



**Tehama Co. Invest. Portfolio**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 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			1,978,560.25	1,978,560.25	1,978,560.25	5.196	Aaa	5.196	1	
31846V567	10007	First American Government MM			7,350,475.17	7,350,475.17	7,350,475.17	5.196	Aaa	5.196	1	
<b>Subtotal and Average</b>			<b>4,431,221.40</b>		<b>9,329,035.42</b>	<b>9,329,035.42</b>	<b>9,329,035.42</b>			<b>5.196</b>	<b>1</b>	
<b>Local Agency Investment Fund</b>												
LAIF	10001	State of California			1,000.00	993.54	1,000.00	4.150		4.150	1	
<b>Subtotal and Average</b>			<b>1,000.00</b>		<b>1,000.00</b>	<b>993.54</b>	<b>1,000.00</b>			<b>4.150</b>	<b>1</b>	
<b>MM 110% Collateralized Inv</b>												
USBK110C	10002	Us Bancorp		08/03/2023	34,511,580.05	34,511,580.05	34,511,580.05	5.260		5.260	1	
<b>Subtotal and Average</b>			<b>37,168,194.07</b>		<b>34,511,580.05</b>	<b>34,511,580.05</b>	<b>34,511,580.05</b>			<b>5.260</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	14,064,978.47	14,064,978.47	14,064,978.47	5.480	Aaa	5.480	1	
<b>Subtotal and Average</b>			<b>14,008,384.32</b>		<b>14,064,978.47</b>	<b>14,064,978.47</b>	<b>14,064,978.47</b>			<b>5.480</b>	<b>1</b>	
<b>CalTRUST</b>												
CALTRUST	10005	CalTRUST		07/01/2022	502,296.10	502,296.10	502,296.10	5.400	Aaa	5.400	1	
<b>Subtotal and Average</b>			<b>500,296.27</b>		<b>502,296.10</b>	<b>502,296.10</b>	<b>502,296.10</b>			<b>5.400</b>	<b>1</b>	
<b>Non Negotiable CDs</b>												
29367RKT2	10085	Enterprise Bank Pa		05/16/2019	245,000.00	244,073.90	245,000.00	2.600		2.603	45	05/16/2024
761402BY1	10087	Revere Bank		06/28/2019	245,000.00	243,071.85	245,000.00	2.300		2.303	88	06/28/2024
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	239,930.95	245,000.00	0.650		0.651	161	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	239,636.95	245,000.00	1.850		1.852	239	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	236,327.00	245,000.00	0.400		0.400	273	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	235,146.10	245,000.00	0.950		0.951	360	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	235,746.35	245,000.00	1.350		1.351	380	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	234,800.65	245,000.00	1.100		1.101	394	04/30/2025
795451BQ5	10297	Sallie Mae Bank		07/12/2022	245,000.00	240,119.60	245,000.00	3.400		2.938	462	07/07/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	229,344.50	245,000.00	0.500		0.500	542	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	226,252.60	245,000.00	0.900		0.900	751	04/22/2026
75102EAS7	10334	Raiz		05/24/2023	248,000.00	247,938.00	248,000.00	4.800		4.805	785	05/26/2026

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<b>Non Negotiable CDs</b>												
87868YAQ6	10332	Technology Bank		05/30/2023	248,000.00	248,992.00	248,000.00	5.000		5.005	788	05/29/2026
356436AK1	10333	Freedom Northwest		05/30/2023	248,000.00	248,238.08	248,000.00	4.850		4.855	791	06/01/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	224,944.30	245,000.00	0.900		0.900	806	06/16/2026
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	237,446.65	245,000.00	3.350		3.353	827	07/07/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	223,993.70	245,000.00	0.850		0.775	847	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	228,798.57	247,000.00	1.900		1.901	1,052	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	228,798.57	247,000.00	1.900		1.901	1,052	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	229,186.36	247,000.00	2.000		2.001	1,065	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	228,852.91	247,000.00	1.950		1.951	1,065	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	231,517.71	249,000.00	2.100		2.101	1,078	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	249,000.00	229,020.87	247,000.00	2.000		2.001	1,079	03/16/2027
38149MAT7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	231,397.60	245,000.00	2.650		2.652	1,107	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	233,046.45	245,000.00	2.900		2.902	1,121	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	234,759.00	245,000.00	3.150		3.152	1,135	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	236,068.98	246,000.00	3.200		2.933	1,143	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	236,403.54	246,000.00	3.250		3.252	1,143	05/19/2027
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	238,143.60	249,000.00	3.100		3.102	1,150	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	239,181.93	249,000.00	3.250		3.252	1,170	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	237,162.45	245,000.00	3.500		3.502	1,183	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	240,242.67	249,000.00	3.400		3.402	1,261	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	241,836.27	249,000.00	3.600		3.603	1,262	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	243,444.81	249,000.00	3.800		3.802	1,268	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	243,494.61	249,000.00	3.800		3.802	1,277	09/30/2027
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	245,108.13	249,000.00	4.000		4.002	1,277	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	248,706.18	249,000.00	4.450		4.453	1,277	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	243,338.76	244,000.00	4.400		4.402	1,291	10/14/2027
67054NBE2	10292	Numerica Credit Union		12/29/2022	248,000.00	251,789.44	248,000.00	4.850		4.853	1,367	12/29/2027
01882MAA0	10293	Alliant Credit Union		12/30/2022	248,000.00	251,764.64	248,000.00	4.850		4.853	1,368	12/30/2027
530520AD7	10295	Liberty First Credit Union		01/27/2023	249,000.00	248,653.89	249,000.00	4.350		4.351	1,396	01/27/2028
82671DAB3	10302	Signature Federal Credit Union		01/31/2023	249,000.00	249,099.60	249,000.00	4.400		4.402	1,400	01/31/2028
79772FAG1	10303	San Francisco		02/03/2023	249,000.00	248,678.79	249,000.00	4.350		4.352	1,403	02/03/2028
062119BM3	10315	Bank Five Nine		03/28/2023	249,000.00	250,451.67	249,000.00	4.500		4.506	1,457	03/28/2028
02616ABW8	10317	American First Credit Union		03/30/2023	248,000.00	253,086.48	248,000.00	4.900		4.900	1,459	03/30/2028
145150CN6	10316	Carroll County TC Carrollton M		03/30/2023	249,000.00	250,451.67	249,000.00	4.500		4.506	1,459	03/30/2028
32114VCJ4	10318	First National Bank of Michiga		04/04/2023	249,000.00	248,145.93	249,000.00	4.250		4.250	1,464	04/04/2028
37892MAC8	10320	Global Credit Union		04/17/2023	249,000.00	251,415.30	249,000.00	4.600		4.608	1,477	04/17/2028
05600XQE3	10323	BMO Harris Bank NA		05/16/2023	244,000.00	245,444.48	244,000.00	4.500		4.505	1,506	05/16/2028
12547CBJ6	10324	CIBC Bank USA		05/16/2023	244,000.00	244,073.20	244,000.00	4.350		4.355	1,506	05/16/2028

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91527PCA3	10322	Univest Bank and Trust Co		05/16/2023	249,000.00	249,587.64	249,000.00	4.400		4.406	1,506	05/16/2028
25844MAW8	10328	Dort Financial Credit Union		05/24/2023	247,000.00	247,143.26	247,000.00	4.350		4.355	1,514	05/24/2028
843383CT5	10329	Southern Bank		05/30/2023	249,000.00	255,962.04	249,000.00	4.250		4.255	1,520	05/30/2028
06425KCT4	10331	Bank of Perry County		05/31/2023	249,000.00	255,937.14	249,000.00	4.250		4.255	1,521	05/31/2028
81501JAE2	10330	Security State Bank of Warroad		05/31/2023	249,000.00	255,929.67	249,000.00	4.300		4.305	1,521	05/31/2028
32112UEK3	10335	FNB of McGregor TX		06/05/2023	249,000.00	255,914.73	249,000.00	4.400		4.405	1,526	06/05/2028
917352AH9	10337	Utah Community Credit Union		06/07/2023	249,000.00	255,899.79	249,000.00	4.500		4.506	1,528	06/07/2028
23204HPB8	10338	Customers Bank		06/14/2023	244,000.00	251,507.88	244,000.00	4.500		4.505	1,535	06/14/2028
724468AF0	10356	The Pitney Bowes Bank Inc		06/14/2023	244,000.00	244,544.12	244,000.00	4.400		4.405	1,535	06/14/2028
501798UB6	10342	LCA Bank Corporation		06/15/2023	244,000.00	244,546.56	244,000.00	4.400		4.405	1,536	06/15/2028
88553LAP4	10340	Thread Bank		06/16/2023	249,000.00	256,903.26	249,000.00	4.400		4.405	1,537	06/16/2028
51828MAF1	10344	Latino Community CU		06/20/2023	249,000.00	257,256.84	249,000.00	4.500		4.506	1,541	06/20/2028
15523RDT0	10341	Central State Bank		06/21/2023	249,000.00	257,104.95	249,000.00	4.400		4.405	1,542	06/21/2028
438649AH8	10343	Honolulu Fire Dept Federal CU		06/22/2023	248,000.00	255,660.72	248,000.00	4.500		4.506	1,543	06/22/2028
313812EG0	10346	The Federal Savings Bank		06/28/2023	249,000.00	257,020.29	249,000.00	4.500		4.506	1,549	06/28/2028
910286GN7	10345	United Fidelity BK FSB		06/29/2023	249,000.00	256,654.26	249,000.00	4.500		4.506	1,549	06/28/2028
227563DC4	10349	Cross River Bank		06/30/2023	244,000.00	251,127.24	244,000.00	4.500		4.505	1,551	06/30/2028
176688DD8	10352	Citizens State Bank La Crosse		06/30/2023	249,000.00	257,446.08	249,000.00	4.350		4.355	1,551	06/30/2028
30781JBC3	10347	Farm & Merch Bank of Colby		06/30/2023	249,000.00	254,756.88	249,000.00	4.350		4.355	1,551	06/30/2028
31911KAK4	10348	First Bank Elk River		06/30/2023	249,000.00	255,742.92	249,000.00	4.400		4.405	1,551	06/30/2028
85231WAW1	10350	St. Louis Bank		06/30/2023	249,000.00	257,929.14	249,000.00	4.450		4.455	1,551	06/30/2028
91139LAK2	10351	United Roosevelt Savings Bank		06/30/2023	249,000.00	257,617.89	249,000.00	4.450		4.455	1,551	06/30/2028
20033A3X2	10366	Comenity Capital Bank		07/14/2023	249,000.00	258,422.16	249,000.00	4.450		4.455	1,565	07/14/2028
91739JAA3	10355	Utah First Federal Credit Unio		07/14/2023	248,000.00	257,825.76	248,000.00	4.750		4.756	1,565	07/14/2028
939694AC9	10363	Washington Saving Bank		07/14/2023	244,000.00	253,086.56	244,000.00	4.450		4.455	1,565	07/14/2028
28778MAC6	10368	Elkhorn Valley Bank & Trust		07/18/2023	244,000.00	251,681.12	244,000.00	4.350		4.355	1,569	07/18/2028
05765LBU0	10365	BALBOA		07/19/2023	249,000.00	257,931.63	249,000.00	4.400		4.405	1,570	07/19/2028
70086VAU5	10364	Park State Bank		07/19/2023	249,000.00	256,407.75	249,000.00	4.450		4.455	1,570	07/19/2028
32110YC45	10362	First National Bank of America		07/21/2023	249,000.00	258,422.16	249,000.00	4.500		4.505	1,572	07/21/2028
560507AQ8	10358	Maine Savings Federal Credit U		07/21/2023	248,000.00	252,592.96	248,000.00	4.800		4.806	1,572	07/21/2028
24951TAZ8	10361	Dpt of Commerce Fed Credit Uni		07/26/2023	248,000.00	254,567.04	248,000.00	5.000		5.006	1,577	07/26/2028
64017ABA1	10360	Neighbors FCU		07/26/2023	248,000.00	254,567.04	248,000.00	5.000		5.006	1,577	07/26/2028
89854LAD5	10359	TTCU Federal Credit Union		07/26/2023	248,000.00	254,567.04	248,000.00	5.000		5.006	1,577	07/26/2028
80832MAA5	10370	Schuyler Savings Bank		07/27/2023	244,000.00	244,170.80	244,000.00	4.350		4.355	1,578	07/27/2028
68283MAP1	10369	Onpath Federal Credit Union		07/31/2023	248,000.00	253,148.48	248,000.00	4.850		4.855	1,582	07/31/2028
320437AD8	10371	First Gty BK/Hammond LA		08/04/2023	249,000.00	250,708.14	249,000.00	4.500		4.505	1,586	08/04/2028
898812AB8	10374	Tuscon Federal Credit Union		08/08/2023	248,000.00	254,140.48	248,000.00	4.950		4.956	1,590	08/08/2028
32026UW51	10372	First Foundation Bank		08/09/2023	244,000.00	245,151.68	244,000.00	4.450		4.455	1,591	08/09/2028

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<b>Non Negotiable CDs</b>												
52171MAL9	10373	Leaders Credit Union		08/30/2023	248,000.00	254,770.40	248,000.00	5.000		5.005	1,612	08/30/2028
00782JAC6	10382	Advia Credit Union		09/27/2023	248,000.00	254,889.44	248,000.00	5.000		5.005	1,640	09/27/2028
291916AB0	10381	EMPOWER		09/29/2023	248,000.00	255,913.68	248,000.00	5.100		5.106	1,642	09/29/2028
40135GAA6	10385	Guardian Credit Union		09/29/2023	248,000.00	255,978.16	248,000.00	5.100		5.105	1,642	09/29/2028
90352RDF9	10384	USALLIANCE		09/29/2023	248,000.00	255,913.68	248,000.00	5.100		5.106	1,642	09/29/2028
756558AC6	10387	Red Crown FCU		10/13/2023	248,000.00	255,993.04	248,000.00	5.100		5.106	1,656	10/13/2028
913065AB4	10389	United Teletech FCU		10/16/2023	248,000.00	254,988.64	248,000.00	5.000		5.006	1,659	10/16/2028
33651MAK0	10394	First State Bank		10/31/2023	248,000.00	255,092.80	248,000.00	5.000		5.005	1,673	10/30/2028
98138MCA6	10392	Workers Federal Credit Union		10/30/2023	248,000.00	257,148.72	248,000.00	5.200		5.206	1,673	10/30/2028
69068AAC5	10393	Owen County St Bk/Spe In		10/31/2023	248,000.00	255,065.52	248,000.00	5.000		5.005	1,674	10/31/2028
949764HE7	10395	Wells Fargo Bank NA		10/31/2023	248,000.00	255,578.88	248,000.00	5.050		5.055	1,674	10/31/2028
92023CAJ2	10396	Valleystar		11/08/2023	248,000.00	257,176.00	248,000.00	5.200		5.205	1,682	11/08/2028
20347MAX9	10398	Community B&T Waco Texas		11/10/2023	243,000.00	250,375.05	243,000.00	5.050		5.055	1,684	11/10/2028
42728MAC8	10399	Heritage Community Credit Unio		11/15/2023	248,000.00	257,741.44	248,000.00	5.250		5.255	1,689	11/15/2028
68405VBN8	10397	Optum Bank Inc.		11/15/2023	243,000.00	249,896.34	243,000.00	5.000		5.005	1,689	11/15/2028
21056RAB5	10400	Consumers Federal Credit Union		11/16/2023	248,000.00	255,149.84	248,000.00	5.000		5.005	1,690	11/16/2028
77357DAB4	10402	Rockland Credit Union		11/30/2023	248,000.00	255,254.00	248,000.00	5.000		5.005	1,704	11/30/2028
89788RAB7	10401	Trugrocer Federal Credit Union		11/30/2023	248,000.00	255,254.00	248,000.00	5.000		5.005	1,704	11/30/2028
61768ET29	10408	Morgan Stanley Pvt Bank		03/06/2024	244,000.00	244,470.92	244,000.00	4.350		4.353	1,800	03/06/2029
146102AP3	10411	Carter Bank & Trust		03/20/2024	249,000.00	249,049.80	249,000.00	4.300		4.303	1,814	03/20/2029
<b>Subtotal and Average</b>			<b>26,500,000.00</b>		<b>26,700,000.00</b>	<b>26,732,852.69</b>	<b>26,700,000.00</b>			<b>3.941</b>	<b>1,324</b>	
<b>Federal Agency Coupon Securities</b>												
3130A1XJ2	10041	Federal Home Loan Bks		06/17/2019	2,000,000.00	1,990,380.00	2,003,557.79	2.875	Aaa	1.950	74	06/14/2024
3130A1XJ2	10042	Federal Home Loan Bks		07/10/2019	1,000,000.00	995,190.00	1,001,760.07	2.875	Aaa	1.960	74	06/14/2024
3130ATVC8	10298	Federal Home Loan Bks		01/17/2023	10,000,000.00	9,987,300.00	10,004,751.48	4.875	Aaa	4.620	74	06/14/2024
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	990,880.00	1,000,224.46	1.750	Aaa	1.657	92	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	990,880.00	1,000,286.36	1.750	Aaa	1.632	92	07/02/2024
3133EKVV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	989,470.00	1,000,030.39	1.850	Aaa	1.840	116	07/26/2024
3133EKVV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	989,470.00	999,848.16	1.850	Aaa	1.900	116	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	985,910.00	999,570.78	1.500	Aaa	1.620	136	08/15/2024
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	988,670.00	1,004,172.99	2.625	Aaa	1.615	158	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	989,280.00	1,005,186.62	2.875	Aaa	1.670	165	09/13/2024
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	972,870.00	1,008,794.89	1.650	Aaa	0.550	297	01/23/2025
3130AWLY4	10407	Federal Home Loan Bks		02/22/2024	5,000,000.00	5,057,664.58	5,065,734.20	5.125	Aaa	4.830	438	06/13/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	948,350.00	1,001,438.67	0.500	Aaa	0.380	442	06/17/2025
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	948,350.00	1,000,718.38	0.500	Aaa	0.440	442	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	943,390.00	999,637.86	0.375	Aaa	0.403	476	07/21/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	943,390.00	997,292.70	0.375	Aaa	0.585	476	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	939,330.00	999,238.26	0.375	Aaa	0.430	511	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	939,330.00	998,620.22	0.375	Aaa	0.475	511	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	936,700.00	998,467.49	0.375	Aaa	0.480	540	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	936,700.00	999,501.93	0.375	Aaa	0.409	540	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	932,440.00	1,000,000.00	0.540	Aaa	0.540	574	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	934,730.00	1,000,157.76	0.500	Aaa	0.490	585	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	927,710.00	1,000,000.00	0.800	Aaa	0.800	723	03/25/2026
3133EKG7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	959,880.00	1,034,340.34	2.600	Aaa	0.859	737	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,838,840.00	2,001,246.77	0.750	Aaa	0.721	802	06/12/2026
3133ENVD9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	954,680.00	995,897.38	2.875	Aaa	3.020	1,120	04/26/2027
3130ATS57	10326	Federal Home Loan Bks		05/16/2023	2,000,000.00	2,008,560.00	2,065,707.72	4.500	Aaa	3.584	1,439	03/10/2028
3130AVVX7	10327	Federal Home Loan Bks		06/09/2023	5,000,000.00	4,885,150.00	5,024,421.22	3.750	Aaa	3.620	1,530	06/09/2028
3130AWC24	10354	Federal Home Loan Bks		06/28/2023	5,000,000.00	4,938,700.00	4,984,801.46	4.000	Aaa	4.080	1,530	06/09/2028
<b>Subtotal and Average</b>			<b>53,426,213.25</b>		<b>53,000,000.00</b>	<b>51,844,194.58</b>	<b>53,195,406.35</b>			<b>2.740</b>	<b>601</b>	
<b>Federal Agency - Callable</b>												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,826,020.00	1,998,001.11	1.000	Aaa	1.041	912	09/30/2026
3133EMQW5	10321	Federal Farm Credit Bank		05/08/2023	1,500,000.00	1,343,790.00	1,376,726.01	0.780	Aaa	3.880	1,051	02/16/2027
<b>Subtotal and Average</b>			<b>3,373,024.54</b>		<b>3,500,000.00</b>	<b>3,169,810.00</b>	<b>3,374,727.12</b>			<b>2.199</b>	<b>969</b>	
<b>Treasury Coupon Securities</b>												
912828WJ5	10107	U.S. Treasury		12/20/2019	1,000,000.00	996,530.00	1,000,899.99	2.500	Aaa	1.721	44	05/15/2024
91282CCG4	10140	U.S. Treasury		10/29/2021	2,000,000.00	1,979,020.00	1,998,168.95	0.250	Aaa	0.701	75	06/15/2024
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	989,010.00	1,002,500.73	2.375	Aaa	1.674	136	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,939,380.00	2,008,950.57	1.375	Aaa	0.830	305	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	964,930.00	1,005,181.16	1.125	Aaa	0.550	333	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	947,110.00	995,291.27	0.250	Aaa	0.661	425	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,832,180.00	2,974,215.25	0.250	Aaa	0.953	455	06/30/2025
91282CEY3	10299	U.S. Treasury		01/17/2023	10,000,000.00	9,765,600.00	9,885,808.75	3.000	Aaa	3.939	470	07/15/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	940,780.00	966,031.30	0.250	Aaa	2.945	486	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	931,480.00	992,995.38	0.250	Aaa	0.701	578	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	924,570.00	999,196.92	0.375	Aaa	0.419	670	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	924,570.00	956,138.23	0.375	Aaa	2.918	670	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	945,630.00	1,020,050.01	1.625	Aaa	0.540	685	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	924,260.00	995,884.72	0.500	Aaa	0.720	698	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	921,290.00	997,668.03	0.750	Aaa	0.860	790	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	922,030.00	1,000,315.93	0.875	Aaa	0.861	820	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	10252	U.S. Treasury		05/02/2022	1,000,000.00	922,030.00	956,926.40	0.875	Aaa	2.926	820	06/30/2026
91282CCJ8	10300	U.S. Treasury		01/17/2023	5,000,000.00	4,610,150.00	4,703,329.63	0.875	Aaa	3.712	820	06/30/2026
91282CCJ8	10305	U.S. Treasury		02/16/2023	5,000,000.00	4,610,150.00	4,653,125.00	0.875	Aaa	4.220	820	06/30/2026
91282CHM6	10390	U.S. Treasury		10/20/2023	5,000,000.00	4,992,600.00	4,940,250.82	4.500	Aaa	5.063	835	07/15/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	913,910.00	998,250.41	0.625	Aaa	0.702	851	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	913,910.00	996,005.08	0.625	Aaa	0.800	851	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,827,820.00	1,896,759.69	0.625	Aaa	3.001	851	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,828,200.00	2,000,000.00	0.750	Aaa	0.750	882	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,830,400.00	1,990,096.53	0.875	Aaa	1.079	912	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	918,440.00	954,751.63	1.125	Aaa	3.010	943	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	938,750.00	975,359.70	2.000	Aaa	3.011	958	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,844,380.00	1,900,216.09	1.500	Aaa	3.420	1,035	01/31/2027
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	910,550.00	951,575.62	1.125	Aaa	2.920	1,063	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	888,320.00	917,832.94	0.500	Aaa	3.421	1,124	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,771,320.00	1,853,015.70	0.500	Aaa	3.020	1,155	05/31/2027
91282CEW7	10301	U.S. Treasury		01/17/2023	5,000,000.00	4,828,500.00	4,947,871.41	3.250	Aaa	3.600	1,185	06/30/2027
91282CEW7	10304	U.S. Treasury		01/27/2023	2,500,000.00	2,414,250.00	2,470,908.11	3.250	Aaa	3.641	1,185	06/30/2027
91282CEW7	10306	U.S. Treasury		02/16/2023	10,000,000.00	9,657,000.00	9,755,059.76	3.250	Aaa	4.081	1,185	06/30/2027
91282CEW7	10353	U.S. Treasury		06/28/2023	5,000,000.00	4,828,500.00	4,863,790.56	3.250	Aaa	4.170	1,185	06/30/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,899,380.00	1,949,646.27	2.750	Aaa	3.580	1,216	07/31/2027
91282CHK0	10357	U.S. Treasury		07/10/2023	5,000,000.00	4,944,550.00	4,936,413.10	4.000	Aaa	4.336	1,551	06/30/2028
91282CCR0	10391	U.S. Treasury		10/20/2023	3,000,000.00	2,613,990.00	2,547,460.00	1.000	Aaa	4.954	1,582	07/31/2028
<b>Subtotal and Average</b>			<b>90,918,915.44</b>		<b>93,500,000.00</b>	<b>88,755,470.00</b>	<b>90,957,941.64</b>			<b>3.152</b>	<b>887</b>	
<b>Mortgage Pass-Through Securities</b>												
3140NUUA5	10413	Federal National Mtg Assn		03/28/2024	1,000,000.00	997,170.00	999,015.00	4.520	Aaa	4.477	1,795	03/01/2029
<b>Subtotal and Average</b>			<b>128,905.16</b>		<b>1,000,000.00</b>	<b>997,170.00</b>	<b>999,015.00</b>			<b>4.477</b>	<b>1,795</b>	
<b>Asset Backed Pass-Through</b>												
05602RAD3	10270	BMW Owner Trust		05/18/2022	111,195.73	109,510.00	111,189.95	3.210	Aaa	3.234	876	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	77,967.33	75,906.65	77,956.71	0.810		0.817	927	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	141,000.90	144,980.02	1.040		0.369	959	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	308,387.18	302,148.51	308,319.80	3.170		3.201	1,109	04/15/2027
02582JJT8	10271	American Express Credit		05/24/2022	310,000.00	303,595.40	309,931.43	3.390		3.423	1,141	05/17/2027
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	210,291.50	214,982.52	3.320	Aaa	3.347	1,141	05/17/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	249,461.40	254,968.35	3.560	Aaa	3.592	1,200	07/15/2027
05522RDE5	10310	BANK OF AMERICA CREDIT CARD TR		03/06/2023	750,000.00	734,985.00	724,277.35	3.530	Aaa	5.078	1,323	11/15/2027
<b>Subtotal and Average</b>			<b>2,156,450.34</b>		<b>2,172,550.24</b>	<b>2,126,899.36</b>	<b>2,146,606.13</b>			<b>3.651</b>	<b>1,171</b>	

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<b>Corporate Obligations</b>												
61746BDQ6	10175	Morgan Stanley Pvt Bank		07/23/2019	1,000,000.00	998,530.00	1,000,955.03	3.875	A1	2.562	28	04/29/2024
025816CV9	10265	American Express Co		05/03/2022	150,000.00	149,680.50	149,999.33	3.375	A2	3.380	32	05/03/2024
14913Q2V0	10180	Caterpillar Finl Service		07/12/2019	495,000.00	493,406.10	495,293.65	2.850	A2	2.334	44	05/15/2024
14913Q2V0	10181	Caterpillar Finl Service		07/03/2019	585,000.00	583,116.30	585,350.40	2.850	A2	2.328	44	05/15/2024
05565EBU8	10184	Bmw Us Cap Llc Extnd lam		08/12/2021	135,000.00	132,700.95	134,998.53	0.750	A2	0.753	133	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	444,483.00	450,044.32	2.150	A1	2.122	136	08/15/2024
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	641,123.55	649,223.19	4.200	Baa1	2.469	147	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	196,142.00	200,104.71	2.100	A1	2.002	206	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	140,786.30	144,998.77	1.875	A2	1.876	312	02/07/2025
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,165,128.00	1,185,315.66	1.875	A2	3.395	312	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	281,398.60	290,520.91	1.800	A1	1.584	318	02/13/2025
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	407,870.40	420,154.62	1.750	A1	1.706	319	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	913,167.00	942,007.26	3.376	Baa1	1.821	320	02/15/2025
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	519,533.15	538,744.34	2.000	Aa3	1.216	336	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	296,463.00	310,329.60	4.200	A2	0.632	357	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	489,590.00	499,726.17	3.000	A1	3.056	377	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	196,184.00	199,758.24	3.375	Aa1	3.583	395	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	367,796.25	374,822.73	3.400	A2	3.445	407	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	363,828.40	384,438.48	3.750	A3	0.667	470	07/15/2025
06428CAC8	10379	Bank of America		08/18/2023	1,000,000.00	1,006,060.00	1,000,000.00	5.650	Aa1	5.650	504	08/18/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	338,020.65	358,338.19	3.550	A1	0.696	504	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	152,774.20	154,947.96	3.900	Aa2	3.925	526	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	363,821.00	387,115.83	3.950	A3	0.873	562	10/15/2025
637639AE5	10311	NATIONAL SECURITIES CLEARING		03/08/2023	750,000.00	698,182.50	699,099.68	0.750	Aaa	5.123	615	12/07/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	486,775.00	521,064.11	3.700	A3	1.262	651	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	453,488.90	492,283.41	3.300	A3	1.006	774	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	320,565.00	347,096.93	1.300	A3	1.655	891	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	285,948.00	308,773.47	2.950	A1	1.725	913	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	368,728.00	398,503.39	1.700	A2	1.844	1,012	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	574,506.25	623,039.49	1.700	A2	1.819	1,015	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	83,657.70	89,914.23	1.950	A2	1.997	1,019	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	185,906.00	200,245.67	1.950	A2	1.904	1,019	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	139,372.50	148,080.58	2.200	A3	2.681	1,044	02/09/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	364,627.50	372,921.81	3.905	Aa3	4.099	1,164	06/09/2027
59217GCK3	10309	MET LIFE GLOBAL FUNDING		03/06/2023	1,000,000.00	936,940.00	929,292.74	3.000	Aa3	5.322	1,266	09/19/2027
91324PDE9	10319	Unitedhealth Group Inc		04/11/2023	750,000.00	705,787.50	723,717.87	2.950	A3	4.043	1,292	10/15/2027
64952WEY5	10314	New York Life Global FDG		03/16/2023	900,000.00	896,841.00	904,104.56	4.850	Aaa	4.712	1,378	01/09/2028
57636QAW4	10313	Mastercard Inc		03/09/2023	500,000.00	506,550.00	499,617.93	4.875	Aa3	4.897	1,438	03/09/2028



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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</b>												
64952WFD0	10378	New York Life Global FDG		08/15/2023	1,000,000.00	998,300.00	988,081.47	4.900	Aaa	5.223	1,534	06/13/2028
24422EXB0	10367	John Deere Capital Corp		07/14/2023	500,000.00	503,770.00	499,361.37	4.950	A2	4.984	1,565	07/14/2028
24422EXB0	10406	John Deere Capital Corp		02/15/2024	1,000,000.00	1,011,802.50	1,011,720.17	4.950	A2	4.754	1,565	07/14/2028
69371RS64	10377	Paccar Financial Corp		08/15/2023	1,000,000.00	1,008,050.00	999,842.66	4.950	A1	4.954	1,592	08/10/2028
904764BS5	10383	Unilever Capital Corp		09/22/2023	1,000,000.00	1,010,960.00	991,907.70	4.875	A1	5.083	1,621	09/08/2028
89236TLL7	10404	Toyota Motor Credit Corp		01/19/2024	1,000,000.00	995,688.33	1,001,625.99	4.650	A1	4.654	1,740	01/05/2029
6944PLZ21	10410	Pacific Life GF II		01/16/2024	1,500,000.00	1,497,975.83	1,503,837.99	4.900	Aa3	4.855	1,746	01/11/2029
<b>Subtotal and Average</b>			<b>26,142,529.67</b>		<b>25,155,000.00</b>	<b>24,676,025.86</b>	<b>25,111,321.14</b>			<b>3.445</b>	<b>888</b>	
<b>Corporate Obligations - Callable</b>												
86787EBC0	10171	Suntrust Bank		04/25/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.200	A2	3.086	0	04/01/2024
20030NCR0	10174	Comcast Corp		09/30/2020	445,000.00	444,688.50	445,507.59	3.700	A3	0.724	14	04/15/2024
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	545,391.00	554,164.07	2.900	A2	0.503	116	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	494,715.00	499,970.56	2.400	A2	2.419	120	07/30/2024
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	837,156.50	849,711.97	1.750	A2	1.836	151	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	356,886.05	365,000.00	0.606	Aa3	0.606	166	09/14/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	297,045.60	304,962.55	0.850	A1	0.872	207	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	492,465.00	505,559.48	2.850	A3	0.863	208	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	489,970.00	499,980.67	2.200	A3	2.207	214	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	584,016.00	602,539.16	2.050	A1	1.504	295	01/21/2025
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	417,874.00	430,000.00	2.132	Aa2	2.132	343	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	489,670.00	509,352.43	2.950	A1	0.950	348	03/15/2025
05565EBK0	10207	Bmw Us Cap Llc Extnd lam		08/16/2021	375,000.00	369,660.00	385,419.89	3.900	A2	1.118	373	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	39,000.80	39,976.13	2.700	A2	2.717	379	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	445,232.85	466,070.91	1.125	Aaa	0.913	405	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	480,830.00	500,552.34	1.554	Aa2	1.451	405	05/11/2025
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	775,764.20	811,682.18	3.500	A3	0.996	409	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	368,737.50	387,214.26	3.850	A2	0.924	415	05/21/2025
61747YEA9	10214	Morgan Stanley Pvt Bank		06/24/2021	400,000.00	396,292.00	399,507.62	0.790	A1	0.898	424	05/30/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	694,774.75	729,965.16	1.350	A2	0.745	426	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	604,852.50	636,571.56	3.900	A1	1.099	470	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	309,580.20	334,927.74	0.750	A1	0.762	667	01/28/2026
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	579,948.00	586,543.64	1.746	A1	0.671	676	02/06/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	145,314.00	155,840.40	3.450	A2	1.291	683	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	488,150.00	522,146.93	3.750	A2	1.333	695	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	361,593.60	370,000.00	3.290	A3	3.290	715	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	488,640.00	494,284.52	3.290	A3	3.923	715	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	492,340.00	500,333.70	4.080	A2	4.045	755	04/26/2026

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<b>Corporate Obligations - Callable</b>												
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	692,797.50	750,353.18	1.200	A3	1.177	787	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	199,556.28	216,607.11	3.200	A2	1.037	805	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	475,280.00	500,922.37	1.319	A2	1.233	809	06/19/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	394,262.45	428,334.01	2.450	Aaa	1.039	855	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extnr lam		09/03/2021	375,000.00	343,702.50	375,972.26	1.250	A2	1.137	863	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	432,777.33	470,364.68	0.875	A2	1.444	927	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	476,175.00	484,845.42	3.200	A3	4.512	933	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	275,052.00	300,417.21	1.650	A2	1.594	947	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	481,341.00	523,676.37	1.650	A2	1.752	947	11/04/2026
94988J6F9	10403	Wells Fargo Bank NA		12/11/2023	1,000,000.00	1,003,890.00	1,000,000.00	5.254	Aa2	5.254	984	12/11/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	231,675.00	250,170.77	2.050	A1	2.024	1,030	01/26/2027
17275RBQ4	10412	Cisco Systems Inc		03/12/2024	750,000.00	752,807.50	756,314.29	4.800	A1	4.565	1,061	02/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	451,780.00	486,358.18	1.100	A2	2.090	1,064	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,118,268.00	1,159,116.44	2.450	A2	3.735	1,066	03/03/2027
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	236,707.50	237,270.45	2.750	A1	4.657	1,090	03/27/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	577,098.00	597,390.93	3.300	A1	3.457	1,107	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	948,760.00	981,573.13	2.875	A2	3.541	1,109	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	487,120.00	503,005.99	4.000	A2	3.786	1,134	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	487,120.00	504,428.60	4.000	A2	3.685	1,134	05/10/2027
458140BY5	10286	Intel Corp		08/10/2022	500,000.00	483,430.00	499,181.68	3.750	A1	3.804	1,221	08/05/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	326,646.00	327,638.21	2.900	Aaa	4.546	1,259	09/12/2027
637639AH8	10386	NATIONAL SECURITIES CLEARING		09/28/2023	1,020,000.00	1,028,231.40	1,006,297.91	5.100	Aaa	5.516	1,329	11/21/2027
713448FL7	10405	Pepsico Inc		01/29/2024	1,000,000.00	965,970.00	973,496.26	3.600	A1	4.352	1,418	02/18/2028
571676AT2	10325	Mars Inc.		05/15/2023	1,000,000.00	990,020.00	1,013,907.76	4.550	A1	4.166	1,480	04/20/2028
30303M8L9	10339	META Platforms Inc		06/09/2023	845,000.00	844,543.70	840,008.09	4.600	A1	4.761	1,505	05/15/2028
637639AK1	10336	NATIONAL SECURITIES CLEARING		05/30/2023	700,000.00	704,788.00	698,420.22	5.000	Aaa	5.062	1,520	05/30/2028
17275RBR2	10409	Cisco Systems Inc		02/29/2024	1,000,000.00	1,007,784.17	1,001,003.31	4.850	A1	4.836	1,792	02/26/2029
<b>Subtotal and Average</b>			<b>31,139,253.99</b>		<b>30,794,000.00</b>	<b>29,908,171.38</b>	<b>30,774,860.29</b>			<b>2.716</b>	<b>807</b>	
<b>Total and Average</b>			<b>289,894,388.46</b>		<b>294,230,440.28</b>	<b>286,619,477.45</b>	<b>291,668,767.71</b>			<b>3.556</b>	<b>695</b>	