



**Tehama Co. Invest. Portfolio  
Portfolio Management  
Portfolio Summary  
January 31, 2025**

| <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                       | 2,457,544.37          | 2,457,544.37          | 2,457,544.37          | 0.76                  | 1            | 1                       | 4.225                 | 4.283                 |
| Local Agency Investment Fund     | 1,011.65              | 1,011.27              | 1,011.65              | 0.00                  | 1            | 1                       | 4.281                 | 4.340                 |
| MM 110% Collateralized Inv       | 1,017,459.89          | 1,017,459.89          | 1,017,459.89          | 0.31                  | 1            | 1                       | 4.172                 | 4.230                 |
| California Asset Management Pool | 26,894,938.70         | 26,894,938.70         | 26,894,938.70         | 8.29                  | 1            | 1                       | 4.488                 | 4.550                 |
| CalTRUST                         | 8,599,680.77          | 8,599,680.77          | 8,599,680.77          | 2.65                  | 1            | 1                       | 4.340                 | 4.400                 |
| Tehama Revenue Anticipation Note | 30,000,000.00         | 30,000,000.00         | 30,000,000.00         | 9.25                  | 305          | 149                     | 4.072                 | 4.129                 |
| Non Negotiable CDs               | 27,214,000.00         | 27,394,113.13         | 27,214,000.00         | 8.39                  | 1,797        | 1,112                   | 4.000                 | 4.055                 |
| Federal Agency Coupon Securities | 37,000,000.00         | 36,474,180.00         | 37,105,979.65         | 11.44                 | 1,605        | 757                     | 2.698                 | 2.736                 |
| Federal Agency - Callable        | 13,500,000.00         | 13,284,455.00         | 13,375,366.82         | 4.12                  | 1,717        | 1,393                   | 3.930                 | 3.985                 |
| Treasury Coupon Securities       | 114,500,000.00        | 110,460,860.00        | 111,563,776.27        | 34.39                 | 1,518        | 843                     | 3.462                 | 3.510                 |
| Mortgage Pass-Through Securities | 2,800,000.00          | 2,799,500.50          | 2,780,384.38          | 0.86                  | 1,782        | 1,496                   | 4.683                 | 4.748                 |
| Asset Backed Pass-Through        | 9,133,079.55          | 9,126,142.27          | 9,057,085.89          | 2.79                  | 1,498        | 1,208                   | 4.532                 | 4.595                 |
| Corporate Obligations            | 26,827,000.00         | 26,592,780.69         | 26,660,729.21         | 8.22                  | 1,581        | 823                     | 3.820                 | 3.873                 |
| Corporate Obligations - Callable | 27,829,000.00         | 27,363,308.51         | 27,663,764.82         | 8.53                  | 1,611        | 726                     | 3.126                 | 3.169                 |
| <b>Investments</b>               | <b>327,773,714.93</b> | <b>322,465,975.10</b> | <b>324,391,722.42</b> | <b>100.00%</b>        | <b>1,280</b> | <b>717</b>              | <b>3.653</b>          | <b>3.704</b>          |

| <b>Total Earnings</b>           | <b>January 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
|---------------------------------|--------------------------------|----------------------------|
| Current Year                    | 1,013,572.69                   | 6,411,821.60               |
| <b>Average Daily Balance</b>    | <b>327,143,977.74</b>          | <b>300,287,346.55</b>      |
| <b>Effective Rate of Return</b> | <b>3.65%</b>                   | <b>3.62%</b>               |

*Parker R. Hunt*

*3/6/2025*

Parker R. Hunt, Treasurer

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| CUSIP                                   | Investment # | Issuer                         | Average<br>Balance   | Purchase<br>Date | Par Value            | Market Value         | Book Value           | Stated<br>Rate | Moody's | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-----------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|---------|--------------|---------------------|------------------|
| <b>Cash Sweep</b>                       |              |                                |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| 31846V567                               | 10006        | First American Government MM   |                      |                  | 2,355,775.62         | 2,355,775.62         | 2,355,775.62         | 4.283          | Aaa     | 4.283        | 1                   |                  |
| 31846V567                               | 10007        | First American Government MM   |                      |                  | 101,768.75           | 101,768.75           | 101,768.75           | 4.283          | Aaa     | 4.283        | 1                   |                  |
| <b>Subtotal and Average</b>             |              |                                | <b>1,439,907.89</b>  |                  | <b>2,457,544.37</b>  | <b>2,457,544.37</b>  | <b>2,457,544.37</b>  |                |         | <b>4.283</b> | <b>1</b>            |                  |
| <b>Local Agency Investment Fund</b>     |              |                                |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| LAIF                                    | 10001        | State of California            |                      |                  | 1,011.65             | 1,011.27             | 1,011.65             | 4.340          |         | 4.340        | 1                   |                  |
| <b>Subtotal and Average</b>             |              |                                | <b>1,006.39</b>      |                  | <b>1,011.65</b>      | <b>1,011.27</b>      | <b>1,011.65</b>      |                |         | <b>4.340</b> | <b>1</b>            |                  |
| <b>MM 110% Collateralized Inv</b>       |              |                                |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| USBK110C                                | 10002        | Us Bancorp                     |                      | 08/03/2023       | 1,017,459.89         | 1,017,459.89         | 1,017,459.89         | 4.230          |         | 4.230        | 1                   |                  |
| <b>Subtotal and Average</b>             |              |                                | <b>1,335,388.29</b>  |                  | <b>1,017,459.89</b>  | <b>1,017,459.89</b>  | <b>1,017,459.89</b>  |                |         | <b>4.230</b> | <b>1</b>            |                  |
| <b>California Asset Management Pool</b> |              |                                |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| CAMP                                    | 10004        | PFMAM                          |                      | 04/01/2022       | 26,894,938.70        | 26,894,938.70        | 26,894,938.70        | 4.550          | Aaa     | 4.550        | 1                   |                  |
| <b>Subtotal and Average</b>             |              |                                | <b>30,138,228.54</b> |                  | <b>26,894,938.70</b> | <b>26,894,938.70</b> | <b>26,894,938.70</b> |                |         | <b>4.550</b> | <b>1</b>            |                  |
| <b>CalTRUST</b>                         |              |                                |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| CALTRUST                                | 10005        | CalTRUST                       |                      | 07/01/2022       | 8,599,680.77         | 8,599,680.77         | 8,599,680.77         | 4.400          | Aaa     | 4.400        | 1                   |                  |
| <b>Subtotal and Average</b>             |              |                                | <b>8,568,592.59</b>  |                  | <b>8,599,680.77</b>  | <b>8,599,680.77</b>  | <b>8,599,680.77</b>  |                |         | <b>4.400</b> | <b>1</b>            |                  |
| <b>Tehama Revenue Anticipation Note</b> |              |                                |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| TCRAN2025                               | 10435        | Tehama County                  |                      | 08/29/2024       | 30,000,000.00        | 30,000,000.00        | 30,000,000.00        | 4.160          |         | 4.129        | 149                 | 06/30/2025       |
| <b>Subtotal and Average</b>             |              |                                | <b>30,000,000.00</b> |                  | <b>30,000,000.00</b> | <b>30,000,000.00</b> | <b>30,000,000.00</b> |                |         | <b>4.129</b> | <b>149</b>          |                  |
| <b>Non Negotiable CDs</b>               |              |                                |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| 072727BF6                               | 10089        | Baycoast Bk Swansea Mass       |                      | 03/27/2020       | 245,000.00           | 243,745.60           | 245,000.00           | 0.950          |         | 0.951        | 54                  | 03/27/2025       |
| 69506YRG6                               | 10090        | Pacific Western Bank San D     |                      | 04/16/2020       | 245,000.00           | 243,478.55           | 245,000.00           | 1.350          |         | 1.351        | 74                  | 04/16/2025       |
| 15201QDG9                               | 10091        | Centerstate Bk Fla Na Winterha |                      | 04/30/2020       | 245,000.00           | 243,057.15           | 245,000.00           | 1.100          |         | 1.101        | 88                  | 04/30/2025       |
| 795451BQ5                               | 10297        | Sallie Mae Bank                |                      | 07/12/2022       | 245,000.00           | 244,059.20           | 245,000.00           | 3.400          |         | 2.938        | 156                 | 07/07/2025       |
| 05580AXF6                               | 10092        | Bmw Bk North Amer Utah         |                      | 09/25/2020       | 245,000.00           | 239,193.50           | 245,000.00           | 0.500          |         | 0.500        | 236                 | 09/25/2025       |
| 89235MKY6                               | 10094        | Toyota Finl Svgs Bk Hend Nv    |                      | 04/22/2021       | 245,000.00           | 235,271.05           | 245,000.00           | 0.900          |         | 0.900        | 445                 | 04/22/2026       |
| 75102EAS7                               | 10334        | Raiz                           |                      | 05/24/2023       | 248,000.00           | 249,681.44           | 248,000.00           | 4.800          |         | 4.805        | 479                 | 05/26/2026       |
| 87868YAQ6                               | 10332        | Technology Bank                |                      | 05/30/2023       | 248,000.00           | 250,353.52           | 248,000.00           | 5.000          |         | 5.005        | 482                 | 05/29/2026       |
| 356436AK1                               | 10333        | Freedom Northwest              |                      | 05/30/2023       | 248,000.00           | 249,919.52           | 248,000.00           | 4.850          |         | 4.855        | 485                 | 06/01/2026       |
| 39573LBL1                               | 10095        | Greenstate Cr Un North Liberty |                      | 06/16/2021       | 245,000.00           | 233,982.35           | 245,000.00           | 0.900          |         | 0.900        | 500                 | 06/16/2026       |
| 02007GUP6                               | 10296        | Ally Bank                      |                      | 07/07/2022       | 245,000.00           | 241,871.35           | 245,000.00           | 3.350          |         | 3.353        | 521                 | 07/07/2026       |
| 58404DLC3                               | 10096        | Medallion Bk Salt Lake City    |                      | 07/26/2021       | 245,000.00           | 233,009.70           | 245,000.00           | 0.850          |         | 0.775        | 541                 | 07/27/2026       |

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|---------------------------|--------------|--------------------------------|--------------------|------------------|------------|--------------|------------|----------------|---------|------------|---------------------|------------------|
| <b>Non Negotiable CDs</b> |              |                                |                    |                  |            |              |            |                |         |            |                     |                  |
| 07371AYE7                 | 10099        | Beal Bk Plano Tx               |                    | 02/23/2022       | 247,000.00 | 235,507.09   | 247,000.00 | 1.900          |         | 1.901      | 746                 | 02/17/2027       |
| 07371CE88                 | 10098        | Beal Bk Usa Las Vegas Nv       |                    | 02/23/2022       | 247,000.00 | 235,507.09   | 247,000.00 | 1.900          |         | 1.901      | 746                 | 02/17/2027       |
| 27004PCM3                 | 10100        | Eaglemark Svgs Bk Carson City  |                    | 03/02/2022       | 247,000.00 | 235,803.49   | 247,000.00 | 2.000          |         | 2.001      | 759                 | 03/02/2027       |
| 64034KBB6                 | 10101        | Nelnet Bk Draper Utah          |                    | 03/02/2022       | 247,000.00 | 235,561.43   | 247,000.00 | 1.950          |         | 1.951      | 759                 | 03/02/2027       |
| 538036VQ4                 | 10102        | Live Oak Bkg Co Nc             |                    | 03/15/2022       | 249,000.00 | 237,931.95   | 249,000.00 | 2.100          |         | 2.101      | 772                 | 03/15/2027       |
| 14042TEP8                 | 10103        | Capital One Bank Usa Nat       |                    | 03/16/2022       | 247,000.00 | 235,615.77   | 247,000.00 | 2.000          |         | 2.001      | 773                 | 03/16/2027       |
| 38149M4T7                 | 10104        | Goldman Sachs Bk Usa           |                    | 04/13/2022       | 245,000.00 | 236,623.45   | 245,000.00 | 2.650          |         | 2.652      | 801                 | 04/13/2027       |
| 14042RQU8                 | 10105        | Capital One Natl Assn Mclean   |                    | 04/27/2022       | 245,000.00 | 237,787.20   | 245,000.00 | 2.900          |         | 2.902      | 815                 | 04/27/2027       |
| 02589ACQ3                 | 10254        | American Express Bk Fsb        |                    | 05/11/2022       | 245,000.00 | 239,017.10   | 245,000.00 | 3.150          |         | 3.152      | 829                 | 05/11/2027       |
| 254673D94                 | 10262        | Discover Bank                  |                    | 05/19/2022       | 246,000.00 | 240,231.30   | 246,000.00 | 3.200          |         | 2.933      | 837                 | 05/19/2027       |
| 61690UJ68                 | 10263        | Morgan Stanley Bank NA         |                    | 05/19/2022       | 246,000.00 | 240,477.30   | 246,000.00 | 3.250          |         | 3.252      | 837                 | 05/19/2027       |
| 20825WAX8                 | 10255        | Connexus Credit Union          |                    | 05/26/2022       | 249,000.00 | 242,550.90   | 249,000.00 | 3.100          |         | 3.102      | 844                 | 05/26/2027       |
| 50625LBN2                 | 10259        | Lafayette Federal Credit Union |                    | 06/15/2022       | 249,000.00 | 243,228.18   | 249,000.00 | 3.250          |         | 3.252      | 864                 | 06/15/2027       |
| 88413QDL9                 | 10261        | Third Federal Save/Loan Cleavl |                    | 06/28/2022       | 245,000.00 | 240,658.60   | 245,000.00 | 3.500          |         | 3.502      | 877                 | 06/28/2027       |
| 732329BA4                 | 10278        | Ponce Bank                     |                    | 09/14/2022       | 249,000.00 | 243,693.81   | 249,000.00 | 3.400          |         | 3.402      | 955                 | 09/14/2027       |
| 19075JAB4                 | 10279        | Cobalt Credit Union            |                    | 09/15/2022       | 249,000.00 | 244,946.28   | 249,000.00 | 3.600          |         | 3.603      | 956                 | 09/15/2027       |
| 052392BT3                 | 10284        | Austin Telco Federal Credit Un |                    | 09/21/2022       | 249,000.00 | 246,146.46   | 249,000.00 | 3.800          |         | 3.802      | 962                 | 09/21/2027       |
| 472207AE9                 | 10281        | Jeanne D'Arc Credit Union      |                    | 09/30/2022       | 249,000.00 | 246,188.79   | 249,000.00 | 3.800          |         | 3.802      | 971                 | 09/30/2027       |
| 740367QF7                 | 10282        | Preferred Bank LA CA           |                    | 09/30/2022       | 249,000.00 | 247,441.26   | 249,000.00 | 4.000          |         | 4.002      | 971                 | 09/30/2027       |
| 92891CCP5                 | 10283        | Vystar CU                      |                    | 09/30/2022       | 249,000.00 | 250,200.18   | 249,000.00 | 4.450          |         | 4.453      | 971                 | 09/30/2027       |
| 87164XS49                 | 10291        | Synchrony Bank                 |                    | 10/14/2022       | 244,000.00 | 244,846.68   | 244,000.00 | 4.400          |         | 4.402      | 985                 | 10/14/2027       |
| 67054NBE2                 | 10292        | Numerica Credit Union          |                    | 12/29/2022       | 248,000.00 | 252,161.44   | 248,000.00 | 4.850          |         | 4.853      | 1,061               | 12/29/2027       |
| 01882MAA0                 | 10293        | Alliant Credit Union           |                    | 12/30/2022       | 248,000.00 | 252,196.16   | 248,000.00 | 4.850          |         | 4.853      | 1,062               | 12/30/2027       |
| 530520AD7                 | 10295        | Liberty First Credit Union     |                    | 01/27/2023       | 249,000.00 | 249,824.19   | 249,000.00 | 4.350          |         | 4.351      | 1,090               | 01/27/2028       |
| 82671DAB3                 | 10302        | Signature Federal Credit Union |                    | 01/31/2023       | 249,000.00 | 250,190.22   | 249,000.00 | 4.400          |         | 4.402      | 1,094               | 01/31/2028       |
| 79772FAG1                 | 10303        | San Francisco                  |                    | 02/03/2023       | 249,000.00 | 249,811.74   | 249,000.00 | 4.350          |         | 4.352      | 1,097               | 02/03/2028       |
| 062119BM3                 | 10315        | Bank Five Nine                 |                    | 03/28/2023       | 249,000.00 | 250,932.24   | 249,000.00 | 4.500          |         | 4.506      | 1,151               | 03/28/2028       |
| 02616ABW8                 | 10317        | American First Credit Union    |                    | 03/30/2023       | 248,000.00 | 252,917.84   | 248,000.00 | 4.900          |         | 4.900      | 1,153               | 03/30/2028       |
| 145150CN6                 | 10316        | Carroll County TC Carrollton M |                    | 03/30/2023       | 249,000.00 | 250,989.51   | 249,000.00 | 4.500          |         | 4.506      | 1,153               | 03/30/2028       |
| 32114VCJ4                 | 10318        | First National Bank of Michiga |                    | 04/04/2023       | 249,000.00 | 249,092.13   | 249,000.00 | 4.250          |         | 4.250      | 1,158               | 04/04/2028       |
| 37892MAC8                 | 10320        | Global Credit Union            |                    | 04/17/2023       | 249,000.00 | 251,726.55   | 249,000.00 | 4.600          |         | 4.608      | 1,171               | 04/17/2028       |
| 05600XQE3                 | 10323        | BMO Harris Bank NA             |                    | 05/16/2023       | 244,000.00 | 245,917.84   | 244,000.00 | 4.500          |         | 4.505      | 1,200               | 05/16/2028       |
| 12547CBJ6                 | 10324        | CIBC Bank USA                  |                    | 05/16/2023       | 244,000.00 | 244,805.20   | 244,000.00 | 4.350          |         | 4.355      | 1,200               | 05/16/2028       |
| 91527PCA3                 | 10322        | Univest Bank and Trust Co      |                    | 05/16/2023       | 249,000.00 | 250,225.08   | 249,000.00 | 4.400          |         | 4.406      | 1,200               | 05/16/2028       |
| 25844MAW8                 | 10328        | Dort Financial Credit Union    |                    | 05/24/2023       | 247,000.00 | 247,879.32   | 247,000.00 | 4.350          |         | 4.355      | 1,208               | 05/24/2028       |
| 843383CT5                 | 10329        | Southern Bank                  |                    | 05/30/2023       | 249,000.00 | 255,426.69   | 249,000.00 | 4.250          |         | 4.255      | 1,214               | 05/30/2028       |
| 06425KCT4                 | 10331        | Bank of Perry County           |                    | 05/31/2023       | 249,000.00 | 255,401.79   | 249,000.00 | 4.250          |         | 4.255      | 1,215               | 05/31/2028       |
| 81501JAE2                 | 10330        | Security State Bank of Warroad |                    | 05/31/2023       | 249,000.00 | 255,396.81   | 249,000.00 | 4.300          |         | 4.305      | 1,215               | 05/31/2028       |

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|---------------------------|--------------|--------------------------------|--------------------|------------------|------------|--------------|------------|----------------|---------|------------|---------------------|------------------|
| <b>Non Negotiable CDs</b> |              |                                |                    |                  |            |              |            |                |         |            |                     |                  |
| 32112UEK3                 | 10335        | FNB of McGregor TX             |                    | 06/05/2023       | 249,000.00 | 255,356.97   | 249,000.00 | 4.400          |         | 4.405      | 1,220               | 06/05/2028       |
| 917352AH9                 | 10337        | Utah Community Credit Union    |                    | 06/07/2023       | 249,000.00 | 255,344.52   | 249,000.00 | 4.500          |         | 4.506      | 1,222               | 06/07/2028       |
| 23204HPB8                 | 10338        | Customers Bank                 |                    | 06/14/2023       | 244,000.00 | 245,922.72   | 244,000.00 | 4.500          |         | 4.505      | 1,229               | 06/14/2028       |
| 724468AF0                 | 10356        | The Pitney Bowes Bank Inc      |                    | 06/14/2023       | 244,000.00 | 245,163.88   | 244,000.00 | 4.400          |         | 4.405      | 1,229               | 06/14/2028       |
| 501798UB6                 | 10342        | LCA Bank Corporation           |                    | 06/15/2023       | 244,000.00 | 245,163.88   | 244,000.00 | 4.400          |         | 4.405      | 1,230               | 06/15/2028       |
| 88553LAP4                 | 10340        | Thread Bank                    |                    | 06/16/2023       | 249,000.00 | 256,158.75   | 249,000.00 | 4.400          |         | 4.405      | 1,231               | 06/16/2028       |
| 51828MAF1                 | 10344        | Latino Community CU            |                    | 06/20/2023       | 249,000.00 | 256,447.59   | 249,000.00 | 4.500          |         | 4.506      | 1,235               | 06/20/2028       |
| 15523RDT0                 | 10341        | Central State Bank             |                    | 06/21/2023       | 249,000.00 | 256,323.09   | 249,000.00 | 4.400          |         | 4.405      | 1,236               | 06/21/2028       |
| 438649AH8                 | 10343        | Honolulu Fire Dept Federal CU  |                    | 06/22/2023       | 248,000.00 | 254,961.36   | 248,000.00 | 4.500          |         | 4.506      | 1,237               | 06/22/2028       |
| 313812EG0                 | 10346        | The Federal Savings Bank       |                    | 06/28/2023       | 249,000.00 | 256,233.45   | 249,000.00 | 4.500          |         | 4.506      | 1,243               | 06/28/2028       |
| 910286GN7                 | 10345        | United Fidelity BK FSB         |                    | 06/29/2023       | 249,000.00 | 255,937.14   | 249,000.00 | 4.500          |         | 4.506      | 1,243               | 06/28/2028       |
| 227563DC4                 | 10349        | Cross River Bank               |                    | 06/30/2023       | 244,000.00 | 250,529.44   | 244,000.00 | 4.500          |         | 4.505      | 1,245               | 06/30/2028       |
| 176688DD8                 | 10352        | Citizens State Bank La Crosse  |                    | 06/30/2023       | 249,000.00 | 256,629.36   | 249,000.00 | 4.350          |         | 4.355      | 1,245               | 06/30/2028       |
| 30781JBC3                 | 10347        | Farm & Merch Bank of Colby     |                    | 06/30/2023       | 249,000.00 | 254,443.14   | 249,000.00 | 4.350          |         | 4.355      | 1,245               | 06/30/2028       |
| 31911KAK4                 | 10348        | First Bank Elk River           |                    | 06/30/2023       | 249,000.00 | 255,244.92   | 249,000.00 | 4.400          |         | 4.405      | 1,245               | 06/30/2028       |
| 85231WAW1                 | 10350        | St. Louis Bank                 |                    | 06/30/2023       | 249,000.00 | 257,022.78   | 249,000.00 | 4.450          |         | 4.455      | 1,245               | 06/30/2028       |
| 91139LAK2                 | 10351        | United Roosevelt Savings Bank  |                    | 06/30/2023       | 249,000.00 | 256,773.78   | 249,000.00 | 4.450          |         | 4.455      | 1,245               | 06/30/2028       |
| 20033A3X2                 | 10366        | Comenity Capital Bank          |                    | 07/14/2023       | 249,000.00 | 257,401.26   | 249,000.00 | 4.450          |         | 4.455      | 1,259               | 07/14/2028       |
| 91739JAA3                 | 10355        | Utah First Federal Credit Unio |                    | 07/14/2023       | 248,000.00 | 256,729.60   | 248,000.00 | 4.750          |         | 4.756      | 1,259               | 07/14/2028       |
| 939694AC9                 | 10363        | Washington Saving Bank         |                    | 07/14/2023       | 244,000.00 | 252,134.96   | 244,000.00 | 4.450          |         | 4.455      | 1,259               | 07/14/2028       |
| 28778MAC6                 | 10368        | Elkhorn Valley Bank & Trust    |                    | 07/18/2023       | 244,000.00 | 250,985.72   | 244,000.00 | 4.350          |         | 4.355      | 1,263               | 07/18/2028       |
| 05765LBU0                 | 10365        | BALBOA                         |                    | 07/19/2023       | 249,000.00 | 257,000.37   | 249,000.00 | 4.400          |         | 4.405      | 1,264               | 07/19/2028       |
| 70086VAU5                 | 10364        | Park State Bank                |                    | 07/19/2023       | 249,000.00 | 255,755.37   | 249,000.00 | 4.450          |         | 4.455      | 1,264               | 07/19/2028       |
| 32110YC45                 | 10362        | First National Bank of America |                    | 07/21/2023       | 249,000.00 | 257,401.26   | 249,000.00 | 4.500          |         | 4.505      | 1,266               | 07/21/2028       |
| 560507AQ8                 | 10358        | Maine Savings Federal Credit U |                    | 07/21/2023       | 248,000.00 | 252,451.60   | 248,000.00 | 4.800          |         | 4.806      | 1,266               | 07/21/2028       |
| 24951TAZ8                 | 10361        | Dpt of Commerce Fed Credit Uni |                    | 07/26/2023       | 248,000.00 | 254,071.04   | 248,000.00 | 5.000          |         | 5.006      | 1,271               | 07/26/2028       |
| 64017ABA1                 | 10360        | Neighbors FCU                  |                    | 07/26/2023       | 248,000.00 | 254,071.04   | 248,000.00 | 5.000          |         | 5.006      | 1,271               | 07/26/2028       |
| 89854LAD5                 | 10359        | TTCU Federal Credit Union      |                    | 07/26/2023       | 248,000.00 | 254,071.04   | 248,000.00 | 5.000          |         | 5.006      | 1,271               | 07/26/2028       |
| 80832MAA5                 | 10370        | Schuyler Savings Bank          |                    | 07/27/2023       | 244,000.00 | 244,834.48   | 244,000.00 | 4.350          |         | 4.355      | 1,272               | 07/27/2028       |
| 68283MAP1                 | 10369        | Onpath Federal Credit Union    |                    | 07/31/2023       | 248,000.00 | 252,907.92   | 248,000.00 | 4.850          |         | 4.855      | 1,276               | 07/31/2028       |
| 320437AD8                 | 10371        | First Gty BK/Hammond LA        |                    | 08/04/2023       | 249,000.00 | 251,076.66   | 249,000.00 | 4.500          |         | 4.505      | 1,280               | 08/04/2028       |
| 898812AB8                 | 10374        | Tuscon Federal Credit Union    |                    | 08/08/2023       | 248,000.00 | 253,713.92   | 248,000.00 | 4.950          |         | 4.956      | 1,284               | 08/08/2028       |
| 32026UW51                 | 10372        | First Foundation Bank          |                    | 08/09/2023       | 244,000.00 | 245,534.76   | 244,000.00 | 4.450          |         | 4.455      | 1,285               | 08/09/2028       |
| 52171MAL9                 | 10373        | Leaders Credit Union           |                    | 08/30/2023       | 248,000.00 | 254,266.96   | 248,000.00 | 5.000          |         | 5.005      | 1,306               | 08/30/2028       |
| 00782JAC6                 | 10382        | Advia Credit Union             |                    | 09/27/2023       | 248,000.00 | 254,316.56   | 248,000.00 | 5.000          |         | 5.005      | 1,334               | 09/27/2028       |
| 291916AB0                 | 10381        | EMPOWER                        |                    | 09/29/2023       | 248,000.00 | 255,162.24   | 248,000.00 | 5.100          |         | 5.106      | 1,336               | 09/29/2028       |
| 40135GAA6                 | 10385        | Guardian Credit Union          |                    | 09/29/2023       | 248,000.00 | 255,192.00   | 248,000.00 | 5.100          |         | 5.105      | 1,336               | 09/29/2028       |
| 90352RDF9                 | 10384        | USALLIANCE                     |                    | 09/29/2023       | 248,000.00 | 255,162.24   | 248,000.00 | 5.100          |         | 5.106      | 1,336               | 09/29/2028       |

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| CUSIP                                   | Investment # | Issuer                         | Average<br>Balance   | Purchase<br>Date | Par Value            | Market Value         | Book Value           | Stated<br>Rate | Moody's | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-----------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|---------|--------------|---------------------|------------------|
| <b>Non Negotiable CDs</b>               |              |                                |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| 756558AC6                               | 10387        | Red Crown FCU                  |                      | 10/13/2023       | 248,000.00           | 255,226.72           | 248,000.00           | 5.100          |         | 5.106        | 1,350               | 10/13/2028       |
| 913065AB4                               | 10389        | United Teletech FCU            |                      | 10/16/2023       | 248,000.00           | 254,390.96           | 248,000.00           | 5.000          |         | 5.006        | 1,353               | 10/16/2028       |
| 33651MAK0                               | 10394        | First State Bank               |                      | 10/31/2023       | 248,000.00           | 254,507.52           | 248,000.00           | 5.000          |         | 5.005        | 1,367               | 10/30/2028       |
| 98138MCA6                               | 10392        | Workers Federal Credit Union   |                      | 10/30/2023       | 248,000.00           | 256,221.20           | 248,000.00           | 5.200          |         | 5.206        | 1,367               | 10/30/2028       |
| 69068AAC5                               | 10393        | Owen County St Bk/Spe In       |                      | 10/31/2023       | 248,000.00           | 254,480.24           | 248,000.00           | 5.000          |         | 5.005        | 1,368               | 10/31/2028       |
| 949764HE7                               | 10395        | Wells Fargo Bank NA            |                      | 10/31/2023       | 248,000.00           | 254,909.28           | 248,000.00           | 5.050          |         | 5.055        | 1,368               | 10/31/2028       |
| 92023CAJ2                               | 10396        | Valleystar                     |                      | 11/08/2023       | 248,000.00           | 256,201.36           | 248,000.00           | 5.200          |         | 5.205        | 1,376               | 11/08/2028       |
| 20347MAX9                               | 10398        | Community B&T Waco Texas       |                      | 11/10/2023       | 243,000.00           | 249,701.94           | 243,000.00           | 5.050          |         | 5.055        | 1,378               | 11/10/2028       |
| 42728MAC8                               | 10399        | Heritage Community Credit Unio |                      | 11/15/2023       | 248,000.00           | 256,670.08           | 248,000.00           | 5.250          |         | 5.255        | 1,383               | 11/15/2028       |
| 68405VBN8                               | 10397        | Optum Bank Inc.                |                      | 11/15/2023       | 243,000.00           | 249,303.42           | 243,000.00           | 5.000          |         | 5.005        | 1,383               | 11/15/2028       |
| 21056RAB5                               | 10400        | Consumers Federal Credit Union |                      | 11/16/2023       | 248,000.00           | 254,544.72           | 248,000.00           | 5.000          |         | 5.005        | 1,384               | 11/16/2028       |
| 77357DAB4                               | 10402        | Rockland Credit Union          |                      | 11/30/2023       | 248,000.00           | 254,624.08           | 248,000.00           | 5.000          |         | 5.005        | 1,398               | 11/30/2028       |
| 89788RAB7                               | 10401        | Trugrocer Federal Credit Union |                      | 11/30/2023       | 248,000.00           | 254,624.08           | 248,000.00           | 5.000          |         | 5.005        | 1,398               | 11/30/2028       |
| 61768ET29                               | 10408        | Morgan Stanley Pvt Bank        |                      | 03/06/2024       | 244,000.00           | 244,871.08           | 244,000.00           | 4.350          |         | 4.353        | 1,494               | 03/06/2029       |
| 146102AP3                               | 10411        | Carter Bank & Trust            |                      | 03/20/2024       | 249,000.00           | 249,440.73           | 249,000.00           | 4.300          |         | 4.303        | 1,508               | 03/20/2029       |
| 78413RAV9                               | 10428        | SCE Federal Credit Union       |                      | 06/20/2024       | 249,000.00           | 253,447.14           | 249,000.00           | 4.700          |         | 4.703        | 1,600               | 06/20/2029       |
| 02157RAA5                               | 10431        | Altaone Federal Credit Union   |                      | 07/19/2024       | 249,000.00           | 251,006.94           | 249,000.00           | 4.450          |         | 4.512        | 1,629               | 07/19/2029       |
| 29669XAX6                               | 10433        | Essential Federal Credit Union |                      | 07/30/2024       | 249,000.00           | 250,048.29           | 249,000.00           | 4.350          |         | 4.353        | 1,640               | 07/30/2029       |
| 90355GQY5                               | 10440        | UBS Bank USA                   |                      | 09/11/2024       | 249,000.00           | 243,766.02           | 249,000.00           | 3.750          |         | 3.752        | 1,683               | 09/11/2029       |
| 06251FAM1                               | 10441        | Bank Hapoalim B.M.             |                      | 09/18/2024       | 245,000.00           | 240,376.85           | 245,000.00           | 3.800          |         | 3.802        | 1,690               | 09/18/2029       |
| 88241TSX9                               | 10443        | Texas Exchange Bank            |                      | 09/20/2024       | 249,000.00           | 242,695.32           | 249,000.00           | 3.650          |         | 3.652        | 1,692               | 09/20/2029       |
| 15118RR33                               | 10442        | Celtic Bank                    |                      | 09/26/2024       | 249,000.00           | 242,675.40           | 249,000.00           | 3.650          |         | 3.652        | 1,698               | 09/26/2029       |
| <b>Subtotal and Average</b>             |              |                                | <b>27,214,000.00</b> |                  | <b>27,214,000.00</b> | <b>27,394,113.13</b> | <b>27,214,000.00</b> |                |         | <b>4.055</b> | <b>1,112</b>        |                  |
| <b>Federal Agency Coupon Securities</b> |              |                                |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| 3130AWLY4                               | 10407        | Federal Home Loan Bks          |                      | 02/22/2024       | 5,000,000.00         | 5,014,400.00         | 5,005,078.22         | 5.125          | Aaa     | 4.830        | 132                 | 06/13/2025       |
| 3135G04Z3                               | 10114        | Federal National Mtg Assn      |                      | 09/22/2020       | 1,000,000.00         | 985,790.00           | 1,000,448.76         | 0.500          | Aaa     | 0.380        | 136                 | 06/17/2025       |
| 3135G04Z3                               | 10116        | Federal National Mtg Assn      |                      | 11/18/2020       | 1,000,000.00         | 985,790.00           | 1,000,224.08         | 0.500          | Aaa     | 0.440        | 136                 | 06/17/2025       |
| 3137EAEU9                               | 10120        | Federal Home Loan Mtg Corp     |                      | 01/07/2021       | 1,000,000.00         | 982,270.00           | 999,869.01           | 0.375          | Aaa     | 0.403        | 170                 | 07/21/2025       |
| 3137EAEU9                               | 10131        | Federal Home Loan Mtg Corp     |                      | 05/28/2021       | 1,000,000.00         | 982,270.00           | 999,020.76           | 0.375          | Aaa     | 0.585        | 170                 | 07/21/2025       |
| 3135G05X7                               | 10121        | Federal National Mtg Assn      |                      | 01/07/2021       | 1,000,000.00         | 978,780.00           | 999,691.68           | 0.375          | Aaa     | 0.430        | 205                 | 08/25/2025       |
| 3135G05X7                               | 10122        | Federal National Mtg Assn      |                      | 01/13/2021       | 1,000,000.00         | 978,780.00           | 999,441.52           | 0.375          | Aaa     | 0.475        | 205                 | 08/25/2025       |
| 3137EAEX3                               | 10118        | Federal Home Loan Mtg Corp     |                      | 12/07/2020       | 1,000,000.00         | 975,860.00           | 999,331.69           | 0.375          | Aaa     | 0.480        | 234                 | 09/23/2025       |
| 3137EAEX3                               | 10119        | Federal Home Loan Mtg Corp     |                      | 12/24/2020       | 1,000,000.00         | 975,860.00           | 999,782.80           | 0.375          | Aaa     | 0.409        | 234                 | 09/23/2025       |
| 3136G45C3                               | 10115        | Federal National Mtg Assn      |                      | 10/27/2020       | 1,000,000.00         | 973,850.00           | 1,000,000.00         | 0.540          | Aaa     | 0.540        | 268                 | 10/27/2025       |
| 3135G06G3                               | 10117        | Federal National Mtg Assn      |                      | 11/18/2020       | 1,000,000.00         | 972,120.00           | 1,000,075.60         | 0.500          | Aaa     | 0.490        | 279                 | 11/07/2025       |
| 3130ALLG7                               | 10126        | Federal Home Loan Bks          |                      | 03/25/2021       | 1,000,000.00         | 961,720.00           | 1,000,000.00         | 0.800          | Aaa     | 0.800        | 417                 | 03/25/2026       |
| 3133EKG7                                | 10128        | Federal Farm Credit Bank       |                      | 04/09/2021       | 1,000,000.00         | 980,310.00           | 1,020,169.64         | 2.600          | Aaa     | 0.859        | 431                 | 04/08/2026       |

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| CUSIP                                   | Investment # | Issuer                    | Average<br>Balance   | Purchase<br>Date | Par Value            | Market Value         | Book Value           | Stated<br>Rate | Moody's | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-----------------------------------------|--------------|---------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|---------|--------------|---------------------|------------------|
| <b>Federal Agency Coupon Securities</b> |              |                           |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| 3130AMFS6                               | 10132        | Federal Home Loan Bks     |                      | 06/14/2021       | 2,000,000.00         | 1,907,980.00         | 2,000,773.91         | 0.750          | Aaa     | 0.721        | 496                 | 06/12/2026       |
| 3133ENV9                                | 10151        | Federal Farm Credit Bank  |                      | 04/26/2022       | 1,000,000.00         | 967,310.00           | 997,011.21           | 2.875          | Aaa     | 3.020        | 814                 | 04/26/2027       |
| 3130ATS57                               | 10326        | Federal Home Loan Bks     |                      | 05/16/2023       | 2,000,000.00         | 2,012,040.00         | 2,051,816.02         | 4.500          | Aaa     | 3.584        | 1,133               | 03/10/2028       |
| 3130AVVX7                               | 10327        | Federal Home Loan Bks     |                      | 06/09/2023       | 5,000,000.00         | 4,909,400.00         | 5,019,562.89         | 3.750          | Aaa     | 3.620        | 1,224               | 06/09/2028       |
| 3130AWC24                               | 10354        | Federal Home Loan Bks     |                      | 06/28/2023       | 5,000,000.00         | 4,948,750.00         | 4,987,825.04         | 4.000          | Aaa     | 4.080        | 1,224               | 06/09/2028       |
| 3133ERKX8                               | 10432        | Federal Farm Credit Bank  |                      | 07/17/2024       | 5,000,000.00         | 4,980,900.00         | 5,025,856.82         | 4.250          | Aaa     | 4.120        | 1,622               | 07/12/2029       |
| <b>Subtotal and Average</b>             |              |                           | <b>37,818,932.12</b> |                  | <b>37,000,000.00</b> | <b>36,474,180.00</b> | <b>37,105,979.65</b> |                |         | <b>2.736</b> | <b>757</b>          |                  |
| <b>Federal Agency - Callable</b>        |              |                           |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| 3130APBE4                               | 10138        | Federal Home Loan Bks     |                      | 10/01/2021       | 2,000,000.00         | 1,896,300.00         | 1,998,668.15         | 1.000          | Aaa     | 1.041        | 606                 | 09/30/2026       |
| 3133EMQW5                               | 10321        | Federal Farm Credit Bank  |                      | 05/08/2023       | 1,500,000.00         | 1,394,385.00         | 1,412,457.60         | 0.780          | Aaa     | 3.880        | 745                 | 02/16/2027       |
| 3130B14L8                               | 10420        | Federal Home Loan Bks     |                      | 04/25/2024       | 2,000,000.00         | 1,996,940.00         | 2,000,000.00         | 5.040          | Aaa     | 5.040        | 1,542               | 04/23/2029       |
| 3130B3PE7                               | 10448        | Federal Home Loan Bks     |                      | 11/13/2024       | 5,000,000.00         | 5,002,800.00         | 4,964,241.07         | 4.200          | Aaa     | 4.381        | 1,623               | 07/13/2029       |
| 3136GA7A1                               | 10455        | Federal National Mtg Assn |                      | 01/23/2025       | 1,000,000.00         | 998,790.00           | 1,000,000.00         | 4.710          | Aaa     | 4.710        | 1,623               | 07/13/2029       |
| 3130B4P70                               | 10456        | Federal Home Loan Bks     |                      | 01/22/2025       | 2,000,000.00         | 1,995,240.00         | 2,000,000.00         | 4.600          | Aaa     | 4.600        | 1,804               | 01/10/2030       |
| <b>Subtotal and Average</b>             |              |                           | <b>11,308,834.89</b> |                  | <b>13,500,000.00</b> | <b>13,284,455.00</b> | <b>13,375,366.82</b> |                |         | <b>3.985</b> | <b>1,393</b>        |                  |
| <b>Treasury Coupon Securities</b>       |              |                           |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| 912828ZC7                               | 10127        | U.S. Treasury             |                      | 04/09/2021       | 1,000,000.00         | 997,750.00           | 1,000,420.09         | 1.125          | Aaa     | 0.550        | 27                  | 02/28/2025       |
| 912828ZT0                               | 10129        | U.S. Treasury             |                      | 04/13/2021       | 1,000,000.00         | 986,890.00           | 998,681.56           | 0.250          | Aaa     | 0.661        | 119                 | 05/31/2025       |
| 912828ZW3                               | 10142        | U.S. Treasury             |                      | 10/29/2021       | 3,000,000.00         | 2,951,910.00         | 2,991,556.20         | 0.250          | Aaa     | 0.953        | 149                 | 06/30/2025       |
| 91282CEY3                               | 10299        | U.S. Treasury             |                      | 01/17/2023       | 10,000,000.00        | 9,942,400.00         | 9,960,154.54         | 3.000          | Aaa     | 3.939        | 164                 | 07/15/2025       |
| 91282CAB7                               | 10149        | U.S. Treasury             |                      | 04/22/2022       | 1,000,000.00         | 980,550.00           | 987,419.00           | 0.250          | Aaa     | 2.945        | 180                 | 07/31/2025       |
| 91282CAT8                               | 10130        | U.S. Treasury             |                      | 05/14/2021       | 1,000,000.00         | 970,950.00           | 996,703.71           | 0.250          | Aaa     | 0.701        | 272                 | 10/31/2025       |
| 91282CBH3                               | 10123        | U.S. Treasury             |                      | 02/01/2021       | 1,000,000.00         | 962,560.00           | 999,563.70           | 0.375          | Aaa     | 0.419        | 364                 | 01/31/2026       |
| 91282CBH3                               | 10253        | U.S. Treasury             |                      | 05/02/2022       | 1,000,000.00         | 962,560.00           | 976,170.62           | 0.375          | Aaa     | 2.918        | 364                 | 01/31/2026       |
| 912828P46                               | 10124        | U.S. Treasury             |                      | 02/18/2021       | 1,000,000.00         | 973,540.00           | 1,011,093.37         | 1.625          | Aaa     | 0.540        | 379                 | 02/15/2026       |
| 91282CBQ3                               | 10125        | U.S. Treasury             |                      | 03/04/2021       | 1,000,000.00         | 961,060.00           | 997,688.84           | 0.500          | Aaa     | 0.720        | 392                 | 02/28/2026       |
| 91282CCF6                               | 10133        | U.S. Treasury             |                      | 06/21/2021       | 1,000,000.00         | 955,700.00           | 998,571.30           | 0.750          | Aaa     | 0.860        | 484                 | 05/31/2026       |
| 91282CCJ8                               | 10134        | U.S. Treasury             |                      | 07/01/2021       | 1,000,000.00         | 954,730.00           | 1,000,198.03         | 0.875          | Aaa     | 0.861        | 514                 | 06/30/2026       |
| 91282CCJ8                               | 10252        | U.S. Treasury             |                      | 05/02/2022       | 1,000,000.00         | 954,730.00           | 973,000.21           | 0.875          | Aaa     | 2.926        | 514                 | 06/30/2026       |
| 91282CCJ8                               | 10300        | U.S. Treasury             |                      | 01/17/2023       | 5,000,000.00         | 4,773,650.00         | 4,814,038.33         | 0.875          | Aaa     | 3.712        | 514                 | 06/30/2026       |
| 91282CCJ8                               | 10305        | U.S. Treasury             |                      | 02/16/2023       | 5,000,000.00         | 4,773,650.00         | 4,782,568.60         | 0.875          | Aaa     | 4.220        | 514                 | 06/30/2026       |
| 91282CHM6                               | 10390        | U.S. Treasury             |                      | 10/20/2023       | 5,000,000.00         | 5,019,550.00         | 4,962,146.93         | 4.500          | Aaa     | 5.063        | 529                 | 07/15/2026       |
| 91282CCP4                               | 10135        | U.S. Treasury             |                      | 08/02/2021       | 1,000,000.00         | 948,710.00           | 998,879.52           | 0.625          | Aaa     | 0.702        | 545                 | 07/31/2026       |
| 91282CCP4                               | 10136        | U.S. Treasury             |                      | 08/12/2021       | 1,000,000.00         | 948,710.00           | 997,441.56           | 0.625          | Aaa     | 0.800        | 545                 | 07/31/2026       |
| 91282CCP4                               | 10150        | U.S. Treasury             |                      | 04/22/2022       | 2,000,000.00         | 1,897,420.00         | 1,933,882.53         | 0.625          | Aaa     | 3.001        | 545                 | 07/31/2026       |
| 91282CCW9                               | 10137        | U.S. Treasury             |                      | 09/01/2021       | 2,000,000.00         | 1,895,460.00         | 2,000,000.00         | 0.750          | Aaa     | 0.750        | 576                 | 08/31/2026       |

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| CUSIP                                   | Investment # | Issuer                    | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | Moody's | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-----------------------------------------|--------------|---------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|---------|--------------|---------------------|------------------|
| <b>Treasury Coupon Securities</b>       |              |                           |                       |                  |                       |                       |                       |                |         |              |                     |                  |
| 91282CCZ2                               | 10139        | U.S. Treasury             |                       | 10/13/2021       | 2,000,000.00          | 1,894,220.00          | 1,993,419.40          | 0.875          | Aaa     | 1.079        | 606                 | 09/30/2026       |
| 91282CDG3                               | 10257        | U.S. Treasury             |                       | 06/07/2022       | 1,000,000.00          | 948,790.00            | 969,434.56            | 1.125          | Aaa     | 3.010        | 637                 | 10/31/2026       |
| 912828U24                               | 10256        | U.S. Treasury             |                       | 06/07/2022       | 1,000,000.00          | 962,310.00            | 983,230.19            | 2.000          | Aaa     | 3.011        | 652                 | 11/15/2026       |
| 912828Z78                               | 10260        | U.S. Treasury             |                       | 06/14/2022       | 2,000,000.00          | 1,897,420.00          | 1,929,717.42          | 1.500          | Aaa     | 3.420        | 729                 | 01/31/2027       |
| 912828ZB9                               | 10251        | U.S. Treasury             |                       | 05/02/2022       | 1,000,000.00          | 939,530.00            | 965,515.28            | 1.125          | Aaa     | 2.920        | 757                 | 02/28/2027       |
| 912828ZN3                               | 10264        | U.S. Treasury             |                       | 06/14/2022       | 1,000,000.00          | 921,480.00            | 940,202.27            | 0.500          | Aaa     | 3.421        | 818                 | 04/30/2027       |
| 912828ZS2                               | 10258        | U.S. Treasury             |                       | 06/07/2022       | 2,000,000.00          | 1,837,260.00          | 1,891,956.99          | 0.500          | Aaa     | 3.020        | 849                 | 05/31/2027       |
| 91282CEW7                               | 10301        | U.S. Treasury             |                       | 01/17/2023       | 5,000,000.00          | 4,892,400.00          | 4,961,332.47          | 3.250          | Aaa     | 3.600        | 879                 | 06/30/2027       |
| 91282CEW7                               | 10304        | U.S. Treasury             |                       | 01/27/2023       | 2,500,000.00          | 2,446,200.00          | 2,478,420.45          | 3.250          | Aaa     | 3.641        | 879                 | 06/30/2027       |
| 91282CEW7                               | 10306        | U.S. Treasury             |                       | 02/16/2023       | 10,000,000.00         | 9,784,800.00          | 9,818,310.15          | 3.250          | Aaa     | 4.081        | 879                 | 06/30/2027       |
| 91282CEW7                               | 10353        | U.S. Treasury             |                       | 06/28/2023       | 5,000,000.00          | 4,892,400.00          | 4,898,963.63          | 3.250          | Aaa     | 4.170        | 879                 | 06/30/2027       |
| 91282CFB2                               | 10280        | U.S. Treasury             |                       | 09/14/2022       | 2,000,000.00          | 1,930,780.00          | 1,962,317.52          | 2.750          | Aaa     | 3.580        | 910                 | 07/31/2027       |
| 91282CGH8                               | 10424        | U.S. Treasury             |                       | 06/03/2024       | 1,500,000.00          | 1,469,235.00          | 1,453,302.23          | 3.500          | Aaa     | 4.641        | 1,094               | 01/31/2028       |
| 91282CBP5                               | 10425        | U.S. Treasury             |                       | 06/03/2024       | 1,500,000.00          | 1,366,755.00          | 1,352,983.91          | 1.125          | Aaa     | 4.631        | 1,123               | 02/29/2028       |
| 91282CHK0                               | 10357        | U.S. Treasury             |                       | 07/10/2023       | 5,000,000.00          | 4,958,200.00          | 4,948,958.29          | 4.000          | Aaa     | 4.336        | 1,245               | 06/30/2028       |
| 91282CCR0                               | 10391        | U.S. Treasury             |                       | 10/20/2023       | 3,000,000.00          | 2,683,830.00          | 2,634,993.02          | 1.000          | Aaa     | 4.954        | 1,276               | 07/31/2028       |
| 91282CDW8                               | 10426        | U.S. Treasury             |                       | 06/03/2024       | 1,500,000.00          | 1,360,425.00          | 1,349,300.87          | 1.750          | Aaa     | 4.570        | 1,460               | 01/31/2029       |
| 91282CEB3                               | 10427        | U.S. Treasury             |                       | 06/03/2024       | 1,500,000.00          | 1,364,715.00          | 1,353,529.03          | 1.875          | Aaa     | 4.566        | 1,488               | 02/28/2029       |
| 91282CEV9                               | 10439        | U.S. Treasury             |                       | 09/06/2024       | 5,000,000.00          | 4,785,150.00          | 4,935,606.87          | 3.250          | Aaa     | 3.570        | 1,610               | 06/30/2029       |
| 91282CEV9                               | 10449        | U.S. Treasury             |                       | 12/16/2024       | 4,000,000.00          | 3,828,120.00          | 3,840,135.57          | 3.250          | Aaa     | 4.255        | 1,610               | 06/30/2029       |
| 91282CEV9                               | 10450        | U.S. Treasury             |                       | 12/16/2024       | 4,000,000.00          | 3,828,120.00          | 3,840,287.42          | 3.250          | Aaa     | 4.254        | 1,610               | 06/30/2029       |
| 91282CEV9                               | 10451        | U.S. Treasury             |                       | 12/16/2024       | 4,000,000.00          | 3,828,120.00          | 3,839,874.47          | 3.250          | Aaa     | 4.257        | 1,610               | 06/30/2029       |
| 91282CEV9                               | 10452        | U.S. Treasury             |                       | 12/16/2024       | 4,000,000.00          | 3,828,120.00          | 3,841,805.62          | 3.250          | Aaa     | 4.245        | 1,610               | 06/30/2029       |
| <b>Subtotal and Average</b>             |              |                           | <b>113,447,817.26</b> |                  | <b>114,500,000.00</b> | <b>110,460,860.00</b> | <b>111,563,776.27</b> |                |         | <b>3.510</b> | <b>843</b>          |                  |
| <b>Mortgage Pass-Through Securities</b> |              |                           |                       |                  |                       |                       |                       |                |         |              |                     |                  |
| 3140NURK7                               | 10419        | Federal National Mtg Assn |                       | 04/22/2024       | 1,000,000.00          | 1,001,912.50          | 989,040.63            | 4.650          | Aaa     | 5.044        | 1,461               | 02/01/2029       |
| 3140NUUA5                               | 10413        | Federal National Mtg Assn |                       | 03/28/2024       | 1,000,000.00          | 996,180.00            | 995,625.00            | 4.520          | Aaa     | 4.477        | 1,489               | 03/01/2029       |
| 3140NU4W6                               | 10423        | Federal National Mtg Assn |                       | 05/23/2024       | 800,000.00            | 801,408.00            | 795,718.75            | 4.700          | Aaa     | 4.719        | 1,550               | 05/01/2029       |
| <b>Subtotal and Average</b>             |              |                           | <b>2,780,384.38</b>   |                  | <b>2,800,000.00</b>   | <b>2,799,500.50</b>   | <b>2,780,384.38</b>   |                |         | <b>4.748</b> | <b>1,496</b>        |                  |
| <b>Asset Backed Pass-Through</b>        |              |                           |                       |                  |                       |                       |                       |                |         |              |                     |                  |
| 05602RAD3                               | 10270        | BMW Owner Trust           |                       | 05/18/2022       | 39,602.39             | 39,443.98             | 39,600.33             | 3.210          | Aaa     | 3.234        | 570                 | 08/25/2026       |
| 98163KAC6                               | 10084        | World Omni Auto Rec Tr    |                       | 11/03/2021       | 20,217.12             | 20,093.39             | 20,214.37             | 0.810          |         | 0.817        | 621                 | 10/15/2026       |
| 14043QAC6                               | 10266        | Capital One Prime TR      |                       | 05/04/2022       | 152,260.04            | 151,147.02            | 152,226.77            | 3.170          |         | 3.201        | 803                 | 04/15/2027       |
| 02582JJT8                               | 10271        | American Express Credit   |                       | 05/24/2022       | 310,000.00            | 308,986.30            | 309,931.43            | 3.390          |         | 3.423        | 835                 | 05/17/2027       |
| 254683CS2                               | 10273        | Discover Card Exe         |                       | 05/26/2022       | 215,000.00            | 214,264.70            | 214,982.52            | 3.320          | Aaa     | 3.347        | 835                 | 05/17/2027       |
| 254683CW3                               | 10285        | Discover Card Exe         |                       | 08/09/2022       | 255,000.00            | 253,857.60            | 254,968.35            | 3.560          | Aaa     | 3.592        | 894                 | 07/15/2027       |

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| CUSIP                            | Investment # | Issuer                         | Average<br>Balance  | Purchase<br>Date | Par Value           | Market Value        | Book Value          | Stated<br>Rate | Moody's | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|----------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|----------------|---------|--------------|---------------------|------------------|
| <b>Asset Backed Pass-Through</b> |              |                                |                     |                  |                     |                     |                     |                |         |              |                     |                  |
| 254683CW3                        | 10421        | Discover Card Exe              |                     | 05/10/2024       | 1,000,000.00        | 995,520.00          | 978,906.25          | 3.560          | Aaa     | 4.833        | 894                 | 07/15/2027       |
| 02582JJV3                        | 10429        | American Express Credit        |                     | 06/18/2024       | 1,000,000.00        | 995,920.00          | 981,992.19          | 3.750          | Aaa     | 4.967        | 926                 | 08/16/2027       |
| 05522RDE5                        | 10310        | BANK OF AMERICA CREDIT CARD TR |                     | 03/06/2023       | 750,000.00          | 747,217.50          | 724,277.35          | 3.530          | Aaa     | 5.078        | 1,017               | 11/15/2027       |
| 254683CZ6                        | 10447        | Discover Card Exe              |                     | 11/05/2024       | 991,000.00          | 997,025.28          | 997,503.44          | 4.930          | Aaa     | 4.430        | 1,230               | 06/15/2028       |
| 14041NFV8                        | 10445        | Capital One Multi Asset 19-A3  |                     | 10/03/2024       | 750,000.00          | 723,352.50          | 723,134.77          | 2.060          |         | 4.049        | 1,291               | 08/15/2028       |
| 02582JKD1                        | 10446        | American Express Co            |                     | 11/05/2024       | 800,000.00          | 810,040.00          | 810,625.00          | 5.230          |         | 4.390        | 1,322               | 09/15/2028       |
| 05522RDH8                        | 10430        | BANK OF AMERICA CREDIT CARD TR |                     | 06/21/2024       | 1,500,000.00        | 1,513,890.00        | 1,498,945.31        | 4.980          | Aaa     | 5.026        | 1,383               | 11/15/2028       |
| 43813YAC6                        | 10436        | Honda Auto Receivables Owner   |                     | 08/21/2024       | 500,000.00          | 500,505.00          | 499,921.46          | 4.570          | Aaa     | 4.621        | 1,509               | 03/21/2029       |
| 14319WAD8                        | 10454        | CarMax Auto Owner Trust 25-1   |                     | 01/22/2025       | 850,000.00          | 854,879.00          | 849,856.35          | 4.950          | Aaa     | 5.009        | 1,809               | 01/15/2030       |
| <b>Subtotal and Average</b>      |              |                                | <b>8,495,450.58</b> |                  | <b>9,133,079.55</b> | <b>9,126,142.27</b> | <b>9,057,085.89</b> |                |         | <b>4.595</b> | <b>1,208</b>        |                  |
| <b>Corporate Obligations</b>     |              |                                |                     |                  |                     |                     |                     |                |         |              |                     |                  |
| 63743HFC1                        | 10196        | National Rural Util Coop       |                     | 02/07/2022       | 145,000.00          | 144,944.90          | 144,999.98          | 1.875          | A2      | 1.876        | 6                   | 02/07/2025       |
| 63743HFC1                        | 10197        | National Rural Util Coop       |                     | 04/25/2022       | 1,200,000.00        | 1,199,544.00        | 1,199,712.07        | 1.875          | A2      | 3.395        | 6                   | 02/07/2025       |
| 89236TGT6                        | 10198        | Toyota Motor Credit Corp       |                     | 05/26/2020       | 290,000.00          | 289,768.00          | 290,020.04          | 1.800          | A1      | 1.584        | 12                  | 02/13/2025       |
| 66989HAP3                        | 10199        | Novartis Capital Corp          |                     | 02/20/2020       | 420,000.00          | 419,659.80          | 420,006.42          | 1.750          | A1      | 1.706        | 13                  | 02/14/2025       |
| 92343VEN0                        | 10200        | Verizon Communications         |                     | 02/26/2020       | 930,000.00          | 929,228.10          | 930,535.36          | 3.376          | Baa1    | 1.821        | 14                  | 02/15/2025       |
| 57636QAN4                        | 10203        | Mastercard Inc                 |                     | 04/24/2020       | 535,000.00          | 533,924.65          | 535,360.90          | 2.000          | Aa3     | 1.216        | 30                  | 03/03/2025       |
| 808513BB0                        | 10206        | Charles Schwab Corp            |                     | 09/01/2020       | 300,000.00          | 299,874.00          | 301,550.90          | 4.200          | A2      | 0.632        | 51                  | 03/24/2025       |
| 023135CE4                        | 10208        | Amazon Com Inc                 |                     | 04/13/2022       | 500,000.00          | 498,570.00          | 499,947.00          | 3.000          | A1      | 3.056        | 71                  | 04/13/2025       |
| 90327QD89                        | 10272        | USAA Cap Corp                  |                     | 05/26/2022       | 200,000.00          | 199,460.00          | 199,944.21          | 3.375          | Aa1     | 3.583        | 89                  | 05/01/2025       |
| 14913R2V8                        | 10268        | Caterpillar Finl Service       |                     | 05/13/2022       | 375,000.00          | 373,935.00          | 374,955.02          | 3.400          | A2      | 3.445        | 101                 | 05/13/2025       |
| 91324PCP5                        | 10217        | Unitedhealth Group Inc         |                     | 08/05/2020       | 370,000.00          | 368,930.70          | 375,103.26          | 3.750          | A3      | 0.667        | 164                 | 07/15/2025       |
| 06428CAC8                        | 10379        | Bank of America                |                     | 08/18/2023       | 1,000,000.00        | 1,005,300.00        | 1,000,000.00        | 5.650          | Aa1     | 5.650        | 198                 | 08/18/2025       |
| 857477AT0                        | 10218        | State Street Corp              |                     | 09/01/2020       | 345,000.00          | 343,388.85          | 350,286.97          | 3.550          | A1      | 0.696        | 198                 | 08/18/2025       |
| 931142EW9                        | 10288        | Walmart Inc.                   |                     | 09/09/2022       | 155,000.00          | 154,564.45          | 154,978.10          | 3.900          | Aa2     | 3.925        | 220                 | 09/09/2025       |
| 20030NCS8                        | 10219        | Comcast Corp                   |                     | 12/15/2020       | 370,000.00          | 368,571.80          | 377,847.33          | 3.950          | A3      | 0.873        | 256                 | 10/15/2025       |
| 637639AE5                        | 10311        | NATIONAL SECURITIES CLEARING   |                     | 03/08/2023       | 750,000.00          | 726,997.50          | 724,297.86          | 0.750          | Aaa     | 5.123        | 309                 | 12/07/2025       |
| 172967KG5                        | 10220        | Citigroup Inc                  |                     | 10/06/2021       | 500,000.00          | 496,130.00          | 511,205.71          | 3.700          | A3      | 1.262        | 345                 | 01/12/2026       |
| 459200JZ5                        | 10228        | IBM Corp                       |                     | 08/04/2021       | 470,000.00          | 462,527.00          | 483,533.38          | 3.300          | A3      | 1.006        | 468                 | 05/15/2026       |
| 02665WDZ1                        | 10234        | American Honda Finance         |                     | 12/01/2021       | 350,000.00          | 332,255.00          | 348,088.87          | 1.300          | A3      | 1.655        | 585                 | 09/09/2026       |
| 46625HRV4                        | 10235        | Jpmorgan Chase Co              |                     | 11/03/2021       | 300,000.00          | 292,773.00          | 305,848.98          | 2.950          | A1      | 1.725        | 607                 | 10/01/2026       |
| 14913R2U0                        | 10239        | Caterpillar Finl Service       |                     | 01/12/2022       | 400,000.00          | 379,608.00          | 398,953.72          | 1.700          | A2      | 1.844        | 706                 | 01/08/2027       |
| 24422EWA3                        | 10240        | John Deere Capital Corp        |                     | 01/13/2022       | 625,000.00          | 593,500.00          | 623,627.64          | 1.700          | A2      | 1.819        | 709                 | 01/11/2027       |
| 87612EBM7                        | 10241        | Target Corp                    |                     | 01/24/2022       | 90,000.00           | 85,896.90           | 89,939.86           | 1.950          | A2      | 1.997        | 713                 | 01/15/2027       |
| 87612EBM7                        | 10242        | Target Corp                    |                     | 01/25/2022       | 200,000.00          | 190,882.00          | 200,172.26          | 1.950          | A2      | 1.904        | 713                 | 01/15/2027       |
| 459200KM2                        | 10244        | IBM Corp                       |                     | 03/14/2022       | 150,000.00          | 143,040.00          | 148,640.72          | 2.200          | A3      | 2.681        | 738                 | 02/09/2027       |
| 14913UAL4                        | 10422        | Caterpillar Finl Service       |                     | 05/21/2024       | 725,000.00          | 733,323.00          | 725,967.58          | 5.000          | A2      | 4.936        | 832                 | 05/14/2027       |

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|-----------------------------------------|--------------|-------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|---------|--------------|---------------------|------------------|
| <b>Corporate Obligations</b>            |              |                               |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| 63254ABE7                               | 10274        | National Australia Bank NY    |                      | 06/13/2022       | 375,000.00           | 370,301.25           | 373,464.89           | 3.905          | Aa3     | 4.099        | 858                 | 06/09/2027       |
| 74153WCU1                               | 10438        | Pricoa Global Funding 1       |                      | 08/27/2024       | 1,000,000.00         | 996,190.00           | 1,002,529.35         | 4.400          | Aa3     | 4.294        | 937                 | 08/27/2027       |
| 59217GCK3                               | 10309        | MET LIFE GLOBAL FUNDING       |                      | 03/06/2023       | 1,000,000.00         | 959,800.00           | 946,289.68           | 3.000          | Aa3     | 5.322        | 960                 | 09/19/2027       |
| 91324PDE9                               | 10319        | Unitedhealth Group Inc        |                      | 04/11/2023       | 750,000.00           | 718,807.50           | 729,906.75           | 2.950          | A3      | 4.043        | 986                 | 10/15/2027       |
| 64952WEY5                               | 10314        | New York Life Global FDG      |                      | 03/16/2023       | 900,000.00           | 903,690.00           | 903,197.81           | 4.850          | Aaa     | 4.712        | 1,072               | 01/09/2028       |
| 89236TKQ7                               | 10418        | Toyota Motor Credit Corp      |                      | 04/19/2024       | 1,000,000.00         | 1,002,350.00         | 985,977.10           | 4.625          | A1      | 5.152        | 1,075               | 01/12/2028       |
| 57636QAW4                               | 10313        | Mastercard Inc                |                      | 03/09/2023       | 500,000.00           | 505,270.00           | 499,698.76           | 4.875          | Aa3     | 4.897        | 1,132               | 03/09/2028       |
| 64952WFD0                               | 10378        | New York Life Global FDG      |                      | 08/15/2023       | 1,000,000.00         | 1,005,650.00         | 990,446.26           | 4.900          | Aaa     | 5.223        | 1,228               | 06/13/2028       |
| 24422EXB0                               | 10367        | John Deere Capital Corp       |                      | 07/14/2023       | 500,000.00           | 506,385.00           | 499,485.54           | 4.950          | A2      | 4.984        | 1,259               | 07/14/2028       |
| 24422EXB0                               | 10406        | John Deere Capital Corp       |                      | 02/15/2024       | 1,000,000.00         | 1,012,770.00         | 1,006,007.70         | 4.950          | A2      | 4.754        | 1,259               | 07/14/2028       |
| 69371RS64                               | 10377        | Paccar Financial Corp         |                      | 08/15/2023       | 1,000,000.00         | 1,011,500.00         | 999,872.75           | 4.950          | A1      | 4.954        | 1,286               | 08/10/2028       |
| 904764BS5                               | 10383        | Unilever Capital Corp         |                      | 09/22/2023       | 1,000,000.00         | 1,010,790.00         | 993,427.86           | 4.875          | A1      | 5.083        | 1,315               | 09/08/2028       |
| 58933YBD6                               | 10417        | Merck & Co Inc                |                      | 04/19/2024       | 857,000.00           | 776,681.96           | 765,802.18           | 1.900          | A1      | 5.026        | 1,408               | 12/10/2028       |
| 89236TLL7                               | 10404        | Toyota Motor Credit Corp      |                      | 01/19/2024       | 1,000,000.00         | 997,760.00           | 999,849.57           | 4.650          | A1      | 4.654        | 1,434               | 01/05/2029       |
| 6944PL2Z1                               | 10410        | Pacific Life GF II            |                      | 01/16/2024       | 1,500,000.00         | 1,502,235.00         | 1,502,325.79         | 4.900          | Aa3     | 4.855        | 1,440               | 01/11/2029       |
| 58989V2H6                               | 10415        | Metropolitan Tower Life Insur |                      | 04/12/2024       | 1,000,000.00         | 1,017,320.00         | 998,287.53           | 5.297          | Aa3     | 5.344        | 1,531               | 04/12/2029       |
| 69371RT48                               | 10444        | Paccar Financial Corp         |                      | 10/03/2024       | 750,000.00           | 728,683.33           | 748,635.55           | 4.000          | A1      | 4.062        | 1,698               | 09/26/2029       |
| <b>Subtotal and Average</b>             |              |                               | <b>26,659,866.30</b> |                  | <b>26,827,000.00</b> | <b>26,592,780.69</b> | <b>26,660,729.21</b> |                |         | <b>3.873</b> | <b>823</b>          |                  |
| <b>Corporate Obligations - Callable</b> |              |                               |                      |                  |                      |                      |                      |                |         |              |                     |                  |
| 771196BT8                               | 10204        | Roche Holdings Inc            |                      | 03/10/2022       | 430,000.00           | 429,092.70           | 430,000.00           | 2.132          | Aa2     | 2.132        | 37                  | 03/10/2025       |
| 002824BB5                               | 10205        | Abbott Laboratories           |                      | 03/08/2021       | 500,000.00           | 499,105.00           | 501,196.24           | 2.950          | A1      | 0.950        | 42                  | 03/15/2025       |
| 05565EBK0                               | 10207        | Bmw Us Cap Llc Extnl lam      |                      | 08/16/2021       | 375,000.00           | 374,538.75           | 376,925.42           | 3.900          | A2      | 1.118        | 67                  | 04/09/2025       |
| 437076CM2                               | 10209        | Home Depot Inc                |                      | 03/28/2022       | 40,000.00            | 39,858.00            | 39,995.28            | 2.700          | A2      | 2.717        | 73                  | 04/15/2025       |
| 037833DT4                               | 10210        | Apple Inc                     |                      | 03/26/2021       | 465,000.00           | 460,810.35           | 465,267.73           | 1.125          | Aaa     | 0.913        | 99                  | 05/11/2025       |
| 166764BW9                               | 10211        | Chevron Corp New Sr Nt        |                      | 05/15/2020       | 500,000.00           | 496,180.00           | 500,138.08           | 1.554          | Aa2     | 1.451        | 99                  | 05/11/2025       |
| 369550BG2                               | 10212        | General Dynamics Corp         |                      | 03/04/2021       | 790,000.00           | 787,677.40           | 795,581.55           | 3.500          | A3      | 0.996        | 103                 | 05/15/2025       |
| 808513AX3                               | 10213        | Charles Schwab Corp           |                      | 12/15/2020       | 375,000.00           | 374,092.50           | 378,277.00           | 3.850          | A2      | 0.924        | 109                 | 05/21/2025       |
| 438516CB0                               | 10215        | Honeywell International Inc   |                      | 07/06/2020       | 725,000.00           | 717,539.75           | 726,418.62           | 1.350          | A2      | 0.745        | 120                 | 06/01/2025       |
| 46625HMN7                               | 10216        | Jpmorgan Chase Co             |                      | 09/30/2020       | 615,000.00           | 613,517.85           | 622,624.43           | 3.900          | A1      | 1.099        | 164                 | 07/15/2025       |
| 06406RAQ0                               | 10221        | Bank Of Ny Mellon Corp        |                      | 02/01/2021       | 335,000.00           | 323,224.75           | 334,960.73           | 0.750          | A1      | 0.762        | 361                 | 01/28/2026       |
| 857477BR3                               | 10222        | State Street Corp             |                      | 04/25/2022       | 600,000.00           | 599,838.00           | 592,614.18           | 1.746          | A1      | 0.671        | 370                 | 02/06/2026       |
| 808513AM7                               | 10223        | Charles Schwab Corp           |                      | 04/05/2021       | 150,000.00           | 148,321.50           | 153,233.08           | 3.450          | A2      | 1.291        | 377                 | 02/13/2026       |
| 38143U8H7                               | 10224        | Goldman Sachs Group Inc       |                      | 03/04/2021       | 500,000.00           | 496,200.00           | 512,433.37           | 3.750          | A2      | 1.333        | 389                 | 02/25/2026       |
| 172967NL1                               | 10225        | Citigroup Inc                 |                      | 03/17/2022       | 370,000.00           | 369,271.10           | 370,000.00           | 3.290          | A3      | 3.290        | 409                 | 03/17/2026       |
| 172967NL1                               | 10226        | Citigroup Inc                 |                      | 04/25/2022       | 500,000.00           | 499,015.00           | 496,713.20           | 3.290          | A3      | 3.923        | 409                 | 03/17/2026       |
| 46647PCZ7                               | 10227        | Jpmorgan Chase Co             |                      | 04/26/2022       | 500,000.00           | 499,145.00           | 500,199.32           | 4.080          | A2      | 4.045        | 449                 | 04/26/2026       |
| 04636NAA1                               | 10229        | Astrazeneca Finance Llc L P   |                      | 07/19/2021       | 750,000.00           | 719,677.50           | 750,216.82           | 1.200          | A3      | 1.177        | 481                 | 05/28/2026       |

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**Tehama Co. Invest. Portfolio**  
**Portfolio Management**  
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| CUSIP                                   | Investment # | Issuer                       | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | Moody's | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-----------------------------------------|--------------|------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|---------|--------------|---------------------|------------------|
| <b>Corporate Obligations - Callable</b> |              |                              |                       |                  |                       |                       |                       |                |         |              |                     |                  |
| 110122CN6                               | 10230        | Bristol Myers Squibb Co      |                       | 08/04/2021       | 207,000.00            | 203,712.84            | 212,977.22            | 3.200          | A2      | 1.037        | 499                 | 06/15/2026       |
| 06051GJD2                               | 10231        | Bank Amer Corp Sr            |                       | 09/03/2021       | 500,000.00            | 493,570.00            | 500,575.61            | 1.319          | A2      | 1.233        | 503                 | 06/19/2026       |
| 857477CD3                               | 10414        | State Street Corp            |                       | 04/04/2024       | 1,000,000.00          | 1,010,180.00          | 1,003,249.42          | 5.272          | A1      | 5.037        | 548                 | 08/03/2026       |
| 037833BZ2                               | 10232        | Apple Inc                    |                       | 09/03/2021       | 415,000.00            | 403,380.00            | 423,588.81            | 2.450          | Aaa     | 1.039        | 549                 | 08/04/2026       |
| 05565EBW4                               | 10233        | Bmw Us Cap Lic Extnr lam     |                       | 09/03/2021       | 375,000.00            | 356,700.00            | 375,629.52            | 1.250          | A2      | 1.137        | 557                 | 08/12/2026       |
| 291011BP8                               | 10236        | Emerson Elec Co              |                       | 12/23/2021       | 477,000.00            | 449,691.75            | 472,542.57            | 0.875          | A2      | 1.444        | 621                 | 10/15/2026       |
| 172967KY6                               | 10287        | Citigroup Inc                |                       | 09/07/2022       | 500,000.00            | 487,795.00            | 489,787.13            | 3.200          | A3      | 4.512        | 627                 | 10/21/2026       |
| 025816CM9                               | 10237        | American Express Co          |                       | 12/23/2021       | 300,000.00            | 285,261.00            | 300,283.06            | 1.650          | A2      | 1.594        | 641                 | 11/04/2026       |
| 025816CM9                               | 10238        | American Express Co          |                       | 11/24/2021       | 525,000.00            | 499,206.75            | 524,101.98            | 1.650          | A2      | 1.752        | 641                 | 11/04/2026       |
| 94988J6F9                               | 10403        | Wells Fargo Bank NA          |                       | 12/11/2023       | 1,000,000.00          | 1,012,680.00          | 1,000,000.00          | 5.254          | Aa2     | 5.254        | 678                 | 12/11/2026       |
| 06406RBA4                               | 10243        | Bank Of Ny Mellon Corp       |                       | 01/28/2022       | 250,000.00            | 238,700.00            | 250,120.29            | 2.050          | A1      | 2.024        | 724                 | 01/26/2027       |
| 17275RBQ4                               | 10412        | Cisco Systems Inc            |                       | 03/12/2024       | 750,000.00            | 755,730.00            | 753,360.90            | 4.800          | A1      | 4.565        | 755                 | 02/26/2027       |
| 438516CE4                               | 10245        | Honeywell International Inc  |                       | 03/03/2022       | 500,000.00            | 467,150.00            | 490,255.84            | 1.100          | A2      | 2.090        | 758                 | 03/01/2027       |
| 808513BY0                               | 10246        | Charles Schwab Corp          |                       | 04/25/2022       | 1,200,000.00          | 1,148,472.00          | 1,170,775.25          | 2.450          | A2      | 3.735        | 760                 | 03/03/2027       |
| 654106AJ2                               | 10290        | Nike Inc                     |                       | 10/04/2022       | 250,000.00            | 241,407.50            | 240,819.58            | 2.750          | A1      | 4.657        | 784                 | 03/27/2027       |
| 023135CF1                               | 10177        | Amazon Com Inc               |                       | 04/25/2022       | 600,000.00            | 586,992.00            | 598,107.70            | 3.300          | A1      | 3.457        | 801                 | 04/13/2027       |
| 437076CN0                               | 10176        | Home Depot Inc               |                       | 04/25/2022       | 1,000,000.00          | 968,300.00            | 986,626.20            | 2.875          | A2      | 3.541        | 803                 | 04/15/2027       |
| 665859AW4                               | 10267        | Northern Trust Corp          |                       | 05/12/2022       | 500,000.00            | 494,265.00            | 502,200.09            | 4.000          | A2      | 3.786        | 828                 | 05/10/2027       |
| 665859AW4                               | 10269        | Northern Trust Corp          |                       | 05/16/2022       | 500,000.00            | 494,265.00            | 503,241.30            | 4.000          | A2      | 3.685        | 828                 | 05/10/2027       |
| 22160KAN5                               | 10453        | Costco Wholesale Corp        |                       | 01/08/2025       | 550,000.00            | 514,475.04            | 514,153.22            | 1.375          | Aa3     | 4.420        | 869                 | 06/20/2027       |
| 037833DB3                               | 10289        | Apple Inc                    |                       | 10/04/2022       | 345,000.00            | 332,293.65            | 331,835.26            | 2.900          | Aaa     | 4.546        | 953                 | 09/12/2027       |
| 637639AH8                               | 10386        | NATIONAL SECURITIES CLEARING |                       | 09/28/2023       | 1,020,000.00          | 1,032,454.20          | 1,009,435.79          | 5.100          | Aaa     | 5.516        | 1,023               | 11/21/2027       |
| 713448FL7                               | 10405        | Pepsico Inc                  |                       | 01/29/2024       | 1,000,000.00          | 976,780.00            | 979,187.83            | 3.600          | A1      | 4.352        | 1,112               | 02/18/2028       |
| 571676AT2                               | 10325        | Mars Inc.                    |                       | 05/15/2023       | 1,000,000.00          | 993,570.00            | 1,011,048.05          | 4.550          | A1      | 4.166        | 1,174               | 04/20/2028       |
| 30303M8L9                               | 10339        | META Platforms Inc           |                       | 06/09/2023       | 845,000.00            | 848,160.30            | 841,017.23            | 4.600          | A1      | 4.761        | 1,199               | 05/15/2028       |
| 637639AK1                               | 10336        | NATIONAL SECURITIES CLEARING |                       | 05/30/2023       | 700,000.00            | 705,208.00            | 698,736.39            | 5.000          | Aaa     | 5.062        | 1,214               | 05/30/2028       |
| 17275RBR2                               | 10409        | Cisco Systems Inc            |                       | 02/29/2024       | 1,000,000.00          | 1,007,760.00          | 1,000,497.30          | 4.850          | A1      | 4.836        | 1,486               | 02/26/2029       |
| 713448EL8                               | 10434        | Pepsico Inc                  |                       | 07/30/2024       | 1,000,000.00          | 918,640.00            | 926,582.91            | 2.625          | A1      | 4.466        | 1,639               | 07/29/2029       |
| 30303M8S4                               | 10437        | META Platforms Inc           |                       | 08/21/2024       | 1,000,000.00          | 989,403.33            | 1,006,233.32          | 4.300          | Aa3     | 4.181        | 1,656               | 08/15/2029       |
| <b>Subtotal and Average</b>             |              |                              | <b>27,935,568.52</b>  |                  | <b>27,829,000.00</b>  | <b>27,363,308.51</b>  | <b>27,663,764.82</b>  |                |         | <b>3.169</b> | <b>726</b>          |                  |
| <b>Total and Average</b>                |              |                              | <b>327,143,977.74</b> |                  | <b>327,773,714.93</b> | <b>322,465,975.10</b> | <b>324,391,722.42</b> |                |         | <b>3.704</b> | <b>717</b>          |                  |