



Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Summary
June 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cash Sweep	607,414.49	607,414.49	607,414.49	0.20	1	1	5.126	5.198
Local Agency Investment Fund	1,000.00	994.19	1,000.00	0.00	1	1	4.350	4.410
MM 110% Collateralized Inv	26,076,851.05	26,076,851.05	26,076,851.05	8.78	1	1	5.158	5.230
California Asset Management Pool	20,103,911.20	20,103,911.20	20,103,911.20	6.77	1	1	5.356	5.430
CalTRUST	20,028,850.06	20,028,850.06	20,028,850.06	6.74	1	1	5.296	5.370
Non Negotiable CDs	26,459,000.00	26,260,583.66	26,459,000.00	8.91	1,786	1,262	3.921	3.975
Federal Agency Coupon Securities	40,000,000.00	38,967,310.00	40,116,689.83	13.51	1,602	680	2.296	2.328
Federal Agency - Callable	5,500,000.00	5,187,540.00	5,385,646.71	1.81	1,710	1,204	3.213	3.258
Treasury Coupon Securities	96,500,000.00	91,524,948.78	93,662,151.68	31.54	1,478	864	3.260	3.306
Mortgage Pass-Through Securities	2,800,000.00	2,774,828.00	2,777,671.88	0.94	1,782	1,712	4.671	4.736
Asset Backed Pass-Through	5,578,437.76	5,504,959.29	5,513,909.88	1.86	1,507	1,240	4.424	4.485
Corporate Obligations	26,507,000.00	25,938,191.54	26,348,253.60	8.87	1,599	955	3.699	3.751
Corporate Obligations - Callable	29,949,000.00	29,120,936.74	29,927,113.77	10.08	1,609	762	2.799	2.838
Investments	300,111,464.56	292,097,319.00	297,008,464.15	100.00%	1,221	699	3.665	3.716

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	924,070.44	9,989,092.80	9,989,092.80
Average Daily Balance	301,554,218.58	287,413,069.67	
Effective Rate of Return	3.73%	3.47%	

Parker R. Hunt

07/08/2024

Parker R. Hunt, Treasurer

Tehama Co. Invest. Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Cash Sweep												
31846V567	10006	First American Government MM			322,653.02	322,653.02	322,653.02	5.198	Aaa	5.198	1	
31846V567	10007	First American Government MM			284,761.47	284,761.47	284,761.47	5.198	Aaa	5.198	1	
Subtotal and Average			7,984,842.38		607,414.49	607,414.49	607,414.49			5.198	1	
Local Agency Investment Fund												
LAIF	10001	State of California			1,000.00	994.19	1,000.00	4.410		4.410	1	
Subtotal and Average			1,000.00		1,000.00	994.19	1,000.00			4.410	1	
MM 110% Collateralized Inv												
USBK110C	10002	Us Bancorp		08/03/2023	26,076,851.05	26,076,851.05	26,076,851.05	5.230		5.230	1	
Subtotal and Average			28,084,357.76		26,076,851.05	26,076,851.05	26,076,851.05			5.230	1	
California CLASS												
CACCLASS	10003	CA CLASS		07/01/2022	0.00	0.00	0.00	5.551	Aaa	5.551	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
California Asset Management Pool												
CAMP	10004	PFMAM		04/01/2022	20,103,911.20	20,103,911.20	20,103,911.20	5.430	Aaa	5.430	1	
Subtotal and Average			23,353,135.01		20,103,911.20	20,103,911.20	20,103,911.20			5.430	1	
CalTRUST												
CALTRUST	10005	CalTRUST		07/01/2022	20,028,850.06	20,028,850.06	20,028,850.06	5.370	Aaa	5.370	1	
Subtotal and Average			6,504,323.50		20,028,850.06	20,028,850.06	20,028,850.06			5.370	1	
Non Negotiable CDs												
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	242,728.85	245,000.00	0.650		0.651	70	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	241,420.55	245,000.00	1.850		1.852	148	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	238,968.10	245,000.00	0.400		0.400	182	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	237,294.75	245,000.00	0.950		0.951	269	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	237,547.10	245,000.00	1.350		1.351	289	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	236,719.00	245,000.00	1.100		1.101	303	04/30/2025
795451BQ5	10297	Sallie Mae Bank		07/12/2022	245,000.00	240,646.35	245,000.00	3.400		2.938	371	07/07/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	231,473.55	245,000.00	0.500		0.500	451	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	227,952.90	245,000.00	0.900		0.900	660	04/22/2026
75102EAS7	10334	Raiz		05/24/2023	248,000.00	247,531.28	248,000.00	4.800		4.805	694	05/26/2026
87868YAQ6	10332	Technology Bank		05/30/2023	248,000.00	248,473.68	248,000.00	5.000		5.005	697	05/29/2026
356436AK1	10333	Freedom Northwest		05/30/2023	248,000.00	247,806.56	248,000.00	4.850		4.855	700	06/01/2026

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Non Negotiable CDs												
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	226,725.45	245,000.00	0.900		0.900	715	06/16/2026
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	237,828.85	245,000.00	3.350		3.353	736	07/07/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	225,703.80	245,000.00	0.850		0.775	756	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	229,001.11	247,000.00	1.900		1.901	961	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	229,001.11	247,000.00	1.900		1.901	961	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	229,257.99	247,000.00	2.000		2.001	974	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	228,951.71	247,000.00	1.950		1.951	974	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	231,460.44	249,000.00	2.100		2.101	987	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	229,015.93	247,000.00	2.000		2.001	988	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	230,816.95	245,000.00	2.650		2.652	1,016	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	232,233.05	245,000.00	2.900		2.902	1,030	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	233,656.50	245,000.00	3.150		3.152	1,044	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	234,878.34	246,000.00	3.200		2.933	1,052	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	235,185.84	246,000.00	3.250		3.252	1,052	05/19/2027
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	237,023.10	249,000.00	3.100		3.102	1,059	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	237,822.39	249,000.00	3.250		3.252	1,079	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	235,670.40	245,000.00	3.500		3.502	1,092	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	238,422.48	249,000.00	3.400		3.402	1,170	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	239,899.05	249,000.00	3.600		3.603	1,171	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	241,368.15	249,000.00	3.800		3.802	1,177	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	241,330.80	249,000.00	3.800		3.802	1,186	09/30/2027
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	242,827.29	249,000.00	4.000		4.002	1,186	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	246,223.65	249,000.00	4.450		4.453	1,186	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	240,862.16	244,000.00	4.400		4.402	1,200	10/14/2027
67054NBE2	10292	Numerica Credit Union		12/29/2022	248,000.00	248,652.24	248,000.00	4.850		4.853	1,276	12/29/2027
01882MAA0	10293	Alliant Credit Union		12/30/2022	248,000.00	248,659.68	248,000.00	4.850		4.853	1,277	12/30/2027
530520AD7	10295	Liberty First Credit Union		01/27/2023	249,000.00	245,785.41	249,000.00	4.350		4.351	1,305	01/27/2028
82671DAB3	10302	Signature Federal Credit Union		01/31/2023	249,000.00	246,183.81	249,000.00	4.400		4.402	1,309	01/31/2028
79772FAG1	10303	San Francisco		02/03/2023	249,000.00	245,782.92	249,000.00	4.350		4.352	1,312	02/03/2028
062119BM3	10315	Bank Five Nine		03/28/2023	249,000.00	247,229.61	249,000.00	4.500		4.506	1,366	03/28/2028
02616ABW8	10317	American First Credit Union		03/30/2023	248,000.00	249,678.96	248,000.00	4.900		4.900	1,368	03/30/2028
145150CN6	10316	Carroll County TC Carrollton M		03/30/2023	249,000.00	247,261.98	249,000.00	4.500		4.506	1,368	03/30/2028
32114VCJ4	10318	First National Bank of Michigan		04/04/2023	249,000.00	245,113.11	249,000.00	4.250		4.250	1,373	04/04/2028
37892MAC8	10320	Global Credit Union		04/17/2023	249,000.00	248,205.69	249,000.00	4.600		4.608	1,386	04/17/2028
05600XQE3	10323	BMO Harris Bank NA		05/16/2023	244,000.00	242,350.56	244,000.00	4.500		4.505	1,415	05/16/2028
12547CBJ6	10324	CIBC Bank USA		05/16/2023	244,000.00	241,067.12	244,000.00	4.350		4.355	1,415	05/16/2028
91527PCA3	10322	Univest Bank and Trust Co		05/16/2023	249,000.00	246,559.80	249,000.00	4.400		4.406	1,415	05/16/2028
25844MAW8	10328	Dort Financial Credit Union		05/24/2023	247,000.00	244,169.38	247,000.00	4.350		4.355	1,423	05/24/2028

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Non Negotiable CDs												
843383CT5	10329	Southern Bank		05/30/2023	249,000.00	252,523.35	249,000.00	4.250		4.255	1,429	05/30/2028
06425KCT4	10331	Bank of Perry County		05/31/2023	249,000.00	252,503.43	249,000.00	4.250		4.255	1,430	05/31/2028
81501JAE2	10330	Security State Bank of Warroad		05/31/2023	249,000.00	252,498.45	249,000.00	4.300		4.305	1,430	05/31/2028
32112UEK3	10335	FNB of McGregor TX		06/05/2023	249,000.00	252,505.92	249,000.00	4.400		4.405	1,435	06/05/2028
917352AH9	10337	Utah Community Credit Union		06/07/2023	249,000.00	252,505.92	249,000.00	4.500		4.506	1,437	06/07/2028
23204HPB8	10338	Customers Bank		06/14/2023	244,000.00	242,521.36	244,000.00	4.500		4.505	1,444	06/14/2028
724468AF0	10356	The Pitney Bowes Bank Inc		06/14/2023	244,000.00	241,647.84	244,000.00	4.400		4.405	1,444	06/14/2028
501798UB6	10342	LCA Bank Corporation		06/15/2023	244,000.00	241,652.72	244,000.00	4.400		4.405	1,445	06/15/2028
88553LAP4	10340	Thread Bank		06/16/2023	249,000.00	253,459.59	249,000.00	4.400		4.405	1,446	06/16/2028
51828MAF1	10344	Latino Community CU		06/20/2023	249,000.00	253,805.70	249,000.00	4.500		4.506	1,450	06/20/2028
15523RDT0	10341	Central State Bank		06/21/2023	249,000.00	253,661.28	249,000.00	4.400		4.405	1,451	06/21/2028
438649AH8	10343	Honolulu Fire Dept Federal CU		06/22/2023	248,000.00	252,268.08	248,000.00	4.500		4.506	1,452	06/22/2028
313812EG0	10346	The Federal Savings Bank		06/28/2023	249,000.00	253,581.60	249,000.00	4.500		4.506	1,458	06/28/2028
910286GN7	10345	United Fidelity BK FSB		06/29/2023	249,000.00	253,180.71	249,000.00	4.500		4.506	1,458	06/28/2028
227563DC4	10349	Cross River Bank		06/30/2023	244,000.00	247,823.48	244,000.00	4.500		4.505	1,460	06/30/2028
176688DD8	10352	Citizens State Bank La Crosse		06/30/2023	249,000.00	253,940.16	249,000.00	4.350		4.355	1,460	06/30/2028
30781JBC3	10347	Farm & Merch Bank of Colby		06/30/2023	249,000.00	251,435.22	249,000.00	4.350		4.355	1,460	06/30/2028
31911KAK4	10348	First Bank Elk River		06/30/2023	249,000.00	252,356.52	249,000.00	4.400		4.405	1,460	06/30/2028
85231WAW1	10350	St. Louis Bank		06/30/2023	249,000.00	254,395.83	249,000.00	4.450		4.455	1,460	06/30/2028
91139LAK2	10351	United Roosevelt Savings Bank		06/30/2023	249,000.00	254,111.97	249,000.00	4.450		4.455	1,460	06/30/2028
20033A3X2	10366	Comenity Capital Bank		07/14/2023	249,000.00	254,921.22	249,000.00	4.450		4.455	1,474	07/14/2028
91739JAA3	10355	Utah First Federal Credit Unio		07/14/2023	248,000.00	254,328.96	248,000.00	4.750		4.756	1,474	07/14/2028
939694AC9	10363	Washington Saving Bank		07/14/2023	244,000.00	249,651.04	244,000.00	4.450		4.455	1,474	07/14/2028
28778MAC6	10368	Elkhorn Valley Bank & Trust		07/18/2023	244,000.00	248,335.88	244,000.00	4.350		4.355	1,478	07/18/2028
05765LBU0	10365	BALBOA		07/19/2023	249,000.00	254,463.06	249,000.00	4.400		4.405	1,479	07/19/2028
70086VAU5	10364	Park State Bank		07/19/2023	249,000.00	253,043.76	249,000.00	4.450		4.455	1,479	07/19/2028
32110YC45	10362	First National Bank of America		07/21/2023	249,000.00	254,928.69	249,000.00	4.500		4.505	1,481	07/21/2028
560507AQ8	10358	Maine Savings Federal Credit U		07/21/2023	248,000.00	249,455.76	248,000.00	4.800		4.806	1,481	07/21/2028
24951TAZ8	10361	Dpt of Commerce Fed Credit Uni		07/26/2023	248,000.00	251,315.76	248,000.00	5.000		5.006	1,486	07/26/2028
64017ABA1	10360	Neighbors FCU		07/26/2023	248,000.00	251,315.76	248,000.00	5.000		5.006	1,486	07/26/2028
89854LAD5	10359	TTCU Federal Credit Union		07/26/2023	248,000.00	251,315.76	248,000.00	5.000		5.006	1,486	07/26/2028
80832MAA5	10370	Schuyler Savings Bank		07/27/2023	244,000.00	241,337.96	244,000.00	4.350		4.355	1,487	07/27/2028
68283MAP1	10369	Onpath Federal Credit Union		07/31/2023	248,000.00	249,984.00	248,000.00	4.850		4.855	1,491	07/31/2028
320437AD8	10371	First Gty BK/Hammond LA		08/04/2023	249,000.00	247,735.08	249,000.00	4.500		4.505	1,495	08/04/2028
898812AB8	10374	Tuscon Federal Credit Union		08/08/2023	248,000.00	250,921.44	248,000.00	4.950		4.956	1,499	08/08/2028
32026UW51	10372	First Foundation Bank		08/09/2023	244,000.00	242,260.28	244,000.00	4.450		4.455	1,500	08/09/2028
52171MAL9	10373	Leaders Credit Union		08/30/2023	248,000.00	251,531.52	248,000.00	5.000		5.005	1,521	08/30/2028
00782JAC6	10382	Advia Credit Union		09/27/2023	248,000.00	251,662.96	248,000.00	5.000		5.005	1,549	09/27/2028

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Non Negotiable CDs												
291916AB0	10381	EMPOWER		09/29/2023	248,000.00	252,630.16	248,000.00	5.100		5.106	1,551	09/29/2028
40135GAA6	10385	Guardian Credit Union		09/29/2023	248,000.00	252,592.96	248,000.00	5.100		5.105	1,551	09/29/2028
90352RDF9	10384	USALLIANCE		09/29/2023	248,000.00	252,630.16	248,000.00	5.100		5.106	1,551	09/29/2028
756558AC6	10387	Red Crown FCU		10/13/2023	248,000.00	252,716.96	248,000.00	5.100		5.106	1,565	10/13/2028
913065AB4	10389	United Teletech FCU		10/16/2023	248,000.00	251,769.60	248,000.00	5.000		5.006	1,568	10/16/2028
33651MAK0	10394	First State Bank		10/31/2023	248,000.00	251,816.72	248,000.00	5.000		5.005	1,582	10/30/2028
98138MCA6	10392	Workers Federal Credit Union		10/30/2023	248,000.00	253,823.04	248,000.00	5.200		5.206	1,582	10/30/2028
69068AAC5	10393	Owen County St Bk/Sp In		10/31/2023	248,000.00	251,853.92	248,000.00	5.000		5.005	1,583	10/31/2028
949764HE7	10395	Wells Fargo Bank NA		10/31/2023	248,000.00	252,342.48	248,000.00	5.050		5.055	1,583	10/31/2028
92023CAJ2	10396	Valleystar		11/08/2023	248,000.00	253,857.76	248,000.00	5.200		5.205	1,591	11/08/2028
20347MAX9	10398	Community B&T Waco Texas		11/10/2023	243,000.00	247,135.86	243,000.00	5.050		5.055	1,593	11/10/2028
42728MAC8	10399	Heritage Community Credit Unio		11/15/2023	248,000.00	254,398.40	248,000.00	5.250		5.255	1,598	11/15/2028
68405VBN8	10397	Optum Bank Inc.		11/15/2023	243,000.00	246,688.74	243,000.00	5.000		5.005	1,598	11/15/2028
21056RAB5	10400	Consumers Federal Credit Union		11/16/2023	248,000.00	251,948.16	248,000.00	5.000		5.005	1,599	11/16/2028
77357DAB4	10402	Rockland Credit Union		11/30/2023	248,000.00	251,997.76	248,000.00	5.000		5.005	1,613	11/30/2028
89788RAB7	10401	Trugrocer Federal Credit Union		11/30/2023	248,000.00	251,997.76	248,000.00	5.000		5.005	1,613	11/30/2028
61768ET29	10408	Morgan Stanley Pvt Bank		03/06/2024	244,000.00	241,743.00	244,000.00	4.350		4.353	1,709	03/06/2029
146102AP3	10411	Carter Bank & Trust		03/20/2024	249,000.00	246,323.25	249,000.00	4.300		4.303	1,723	03/20/2029
78413RAV9	10428	SCE Federal Credit Union		06/20/2024	249,000.00	250,999.47	249,000.00	4.700		4.703	1,815	06/20/2029
Subtotal and Average			26,513,500.00		26,459,000.00	26,260,583.66	26,459,000.00			3.975	1,262	
Federal Agency Coupon Securities												
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	999,890.00	1,000,002.47	1.750	Aaa	1.657	1	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	999,890.00	1,000,003.15	1.750	Aaa	1.632	1	07/02/2024
3133EKWV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	997,460.00	1,000,006.61	1.850	Aaa	1.840	25	07/26/2024
3133EKWV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	997,460.00	999,966.99	1.850	Aaa	1.900	25	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	995,090.00	999,859.06	1.500	Aaa	1.620	45	08/15/2024
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	994,720.00	1,001,749.96	2.625	Aaa	1.615	67	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	994,830.00	1,002,305.16	2.875	Aaa	1.670	74	09/13/2024
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	980,420.00	1,006,084.14	1.650	Aaa	0.550	206	01/23/2025
3130AWLY4	10407	Federal Home Loan Bks		02/22/2024	5,000,000.00	4,997,150.00	5,013,157.20	5.125	Aaa	4.830	347	06/13/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	956,640.00	1,001,141.70	0.500	Aaa	0.380	351	06/17/2025
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	956,640.00	1,000,570.09	0.500	Aaa	0.440	351	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	952,750.00	999,707.21	0.375	Aaa	0.403	385	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	952,750.00	997,811.12	0.375	Aaa	0.585	385	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	948,100.00	999,374.28	0.375	Aaa	0.430	420	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	948,100.00	998,866.61	0.375	Aaa	0.475	420	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	945,120.00	998,726.75	0.375	Aaa	0.480	449	09/23/2025

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Federal Agency Coupon Securities												
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	945,120.00	999,586.19	0.375	Aaa	0.409	449	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	943,210.00	1,000,000.00	0.540	Aaa	0.540	483	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	942,250.00	1,000,133.11	0.500	Aaa	0.490	494	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	933,410.00	1,000,000.00	0.800	Aaa	0.800	632	03/25/2026
3133EKG7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	962,340.00	1,030,089.13	2.600	Aaa	0.859	646	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,849,500.00	2,001,104.91	0.750	Aaa	0.721	711	06/12/2026
3133ENV9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	954,780.00	996,231.53	2.875	Aaa	3.020	1,029	04/26/2027
3130ATS57	10326	Federal Home Loan Bks		05/16/2023	2,000,000.00	1,997,540.00	2,061,540.21	4.500	Aaa	3.584	1,348	03/10/2028
3130AVVX7	10327	Federal Home Loan Bks		06/09/2023	5,000,000.00	4,888,650.00	5,022,963.72	3.750	Aaa	3.620	1,439	06/09/2028
3130AWC24	10354	Federal Home Loan Bks		06/28/2023	5,000,000.00	4,933,500.00	4,985,708.53	4.000	Aaa	4.080	1,439	06/09/2028
Subtotal and Average			45,773,174.56		40,000,000.00	38,967,310.00	40,116,689.83			2.328	680	
Federal Agency - Callable												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,837,500.00	1,998,201.22	1.000	Aaa	1.041	821	09/30/2026
3133EMQW5	10321	Federal Farm Credit Bank		05/08/2023	1,500,000.00	1,356,420.00	1,387,445.49	0.780	Aaa	3.880	960	02/16/2027
3130B14L8	10420	Federal Home Loan Bks		04/25/2024	2,000,000.00	1,993,620.00	2,000,000.00	5.040	Aaa	5.040	1,757	04/23/2029
Subtotal and Average			5,383,887.45		5,500,000.00	5,187,540.00	5,385,646.71			3.258	1,204	
Treasury Coupon Securities												
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	996,210.00	1,000,827.45	2.375	Aaa	1.674	45	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,955,200.00	2,006,280.07	1.375	Aaa	0.830	214	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	973,270.00	1,003,765.28	1.125	Aaa	0.550	242	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	956,220.00	996,299.49	0.250	Aaa	0.661	334	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,859,300.00	2,979,372.20	0.250	Aaa	0.953	364	06/30/2025
91282CEY3	10299	U.S. Treasury		01/17/2023	10,000,000.00	9,789,900.00	9,907,918.12	3.000	Aaa	3.939	379	07/15/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	949,650.00	972,391.70	0.250	Aaa	2.945	395	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	939,810.00	994,098.19	0.250	Aaa	0.701	487	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	931,990.00	999,305.99	0.375	Aaa	0.419	579	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	931,990.00	962,095.57	0.375	Aaa	2.918	579	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	949,880.00	1,017,386.44	1.625	Aaa	0.540	594	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	931,170.00	996,421.24	0.500	Aaa	0.720	607	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	927,380.00	997,936.64	0.750	Aaa	0.860	699	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	927,660.00	1,000,280.87	0.875	Aaa	0.861	729	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	927,660.00	961,706.52	0.875	Aaa	2.926	729	06/30/2026
91282CCJ8	10300	U.S. Treasury		01/17/2023	5,000,000.00	4,638,300.00	4,736,252.80	0.875	Aaa	3.712	729	06/30/2026
91282CCJ8	10305	U.S. Treasury		02/16/2023	5,000,000.00	4,638,300.00	4,691,619.66	0.875	Aaa	4.220	729	06/30/2026
91282CHM6	10390	U.S. Treasury		10/20/2023	5,000,000.00	4,978,500.00	4,946,762.41	4.500	Aaa	5.063	744	07/15/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	919,920.00	998,437.50	0.625	Aaa	0.702	760	07/31/2026

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Treasury Coupon Securities												
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	919,920.00	996,432.27	0.625	Aaa	0.800	760	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,839,840.00	1,907,799.49	0.625	Aaa	3.001	760	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,839,380.00	2,000,000.00	0.750	Aaa	0.750	791	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,840,700.00	1,991,084.70	0.875	Aaa	1.079	821	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	922,850.00	959,118.12	1.125	Aaa	3.010	852	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	941,020.00	977,700.27	2.000	Aaa	3.011	867	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,850,940.00	1,908,989.36	1.500	Aaa	3.420	944	01/31/2027
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	914,380.00	955,721.07	1.125	Aaa	2.920	972	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	893,710.00	924,485.26	0.500	Aaa	3.421	1,033	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,782,120.00	1,864,596.28	0.500	Aaa	3.020	1,064	05/31/2027
91282CEW7	10301	U.S. Treasury		01/17/2023	5,000,000.00	4,824,400.00	4,951,874.54	3.250	Aaa	3.600	1,094	06/30/2027
91282CEW7	10304	U.S. Treasury		01/27/2023	2,500,000.00	2,412,200.00	2,473,142.17	3.250	Aaa	3.641	1,094	06/30/2027
91282CEW7	10306	U.S. Treasury		02/16/2023	10,000,000.00	9,648,800.00	9,773,869.51	3.250	Aaa	4.081	1,094	06/30/2027
91282CEW7	10353	U.S. Treasury		06/28/2023	5,000,000.00	4,824,400.00	4,874,250.53	3.250	Aaa	4.170	1,094	06/30/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,899,060.00	1,953,414.51	2.750	Aaa	3.580	1,125	07/31/2027
91282CGH8	10424	U.S. Treasury		06/03/2024	1,500,000.00	1,470,604.62	1,462,009.50	3.500	Aaa	4.641	1,309	01/31/2028
91282CBP5	10425	U.S. Treasury		06/03/2024	1,500,000.00	1,336,956.32	1,329,193.78	1.125	Aaa	4.631	1,338	02/29/2028
91282CHK0	10357	U.S. Treasury		07/10/2023	5,000,000.00	4,924,050.00	4,940,143.86	4.000	Aaa	4.336	1,460	06/30/2028
91282CCR0	10391	U.S. Treasury		10/20/2023	3,000,000.00	2,620,440.00	2,573,491.06	1.000	Aaa	4.954	1,491	07/31/2028
91282CDW8	10426	U.S. Treasury		06/03/2024	1,500,000.00	1,346,402.31	1,336,051.18	1.750	Aaa	4.570	1,675	01/31/2029
91282CEB3	10427	U.S. Treasury		06/03/2024	1,500,000.00	1,350,465.53	1,339,626.08	1.875	Aaa	4.566	1,703	02/28/2029
Subtotal and Average			94,188,556.20		96,500,000.00	91,524,948.78	93,662,151.68			3.306	864	
Mortgage Pass-Through Securities												
3140NURK7	10419	Federal National Mtg Assn		04/22/2024	1,000,000.00	991,400.00	986,328.13	4.650	Aaa	5.011	1,676	02/01/2029
3140NUUA5	10413	Federal National Mtg Assn		03/28/2024	1,000,000.00	987,940.00	995,625.00	4.520	Aaa	4.477	1,704	03/01/2029
3140NU4W6	10423	Federal National Mtg Assn		05/23/2024	800,000.00	795,488.00	795,718.75	4.700	Aaa	4.719	1,765	05/01/2029
Subtotal and Average			2,779,510.10		2,800,000.00	2,774,828.00	2,777,671.88			4.736	1,712	
Asset Backed Pass-Through												
05602RAD3	10270	BMW Owner Trust		05/18/2022	87,110.44	85,945.77	87,105.91	3.210	Aaa	3.234	785	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	58,854.26	57,613.02	58,846.24	0.810		0.817	836	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	142,520.50	144,980.02	1.040		0.369	868	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	257,473.06	252,812.80	257,416.81	3.170		3.201	1,018	04/15/2027
02582JIT8	10271	American Express Credit		05/24/2022	310,000.00	304,451.00	309,931.43	3.390		3.423	1,050	05/17/2027
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	211,024.65	214,982.52	3.320	Aaa	3.347	1,050	05/17/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	250,234.05	254,968.35	3.560	Aaa	3.592	1,109	07/15/2027
254683CW3	10421	Discover Card Exe		05/10/2024	1,000,000.00	981,310.00	978,906.25	3.560	Aaa	4.833	1,109	07/15/2027

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Asset Backed Pass-Through												
02582JJV3	10429	American Express Credit		06/18/2024	1,000,000.00	982,322.50	982,304.69	3.750	Aaa	4.967	1,141	08/16/2027
05522RDE5	10310	BANK OF AMERICA CREDIT CARD TR		03/06/2023	750,000.00	736,575.00	724,277.35	3.530	Aaa	5.078	1,232	11/15/2027
05522RDH8	10430	BANK OF AMERICA CREDIT CARD TR		06/21/2024	1,500,000.00	1,500,150.00	1,500,190.31	4.980	Aaa	5.026	1,598	11/15/2028
Subtotal and Average			3,975,815.90		5,578,437.76	5,504,959.29	5,513,909.88			4.485	1,240	
Commercial Paper Disc. - Zero's												
Subtotal and Average			732,785.37									
Corporate Obligations												
05565EBU8	10184	Bmw Us Cap Llc Extnd lam		08/12/2021	135,000.00	134,221.05	134,999.54	0.750	A2	0.753	42	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	448,069.50	450,014.55	2.150	A1	2.122	45	08/15/2024
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	643,374.60	646,601.90	4.200	Baa1	2.469	56	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	197,860.00	200,058.29	2.100	A1	2.002	115	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	141,805.65	144,999.13	1.875	A2	1.876	221	02/07/2025
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,173,564.00	1,189,634.59	1.875	A2	3.395	221	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	283,562.00	290,370.65	1.800	A1	1.584	227	02/13/2025
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	410,550.00	420,110.16	1.750	A1	1.706	228	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	917,184.60	938,565.69	3.376	Baa1	1.821	229	02/15/2025
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	523,256.75	537,729.31	2.000	Aa3	1.216	245	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	296,997.00	307,695.99	4.200	A2	0.632	266	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	491,050.00	499,792.42	3.000	A1	3.056	286	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	196,586.00	199,814.03	3.375	Aa1	3.583	304	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	368,842.50	374,862.42	3.400	A2	3.445	316	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	364,501.80	381,637.91	3.750	A3	0.667	379	07/15/2025
06428CAC8	10379	Bank of America		08/18/2023	1,000,000.00	1,003,080.00	1,000,000.00	5.650	Aa1	5.650	413	08/18/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	338,358.75	355,922.83	3.550	A1	0.696	413	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	152,775.75	154,957.00	3.900	Aa2	3.925	435	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	364,165.10	384,335.28	3.950	A3	0.873	471	10/15/2025
637639AE5	10311	NATIONAL SECURITIES CLEARING		03/08/2023	750,000.00	704,550.00	706,659.13	0.750	Aaa	5.123	524	12/07/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	486,950.00	518,106.59	3.700	A3	1.262	560	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	454,240.90	489,658.40	3.300	A3	1.006	683	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	322,518.00	347,394.51	1.300	A3	1.655	800	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	285,879.00	307,896.13	2.950	A1	1.725	822	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	369,332.00	398,638.49	1.700	A2	1.844	921	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	576,350.00	623,215.93	1.700	A2	1.819	924	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	83,754.00	89,921.92	1.950	A2	1.997	928	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	186,120.00	200,223.65	1.950	A2	1.904	928	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	139,572.00	148,248.62	2.200	A3	2.681	953	02/09/2027

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Corporate Obligations												
14913UAL4	10422	Caterpillar Finl Service		05/21/2024	725,000.00	726,154.36	726,919.33	5.000	A2	4.936	1,047	05/14/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	364,125.00	373,084.73	3.905	Aa3	4.099	1,073	06/09/2027
59217GCK3	10309	MET LIFE GLOBAL FUNDING		03/06/2023	1,000,000.00	936,410.00	934,391.82	3.000	Aa3	5.322	1,175	09/19/2027
91324PDE9	10319	Unitedhealth Group Inc		04/11/2023	750,000.00	705,082.50	725,574.53	2.950	A3	4.043	1,201	10/15/2027
64952WEY5	10314	New York Life Global FDG		03/16/2023	900,000.00	893,673.00	903,832.54	4.850	Aaa	4.712	1,287	01/09/2028
89236TKQ7	10418	Toyota Motor Credit Corp		04/19/2024	1,000,000.00	1,003,031.81	995,663.41	4.625	A1	5.152	1,290	01/12/2028
57636QAW4	10313	Mastercard Inc		03/09/2023	500,000.00	502,670.00	499,642.18	4.875	Aa3	4.897	1,347	03/09/2028
64952WFD0	10378	New York Life Global FDG		08/15/2023	1,000,000.00	995,190.00	988,790.91	4.900	Aaa	5.223	1,443	06/13/2028
24422EXB0	10367	John Deere Capital Corp		07/14/2023	500,000.00	500,525.00	499,398.62	4.950	A2	4.984	1,474	07/14/2028
24422EXB0	10406	John Deere Capital Corp		02/15/2024	1,000,000.00	1,005,312.50	1,011,285.18	4.950	A2	4.754	1,474	07/14/2028
69371RS64	10377	Paccar Financial Corp		08/15/2023	1,000,000.00	1,001,840.00	999,851.69	4.950	A1	4.954	1,501	08/10/2028
904764BS5	10383	Unilever Capital Corp		09/22/2023	1,000,000.00	1,000,650.00	992,363.75	4.875	A1	5.083	1,530	09/08/2028
58933YBD6	10417	Merck & Co Inc		04/19/2024	857,000.00	762,027.26	752,014.18	1.900	A1	5.026	1,623	12/10/2028
89236TLL7	10404	Toyota Motor Credit Corp		01/19/2024	1,000,000.00	989,578.33	1,001,635.56	4.650	A1	4.654	1,649	01/05/2029
6944PLZ21	10410	Pacific Life GF II		01/16/2024	1,500,000.00	1,487,820.83	1,503,690.58	4.900	Aa3	4.855	1,655	01/11/2029
58989V2H6	10415	Metropolitan Tower Life Insur		04/12/2024	1,000,000.00	1,005,030.00	998,049.53	5.297	Aa3	5.344	1,746	04/12/2029
Subtotal and Average			26,349,524.02		26,507,000.00	25,938,191.54	26,348,253.60			3.751	955	
Corporate Obligations - Callable												
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	548,911.00	550,905.23	2.900	A2	0.503	25	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	498,610.00	499,992.83	2.400	A2	2.419	29	07/30/2024
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	844,305.00	849,885.95	1.750	A2	1.836	60	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	361,156.55	365,000.00	0.606	Aa3	0.606	75	09/14/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	300,467.70	304,979.07	0.850	A1	0.872	116	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	495,315.00	503,118.74	2.850	A3	0.863	117	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	494,485.00	499,988.96	2.200	A3	2.207	123	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	588,042.00	601,751.14	2.050	A1	1.504	204	01/21/2025
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	420,441.10	430,000.00	2.132	Aa2	2.132	252	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	491,915.00	506,905.57	2.950	A1	0.950	257	03/15/2025
05565EBK0	10207	Bmw Us Cap Llc Extnd lam		08/16/2021	375,000.00	370,458.75	382,871.55	3.900	A2	1.118	282	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	39,188.40	39,981.88	2.700	A2	2.717	288	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	448,743.60	465,829.95	1.125	Aaa	0.913	314	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	484,040.00	500,428.06	1.554	Aa2	1.451	314	05/11/2025
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	777,383.70	806,851.99	3.500	A3	0.996	318	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	369,555.00	384,533.08	3.850	A2	0.924	324	05/21/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	699,139.25	728,901.20	1.350	A2	0.745	335	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	605,529.00	632,387.42	3.900	A1	1.099	379	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	312,548.30	334,937.64	0.750	A1	0.762	576	01/28/2026

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Corporate Obligations - Callable												
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	585,438.00	588,364.81	1.746	A1	0.671	585	02/06/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	145,611.00	155,058.21	3.450	A2	1.291	592	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	487,055.00	519,232.86	3.750	A2	1.333	604	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	363,395.50	370,000.00	3.290	A3	3.290	624	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	491,075.00	495,013.12	3.290	A3	3.923	624	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	493,355.00	500,293.39	4.080	A2	4.045	664	04/26/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	696,322.50	750,312.27	1.200	A3	1.177	696	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	199,562.49	215,518.14	3.200	A2	1.037	714	06/15/2026
06051GJD3	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	479,105.00	500,818.34	1.319	A2	1.233	718	06/19/2026
857477CD3	10414	State Street Corp		04/04/2024	1,000,000.00	1,010,843.11	1,013,441.52	5.272	A1	5.037	763	08/03/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	394,225.10	426,910.45	2.450	Aaa	1.039	764	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extnd lam		09/03/2021	375,000.00	345,435.00	375,869.44	1.250	A2	1.137	772	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	435,052.62	471,018.05	0.875	A2	1.444	836	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	476,840.00	486,327.93	3.200	A3	4.512	842	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	276,012.00	300,376.97	1.650	A2	1.594	856	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	483,021.00	523,804.05	1.650	A2	1.752	856	11/04/2026
94988J6F9	10403	Wells Fargo Bank NA		12/11/2023	1,000,000.00	1,001,040.00	1,000,000.00	5.254	Aa2	5.254	893	12/11/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	232,652.50	250,155.62	2.050	A1	2.024	939	01/26/2027
17275RBQ4	10412	Cisco Systems Inc		03/12/2024	750,000.00	749,575.00	755,908.27	4.800	A1	4.565	970	02/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	453,425.00	487,527.47	1.100	A2	2.090	973	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,119,192.00	1,162,614.08	2.450	A2	3.735	975	03/03/2027
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	236,727.50	238,335.19	2.750	A1	4.657	999	03/27/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	575,364.00	597,605.96	3.300	A1	3.457	1,016	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	946,530.00	983,089.05	2.875	A2	3.541	1,018	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	488,070.00	502,764.22	4.000	A2	3.786	1,043	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	488,070.00	504,072.41	4.000	A2	3.685	1,043	05/10/2027
458140BY5	10286	Intel Corp		08/10/2022	500,000.00	482,150.00	499,242.85	3.750	A1	3.804	1,130	08/05/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	325,831.80	328,897.33	2.900	Aaa	4.546	1,168	09/12/2027
637639AH8	10386	NATIONAL SECURITIES CLEARING		09/28/2023	1,020,000.00	1,021,897.20	1,007,239.27	5.100	Aaa	5.516	1,238	11/21/2027
713448FL7	10405	Pepsico Inc		01/29/2024	1,000,000.00	961,520.00	975,203.73	3.600	A1	4.352	1,327	02/18/2028
571676AT2	10325	Mars Inc.		05/15/2023	1,000,000.00	986,220.00	1,013,049.85	4.550	A1	4.166	1,389	04/20/2028
30303M8L9	10339	META Platforms Inc		06/09/2023	845,000.00	841,467.90	840,310.83	4.600	A1	4.761	1,414	05/15/2028
637639AK1	10336	NATIONAL SECURITIES CLEARING		05/30/2023	700,000.00	698,397.00	698,515.07	5.000	Aaa	5.062	1,429	05/30/2028
17275RBR2	10409	Cisco Systems Inc		02/29/2024	1,000,000.00	1,000,224.17	1,000,972.76	4.850	A1	4.836	1,701	02/26/2029
Subtotal and Average			29,929,806.33		29,949,000.00	29,120,936.74	29,927,113.77			2.838	762	

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Total and Average			301,554,218.58		300,111,464.56	292,097,319.00	297,008,464.15			3.716	699