,997,320.00	1,996,712.22	0.64	64	11	5.432	5.507
Corporate Obligations	26,507,000.00	25,875,362.46	26,353,095.21	8.48	1,599	985	3.698	3.750
Corporate Obligations - Callable	29,949,000.00	29,047,916.00	29,932,684.57	9.63	1,608	792	2.799	2.837
<b>Investments</b>	<b>313,315,392.20</b>	<b>305,069,189.66</b>	<b>310,747,937.13</b>	<b>100.00%</b>	<b>1,170</b>	<b>651</b>	<b>3.664</b>	<b>3.715</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	985,989.87	9,065,022.36
<b>Average Daily Balance</b>	<b>313,057,111.13</b>	<b>286,150,467.09</b>
<b>Effective Rate of Return</b>	<b>3.71%</b>	<b>3.44%</b>

*Parker R. Hunt*                      06/26/2024  
 Parker R. Hunt, Treasurer

**Tehama Co. Invest. Portfolio  
Portfolio Management  
Portfolio Details - Investments  
May 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Cash Sweep</b>												
31846V567	10006	First American Government MM			3,545,508.27	3,545,508.27	3,545,508.27	5.178	Aaa	5.178	1	
31846V567	10007	First American Government MM			632,037.35	632,037.35	632,037.35	5.178	Aaa	5.178	1	
<b>Subtotal and Average</b>			<b>3,795,946.47</b>		<b>4,177,545.62</b>	<b>4,177,545.62</b>	<b>4,177,545.62</b>			<b>5.178</b>	<b>1</b>	
<b>Local Agency Investment Fund</b>												
LAIF	10001	State of California			1,000.00	994.19	1,000.00	4.410		4.410	1	
<b>Subtotal and Average</b>			<b>1,000.00</b>		<b>1,000.00</b>	<b>994.19</b>	<b>1,000.00</b>			<b>4.410</b>	<b>1</b>	
<b>MM 110% Collateralized Inv</b>												
USBK110C	10002	Us Bancorp		08/03/2023	32,153,647.45	32,153,647.45	32,153,647.45	5.230		5.230	1	
<b>Subtotal and Average</b>			<b>34,511,129.82</b>		<b>32,153,647.45</b>	<b>32,153,647.45</b>	<b>32,153,647.45</b>			<b>5.230</b>	<b>1</b>	
<b>California CLASS</b>												
CACCLASS	10003	CA CLASS		07/01/2022	0.00	0.00	0.00	5.551	Aaa	5.551	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>California Asset Management Pool</b>												
CAMP	10004	PFMAM		04/01/2022	30,141,158.37	30,141,158.37	30,141,158.37	5.430	Aaa	5.430	1	
<b>Subtotal and Average</b>			<b>30,681,972.85</b>		<b>30,141,158.37</b>	<b>30,141,158.37</b>	<b>30,141,158.37</b>			<b>5.430</b>	<b>1</b>	
<b>CalTRUST</b>												
CALTRUST	10005	CalTRUST		07/01/2022	5,021,577.42	5,021,577.42	5,021,577.42	5.410	Aaa	5.410	1	
<b>Subtotal and Average</b>			<b>4,710,373.47</b>		<b>5,021,577.42</b>	<b>5,021,577.42</b>	<b>5,021,577.42</b>			<b>5.410</b>	<b>1</b>	
<b>Non Negotiable CDs</b>												
761402BY1	10087	Revere Bank		06/28/2019	245,000.00	244,385.05	245,000.00	2.300		2.303	27	06/28/2024
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	241,841.95	245,000.00	0.650		0.651	100	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	240,761.50	245,000.00	1.850		1.852	178	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	238,022.40	245,000.00	0.400		0.400	212	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	236,356.40	245,000.00	0.950		0.951	299	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	236,674.90	245,000.00	1.350		1.351	319	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	235,797.80	245,000.00	1.100		1.101	333	04/30/2025
795451BQ5	10297	Sallie Mae Bank		07/12/2022	245,000.00	240,107.35	245,000.00	3.400		2.938	401	07/07/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	230,358.80	245,000.00	0.500		0.500	481	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	226,642.15	245,000.00	0.900		0.900	690	04/22/2026
75102EAS7	10334	Raiz		05/24/2023	248,000.00	246,755.04	248,000.00	4.800		4.805	724	05/26/2026
87868YQA6	10332	Technology Bank		05/30/2023	248,000.00	247,724.72	248,000.00	5.000		5.005	727	05/29/2026

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<b>Non Negotiable CDs</b>												
356436AK1	10333	Freedom Northwest		05/30/2023	248,000.00	247,062.56	248,000.00	4.850		4.855	730	06/01/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	225,292.20	245,000.00	0.900		0.900	745	06/16/2026
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	236,792.50	245,000.00	3.350		3.353	766	07/07/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	224,302.40	245,000.00	0.850		0.775	786	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	228,220.59	247,000.00	1.900		1.901	991	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	228,220.59	247,000.00	1.900		1.901	991	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	228,529.34	247,000.00	2.000		2.001	1,004	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	228,215.65	247,000.00	1.950		1.951	1,004	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	230,760.75	249,000.00	2.100		2.101	1,017	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	228,329.27	247,000.00	2.000		2.001	1,018	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	230,329.40	245,000.00	2.650		2.652	1,046	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	231,831.25	245,000.00	2.900		2.902	1,060	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	233,342.90	245,000.00	3.150		3.152	1,074	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	234,597.90	246,000.00	3.200		2.933	1,082	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	234,912.78	246,000.00	3.250		3.252	1,082	05/19/2027
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	236,739.24	249,000.00	3.100		3.102	1,089	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	237,588.33	249,000.00	3.250		3.252	1,109	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	235,452.35	245,000.00	3.500		3.502	1,122	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	238,051.47	249,000.00	3.400		3.402	1,200	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	239,580.33	249,000.00	3.600		3.603	1,201	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	241,041.96	249,000.00	3.800		3.802	1,207	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	241,004.61	249,000.00	3.800		3.802	1,216	09/30/2027
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	242,533.47	249,000.00	4.000		4.002	1,216	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	245,974.65	249,000.00	4.450		4.453	1,216	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	240,605.96	244,000.00	4.400		4.402	1,230	10/14/2027
67054NBE2	10292	Numerica Credit Union		12/29/2022	248,000.00	248,235.60	248,000.00	4.850		4.853	1,306	12/29/2027
01882MAA0	10293	Alliant Credit Union		12/30/2022	248,000.00	248,238.08	248,000.00	4.850		4.853	1,307	12/30/2027
530520AD7	10295	Liberty First Credit Union		01/27/2023	249,000.00	245,167.89	249,000.00	4.350		4.351	1,335	01/27/2028
82671DAB3	10302	Signature Federal Credit Union		01/31/2023	249,000.00	245,591.19	249,000.00	4.400		4.402	1,339	01/31/2028
79772FAG1	10303	San Francisco		02/03/2023	249,000.00	245,142.99	249,000.00	4.350		4.352	1,342	02/03/2028
062119BM3	10315	Bank Five Nine		03/28/2023	249,000.00	246,427.83	249,000.00	4.500		4.506	1,396	03/28/2028
02616ABW8	10317	American First Credit Union		03/30/2023	248,000.00	248,964.72	248,000.00	4.900		4.900	1,398	03/30/2028
145150CN6	10316	Carroll County TC Carrollton M		03/30/2023	249,000.00	246,487.59	249,000.00	4.500		4.506	1,398	03/30/2028
32114VCJ4	10318	First National Bank of Michiga		04/04/2023	249,000.00	244,254.06	249,000.00	4.250		4.250	1,403	04/04/2028
37892MAC8	10320	Global Credit Union		04/17/2023	249,000.00	247,349.13	249,000.00	4.600		4.608	1,416	04/17/2028
05600XQE3	10323	BMO Harris Bank NA		05/16/2023	244,000.00	241,440.44	244,000.00	4.500		4.505	1,445	05/16/2028
12547CBJ6	10324	CIBC Bank USA		05/16/2023	244,000.00	240,135.04	244,000.00	4.350		4.355	1,445	05/16/2028
91527PCA3	10322	Univest Bank and Trust Co		05/16/2023	249,000.00	245,571.27	249,000.00	4.400		4.406	1,445	05/16/2028

Portfolio POOL  
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**Tehama Co. Invest. Portfolio**  
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**May 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Non Negotiable CDs</b>												
25844MAW8	10328	Dort Financial Credit Union		05/24/2023	247,000.00	243,183.85	247,000.00	4.350		4.355	1,453	05/24/2028
843383CT5	10329	Southern Bank		05/30/2023	249,000.00	251,594.58	249,000.00	4.250		4.255	1,459	05/30/2028
06425KCT4	10331	Bank of Perry County		05/31/2023	249,000.00	251,569.68	249,000.00	4.250		4.255	1,460	05/31/2028
81501JAE2	10330	Security State Bank of Warroad		05/31/2023	249,000.00	251,567.19	249,000.00	4.300		4.305	1,460	05/31/2028
32112UEK3	10335	FNB of McGregor TX		06/05/2023	249,000.00	251,524.86	249,000.00	4.400		4.405	1,465	06/05/2028
917352AH9	10337	Utah Community Credit Union		06/07/2023	249,000.00	251,517.39	249,000.00	4.500		4.506	1,467	06/07/2028
23204HPB8	10338	Customers Bank		06/14/2023	244,000.00	241,501.44	244,000.00	4.500		4.505	1,474	06/14/2028
724468AF0	10356	The Pitney Bowes Bank Inc		06/14/2023	244,000.00	240,618.16	244,000.00	4.400		4.405	1,474	06/14/2028
501798UB6	10342	LCA Bank Corporation		06/15/2023	244,000.00	240,618.16	244,000.00	4.400		4.405	1,475	06/15/2028
88553LAP4	10340	Thread Bank		06/16/2023	249,000.00	252,446.16	249,000.00	4.400		4.405	1,476	06/16/2028
51828MAF1	10344	Latino Community CU		06/20/2023	249,000.00	252,782.31	249,000.00	4.500		4.506	1,480	06/20/2028
15523RDT0	10341	Central State Bank		06/21/2023	249,000.00	252,630.42	249,000.00	4.400		4.405	1,481	06/21/2028
438649AH8	10343	Honolulu Fire Dept Federal CU		06/22/2023	248,000.00	251,236.40	248,000.00	4.500		4.506	1,482	06/22/2028
313812EG0	10346	The Federal Savings Bank		06/28/2023	249,000.00	252,525.84	249,000.00	4.500		4.506	1,488	06/28/2028
910286GN7	10345	United Fidelity BK FSB		06/29/2023	249,000.00	252,149.85	249,000.00	4.500		4.506	1,488	06/28/2028
227563DC4	10349	Cross River Bank		06/30/2023	244,000.00	246,810.88	244,000.00	4.500		4.505	1,490	06/30/2028
176688DD8	10352	Citizens State Bank La Crosse		06/30/2023	249,000.00	252,914.28	249,000.00	4.350		4.355	1,490	06/30/2028
30781JBC3	10347	Farm & Merch Bank of Colby		06/30/2023	249,000.00	250,374.48	249,000.00	4.350		4.355	1,490	06/30/2028
31911KAK4	10348	First Bank Elk River		06/30/2023	249,000.00	251,310.72	249,000.00	4.400		4.405	1,490	06/30/2028
85231WAW1	10350	St. Louis Bank		06/30/2023	249,000.00	253,379.91	249,000.00	4.450		4.455	1,490	06/30/2028
91139LAK2	10351	United Roosevelt Savings Bank		06/30/2023	249,000.00	253,091.07	249,000.00	4.450		4.455	1,490	06/30/2028
20033A3X2	10366	Comenity Capital Bank		07/14/2023	249,000.00	253,855.50	249,000.00	4.450		4.455	1,504	07/14/2028
91739JAA3	10355	Utah First Federal Credit Unio		07/14/2023	248,000.00	253,279.92	248,000.00	4.750		4.756	1,504	07/14/2028
939694AC9	10363	Washington Saving Bank		07/14/2023	244,000.00	248,636.00	244,000.00	4.450		4.455	1,504	07/14/2028
28778MAC6	10368	Elkhorn Valley Bank & Trust		07/18/2023	244,000.00	247,298.88	244,000.00	4.350		4.355	1,508	07/18/2028
05765LBU0	10365	BALBOA		07/19/2023	249,000.00	253,382.40	249,000.00	4.400		4.405	1,509	07/19/2028
70086VAU5	10364	Park State Bank		07/19/2023	249,000.00	251,948.16	249,000.00	4.450		4.455	1,509	07/19/2028
32110YC45	10362	First National Bank of America		07/21/2023	249,000.00	253,853.01	249,000.00	4.500		4.505	1,511	07/21/2028
560507AQ8	10358	Maine Savings Federal Credit U		07/21/2023	248,000.00	248,332.32	248,000.00	4.800		4.806	1,511	07/21/2028
24951TAZ8	10361	Dpt of Commerce Fed Credit Uni		07/26/2023	248,000.00	250,212.16	248,000.00	5.000		5.006	1,516	07/26/2028
64017ABA1	10360	Neighbors FCU		07/26/2023	248,000.00	250,212.16	248,000.00	5.000		5.006	1,516	07/26/2028
89854LAD5	10359	TTCU Federal Credit Union		07/26/2023	248,000.00	250,212.16	248,000.00	5.000		5.006	1,516	07/26/2028
80832MAA5	10370	Schuyler Savings Bank		07/27/2023	244,000.00	240,200.92	244,000.00	4.350		4.355	1,517	07/27/2028
68283MAP1	10369	Onpath Federal Credit Union		07/31/2023	248,000.00	248,853.12	248,000.00	4.850		4.855	1,521	07/31/2028
320437AD8	10371	First Gty BK/Hammond LA		08/04/2023	249,000.00	246,549.84	249,000.00	4.500		4.505	1,525	08/04/2028
898812AB8	10374	Tuscon Federal Credit Union		08/08/2023	248,000.00	249,790.56	248,000.00	4.950		4.956	1,529	08/08/2028
32026UW51	10372	First Foundation Bank		08/09/2023	244,000.00	241,120.80	244,000.00	4.450		4.455	1,530	08/09/2028
52171MAL9	10373	Leaders Credit Union		08/30/2023	248,000.00	250,410.56	248,000.00	5.000		5.005	1,551	08/30/2028

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<b>Non Negotiable CDs</b>												
00782JAC6	10382	Advia Credit Union		09/27/2023	248,000.00	250,462.64	248,000.00	5.000		5.005	1,579	09/27/2028
291916AB0	10381	EMPOWER		09/29/2023	248,000.00	251,439.76	248,000.00	5.100		5.106	1,581	09/29/2028
40135GAA6	10385	Guardian Credit Union		09/29/2023	248,000.00	251,439.76	248,000.00	5.100		5.105	1,581	09/29/2028
90352RDF9	10384	USALLIANCE		09/29/2023	248,000.00	251,439.76	248,000.00	5.100		5.106	1,581	09/29/2028
756558AC6	10387	Red Crown FCU		10/13/2023	248,000.00	251,504.24	248,000.00	5.100		5.106	1,595	10/13/2028
913065AB4	10389	United Teletech FCU		10/16/2023	248,000.00	250,539.52	248,000.00	5.000		5.006	1,598	10/16/2028
33651MAK0	10394	First State Bank		10/31/2023	248,000.00	250,599.04	248,000.00	5.000		5.005	1,612	10/30/2028
98138MCA6	10392	Workers Federal Credit Union		10/30/2023	248,000.00	252,632.64	248,000.00	5.200		5.206	1,612	10/30/2028
69068AAC5	10393	Owen County St Bk/Spe In		10/31/2023	248,000.00	250,636.24	248,000.00	5.000		5.005	1,613	10/31/2028
949764HE7	10395	Wells Fargo Bank NA		10/31/2023	248,000.00	251,129.76	248,000.00	5.050		5.055	1,613	10/31/2028
92023CAJ2	10396	Valleystar		11/08/2023	248,000.00	252,615.28	248,000.00	5.200		5.205	1,621	11/08/2028
20347MAX9	10398	Community B&T Waco Texas		11/10/2023	243,000.00	245,947.59	243,000.00	5.050		5.055	1,623	11/10/2028
42728MAC8	10399	Heritage Community Credit Unio		11/15/2023	248,000.00	253,150.96	248,000.00	5.250		5.255	1,628	11/15/2028
68405VBN8	10397	Optum Bank Inc.		11/15/2023	243,000.00	245,488.32	243,000.00	5.000		5.005	1,628	11/15/2028
21056RAB5	10400	Consumers Federal Credit Union		11/16/2023	248,000.00	250,705.68	248,000.00	5.000		5.005	1,629	11/16/2028
77357DAB4	10402	Rockland Credit Union		11/30/2023	248,000.00	250,730.48	248,000.00	5.000		5.005	1,643	11/30/2028
89788RAB7	10401	Trugrocer Federal Credit Union		11/30/2023	248,000.00	250,730.48	248,000.00	5.000		5.005	1,643	11/30/2028
61768ET29	10408	Morgan Stanley Pvt Bank		03/06/2024	244,000.00	240,271.68	244,000.00	4.350		4.353	1,739	03/06/2029
146102AP3	10411	Carter Bank & Trust		03/20/2024	249,000.00	244,752.06	249,000.00	4.300		4.303	1,753	03/20/2029
<b>Subtotal and Average</b>			<b>26,573,548.39</b>		<b>26,455,000.00</b>	<b>26,157,458.33</b>	<b>26,455,000.00</b>			<b>3.953</b>	<b>1,275</b>	
<b>Federal Agency Coupon Securities</b>												
3130A1XJ2	10041	Federal Home Loan Bks		06/17/2019	2,000,000.00	1,998,440.00	2,000,633.58	2.875	Aaa	1.950	13	06/14/2024
3130A1XJ2	10042	Federal Home Loan Bks		07/10/2019	1,000,000.00	999,220.00	1,000,313.44	2.875	Aaa	1.960	13	06/14/2024
3130ATVC8	10298	Federal Home Loan Bks		01/17/2023	10,000,000.00	9,998,500.00	10,000,846.15	4.875	Aaa	4.620	13	06/14/2024
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	997,120.00	1,000,076.46	1.750	Aaa	1.657	31	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	997,120.00	1,000,097.55	1.750	Aaa	1.632	31	07/02/2024
3133EKWV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	994,620.00	1,000,014.53	1.850	Aaa	1.840	55	07/26/2024
3133EKWV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	994,620.00	999,927.38	1.850	Aaa	1.900	55	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	992,110.00	999,762.97	1.500	Aaa	1.620	75	08/15/2024
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	993,150.00	1,002,557.64	2.625	Aaa	1.615	97	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	993,100.00	1,003,265.65	2.875	Aaa	1.670	104	09/13/2024
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	977,570.00	1,006,987.72	1.650	Aaa	0.550	236	01/23/2025
3130AWLY4	10407	Federal Home Loan Bks		02/22/2024	5,000,000.00	5,046,964.58	5,063,425.92	5.125	Aaa	4.830	377	06/13/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	953,590.00	1,001,240.69	0.500	Aaa	0.380	381	06/17/2025
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	953,590.00	1,000,619.52	0.500	Aaa	0.440	381	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	948,330.00	999,684.09	0.375	Aaa	0.403	415	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	948,330.00	997,638.31	0.375	Aaa	0.585	415	07/21/2025

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<b>Federal Agency Coupon Securities</b>												
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	944,280.00	999,328.94	0.375	Aaa	0.430	450	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	944,280.00	998,784.48	0.375	Aaa	0.475	450	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	940,860.00	998,640.33	0.375	Aaa	0.480	479	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	940,860.00	999,558.10	0.375	Aaa	0.409	479	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	939,850.00	1,000,000.00	0.540	Aaa	0.540	513	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	938,090.00	1,000,141.33	0.500	Aaa	0.490	524	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	929,710.00	1,000,000.00	0.800	Aaa	0.800	662	03/25/2026
3133EKGF7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	959,750.00	1,031,506.20	2.600	Aaa	0.859	676	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,841,640.00	2,001,152.20	0.750	Aaa	0.721	741	06/12/2026
3133ENV D9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	951,090.00	996,120.15	2.875	Aaa	3.020	1,059	04/26/2027
3130ATS57	10326	Federal Home Loan Bks		05/16/2023	2,000,000.00	1,999,400.00	2,062,929.38	4.500	Aaa	3.584	1,378	03/10/2028
3130AVVX7	10327	Federal Home Loan Bks		06/09/2023	5,000,000.00	4,862,300.00	5,023,449.56	3.750	Aaa	3.620	1,469	06/09/2028
3130AWC24	10354	Federal Home Loan Bks		06/28/2023	5,000,000.00	4,907,800.00	4,985,406.18	4.000	Aaa	4.080	1,469	06/09/2028
<b>Subtotal and Average</b>			<b>53,179,089.41</b>		<b>53,000,000.00</b>	<b>51,886,284.58</b>	<b>53,174,108.45</b>			<b>2.740</b>	<b>540</b>	
<b>Federal Agency - Callable</b>												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,829,260.00	1,998,134.52	1.000	Aaa	1.041	851	09/30/2026
3133EMQW5	10321	Federal Farm Credit Bank		05/08/2023	1,500,000.00	1,346,580.00	1,383,872.33	0.780	Aaa	3.880	990	02/16/2027
3130B14L8	10420	Federal Home Loan Bks		04/25/2024	2,000,000.00	2,001,420.00	2,000,000.00	5.040	Aaa	5.040	1,787	04/23/2029
<b>Subtotal and Average</b>			<b>5,380,304.26</b>		<b>5,500,000.00</b>	<b>5,177,260.00</b>	<b>5,382,006.85</b>			<b>3.257</b>	<b>1,235</b>	
<b>Treasury Coupon Securities</b>												
91282CCG4	10140	U.S. Treasury		10/29/2021	2,000,000.00	1,996,660.00	1,999,658.20	0.250	Aaa	0.701	14	06/15/2024
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	993,950.00	1,001,379.08	2.375	Aaa	1.674	75	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,949,800.00	2,007,160.45	1.375	Aaa	0.830	244	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	970,320.00	1,004,232.06	1.125	Aaa	0.550	272	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	952,540.00	995,967.11	0.250	Aaa	0.661	364	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,848,200.00	2,977,672.11	0.250	Aaa	0.953	394	06/30/2025
91282CEY3	10299	U.S. Treasury		01/17/2023	10,000,000.00	9,769,500.00	9,900,629.32	3.000	Aaa	3.939	409	07/15/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	945,860.00	970,294.86	0.250	Aaa	2.945	425	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	935,350.00	993,734.63	0.250	Aaa	0.701	517	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	927,310.00	999,270.03	0.375	Aaa	0.419	609	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	927,310.00	960,131.61	0.375	Aaa	2.918	609	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	945,940.00	1,018,264.54	1.625	Aaa	0.540	624	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	926,480.00	996,244.36	0.500	Aaa	0.720	637	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	922,540.00	997,848.09	0.750	Aaa	0.860	729	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	922,700.00	1,000,292.43	0.875	Aaa	0.861	759	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	922,700.00	960,130.65	0.875	Aaa	2.926	759	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
<b>Treasury Coupon Securities</b>												
91282CCJ8	10300	U.S. Treasury		01/17/2023	5,000,000.00	4,613,500.00	4,725,399.01	0.875	Aaa	3.712	759	06/30/2026
91282CCJ8	10305	U.S. Treasury		02/16/2023	5,000,000.00	4,613,500.00	4,678,929.12	0.875	Aaa	4.220	759	06/30/2026
91282CHM6	10390	U.S. Treasury		10/20/2023	5,000,000.00	4,965,650.00	4,944,615.73	4.500	Aaa	5.063	774	07/15/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	914,880.00	998,375.82	0.625	Aaa	0.702	790	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	914,880.00	996,291.43	0.625	Aaa	0.800	790	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,829,760.00	1,904,159.99	0.625	Aaa	3.001	790	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,829,220.00	2,000,000.00	0.750	Aaa	0.750	821	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,830,160.00	1,990,758.93	0.875	Aaa	1.079	851	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	917,700.00	957,678.62	1.125	Aaa	3.010	882	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	936,800.00	976,928.66	2.000	Aaa	3.011	897	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,840,400.00	1,906,097.07	1.500	Aaa	3.420	974	01/31/2027
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	909,020.00	954,354.44	1.125	Aaa	2.920	1,002	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	887,730.00	922,292.19	0.500	Aaa	3.421	1,063	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,769,540.00	1,860,778.50	0.500	Aaa	3.020	1,094	05/31/2027
91282CEW7	10301	U.S. Treasury		01/17/2023	5,000,000.00	4,801,150.00	4,950,554.82	3.250	Aaa	3.600	1,124	06/30/2027
91282CEW7	10304	U.S. Treasury		01/27/2023	2,500,000.00	2,400,575.00	2,472,405.67	3.250	Aaa	3.641	1,124	06/30/2027
91282CEW7	10306	U.S. Treasury		02/16/2023	10,000,000.00	9,602,300.00	9,767,668.50	3.250	Aaa	4.081	1,124	06/30/2027
91282CEW7	10353	U.S. Treasury		06/28/2023	5,000,000.00	4,801,150.00	4,870,802.18	3.250	Aaa	4.170	1,124	06/30/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,889,060.00	1,952,172.23	2.750	Aaa	3.580	1,155	07/31/2027
91282CHK0	10357	U.S. Treasury		07/10/2023	5,000,000.00	4,895,700.00	4,938,913.94	4.000	Aaa	4.336	1,490	06/30/2028
91282CCR0	10391	U.S. Treasury		10/20/2023	3,000,000.00	2,599,230.00	2,564,909.40	1.000	Aaa	4.954	1,521	07/31/2028
<b>Subtotal and Average</b>			<b>90,529,335.74</b>		<b>92,500,000.00</b>	<b>87,619,065.00</b>	<b>90,116,995.78</b>			<b>3.169</b>	<b>836</b>	
<b>Mortgage Pass-Through Securities</b>												
3140NURK7	10419	Federal National Mtg Assn		04/22/2024	1,000,000.00	987,300.00	986,328.13	4.650	Aaa	5.011	1,706	02/01/2029
3140NUUA5	10413	Federal National Mtg Assn		03/28/2024	1,000,000.00	983,730.00	995,625.00	4.520	Aaa	4.477	1,734	03/01/2029
3140NU4W6	10423	Federal National Mtg Assn		05/23/2024	800,000.00	794,825.78	798,016.53	4.700	Aaa	4.719	1,795	05/01/2029
<b>Subtotal and Average</b>			<b>2,215,997.85</b>		<b>2,800,000.00</b>	<b>2,765,855.78</b>	<b>2,779,969.66</b>			<b>4.736</b>	<b>1,742</b>	
<b>Asset Backed Pass-Through</b>												
05602RAD3	10270	BMW Owner Trust		05/18/2022	95,090.37	93,622.17	95,085.43	3.210	Aaa	3.234	815	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	65,155.98	63,682.80	65,147.10	0.810		0.817	866	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	142,050.70	144,980.02	1.040		0.369	898	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	274,216.99	269,209.79	274,157.08	3.170		3.201	1,048	04/15/2027
02582JIT8	10271	American Express Credit		05/24/2022	310,000.00	303,939.50	309,931.43	3.390		3.423	1,080	05/17/2027
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	210,624.75	214,982.52	3.320	Aaa	3.347	1,080	05/17/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	249,759.75	254,968.35	3.560	Aaa	3.592	1,139	07/15/2027
254683CW3	10421	Discover Card Exe		05/10/2024	1,000,000.00	979,450.00	978,906.25	3.560	Aaa	4.833	1,139	07/15/2027

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<b>Asset Backed Pass-Through</b>												
05522RDE5	10310	BANK OF AMERICA CREDIT CARD TR		03/06/2023	750,000.00	735,405.00	724,277.35	3.530	Aaa	5.078	1,262	11/15/2027
<b>Subtotal and Average</b>			<b>2,796,036.06</b>		<b>3,109,463.34</b>	<b>3,047,744.46</b>	<b>3,062,435.53</b>			<b>4.048</b>	<b>1,123</b>	
<b>Commercial Paper Disc. - Zero's</b>												
11042LFC9	10416	Britannia Funding Co		04/09/2024	2,000,000.00	1,997,320.00	1,996,712.22	5.380	P-1	5.507	11	06/12/2024
<b>Subtotal and Average</b>			<b>1,992,228.89</b>		<b>2,000,000.00</b>	<b>1,997,320.00</b>	<b>1,996,712.22</b>			<b>5.507</b>	<b>11</b>	
<b>Corporate Obligations</b>												
05565EBU8	10184	Bmw Us Cap Llc Extnd lam		08/12/2021	135,000.00	133,740.45	134,999.20	0.750	A2	0.753	72	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	446,895.00	450,024.47	2.150	A1	2.122	75	08/15/2024
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	642,561.90	647,475.66	4.200	Baa1	2.469	86	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	197,282.00	200,073.76	2.100	A1	2.002	145	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	141,514.20	144,999.01	1.875	A2	1.876	251	02/07/2025
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,171,152.00	1,188,194.95	1.875	A2	3.395	251	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	282,683.30	290,420.74	1.800	A1	1.584	257	02/13/2025
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	409,592.40	420,124.98	1.750	A1	1.706	258	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	915,659.40	939,712.88	3.376	Baa1	1.821	259	02/15/2025
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	522,053.00	538,067.65	2.000	Aa3	1.216	275	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	296,748.00	308,573.86	4.200	A2	0.632	296	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	490,390.00	499,770.33	3.000	A1	3.056	316	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	196,406.00	199,795.43	3.375	Aa1	3.583	334	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	368,403.75	374,849.19	3.400	A2	3.445	346	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	363,943.10	382,571.44	3.750	A3	0.667	409	07/15/2025
06428CAC8	10379	Bank of America		08/18/2023	1,000,000.00	1,003,930.00	1,000,000.00	5.650	Aa1	5.650	443	08/18/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	338,365.65	356,727.95	3.550	A1	0.696	443	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	152,757.15	154,953.99	3.900	Aa2	3.925	465	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	363,343.70	385,262.13	3.950	A3	0.873	501	10/15/2025
637639AE5	10311	NATIONAL SECURITIES CLEARING		03/08/2023	750,000.00	701,895.00	704,139.31	0.750	Aaa	5.123	554	12/07/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	486,615.00	519,092.43	3.700	A3	1.262	590	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	453,498.30	490,533.40	3.300	A3	1.006	713	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	320,890.50	347,295.31	1.300	A3	1.655	830	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	285,384.00	308,188.57	2.950	A1	1.725	852	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	368,128.00	398,593.46	1.700	A2	1.844	951	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	574,881.25	623,157.12	1.700	A2	1.819	954	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	83,708.10	89,919.36	1.950	A2	1.997	958	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	186,018.00	200,230.99	1.950	A2	1.904	958	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	139,144.50	148,192.61	2.200	A3	2.681	983	02/09/2027
14913UAL4	10422	Caterpillar Finl Service		05/21/2024	725,000.00	726,574.86	726,954.60	5.000	A2	4.936	1,077	05/14/2027



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<b>Corporate Obligations</b>												
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	363,120.00	373,030.42	3.905	Aa3	4.099	1,103	06/09/2027
59217GCK3	10309	MET LIFE GLOBAL FUNDING		03/06/2023	1,000,000.00	932,200.00	932,692.12	3.000	Aa3	5.322	1,205	09/19/2027
91324PDE9	10319	Unitedhealth Group Inc		04/11/2023	750,000.00	702,097.50	724,955.64	2.950	A3	4.043	1,231	10/15/2027
64952WEY5	10314	New York Life Global FDG		03/16/2023	900,000.00	891,180.00	903,923.21	4.850	Aaa	4.712	1,317	01/09/2028
89236TKQ7	10418	Toyota Motor Credit Corp		04/19/2024	1,000,000.00	1,000,951.81	995,266.91	4.625	A1	5.152	1,320	01/12/2028
57636QAW4	10313	Mastercard Inc		03/09/2023	500,000.00	502,020.00	499,634.09	4.875	Aa3	4.897	1,377	03/09/2028
64952WFD0	10378	New York Life Global FDG		08/15/2023	1,000,000.00	991,600.00	988,554.43	4.900	Aaa	5.223	1,473	06/13/2028
24422EXB0	10367	John Deere Capital Corp		07/14/2023	500,000.00	499,195.00	499,386.20	4.950	A2	4.984	1,504	07/14/2028
24422EXB0	10406	John Deere Capital Corp		02/15/2024	1,000,000.00	1,002,652.50	1,011,430.18	4.950	A2	4.754	1,504	07/14/2028
69371RS64	10377	Paccar Financial Corp		08/15/2023	1,000,000.00	1,000,330.00	999,848.68	4.950	A1	4.954	1,531	08/10/2028
904764BS5	10383	Unilever Capital Corp		09/22/2023	1,000,000.00	999,400.00	992,211.73	4.875	A1	5.083	1,560	09/08/2028
58933YBD6	10417	Merck & Co Inc		04/19/2024	857,000.00	761,982.98	755,879.20	1.900	A1	5.026	1,653	12/10/2028
89236TLL7	10404	Toyota Motor Credit Corp		01/19/2024	1,000,000.00	985,278.33	1,001,632.37	4.650	A1	4.654	1,679	01/05/2029
6944PLZZ1	10410	Pacific Life GF II		01/16/2024	1,500,000.00	1,480,185.83	1,503,739.72	4.900	Aa3	4.855	1,685	01/11/2029
58989V2H6	10415	Metropolitan Tower Life Insur		04/12/2024	1,000,000.00	999,010.00	998,015.53	5.297	Aa3	5.344	1,776	04/12/2029
<b>Subtotal and Average</b>			<b>26,381,075.29</b>		<b>26,507,000.00</b>	<b>25,875,362.46</b>	<b>26,353,095.21</b>			<b>3.750</b>	<b>985</b>	
<b>Corporate Obligations - Callable</b>												
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	547,811.00	551,991.51	2.900	A2	0.503	55	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	497,375.00	499,985.41	2.400	A2	2.419	59	07/30/2024
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	842,001.50	849,827.95	1.750	A2	1.836	90	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	360,065.20	365,000.00	0.606	Aa3	0.606	105	09/14/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	299,369.70	304,973.57	0.850	A1	0.872	146	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	494,295.00	503,932.32	2.850	A3	0.863	147	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	492,920.00	499,986.20	2.200	A3	2.207	153	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	586,752.00	602,013.81	2.050	A1	1.504	234	01/21/2025
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	419,383.30	430,000.00	2.132	Aa2	2.132	282	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	490,850.00	507,721.19	2.950	A1	0.950	287	03/15/2025
05565EBK0	10207	Bmw Us Cap Llc Extnd lam		08/16/2021	375,000.00	370,203.75	383,721.00	3.900	A2	1.118	312	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	39,087.20	39,979.96	2.700	A2	2.717	318	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	447,144.00	465,910.27	1.125	Aaa	0.913	344	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	482,710.00	500,469.49	1.554	Aa2	1.451	344	05/11/2025
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	776,333.00	808,462.05	3.500	A3	0.996	348	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	369,138.75	385,426.81	3.850	A2	0.924	354	05/21/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	696,884.50	729,255.85	1.350	A2	0.745	365	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	604,612.65	633,782.14	3.900	A1	1.099	409	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	311,047.50	334,934.34	0.750	A1	0.762	606	01/28/2026
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	583,284.00	587,757.75	1.746	A1	0.671	615	02/06/2026

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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
<b>Corporate Obligations - Callable</b>												
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	145,275.00	155,318.94	3.450	A2	1.291	622	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	486,815.00	520,204.22	3.750	A2	1.333	634	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	362,810.90	370,000.00	3.290	A3	3.290	654	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	490,285.00	494,770.26	3.290	A3	3.923	654	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	492,705.00	500,306.82	4.080	A2	4.045	694	04/26/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	693,847.50	750,325.91	1.200	A3	1.177	726	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	199,212.66	215,881.13	3.200	A2	1.037	744	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	477,515.00	500,853.02	1.319	A2	1.233	748	06/19/2026
857477CD3	10414	State Street Corp		04/04/2024	1,000,000.00	1,008,853.11	1,013,621.38	5.272	A1	5.037	793	08/03/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	393,366.05	427,384.97	2.450	Aaa	1.039	794	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extnl lam		09/03/2021	375,000.00	345,052.50	375,903.71	1.250	A2	1.137	802	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	433,774.26	470,800.26	0.875	A2	1.444	866	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	475,435.00	485,833.76	3.200	A3	4.512	872	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	275,241.00	300,390.38	1.650	A2	1.594	886	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	481,671.75	523,761.49	1.650	A2	1.752	886	11/04/2026
94988J6F9	10403	Wells Fargo Bank NA		12/11/2023	1,000,000.00	1,000,490.00	1,000,000.00	5.254	Aa2	5.254	923	12/11/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	231,812.50	250,160.67	2.050	A1	2.024	969	01/26/2027
17275RBQ4	10412	Cisco Systems Inc		03/12/2024	750,000.00	749,320.00	756,043.61	4.800	A1	4.565	1,000	02/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	451,940.00	487,137.71	1.100	A2	2.090	1,003	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,115,004.00	1,161,448.20	2.450	A2	3.735	1,005	03/03/2027
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	235,842.50	237,980.27	2.750	A1	4.657	1,029	03/27/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	574,254.00	597,534.28	3.300	A1	3.457	1,046	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	944,930.00	982,583.74	2.875	A2	3.541	1,048	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	486,475.00	502,844.81	4.000	A2	3.786	1,073	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	486,475.00	504,191.14	4.000	A2	3.685	1,073	05/10/2027
458140BY5	10286	Intel Corp		08/10/2022	500,000.00	480,815.00	499,222.46	3.750	A1	3.804	1,160	08/05/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	325,100.40	328,477.62	2.900	Aaa	4.546	1,198	09/12/2027
637639AH8	10386	NATIONAL SECURITIES CLEARING		09/28/2023	1,020,000.00	1,018,643.40	1,006,925.49	5.100	Aaa	5.516	1,268	11/21/2027
713448FL7	10405	Pepsico Inc		01/29/2024	1,000,000.00	959,410.00	974,634.57	3.600	A1	4.352	1,357	02/18/2028
571676AT2	10325	Mars Inc.		05/15/2023	1,000,000.00	980,790.00	1,013,335.82	4.550	A1	4.166	1,419	04/20/2028
30303M8L9	10339	META Platforms Inc		06/09/2023	845,000.00	838,451.25	840,209.92	4.600	A1	4.761	1,444	05/15/2028
637639AK1	10336	NATIONAL SECURITIES CLEARING		05/30/2023	700,000.00	697,711.00	698,483.45	5.000	Aaa	5.062	1,459	05/30/2028
17275RBR2	10409	Cisco Systems Inc		02/29/2024	1,000,000.00	997,324.17	1,000,982.94	4.850	A1	4.836	1,731	02/26/2029
<b>Subtotal and Average</b>			<b>30,309,072.64</b>		<b>29,949,000.00</b>	<b>29,047,916.00</b>	<b>29,932,684.57</b>			<b>2.837</b>	<b>792</b>	

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<b>Total and Average</b>			313,057,111.13		313,315,392.20	305,069,189.66	310,747,937.13			3.715	651