



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cash Sweep	541,054.36	541,054.36	541,054.36	0.16	1	1	4.142	4.200
Local Agency Investment Fund	1,022.80	1,022.81	1,022.80	0.00	1	1	4.221	4.280
MM 110% Collateralized Inv	1,038,705.84	1,038,705.84	1,038,705.84	0.31	1	1	4.172	4.230
California Asset Management Pool	14,041,811.36	14,041,811.36	14,041,811.36	4.24	1	1	4.359	4.420
CalTRUST	6,224,324.85	6,224,324.85	6,224,324.85	1.88	1	1	4.271	4.330
Tehama Revenue Anticipation Note	30,000,000.00	30,000,000.00	30,000,000.00	9.05	305	29	4.034	4.090
Non Negotiable CDs	26,479,000.00	26,700,412.92	26,479,000.00	7.99	1,796	1,021	4.080	4.136
Federal Agency Coupon Securities	43,000,000.00	42,843,223.33	43,046,226.17	12.99	1,634	793	2.898	2.938
Federal Agency - Callable	13,500,000.00	13,353,560.00	13,392,604.84	4.04	1,716	1,273	3.930	3.985
Treasury Coupon Securities	132,500,000.00	129,492,909.12	129,595,831.96	39.09	1,489	818	3.585	3.635
Mortgage Pass-Through Securities	3,800,000.00	3,836,988.50	3,780,373.38	1.14	1,787	1,470	4.552	4.616
Asset Backed Pass-Through	10,762,461.06	10,805,073.95	10,705,624.38	3.23	1,522	1,218	4.583	4.646
Commercial Paper Disc. - Zero's	850,000.00	822,885.00	823,523.44	0.25	266	262	4.472	4.535
Corporate Obligations	22,932,000.00	22,883,544.65	22,777,224.42	6.87	1,622	914	4.180	4.238
Corporate Obligations - Callable	29,309,000.00	28,985,979.67	29,044,190.78	8.76	1,662	955	3.677	3.728
Investments	334,979,380.27	331,571,496.36	331,491,518.58	100.00%	1,362	762	3.733	3.785

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,067,292.91	10,460,203.33
Average Daily Balance	336,642,408.71	309,859,598.15
Effective Rate of Return	3.73%	3.68%

Parker R. Hunt *6/17/2025*
Parker R. Hunt, Treasurer

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity	Maturity Date
Cash Sweep												
31846V567	10006	First American Government MM			443,523.79	443,523.79	443,523.79	4.200	Aaa	4.200	1	
31846V567	10007	First American Government MM			97,530.57	97,530.57	97,530.57	4.200	Aaa	4.200	1	
Subtotal and Average			1,424,074.41		541,054.36	541,054.36	541,054.36			4.200	1	
Local Agency Investment Fund												
LAIF	10001	State of California			1,022.80	1,022.81	1,022.80	4.280		4.280	1	
Subtotal and Average			1,022.80		1,022.80	1,022.81	1,022.80			4.280	1	
MM 110% Collateralized Inv												
USBK110C	10002	Us Bancorp		08/03/2023	1,038,705.84	1,038,705.84	1,038,705.84	4.230		4.230	1	
Subtotal and Average			1,035,101.25		1,038,705.84	1,038,705.84	1,038,705.84			4.230	1	
California Asset Management Pool												
CAMP	10004	PFMAM		04/01/2022	14,041,811.36	14,041,811.36	14,041,811.36	4.420	Aaa	4.420	1	
Subtotal and Average			16,192,614.57		14,041,811.36	14,041,811.36	14,041,811.36			4.420	1	
CalTRUST												
CALTRUST	10005	CalTRUST		07/01/2022	6,224,324.85	6,224,324.85	6,224,324.85	4.330	Aaa	4.330	1	
Subtotal and Average			8,532,201.36		6,224,324.85	6,224,324.85	6,224,324.85			4.330	1	
Tehama Revenue Anticipation Note												
TCRAN2025	10435	Tehama County		08/29/2024	30,000,000.00	30,000,000.00	30,000,000.00	4.030		4.090	29	06/30/2025
Subtotal and Average			30,000,000.00		30,000,000.00	30,000,000.00	30,000,000.00			4.090	29	
Non Negotiable CDs												
795451BQ5	10297	Sallie Mae Bank		07/12/2022	245,000.00	244,742.75	245,000.00	3.400		2.938	36	07/07/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	241,937.50	245,000.00	0.500		0.500	116	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	237,637.75	245,000.00	0.900		0.900	325	04/22/2026
75102EAS7	10334	Raiz		05/24/2023	248,000.00	249,165.60	248,000.00	4.800		4.805	359	05/26/2026
87868YAQ6	10332	Technology Bank		05/30/2023	248,000.00	249,686.40	248,000.00	5.000		5.005	362	05/29/2026
356436AK1	10333	Freedom Northwest		05/30/2023	248,000.00	249,341.68	248,000.00	4.850		4.855	365	06/01/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	236,496.05	245,000.00	0.900		0.900	380	06/16/2026
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	242,523.05	245,000.00	3.350		3.353	401	07/07/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	235,587.10	245,000.00	0.850		0.775	421	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	237,730.09	247,000.00	1.900		1.901	626	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	237,730.09	247,000.00	1.900		1.901	626	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	237,846.18	247,000.00	2.000		2.001	639	03/02/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Non Negotiable CDs												
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	237,641.17	247,000.00	1.950		1.951	639	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	240,053.43	249,000.00	2.100		2.101	652	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	237,678.22	247,000.00	2.000		2.001	653	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	238,282.10	245,000.00	2.650		2.652	681	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	239,289.05	245,000.00	2.900		2.902	695	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	240,313.15	245,000.00	3.150		3.152	709	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	241,510.50	246,000.00	3.200		2.933	717	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	241,722.06	246,000.00	3.250		3.252	717	05/19/2027
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	244,002.57	249,000.00	3.100		3.102	724	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	244,592.70	249,000.00	3.250		3.252	744	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	241,802.75	245,000.00	3.500		3.502	757	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	244,901.46	249,000.00	3.400		3.402	835	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	245,982.12	249,000.00	3.600		3.603	836	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	247,057.80	249,000.00	3.800		3.802	842	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	247,065.27	249,000.00	3.800		3.802	851	09/30/2027
74036QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	248,170.83	249,000.00	4.000		4.002	851	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	250,630.95	249,000.00	4.450		4.453	851	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	245,268.80	244,000.00	4.400		4.402	865	10/14/2027
67054NBE2	10292	Numerica Credit Union		12/29/2022	248,000.00	252,213.52	248,000.00	4.850		4.853	941	12/29/2027
01882MAA0	10293	Alliant Credit Union		12/30/2022	248,000.00	252,245.76	248,000.00	4.850		4.853	942	12/30/2027
530520AD7	10295	Liberty First Credit Union		01/27/2023	249,000.00	250,245.00	249,000.00	4.350		4.351	970	01/27/2028
82671DAB3	10302	Signature Federal Credit Union		01/31/2023	249,000.00	250,541.31	249,000.00	4.400		4.402	974	01/31/2028
79772FAG1	10303	San Francisco		02/03/2023	249,000.00	250,230.06	249,000.00	4.350		4.352	977	02/03/2028
062119BM3	10315	Bank Five Nine		03/28/2023	249,000.00	251,293.29	249,000.00	4.500		4.506	1,031	03/28/2028
02616ABW8	10317	American First Credit Union		03/30/2023	248,000.00	252,960.00	248,000.00	4.900		4.900	1,033	03/30/2028
145150CN6	10316	Carroll County TC Carrollton M		03/30/2023	249,000.00	251,320.68	249,000.00	4.500		4.506	1,033	03/30/2028
32114VCJ4	10318	First National Bank of Michiga		04/04/2023	249,000.00	249,637.44	249,000.00	4.250		4.250	1,038	04/04/2028
37892MAC8	10320	Global Credit Union		04/17/2023	249,000.00	252,035.31	249,000.00	4.600		4.608	1,051	04/17/2028
05600XQE3	10323	BMO Harris Bank NA		05/16/2023	244,000.00	246,239.92	244,000.00	4.500		4.505	1,080	05/16/2028
12547CBJ6	10324	CIBC Bank USA		05/16/2023	244,000.00	245,229.76	244,000.00	4.350		4.355	1,080	05/16/2028
91527PCA3	10322	Univest Bank and Trust Co		05/16/2023	249,000.00	250,703.16	249,000.00	4.400		4.406	1,080	05/16/2028
25844MAW8	10328	Dort Financial Credit Union		05/24/2023	247,000.00	248,365.91	247,000.00	4.350		4.355	1,088	05/24/2028
843383CT5	10329	Southern Bank		05/30/2023	249,000.00	255,416.73	249,000.00	4.250		4.255	1,094	05/30/2028
06425KCT4	10331	Bank of Perry County		05/31/2023	249,000.00	255,389.34	249,000.00	4.250		4.255	1,095	05/31/2028
81501JAE2	10330	Security State Bank of Warroad		05/31/2023	249,000.00	255,384.36	249,000.00	4.300		4.305	1,095	05/31/2028
32112UEK3	10335	FNB of McGregor TX		06/05/2023	249,000.00	255,371.91	249,000.00	4.400		4.405	1,100	06/05/2028
917352AH9	10337	Utah Community Credit Union		06/07/2023	249,000.00	255,359.46	249,000.00	4.500		4.506	1,102	06/07/2028
23204HPB8	10338	Customers Bank		06/14/2023	244,000.00	246,320.44	244,000.00	4.500		4.505	1,109	06/14/2028

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Non Negotiable CDs												
724468AF0	10356	The Pitney Bowes Bank Inc		06/14/2023	244,000.00	245,632.36	244,000.00	4.400		4.405	1,109	06/14/2028
501798UB6	10342	LCA Bank Corporation		06/15/2023	244,000.00	245,632.36	244,000.00	4.400		4.405	1,110	06/15/2028
88553LAP4	10340	Thread Bank		06/16/2023	249,000.00	256,094.01	249,000.00	4.400		4.405	1,111	06/16/2028
51828MAF1	10344	Latino Community CU		06/20/2023	249,000.00	256,355.46	249,000.00	4.500		4.506	1,115	06/20/2028
15523RDT0	10341	Central State Bank		06/21/2023	249,000.00	250,352.07	249,000.00	4.400		4.405	1,116	06/21/2028
438649AH8	10343	Honolulu Fire Dept Federal CU		06/22/2023	248,000.00	254,909.28	248,000.00	4.500		4.506	1,117	06/22/2028
313812EG0	10346	The Federal Savings Bank		06/28/2023	249,000.00	256,156.26	249,000.00	4.500		4.506	1,123	06/28/2028
910286GN7	10345	United Fidelity BK FSB		06/29/2023	249,000.00	255,862.44	249,000.00	4.500		4.506	1,123	06/28/2028
227563DC4	10349	Cross River Bank		06/30/2023	244,000.00	250,495.28	244,000.00	4.500		4.505	1,125	06/30/2028
176688DD8	10352	Citizens State Bank La Crosse		06/30/2023	249,000.00	256,494.90	249,000.00	4.350		4.355	1,125	06/30/2028
30781JBC3	10347	Farm & Merch Bank of Colby		06/30/2023	249,000.00	254,502.90	249,000.00	4.350		4.355	1,125	06/30/2028
31911KAK4	10348	First Bank Elk River		06/30/2023	249,000.00	255,234.96	249,000.00	4.400		4.405	1,125	06/30/2028
85231WAW1	10350	St. Louis Bank		06/30/2023	249,000.00	256,853.46	249,000.00	4.450		4.455	1,125	06/30/2028
91139LAK2	10351	United Roosevelt Savings Bank		06/30/2023	249,000.00	256,624.38	249,000.00	4.450		4.455	1,125	06/30/2028
20033A3X2	10366	Comenity Capital Bank		07/14/2023	249,000.00	257,209.53	249,000.00	4.450		4.455	1,139	07/14/2028
91739JAA3	10355	Utah First Federal Credit Unio		07/14/2023	248,000.00	256,508.88	248,000.00	4.750		4.756	1,139	07/14/2028
939694AC9	10363	Washington Saving Bank		07/14/2023	244,000.00	251,947.08	244,000.00	4.450		4.455	1,139	07/14/2028
28778MAC6	10368	Elkhorn Valley Bank & Trust		07/18/2023	244,000.00	250,900.32	244,000.00	4.350		4.355	1,143	07/18/2028
05765LBU0	10365	BALBOA		07/19/2023	249,000.00	256,843.50	249,000.00	4.400		4.405	1,144	07/19/2028
70086VAU5	10364	Park State Bank		07/19/2023	249,000.00	255,710.55	249,000.00	4.450		4.455	1,144	07/19/2028
32110YC45	10362	First National Bank of America		07/21/2023	249,000.00	257,207.04	249,000.00	4.500		4.505	1,146	07/21/2028
560507AQ8	10358	Maine Savings Federal Credit U		07/21/2023	248,000.00	252,602.88	248,000.00	4.800		4.806	1,146	07/21/2028
24951TAZ8	10361	Dpt of Commerce Fed Credit Uni		07/26/2023	248,000.00	254,078.48	248,000.00	5.000		5.006	1,151	07/26/2028
64017ABA1	10360	Neighbors FCU		07/26/2023	248,000.00	254,078.48	248,000.00	5.000		5.006	1,151	07/26/2028
89854LAD5	10359	TTCU Federal Credit Union		07/26/2023	248,000.00	254,078.48	248,000.00	5.000		5.006	1,151	07/26/2028
80832MAA5	10370	Schuyler Savings Bank		07/27/2023	244,000.00	245,273.68	244,000.00	4.350		4.355	1,152	07/27/2028
68283MAP1	10369	Onpath Federal Credit Union		07/31/2023	248,000.00	253,014.56	248,000.00	4.850		4.855	1,156	07/31/2028
320437AD8	10371	First Gty BK/Hammond LA		08/04/2023	249,000.00	251,425.26	249,000.00	4.500		4.505	1,160	08/04/2028
898812AB8	10374	Tuscon Federal Credit Union		08/08/2023	248,000.00	253,741.20	248,000.00	4.950		4.956	1,164	08/08/2028
32026UW51	10372	First Foundation Bank		08/09/2023	244,000.00	245,983.72	244,000.00	4.450		4.455	1,165	08/09/2028
52171MAL9	10373	Leaders Credit Union		08/30/2023	248,000.00	254,200.00	248,000.00	5.000		5.005	1,186	08/30/2028
00782JAC6	10382	Advia Credit Union		09/27/2023	248,000.00	254,249.60	248,000.00	5.000		5.005	1,214	09/27/2028
291916AB0	10381	EMPOWER		09/29/2023	248,000.00	255,023.36	248,000.00	5.100		5.106	1,216	09/29/2028
40135GAA6	10385	Guardian Credit Union		09/29/2023	248,000.00	255,023.36	248,000.00	5.100		5.105	1,216	09/29/2028
90352RDF9	10384	USALLIANCE		09/29/2023	248,000.00	255,023.36	248,000.00	5.100		5.106	1,216	09/29/2028
756558AC6	10387	Red Crown FCU		10/13/2023	248,000.00	255,070.48	248,000.00	5.100		5.106	1,230	10/13/2028
913065AB4	10389	United Teletech FCU		10/16/2023	248,000.00	254,299.20	248,000.00	5.000		5.006	1,233	10/16/2028
33651MAK0	10394	First State Bank		10/31/2023	248,000.00	254,366.16	248,000.00	5.000		5.005	1,247	10/30/2028

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Non Negotiable CDs												
98138MCA6	10392	Workers Federal Credit Union		10/30/2023	248,000.00	255,938.48	248,000.00	5.200		5.206	1,247	10/30/2028
69068AAC5	10393	Owen County St Bk/Spe In		10/31/2023	248,000.00	254,333.92	248,000.00	5.000		5.005	1,248	10/31/2028
949764HE7	10395	Wells Fargo Bank NA		10/31/2023	248,000.00	254,728.24	248,000.00	5.050		5.055	1,248	10/31/2028
92023CAJ2	10396	Valleystar		11/08/2023	248,000.00	255,940.96	248,000.00	5.200		5.205	1,256	11/08/2028
20347MAX9	10398	Community B&T Waco Texas		11/10/2023	243,000.00	249,475.95	243,000.00	5.050		5.055	1,258	11/10/2028
42728MAC8	10399	Heritage Community Credit Unio		11/15/2023	248,000.00	256,365.04	248,000.00	5.250		5.255	1,263	11/15/2028
68405VBN8	10397	Optum Bank Inc.		11/15/2023	243,000.00	249,104.16	243,000.00	5.000		5.005	1,263	11/15/2028
21056RAB5	10400	Consumers Federal Credit Union		11/16/2023	248,000.00	254,376.08	248,000.00	5.000		5.005	1,264	11/16/2028
77357DAB4	10402	Rockland Credit Union		11/30/2023	248,000.00	254,443.04	248,000.00	5.000		5.005	1,278	11/30/2028
89788RAB7	10401	Trugrocer Federal Credit Union		11/30/2023	248,000.00	254,443.04	248,000.00	5.000		5.005	1,278	11/30/2028
61768ET29	10408	Morgan Stanley Pvt Bank		03/06/2024	244,000.00	244,905.24	244,000.00	4.350		4.353	1,374	03/06/2029
146102AP3	10411	Carter Bank & Trust		03/20/2024	249,000.00	249,575.19	249,000.00	4.300		4.303	1,388	03/20/2029
78413RAV9	10428	SCE Federal Credit Union		06/20/2024	249,000.00	253,138.38	249,000.00	4.700		4.703	1,480	06/20/2029
02157RAA5	10431	Altaone Federal Credit Union		07/19/2024	249,000.00	250,869.99	249,000.00	4.450		4.512	1,509	07/19/2029
29669XAX6	10433	Essential Federal Credit Union		07/30/2024	249,000.00	249,948.69	249,000.00	4.350		4.353	1,520	07/30/2029
90355GQY5	10440	UBS Bank USA		09/11/2024	249,000.00	244,107.15	249,000.00	3.750		3.752	1,563	09/11/2029
06251FAM1	10441	Bank Hapoalim B.M.		09/18/2024	245,000.00	240,585.10	245,000.00	3.800		3.802	1,570	09/18/2029
88241TSX9	10443	Texas Exchange Bank		09/20/2024	249,000.00	243,101.19	249,000.00	3.650		3.652	1,572	09/20/2029
15118RR33	10442	Celtic Bank		09/26/2024	249,000.00	243,081.27	249,000.00	3.650		3.652	1,578	09/26/2029
Subtotal and Average			26,479,000.00		26,479,000.00	26,700,412.92	26,479,000.00			4.136	1,021	
Federal Agency Coupon Securities												
3130AWLY4	10407	Federal Home Loan Bks		02/22/2024	5,000,000.00	5,001,000.00	5,000,461.66	5.125	Aaa	4.830	12	06/13/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	998,360.00	1,000,052.80	0.500	Aaa	0.380	16	06/17/2025
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	998,360.00	1,000,026.36	0.500	Aaa	0.440	16	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	994,760.00	999,961.47	0.375	Aaa	0.403	50	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	994,760.00	999,711.99	0.375	Aaa	0.585	50	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	990,800.00	999,873.04	0.375	Aaa	0.430	85	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	990,800.00	999,770.04	0.375	Aaa	0.475	85	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	987,910.00	999,677.37	0.375	Aaa	0.480	114	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	987,910.00	999,895.14	0.375	Aaa	0.409	114	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	984,600.00	1,000,000.00	0.540	Aaa	0.540	148	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	983,580.00	1,000,042.73	0.500	Aaa	0.490	159	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	973,170.00	1,000,000.00	0.800	Aaa	0.800	297	03/25/2026
3133EKG7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	986,010.00	1,014,501.36	2.600	Aaa	0.859	311	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,932,600.00	2,000,584.77	0.750	Aaa	0.721	376	06/12/2026
3133ENV9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	980,230.00	997,456.75	2.875	Aaa	3.020	694	04/26/2027
3130ATS57	10326	Federal Home Loan Bks		05/16/2023	2,000,000.00	2,031,780.00	2,046,259.35	4.500	Aaa	3.584	1,013	03/10/2028

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Federal Agency Coupon Securities												
3130AVVX7	10327	Federal Home Loan Bks		06/09/2023	5,000,000.00	4,979,350.00	5,017,619.56	3.750	Aaa	3.620	1,104	06/09/2028
3130AWC24	10354	Federal Home Loan Bks		06/28/2023	5,000,000.00	5,015,200.00	4,989,034.48	4.000	Aaa	4.080	1,104	06/09/2028
3133ERKX8	10432	Federal Farm Credit Bank		07/17/2024	5,000,000.00	5,026,250.00	5,023,918.77	4.250	Aaa	4.120	1,502	07/12/2029
3133ETBF3	10464	Federal Farm Credit Bank		04/15/2025	6,000,000.00	6,005,793.33	5,957,378.53	4.000	Aaa	4.200	1,765	04/01/2030
Subtotal and Average			43,047,810.49		43,000,000.00	42,843,223.33	43,046,226.17			2.938	793	
Federal Agency - Callable												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,918,860.00	1,998,934.96	1.000	Aaa	1.041	486	09/30/2026
3133EMQW5	10321	Federal Farm Credit Bank		05/08/2023	1,500,000.00	1,418,130.00	1,426,750.24	0.780	Aaa	3.880	625	02/16/2027
3130B14L8	10420	Federal Home Loan Bks		04/25/2024	2,000,000.00	2,021,100.00	2,000,000.00	5.040	Aaa	5.040	1,422	04/23/2029
3130B3PE7	10448	Federal Home Loan Bks		11/13/2024	5,000,000.00	4,981,400.00	4,966,919.64	4.200	Aaa	4.381	1,503	07/13/2029
3136GA7A1	10455	Federal National Mtg Assn		01/23/2025	1,000,000.00	1,000,990.00	1,000,000.00	4.710	Aaa	4.710	1,503	07/13/2029
3130B4P70	10456	Federal Home Loan Bks		01/22/2025	2,000,000.00	2,013,080.00	2,000,000.00	4.600	Aaa	4.600	1,684	01/10/2030
Subtotal and Average			13,390,589.04		13,500,000.00	13,353,560.00	13,392,604.84			3.985	1,273	
Treasury Coupon Securities												
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,990,310.00	2,998,356.58	0.250	Aaa	0.953	29	06/30/2025
91282CEY3	10299	U.S. Treasury		01/17/2023	10,000,000.00	9,983,200.00	9,989,309.76	3.000	Aaa	3.939	44	07/15/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	993,400.00	995,806.33	0.250	Aaa	2.945	60	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	983,400.00	998,157.96	0.250	Aaa	0.701	152	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	974,620.00	999,707.53	0.375	Aaa	0.419	244	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	974,620.00	984,026.46	0.375	Aaa	2.918	244	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	981,950.00	1,007,580.95	1.625	Aaa	0.540	259	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	972,750.00	998,396.34	0.500	Aaa	0.720	272	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	966,960.00	998,925.52	0.750	Aaa	0.860	364	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	965,940.00	1,000,151.80	0.875	Aaa	0.861	394	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	965,940.00	979,303.66	0.875	Aaa	2.926	394	06/30/2026
91282CCJ8	10300	U.S. Treasury		01/17/2023	5,000,000.00	4,829,700.00	4,857,453.50	0.875	Aaa	3.712	394	06/30/2026
91282CCJ8	10305	U.S. Treasury		02/16/2023	5,000,000.00	4,829,700.00	4,833,330.79	0.875	Aaa	4.220	394	06/30/2026
91282CHM6	10390	U.S. Treasury		10/20/2023	5,000,000.00	5,020,900.00	4,970,733.63	4.500	Aaa	5.063	409	07/15/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	960,780.00	999,126.23	0.625	Aaa	0.702	425	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	960,780.00	998,004.89	0.625	Aaa	0.800	425	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,921,560.00	1,948,440.50	0.625	Aaa	3.001	425	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,919,920.00	2,000,000.00	0.750	Aaa	0.750	456	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,918,680.00	1,994,722.49	0.875	Aaa	1.079	486	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	960,350.00	975,192.57	1.125	Aaa	3.010	517	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	971,680.00	986,316.66	2.000	Aaa	3.011	532	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,920,940.00	1,941,286.57	1.500	Aaa	3.420	609	01/31/2027

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Treasury Coupon Securities												
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	952,660.00	970,981.81	1.125	Aaa	2.920	637	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	937,620.00	948,974.55	0.500	Aaa	3.421	698	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,869,920.00	1,907,228.09	0.500	Aaa	3.020	729	05/31/2027
91282CEW7	10301	U.S. Treasury		01/17/2023	5,000,000.00	4,937,300.00	4,966,611.31	3.250	Aaa	3.600	759	06/30/2027
91282CEW7	10304	U.S. Treasury		01/27/2023	2,500,000.00	2,468,650.00	2,481,366.46	3.250	Aaa	3.641	759	06/30/2027
91282CEW7	10306	U.S. Treasury		02/16/2023	10,000,000.00	9,874,600.00	9,843,114.22	3.250	Aaa	4.081	759	06/30/2027
91282CEW7	10353	U.S. Treasury		06/28/2023	5,000,000.00	4,937,300.00	4,912,756.99	3.250	Aaa	4.170	759	06/30/2027
91282CKZ3	10467	U.S. Treasury		04/14/2025	5,000,000.00	5,101,231.08	5,096,280.46	4.375	Aaa	3.950	774	07/15/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,952,900.00	1,967,286.64	2.750	Aaa	3.580	790	07/31/2027
91282CGH8	10424	U.S. Treasury		06/03/2024	1,500,000.00	1,486,050.00	1,458,424.47	3.500	Aaa	4.641	974	01/31/2028
91282CBP5	10425	U.S. Treasury		06/03/2024	1,500,000.00	1,393,650.00	1,368,693.55	1.125	Aaa	4.631	1,003	02/29/2028
91282CHK0	10357	U.S. Treasury		07/10/2023	5,000,000.00	5,019,550.00	4,953,877.97	4.000	Aaa	4.336	1,125	06/30/2028
91282CCR0	10391	U.S. Treasury		10/20/2023	3,000,000.00	2,745,240.00	2,669,319.70	1.000	Aaa	4.954	1,156	07/31/2028
91282CCR0	10468	U.S. Treasury		04/14/2025	5,000,000.00	4,585,482.87	4,571,613.51	1.000	Aaa	3.982	1,156	07/31/2028
91282CDW8	10426	U.S. Treasury		06/03/2024	1,500,000.00	1,390,605.00	1,361,687.10	1.750	Aaa	4.570	1,340	01/31/2029
91282CJW2	10465	U.S. Treasury		04/14/2025	2,000,000.00	2,022,312.60	2,013,344.47	4.000	Aaa	4.040	1,340	01/31/2029
91282CEB3	10427	U.S. Treasury		06/03/2024	1,500,000.00	1,394,940.00	1,365,341.21	1.875	Aaa	4.566	1,368	02/28/2029
91282CEV9	10439	U.S. Treasury		09/06/2024	5,000,000.00	4,873,250.00	4,940,406.36	3.250	Aaa	3.570	1,490	06/30/2029
91282CEV9	10449	U.S. Treasury		12/16/2024	4,000,000.00	3,898,600.00	3,852,050.93	3.250	Aaa	4.255	1,490	06/30/2029
91282CEV9	10450	U.S. Treasury		12/16/2024	4,000,000.00	3,898,600.00	3,852,191.46	3.250	Aaa	4.254	1,490	06/30/2029
91282CEV9	10451	U.S. Treasury		12/16/2024	4,000,000.00	3,898,600.00	3,851,809.29	3.250	Aaa	4.257	1,490	06/30/2029
91282CEV9	10452	U.S. Treasury		12/16/2024	4,000,000.00	3,898,600.00	3,853,596.50	3.250	Aaa	4.245	1,490	06/30/2029
91282CEV9	10466	U.S. Treasury		04/14/2025	3,000,000.00	2,951,961.05	2,935,934.28	3.250	Aaa	4.075	1,490	06/30/2029
91282CGQ8	10463	U.S. Treasury		04/14/2025	5,000,000.00	5,035,206.52	4,998,609.91	4.000	Aaa	4.120	1,733	02/28/2030
Subtotal and Average			130,505,448.88		132,500,000.00	129,492,909.12	129,595,831.96			3.635	818	
Mortgage Pass-Through Securities												
3140NURK7	10419	Federal National Mtg Assn		04/22/2024	1,000,000.00	1,014,462.50	989,040.63	4.650	Aaa	5.044	1,341	02/01/2029
3140NUUA5	10413	Federal National Mtg Assn		03/28/2024	1,000,000.00	1,008,820.00	995,625.00	4.520	Aaa	4.477	1,369	03/01/2029
3140NU4W6	10423	Federal National Mtg Assn		05/23/2024	800,000.00	811,256.00	795,718.75	4.700	Aaa	4.719	1,430	05/01/2029
3137HKPF5	10460	Federal Home Loan Mtg Corp		03/20/2025	1,000,000.00	1,002,450.00	999,989.00	4.430	Aaa	4.247	1,730	02/25/2030
Subtotal and Average			3,780,373.38		3,800,000.00	3,836,988.50	3,780,373.38			4.616	1,470	
Asset Backed Pass-Through												
05602RAD3	10270	BMW Owner Trust		05/18/2022	17,177.96	17,136.39	17,177.07	3.210	Aaa	3.234	450	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	927.64	926.17	927.51	0.810		0.817	501	10/15/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	98,355.46	97,845.98	98,333.97	3.170		3.201	683	04/15/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	254,681.25	254,968.35	3.560	Aaa	3.592	774	07/15/2027

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Asset Backed Pass-Through												
254683CW3	10421	Discover Card Exe		05/10/2024	1,000,000.00	998,750.00	978,906.25	3.560	Aaa	4.833	774	07/15/2027
02582JJV3	10429	American Express Credit		06/18/2024	1,000,000.00	998,390.00	981,992.19	3.750	Aaa	4.967	806	08/16/2027
05522RDE5	10310	BANK OF AMERICA CREDIT CARD TR		03/06/2023	750,000.00	749,730.00	724,277.35	3.530	Aaa	5.078	897	11/15/2027
254683CZ6	10447	Discover Card Exe		11/05/2024	991,000.00	996,212.66	997,503.44	4.930	Aaa	4.430	1,110	06/15/2028
14041NFV8	10445	Capital One Multi Asset 19-A3		10/03/2024	750,000.00	729,405.00	723,134.77	2.060		4.049	1,171	08/15/2028
02582JKD1	10446	American Express Co		11/05/2024	800,000.00	808,480.00	810,625.00	5.230		4.390	1,202	09/15/2028
05522RDH8	10430	BANK OF AMERICA CREDIT CARD TR		06/21/2024	1,500,000.00	1,514,010.00	1,498,945.31	4.980	Aaa	5.026	1,263	11/15/2028
43813YAC6	10436	Honda Auto Receivables Owner		08/21/2024	500,000.00	501,825.00	499,921.46	4.570	Aaa	4.621	1,389	03/21/2029
43814VAC1	10457	Honda Auto Receivables Owner		02/11/2025	1,500,000.00	1,510,605.00	1,499,953.80	4.570		4.615	1,573	09/21/2029
16144CAD8	10461	Chase Auto Owner Trust 2024-2		03/19/2025	750,000.00	769,477.50	769,101.56	5.480	Aaa	4.212	1,639	11/26/2029
14319WAD8	10454	CarMax Auto Owner Trust 25-1		01/22/2025	850,000.00	857,599.00	849,856.35	4.950	Aaa	5.009	1,689	01/15/2030
Subtotal and Average			10,955,028.33		10,762,461.06	10,805,073.95	10,705,624.38			4.646	1,218	
Commercial Paper Disc. - Zero's												
53948BBJ7	10473	Lloyds Bank Corporate Markets		05/28/2025	850,000.00	822,885.00	823,523.44	4.280	P-1	4.535	262	02/18/2026
Subtotal and Average			106,241.53		850,000.00	822,885.00	823,523.44			4.535	262	
Corporate Obligations												
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	369,622.60	371,369.17	3.750	A3	0.667	44	07/15/2025
06428CAC8	10379	Bank of America		08/18/2023	1,000,000.00	1,001,450.00	1,000,000.00	5.650	Aa1	5.650	78	08/18/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	344,230.65	347,066.48	3.550	A1	0.696	78	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	154,838.80	154,990.15	3.900	Aa2	3.925	100	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	369,345.10	374,139.93	3.950	A3	0.873	136	10/15/2025
637639AE5	10311	NATIONAL SECURITIES CLEARING		03/08/2023	750,000.00	734,992.50	734,377.13	0.750	Aaa	5.123	189	12/07/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	497,375.00	507,262.35	3.700	A3	1.262	225	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	464,914.60	480,033.37	3.300	A3	1.006	348	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	335,814.50	348,485.64	1.300	A3	1.655	465	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	294,621.00	304,679.19	2.950	A1	1.725	487	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	384,500.00	399,133.86	1.700	A2	1.844	586	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	600,350.00	623,862.90	1.700	A2	1.819	589	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	86,953.50	89,950.11	1.950	A2	1.997	593	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	193,230.00	200,142.90	1.950	A2	1.904	593	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	144,685.50	148,864.78	2.200	A3	2.681	618	02/09/2027
14913UAL4	10422	Caterpillar Finl Service		05/21/2024	725,000.00	735,237.00	725,826.50	5.000	A2	4.936	712	05/14/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	372,828.75	373,682.12	3.905	Aa3	4.099	738	06/09/2027
74153WCU1	10438	Prcoa Global Funding 1		08/27/2024	1,000,000.00	998,340.00	1,002,201.57	4.400	Aa3	4.294	817	08/27/2027
59217GCK3	10309	MET LIFE GLOBAL FUNDING		03/06/2023	1,000,000.00	968,230.00	953,088.45	3.000	Aa3	5.322	840	09/19/2027
91324PDE9	10319	Unitedhealth Group Inc		04/11/2023	750,000.00	724,357.50	732,382.31	2.950	A3	4.043	866	10/15/2027

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Corporate Obligations												
64952WEY5	10314	New York Life Global FDG		03/16/2023	900,000.00	910,278.00	902,835.11	4.850	Aaa	4.712	952	01/09/2028
89236TKQ7	10418	Toyota Motor Credit Corp		04/19/2024	1,000,000.00	1,007,400.00	987,563.10	4.625	A1	5.152	955	01/12/2028
57636QAW4	10313	Mastercard Inc		03/09/2023	500,000.00	510,010.00	499,731.09	4.875	Aa3	4.897	1,012	03/09/2028
64952WFD0	10378	New York Life Global FDG		08/15/2023	1,000,000.00	1,015,310.00	991,392.17	4.900	Aaa	5.223	1,108	06/13/2028
24422EXB0	10367	John Deere Capital Corp		07/14/2023	500,000.00	510,470.00	499,535.20	4.950	A2	4.984	1,139	07/14/2028
24422EXB0	10406	John Deere Capital Corp		02/15/2024	1,000,000.00	1,020,940.00	1,005,427.72	4.950	A2	4.754	1,139	07/14/2028
69371RS64	10377	Paccar Financial Corp		08/15/2023	1,000,000.00	1,021,050.00	999,884.78	4.950	A1	4.954	1,166	08/10/2028
90476BS5	10383	Unilever Capital Corp		09/22/2023	1,000,000.00	1,022,840.00	994,035.92	4.875	A1	5.083	1,195	09/08/2028
58933YBD6	10417	Merck & Co Inc		04/19/2024	857,000.00	792,682.15	773,681.04	1.900	A1	5.026	1,288	12/10/2028
89236TLL7	10404	Toyota Motor Credit Corp		01/19/2024	1,000,000.00	1,006,580.00	999,862.34	4.650	A1	4.654	1,314	01/05/2029
6944PLZ21	10410	Pacific Life GF II		01/16/2024	1,500,000.00	1,516,500.00	1,502,129.25	4.900	Aa3	4.855	1,320	01/11/2029
58989V2H6	10415	Metropolitan Tower Life Insur		04/12/2024	1,000,000.00	1,022,350.00	998,423.53	5.297	Aa3	5.344	1,411	04/12/2029
69371RT48	10444	Paccar Financial Corp		10/03/2024	750,000.00	739,147.50	748,191.76	4.000	A1	4.062	1,578	09/26/2029
857449AE2	10458	State Street Corp		02/20/2025	1,000,000.00	1,012,070.00	1,002,992.50	4.782	Aa2	4.711	1,636	11/23/2029
Subtotal and Average			22,929,123.61		22,932,000.00	22,883,544.65	22,777,224.42			4.238	914	

Corporate Obligations - Callable												
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	725,000.00	725,000.00	1.350	A2	0.745	0	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	614,532.60	617,045.58	3.900	A1	1.099	44	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	327,033.70	334,973.93	0.750	A1	0.762	241	01/28/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	148,935.00	152,190.15	3.450	A2	1.291	257	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	497,430.00	508,547.94	3.750	A2	1.333	269	02/25/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	728,152.50	750,162.27	1.200	A3	1.177	361	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	204,600.87	211,525.26	3.200	A2	1.037	379	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	499,030.00	500,436.91	1.319	A2	1.233	383	06/19/2026
857477CD3	10414	State Street Corp		04/04/2024	1,000,000.00	1,009,860.00	1,002,529.99	5.272	A1	5.037	428	08/03/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	407,123.30	421,690.73	2.450	Aaa	1.039	429	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extnd lam		09/03/2021	375,000.00	360,922.50	375,492.42	1.250	A2	1.137	437	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	455,239.26	473,413.73	0.875	A2	1.444	501	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	490,980.00	491,763.81	3.200	A3	4.512	507	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	288,732.00	300,229.40	1.650	A2	1.594	521	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	505,281.00	524,272.22	1.650	A2	1.752	521	11/04/2026
94988J6F9	10403	Wells Fargo Bank NA		12/11/2023	1,000,000.00	1,012,760.00	1,000,000.00	5.254	Aa2	5.254	558	12/11/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	241,095.00	250,100.10	2.050	A1	2.024	604	01/26/2027
17275RBQ4	10412	Cisco Systems Inc		03/12/2024	750,000.00	757,432.50	752,819.55	4.800	A1	4.565	635	02/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	472,925.00	491,814.91	1.100	A2	2.090	638	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,162,428.00	1,175,438.77	2.450	A2	3.735	640	03/03/2027
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	243,620.00	242,239.23	2.750	A1	4.657	664	03/27/2027

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Corporate Obligations - Callable												
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	591,858.00	598,394.42	3.300	A1	3.457	681	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	977,070.00	988,647.43	2.875	A2	3.541	683	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	498,415.00	501,877.74	4.000	A2	3.786	708	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	498,415.00	502,766.39	4.000	A2	3.685	708	05/10/2027
22160KAN5	10453	Costco Wholesale Corp		01/08/2025	550,000.00	521,745.13	518,129.41	1.375	Aa3	5.114	749	06/20/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	336,592.35	333,514.08	2.900	Aaa	4.546	833	09/12/2027
637639AH8	10386	NATIONAL SECURITIES CLEARING		09/28/2023	1,020,000.00	1,040,614.20	1,010,690.95	5.100	Aaa	5.516	903	11/21/2027
713448FL7	10405	Pepsico Inc		01/29/2024	1,000,000.00	988,000.00	981,464.46	3.600	A1	4.352	992	02/18/2028
478160DH4	10459	Johnson & Johnson		02/20/2025	1,000,000.00	1,014,110.00	1,001,107.06	4.550	Aaa	4.459	1,004	03/01/2028
571676AT2	10325	Mars Inc.		05/15/2023	1,000,000.00	1,005,950.00	1,009,904.16	4.550	A1	4.166	1,054	04/20/2028
30303M8L9	10339	META Platforms Inc		06/09/2023	845,000.00	858,629.85	841,420.89	4.600	A1	4.761	1,079	05/15/2028
637639AK1	10336	NATIONAL SECURITIES CLEARING		05/30/2023	700,000.00	712,530.00	698,862.85	5.000	Aaa	5.062	1,094	05/30/2028
17275RBR2	10409	Cisco Systems Inc		02/29/2024	1,000,000.00	1,019,870.00	1,000,456.57	4.850	A1	4.836	1,366	02/26/2029
713448EL8	10434	Pepsico Inc		07/30/2024	1,000,000.00	938,050.00	932,027.94	2.625	A1	4.466	1,519	07/29/2029
30303M8S4	10437	META Platforms Inc		08/21/2024	1,000,000.00	1,003,910.00	1,004,447.48	4.300	Aa3	4.181	1,536	08/15/2029
713448GB8	10462	Pepsico Inc		03/19/2025	1,000,000.00	1,010,929.13	1,010,929.13	4.600	A1	3.953	1,712	02/07/2030
931142FN8	10469	Walmart Inc.		04/28/2025	1,500,000.00	1,505,490.00	1,500,912.95	4.350		4.336	1,792	04/28/2030
194162AT0	10470	Golgate-Palmolive Co		05/05/2025	925,000.00	921,207.50	922,278.98	4.200	Aa3	4.275	1,795	05/01/2030
166764BY5	10471	chevron corporation		05/13/2025	1,250,000.00	1,128,842.78	1,130,737.87	2.236	Aa2	4.410	1,805	05/11/2030
17325FBP2	10472	Citigroup Inc.		05/29/2025	1,250,000.00	1,260,637.50	1,253,933.12	4.914		4.842	1,823	05/29/2030
Subtotal and Average			28,263,779.05		29,309,000.00	28,985,979.67	29,044,190.78			3.728	955	
Total and Average			336,642,408.71		334,979,380.27	331,571,496.36	331,491,518.58			3.785	762	

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Average Balance			0.00								0
Total Cash and Investments			336,642,408.71		334,979,380.27	331,571,496.36	331,491,518.58			3.785	762