



Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Summary
June 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cash Sweep	1,407,814.82	1,407,814.82	1,407,814.82	0.48	1	1	4.162	4.220
Local Agency Investment Fund	1,000.00	1,000.00	1,000.00	0.00	1	1	4.212	4.270
MM 110% Collateralized Inv	13,857,557.83	13,857,557.83	13,857,557.83	4.75	1	1	4.172	4.230
California Asset Management Pool	5,870,724.78	5,870,724.78	5,870,724.78	2.01	1	1	4.340	4.400
CalTRUST	2,237,572.95	2,237,572.95	2,237,572.95	0.77	1	1	4.300	4.360
Non Negotiable CDs	26,479,000.00	26,817,772.82	26,479,000.00	9.07	1,796	991	4.080	4.136
Federal Agency Coupon Securities	36,000,000.00	36,021,663.33	36,043,600.66	12.34	1,791	914	2.778	2.816
Federal Agency - Callable	13,500,000.00	13,365,295.00	13,396,914.36	4.59	1,716	1,242	3.930	3.985
Treasury Coupon Securities	129,500,000.00	127,063,848.07	126,683,703.39	43.39	1,492	807	3.648	3.698
Mortgage Pass-Through Securities	3,800,000.00	3,857,928.50	3,780,373.38	1.29	1,787	1,440	4.552	4.616
Asset Backed Pass-Through	10,818,915.03	10,888,642.46	10,788,492.42	3.69	1,529	1,256	4.526	4.589
Commercial Paper Disc. - Zero's	850,000.00	826,667.50	826,555.11	0.28	266	232	4.472	4.535
Corporate Obligations	22,932,000.00	22,988,931.01	22,779,948.21	7.80	1,622	885	4.181	4.239
Corporate Obligations - Callable	28,084,000.00	27,881,578.72	27,823,147.79	9.53	1,657	961	3.798	3.851
Investments	295,338,585.41	293,086,997.79	291,976,405.70	100.00%	1,475	836	3.741	3.793

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,033,361.18	11,493,564.51	11,493,564.51
Average Daily Balance	323,219,033.16	309,828,477.59	
Effective Rate of Return	3.89%	3.71%	

Parker R. Hunt

7/08/2025

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 365	Days to Maturity	Maturity Date
Cash Sweep												
31846V567	10006	First American Government MM			0.00	0.00	0.00	4.220	Aaa	4.220	1	
31846V567	10007	First American Government MM			1,407,814.82	1,407,814.82	1,407,814.82	4.220	Aaa	4.220	1	
Subtotal and Average			2,708,002.00		1,407,814.82	1,407,814.82	1,407,814.82			4.220	1	
Local Agency Investment Fund												
LAIF	10001	State of California			1,000.00	1,000.00	1,000.00	4.270		4.270	1	
Subtotal and Average			1,012.92		1,000.00	1,000.00	1,000.00			4.270	1	
MM 110% Collateralized Inv												
USBK110C	10002	Us Bancorp		08/03/2023	13,857,557.83	13,857,557.83	13,857,557.83	4.230		4.230	1	
Subtotal and Average			5,001,717.70		13,857,557.83	13,857,557.83	13,857,557.83			4.230	1	
California Asset Management Pool												
CAMP	10004	PFMAM		04/01/2022	5,870,724.78	5,870,724.78	5,870,724.78	4.400	Aaa	4.400	1	
Subtotal and Average			7,896,108.47		5,870,724.78	5,870,724.78	5,870,724.78			4.400	1	
CalTRUST												
CALTRUST	10005	CalTRUST		07/01/2022	2,237,572.95	2,237,572.95	2,237,572.95	4.360	Aaa	4.360	1	
Subtotal and Average			3,691,433.12		2,237,572.95	2,237,572.95	2,237,572.95			4.360	1	
Tehama Revenue Anticipation Note												
Subtotal and Average			29,000,000.00									
Non Negotiable CDs												
00782JAC6	10382	Advia Credit Union		09/27/2023	248,000.00	255,435.04	248,000.00	5.000		5.005	1,184	09/27/2028
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	241,280.90	245,000.00	3.150		3.152	679	05/11/2027
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	243,331.55	245,000.00	3.350		3.353	371	07/07/2026
01882MAA0	10293	Alliant Credit Union		12/30/2022	248,000.00	253,096.40	248,000.00	4.850		4.853	912	12/30/2027
02157RAA5	10431	Altaone Federal Credit Union		07/19/2024	249,000.00	252,730.02	249,000.00	4.450		4.512	1,479	07/19/2029
02616ABW8	10317	American First Credit Union		03/30/2023	248,000.00	253,875.12	248,000.00	4.900		4.900	1,003	03/30/2028
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	248,063.76	249,000.00	3.800		3.802	812	09/21/2027
05765LBU0	10365	BALBOA		07/19/2023	249,000.00	257,854.44	249,000.00	4.400		4.405	1,114	07/19/2028
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	242,714.15	245,000.00	0.500		0.500	86	09/25/2025
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	238,935.45	247,000.00	1.900		1.901	596	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	238,935.45	247,000.00	1.900		1.901	596	02/17/2027
062119BM3	10315	Bank Five Nine		03/28/2023	249,000.00	252,281.82	249,000.00	4.500		4.506	1,001	03/28/2028
06251FAM1	10441	Bank Hapoalim B.M.		09/18/2024	245,000.00	242,530.40	245,000.00	3.800		3.802	1,540	09/18/2029

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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												
05600XQE3	10323	BMO Harris Bank NA		05/16/2023	244,000.00	247,186.64	244,000.00	4.500		4.505	1,050	05/16/2028
06425KCT4	10331	Bank of Perry County		05/31/2023	249,000.00	256,315.62	249,000.00	4.250		4.255	1,065	05/31/2028
146102AP3	10411	Carter Bank & Trust		03/20/2024	249,000.00	251,265.90	249,000.00	4.300		4.303	1,358	03/20/2029
145150CN6	10316	Carroll County TC Carrollton M		03/30/2023	249,000.00	252,309.21	249,000.00	4.500		4.506	1,003	03/30/2028
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	245,025.96	249,000.00	3.100		3.102	694	05/26/2027
15118RR33	10442	Celtic Bank		09/26/2024	249,000.00	245,125.56	249,000.00	3.650		3.652	1,548	09/26/2029
15523RDT0	10341	Central State Bank		06/21/2023	249,000.00	251,442.69	249,000.00	4.400		4.405	1,086	06/21/2028
12547CBJ6	10324	CIBC Bank USA		05/16/2023	244,000.00	246,203.32	244,000.00	4.350		4.355	1,050	05/16/2028
20347MAX9	10398	Community B&T Waco Texas		11/10/2023	243,000.00	250,678.80	243,000.00	5.050		5.055	1,228	11/10/2028
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	247,022.94	249,000.00	3.600		3.603	806	09/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	238,871.23	247,000.00	2.000		2.001	623	03/16/2027
20033A3X2	10366	Comenity Capital Bank		07/14/2023	249,000.00	258,200.55	249,000.00	4.450		4.455	1,109	07/14/2028
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	240,303.35	245,000.00	2.900		2.902	665	04/27/2027
227563DC4	10349	Cross River Bank		06/30/2023	244,000.00	251,503.00	244,000.00	4.500		4.505	1,095	06/30/2028
176688DD8	10352	Citizens State Bank La Crosse		06/30/2023	249,000.00	257,448.57	249,000.00	4.350		4.355	1,095	06/30/2028
21056RAB5	10400	Consumers Federal Credit Union		11/16/2023	248,000.00	255,670.64	248,000.00	5.000		5.005	1,234	11/16/2028
23204HPB8	10338	Customers Bank		06/14/2023	244,000.00	247,291.56	244,000.00	4.500		4.505	1,079	06/14/2028
24951TAZ8	10361	Dpt of Commerce Fed Credit Uni		07/26/2023	248,000.00	255,132.48	248,000.00	5.000		5.006	1,121	07/26/2028
25844MAW8	10328	Dort Financial Credit Union		05/24/2023	247,000.00	249,363.79	247,000.00	4.350		4.355	1,058	05/24/2028
254673D94	10262	Discover Bank		05/19/2022	246,000.00	242,472.36	246,000.00	3.200		2.933	687	05/19/2027
29669XAX6	10433	Essential Federal Credit Union		07/30/2024	249,000.00	251,806.23	249,000.00	4.350		4.353	1,490	07/30/2029
28778MAC6	10368	Elkhorn Valley Bank & Trust		07/18/2023	244,000.00	251,876.32	244,000.00	4.350		4.355	1,113	07/18/2028
291916AB0	10381	EMPOWER		09/29/2023	248,000.00	256,198.88	248,000.00	5.100		5.106	1,186	09/29/2028
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	239,039.19	247,000.00	2.000		2.001	609	03/02/2027
30781JBC3	10347	Farm & Merch Bank of Colby		06/30/2023	249,000.00	255,501.39	249,000.00	4.350		4.355	1,095	06/30/2028
31911KAK4	10348	First Bank Elk River		06/30/2023	249,000.00	256,213.53	249,000.00	4.400		4.405	1,095	06/30/2028
320437AD8	10371	First Gty BK/Hammond LA		08/04/2023	249,000.00	252,583.11	249,000.00	4.500		4.505	1,130	08/04/2028
32110YC45	10362	First National Bank of America		07/21/2023	249,000.00	258,213.00	249,000.00	4.500		4.505	1,116	07/21/2028
32112UEK3	10335	FNB of McGregor TX		06/05/2023	249,000.00	256,310.64	249,000.00	4.400		4.405	1,070	06/05/2028
32114VCJ4	10318	First National Bank of Michiga		04/04/2023	249,000.00	250,670.79	249,000.00	4.250		4.250	1,008	04/04/2028
356436AK1	10333	Freedom Northwest		05/30/2023	248,000.00	249,817.84	248,000.00	4.850		4.855	335	06/01/2026
33651MAK0	10394	First State Bank		10/31/2023	248,000.00	255,596.24	248,000.00	5.000		5.005	1,217	10/30/2028
32026UW51	10372	First Foundation Bank		08/09/2023	244,000.00	247,103.68	244,000.00	4.450		4.455	1,135	08/09/2028
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	237,760.25	245,000.00	0.900		0.900	350	06/16/2026
37892MAC8	10320	Global Credit Union		04/17/2023	249,000.00	253,016.37	249,000.00	4.600		4.608	1,021	04/17/2028
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	239,345.40	245,000.00	2.650		2.652	651	04/13/2027
40135GAA6	10385	Guardian Credit Union		09/29/2023	248,000.00	256,198.88	248,000.00	5.100		5.105	1,186	09/29/2028
438649AH8	10343	Honolulu Fire Dept Federal CU		06/22/2023	248,000.00	255,874.00	248,000.00	4.500		4.506	1,087	06/22/2028

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Non Negotiable CDs												
42728MAC8	10399	Heritage Community Credit Unio		11/15/2023	248,000.00	257,619.92	248,000.00	5.250		5.255	1,233	11/15/2028
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	248,051.31	249,000.00	3.800		3.802	821	09/30/2027
51828MAF1	10344	Latino Community CU		06/20/2023	249,000.00	257,309.13	249,000.00	4.500		4.506	1,085	06/20/2028
501798UB6	10342	LCA Bank Corporation		06/15/2023	244,000.00	246,620.56	244,000.00	4.400		4.405	1,080	06/15/2028
52171MAL9	10373	Leaders Credit Union		08/30/2023	248,000.00	255,325.92	248,000.00	5.000		5.005	1,156	08/30/2028
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	245,616.09	249,000.00	3.250		3.252	714	06/15/2027
530520AD7	10295	Liberty First Credit Union		01/27/2023	249,000.00	251,228.55	249,000.00	4.350		4.351	940	01/27/2028
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	241,263.57	249,000.00	2.100		2.101	622	03/15/2027
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	236,892.95	245,000.00	0.850		0.775	391	07/27/2026
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	242,671.62	246,000.00	3.250		3.252	687	05/19/2027
560507AQ8	10358	Maine Savings Federal Credit U		07/21/2023	248,000.00	253,679.20	248,000.00	4.800		4.806	1,116	07/21/2028
61768ET29	10408	Morgan Stanley Pvt Bank		03/06/2024	244,000.00	246,486.36	244,000.00	4.350		4.353	1,344	03/06/2029
64017ABA1	10360	Neighbors FCU		07/26/2023	248,000.00	255,132.48	248,000.00	5.000		5.006	1,121	07/26/2028
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	238,844.06	247,000.00	1.950		1.951	609	03/02/2027
67054NBE2	10292	Numerica Credit Union		12/29/2022	248,000.00	253,091.44	248,000.00	4.850		4.853	911	12/29/2027
69068AAC5	10393	Owen County St Bk/Spe In		10/31/2023	248,000.00	255,593.76	248,000.00	5.000		5.005	1,218	10/31/2028
68405VBN8	10397	Optum Bank Inc.		11/15/2023	243,000.00	250,324.02	243,000.00	5.000		5.005	1,233	11/15/2028
68283MAP1	10369	Onpath Federal Credit Union		07/31/2023	248,000.00	254,103.28	248,000.00	4.850		4.855	1,126	07/31/2028
70086VAU5	10364	Park State Bank		07/19/2023	249,000.00	256,743.90	249,000.00	4.450		4.455	1,114	07/19/2028
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	249,119.52	249,000.00	4.000		4.002	821	09/30/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	245,974.65	249,000.00	3.400		3.402	805	09/14/2027
75102EAS7	10334	Raiz		05/24/2023	248,000.00	249,639.28	248,000.00	4.800		4.805	329	05/26/2026
756558AC6	10387	Red Crown FCU		10/13/2023	248,000.00	256,273.28	248,000.00	5.100		5.106	1,200	10/13/2028
77357DAB4	10402	Rockland Credit Union		11/30/2023	248,000.00	255,737.60	248,000.00	5.000		5.005	1,248	11/30/2028
79772FAG1	10303	San Francisco		02/03/2023	249,000.00	251,216.10	249,000.00	4.350		4.352	947	02/03/2028
78413RAV9	10428	SCE Federal Credit Union		06/20/2024	249,000.00	254,941.14	249,000.00	4.700		4.703	1,450	06/20/2029
80832MAA5	10370	Schuyler Savings Bank		07/27/2023	244,000.00	246,383.88	244,000.00	4.350		4.355	1,122	07/27/2028
82671DAB3	10302	Signature Federal Credit Union		01/31/2023	249,000.00	251,517.39	249,000.00	4.400		4.402	944	01/31/2028
795451BQ5	10297	Sallie Mae Bank		07/12/2022	245,000.00	244,953.45	245,000.00	3.400		2.938	6	07/07/2025
843383CT5	10329	Southern Bank		05/30/2023	249,000.00	256,340.52	249,000.00	4.250		4.255	1,064	05/30/2028
81501JAE2	10330	Security State Bank of Warroad		05/31/2023	249,000.00	256,310.64	249,000.00	4.300		4.305	1,065	05/31/2028
85231WAW1	10350	St. Louis Bank		06/30/2023	249,000.00	257,797.17	249,000.00	4.450		4.455	1,095	06/30/2028
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	246,130.12	244,000.00	4.400		4.402	835	10/14/2027
87868YAQ6	10332	Technology Bank		05/30/2023	248,000.00	250,127.84	248,000.00	5.000		5.005	332	05/29/2026
88241TSX9	10443	Texas Exchange Bank		09/20/2024	249,000.00	245,140.50	249,000.00	3.650		3.652	1,542	09/20/2029
313812EG0	10346	The Federal Savings Bank		06/28/2023	249,000.00	257,134.83	249,000.00	4.500		4.506	1,093	06/28/2028
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	238,781.90	245,000.00	0.900		0.900	295	04/22/2026
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	242,731.30	245,000.00	3.500		3.502	727	06/28/2027

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88553LAP4	10340	Thread Bank		06/16/2023	249,000.00	257,045.19	249,000.00	4.400		4.405	1,081	06/16/2028
724468AF0	10356	The Pitney Bowes Bank Inc		06/14/2023	244,000.00	246,618.12	244,000.00	4.400		4.405	1,079	06/14/2028
89788RAB7	10401	Trugrocer Federal Credit Union		11/30/2023	248,000.00	255,737.60	248,000.00	5.000		5.005	1,248	11/30/2028
89854LAD5	10359	TTCU Federal Credit Union		07/26/2023	248,000.00	255,132.48	248,000.00	5.000		5.006	1,121	07/26/2028
898812AB8	10374	Tuscon Federal Credit Union		08/08/2023	248,000.00	254,829.92	248,000.00	4.950		4.956	1,134	08/08/2028
91527PCA3	10322	Univest Bank and Trust Co		05/16/2023	249,000.00	251,726.55	249,000.00	4.400		4.406	1,050	05/16/2028
90355GQY5	10440	UBS Bank USA		09/11/2024	249,000.00	246,121.56	249,000.00	3.750		3.752	1,533	09/11/2029
917352AH9	10337	Utah Community Credit Union		06/07/2023	249,000.00	256,303.17	249,000.00	4.500		4.506	1,072	06/07/2028
910286GN7	10345	United Fidelity BK FSB		06/29/2023	249,000.00	256,850.97	249,000.00	4.500		4.506	1,093	06/28/2028
91739JAA3	10355	Utah First Federal Credit Unio		07/14/2023	248,000.00	257,486.00	248,000.00	4.750		4.756	1,109	07/14/2028
913065AB4	10389	United Teletech FCU		10/16/2023	248,000.00	255,526.80	248,000.00	5.000		5.006	1,203	10/16/2028
91139LAK2	10351	United Roosevelt Savings Bank		06/30/2023	249,000.00	257,573.07	249,000.00	4.450		4.455	1,095	06/30/2028
90352RDF9	10384	USALLIANCE		09/29/2023	248,000.00	256,198.88	248,000.00	5.100		5.106	1,186	09/29/2028
92023CAJ2	10396	Valleystar		11/08/2023	248,000.00	257,185.92	248,000.00	5.200		5.205	1,226	11/08/2028
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	251,527.35	249,000.00	4.450		4.453	821	09/30/2027
939694AC9	10363	Washington Saving Bank		07/14/2023	244,000.00	252,891.36	244,000.00	4.450		4.455	1,109	07/14/2028
949764HE7	10395	Wells Fargo Bank NA		10/31/2023	248,000.00	255,980.64	248,000.00	5.050		5.055	1,218	10/31/2028
98138MCA6	10392	Workers Federal Credit Union		10/30/2023	248,000.00	257,163.60	248,000.00	5.200		5.206	1,217	10/30/2028
Subtotal and Average			26,479,000.00		26,479,000.00	26,817,772.82	26,479,000.00			4.136	991	
Federal Agency Coupon Securities												
3133EKGf7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	987,870.00	1,013,084.29	2.600	Aaa	0.859	281	04/08/2026
3133ENVd9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	982,600.00	997,568.13	2.875	Aaa	3.020	664	04/26/2027
3133ERKX8	10432	Federal Farm Credit Bank		07/17/2024	5,000,000.00	5,059,300.00	5,023,434.26	4.250	Aaa	4.120	1,472	07/12/2029
3133ETBF3	10464	Federal Farm Credit Bank		04/15/2025	6,000,000.00	6,053,973.33	5,958,274.30	4.000	Aaa	4.200	1,735	04/01/2030
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	976,280.00	1,000,000.00	0.800	Aaa	0.800	267	03/25/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,939,820.00	2,000,537.48	0.750	Aaa	0.721	346	06/12/2026
3130ATS57	10326	Federal Home Loan Bks		05/16/2023	2,000,000.00	2,039,380.00	2,044,870.18	4.500	Aaa	3.584	983	03/10/2028
3130AVVX7	10327	Federal Home Loan Bks		06/09/2023	5,000,000.00	5,004,300.00	5,017,133.72	3.750	Aaa	3.620	1,074	06/09/2028
3130AWC24	10354	Federal Home Loan Bks		06/28/2023	5,000,000.00	5,038,350.00	4,989,336.83	4.000	Aaa	4.080	1,074	06/09/2028
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	990,890.00	999,763.79	0.375	Aaa	0.480	84	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	990,890.00	999,923.23	0.375	Aaa	0.409	84	09/23/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	997,820.00	999,984.59	0.375	Aaa	0.403	20	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	997,820.00	999,884.80	0.375	Aaa	0.585	20	07/21/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	987,830.00	1,000,000.00	0.540	Aaa	0.540	118	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	986,800.00	1,000,034.51	0.500	Aaa	0.490	129	11/07/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	993,870.00	999,918.38	0.375	Aaa	0.430	55	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	993,870.00	999,852.17	0.375	Aaa	0.475	55	08/25/2025

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Subtotal and Average			39,111,379.34		36,000,000.00	36,021,663.33	36,043,600.66			2.816	914	
Federal Agency - Callable												
3133EMQW5	10321	Federal Farm Credit Bank		05/08/2023	1,500,000.00	1,425,435.00	1,430,323.40	0.780	Aaa	3.880	595	02/16/2027
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,926,480.00	1,999,001.67	1.000	Aaa	1.041	456	09/30/2026
3130B14L8	10420	Federal Home Loan Bks		04/25/2024	2,000,000.00	2,020,580.00	2,000,000.00	5.040	Aaa	5.040	1,392	04/23/2029
3130B3PE7	10448	Federal Home Loan Bks		11/13/2024	5,000,000.00	4,969,150.00	4,967,589.29	4.200	Aaa	4.381	1,473	07/13/2029
3130B4P70	10456	Federal Home Loan Bks		01/22/2025	2,000,000.00	2,020,020.00	2,000,000.00	4.600	Aaa	4.600	1,654	01/10/2030
3136GA7A1	10455	Federal National Mtg Assn		01/23/2025	1,000,000.00	1,003,630.00	1,000,000.00	4.710	Aaa	4.710	1,473	07/13/2029
Subtotal and Average			13,394,831.42		13,500,000.00	13,365,295.00	13,396,914.36			3.985	1,242	
Treasury Coupon Securities												
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	977,980.00	999,743.49	0.375	Aaa	0.419	214	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	984,290.00	1,006,702.85	1.625	Aaa	0.540	229	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	976,020.00	998,573.21	0.500	Aaa	0.720	242	02/28/2026
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	986,650.00	998,521.52	0.250	Aaa	0.701	122	10/31/2025
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	970,550.00	999,014.08	0.750	Aaa	0.860	334	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	969,570.00	1,000,140.24	0.875	Aaa	0.861	364	06/30/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	964,730.00	999,187.91	0.625	Aaa	0.702	395	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	964,730.00	998,145.72	0.625	Aaa	0.800	395	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,927,580.00	2,000,000.00	0.750	Aaa	0.750	426	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,926,560.00	1,995,048.26	0.875	Aaa	1.079	456	09/30/2026
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	996,620.00	997,903.17	0.250	Aaa	2.945	30	07/31/2025
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,929,460.00	1,952,080.00	0.625	Aaa	3.001	395	07/31/2026
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	957,150.00	972,348.45	1.125	Aaa	2.920	607	02/28/2027
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	969,570.00	980,879.52	0.875	Aaa	2.926	364	06/30/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	977,980.00	985,990.42	0.375	Aaa	2.918	214	01/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	975,040.00	987,088.28	2.000	Aaa	3.011	502	11/15/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	964,340.00	976,632.07	1.125	Aaa	3.010	487	10/31/2026
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,881,320.00	1,911,045.86	0.500	Aaa	3.020	699	05/31/2027
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,929,140.00	1,944,178.86	1.500	Aaa	3.420	579	01/31/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	942,930.00	951,167.62	0.500	Aaa	3.421	668	04/30/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,961,020.00	1,968,528.92	2.750	Aaa	3.580	760	07/31/2027
91282CEY3	10299	U.S. Treasury		01/17/2023	10,000,000.00	9,994,700.00	9,996,598.56	3.000	Aaa	3.939	14	07/15/2025
91282CCJ8	10300	U.S. Treasury		01/17/2023	5,000,000.00	4,847,850.00	4,868,307.30	0.875	Aaa	3.712	364	06/30/2026
91282CEW7	10301	U.S. Treasury		01/17/2023	5,000,000.00	4,955,300.00	4,967,931.02	3.250	Aaa	3.600	729	06/30/2027
91282CEW7	10304	U.S. Treasury		01/27/2023	2,500,000.00	2,477,650.00	2,482,102.96	3.250	Aaa	3.641	729	06/30/2027
91282CCJ8	10305	U.S. Treasury		02/16/2023	5,000,000.00	4,847,850.00	4,846,021.34	0.875	Aaa	4.220	364	06/30/2026
91282CEW7	10306	U.S. Treasury		02/16/2023	10,000,000.00	9,910,600.00	9,849,315.24	3.250	Aaa	4.081	729	06/30/2027
91282CEW7	10353	U.S. Treasury		06/28/2023	5,000,000.00	4,955,300.00	4,916,205.33	3.250	Aaa	4.170	729	06/30/2027

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Treasury Coupon Securities												
91282CHK0	10357	U.S. Treasury		07/10/2023	5,000,000.00	5,042,950.00	4,955,107.89	4.000	Aaa	4.336	1,095	06/30/2028
91282CHM6	10390	U.S. Treasury		10/20/2023	5,000,000.00	5,026,300.00	4,972,880.31	4.500	Aaa	5.063	379	07/15/2026
91282CCR0	10391	U.S. Treasury		10/20/2023	3,000,000.00	2,765,730.00	2,677,901.37	1.000	Aaa	4.954	1,126	07/31/2028
91282CGH8	10424	U.S. Treasury		06/03/2024	1,500,000.00	1,492,380.00	1,459,705.03	3.500	Aaa	4.641	944	01/31/2028
91282CBP5	10425	U.S. Treasury		06/03/2024	1,500,000.00	1,402,680.00	1,372,620.97	1.125	Aaa	4.631	973	02/29/2028
91282CDW8	10426	U.S. Treasury		06/03/2024	1,500,000.00	1,401,330.00	1,364,783.65	1.750	Aaa	4.570	1,310	01/31/2029
91282CEB3	10427	U.S. Treasury		06/03/2024	1,500,000.00	1,405,725.00	1,368,294.25	1.875	Aaa	4.566	1,338	02/28/2029
91282CEV9	10439	U.S. Treasury		09/06/2024	5,000,000.00	4,908,600.00	4,941,606.23	3.250	Aaa	3.570	1,460	06/30/2029
91282CEV9	10449	U.S. Treasury		12/16/2024	4,000,000.00	3,926,880.00	3,855,029.77	3.250	Aaa	4.255	1,460	06/30/2029
91282CEV9	10450	U.S. Treasury		12/16/2024	4,000,000.00	3,926,880.00	3,855,167.47	3.250	Aaa	4.254	1,460	06/30/2029
91282CEV9	10451	U.S. Treasury		12/16/2024	4,000,000.00	3,926,880.00	3,854,793.00	3.250	Aaa	4.257	1,460	06/30/2029
91282CEV9	10452	U.S. Treasury		12/16/2024	4,000,000.00	3,926,880.00	3,856,544.22	3.250	Aaa	4.245	1,460	06/30/2029
91282CGQ8	10463	U.S. Treasury		04/14/2025	5,000,000.00	5,073,106.52	4,999,057.34	4.000	Aaa	4.120	1,703	02/28/2030
91282CJW2	10465	U.S. Treasury		04/14/2025	2,000,000.00	2,034,172.60	2,013,406.89	4.000	Aaa	4.040	1,310	01/31/2029
91282CEV9	10466	U.S. Treasury		04/14/2025	3,000,000.00	2,945,160.00	2,909,777.13	3.250	Aaa	4.075	1,460	06/30/2029
91282CKZ3	10467	U.S. Treasury		04/14/2025	5,000,000.00	5,116,081.08	5,094,633.20	4.375	Aaa	3.950	744	07/15/2027
91282CCR0	10468	U.S. Treasury		04/14/2025	5,000,000.00	4,619,632.87	4,582,992.47	1.000	Aaa	3.982	1,126	07/31/2028
Subtotal and Average			129,554,798.28		129,500,000.00	127,063,848.07	126,683,703.39			3.698	807	
Mortgage Pass-Through Securities												
3137HKPF5	10460	Federal Home Loan Mtg Corp		03/20/2025	1,000,000.00	1,009,470.00	999,989.00	4.430	Aaa	4.247	1,700	02/25/2030
3140NUUA5	10413	Federal National Mtg Assn		03/28/2024	1,000,000.00	1,016,220.00	995,625.00	4.520	Aaa	4.477	1,339	03/01/2029
3140NURK7	10419	Federal National Mtg Assn		04/22/2024	1,000,000.00	1,018,622.50	989,040.63	4.650	Aaa	5.044	1,311	02/01/2029
3140NU4W6	10423	Federal National Mtg Assn		05/23/2024	800,000.00	813,616.00	795,718.75	4.700	Aaa	4.719	1,400	05/01/2029
Subtotal and Average			3,780,373.38		3,800,000.00	3,857,928.50	3,780,373.38			4.616	1,440	
Asset Backed Pass-Through												
02582JKD1	10446	American Express Co		11/05/2024	800,000.00	809,064.00	810,625.00	5.230		4.390	1,172	09/15/2028
02582J JV3	10429	American Express Credit		06/18/2024	1,000,000.00	999,010.00	981,992.19	3.750	Aaa	4.967	776	08/16/2027
05522RDH8	10430	BANK OF AMERICA CREDIT CARD TR		06/21/2024	1,500,000.00	1,515,870.00	1,498,945.31	4.980	Aaa	5.026	1,233	11/15/2028
05522RDK1	10474	BANK OF AMERICA CREDIT CARD TR		06/12/2025	825,000.00	831,276.65	825,688.27	4.310		4.240	1,779	05/15/2030
05602RAD3	10270	BMW Owner Trust		05/18/2022	12,217.79	12,195.68	12,217.15	3.210	Aaa	3.234	420	08/25/2026
16144CAD8	10461	Chase Auto Owner Trust 2024-2		03/19/2025	750,000.00	773,137.50	769,101.56	5.480	Aaa	4.212	1,609	11/26/2029
14043QAC6	10266	Capital One Prime TR		05/04/2022	85,697.24	85,320.17	85,678.52	3.170		3.201	653	04/15/2027
14319WAD8	10454	CarMax Auto Owner Trust 25-1		01/22/2025	850,000.00	861,390.00	849,856.35	4.950	Aaa	5.009	1,659	01/15/2030
14041NFV8	10445	Capital One Multi Asset 19-A3		10/03/2024	750,000.00	732,502.50	723,134.77	2.060		4.049	1,141	08/15/2028
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	254,920.95	254,968.35	3.560	Aaa	3.592	744	07/15/2027
254683CW3	10421	Discover Card Exe		05/10/2024	1,000,000.00	999,690.00	978,906.25	3.560	Aaa	4.833	744	07/15/2027

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Asset Backed Pass-Through												
254683CZ6	10447	Discover Card Exe		11/05/2024	991,000.00	997,055.01	997,503.44	4.930	Aaa	4.430	1,080	06/15/2028
43813YAC6	10436	Honda Auto Receivables Owner		08/21/2024	500,000.00	502,720.00	499,921.46	4.570	Aaa	4.621	1,359	03/21/2029
43814VAC1	10457	Honda Auto Receivables Owner		02/11/2025	1,500,000.00	1,514,490.00	1,499,953.80	4.570		4.615	1,543	09/21/2029
Subtotal and Average			10,858,638.15		10,818,915.03	10,888,642.46	10,788,492.42			4.589	1,256	
Commercial Paper Disc. - Zero's												
53948BBJ7	10473	Lloyds Bank Corporate Markets		05/28/2025	850,000.00	826,667.50	826,555.11	4.280	P-1	4.535	232	02/18/2026
Subtotal and Average			825,089.80		850,000.00	826,667.50	826,555.11			4.535	232	
Corporate Obligations												
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	337,585.50	348,584.83	1.300	A3	1.655	435	09/09/2026
06428CAC8	10379	Bank of America		08/18/2023	1,000,000.00	1,000,810.00	1,000,000.00	5.650	Aa1	5.650	48	08/18/2025
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	386,124.00	399,178.89	1.700	A2	1.844	556	01/08/2027
14913UAL4	10422	Caterpillar Finl Service		05/21/2024	725,000.00	737,339.50	725,791.23	5.000	A2	4.936	682	05/14/2027
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	498,210.00	506,276.51	3.700	A3	1.262	195	01/12/2026
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	369,422.80	373,213.08	3.950	A3	0.873	106	10/15/2025
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	465,596.10	479,158.36	3.300	A3	1.006	318	05/15/2026
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	145,497.00	148,920.79	2.200	A3	2.681	588	02/09/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	603,256.25	623,921.72	1.700	A2	1.819	559	01/11/2027
24422EXB0	10367	John Deere Capital Corp		07/14/2023	500,000.00	512,270.00	499,547.62	4.950	A2	4.984	1,109	07/14/2028
24422EXB0	10406	John Deere Capital Corp		02/15/2024	1,000,000.00	1,024,540.00	1,005,282.72	4.950	A2	4.754	1,109	07/14/2028
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	295,632.00	304,386.74	2.950	A1	1.725	457	10/01/2026
57636QAW4	10313	Mastercard Inc		03/09/2023	500,000.00	511,300.00	499,739.18	4.875	Aa3	4.897	982	03/09/2028
58933YBD6	10417	Merck & Co Inc		04/19/2024	857,000.00	800,206.61	775,650.76	1.900	A1	5.026	1,258	12/10/2028
59217GCK3	10309	MET LIFE GLOBAL FUNDING		03/06/2023	1,000,000.00	973,650.00	954,788.14	3.000	Aa3	5.322	810	09/19/2027
58989V2H6	10415	Metropolitan Tower Life Insur		04/12/2024	1,000,000.00	1,029,300.00	998,457.53	5.297	Aa3	5.344	1,381	04/12/2029
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	374,268.75	373,736.43	3.905	Aa3	4.099	708	06/09/2027
637639AE5	10311	NATIONAL SECURITIES CLEARING		03/08/2023	750,000.00	738,097.50	736,896.95	0.750	Aaa	5.123	159	12/07/2025
64952WEY5	10314	New York Life Global FDG		03/16/2023	900,000.00	915,435.00	902,744.43	4.850	Aaa	4.712	922	01/09/2028
64952WFD0	10378	New York Life Global FDG		08/15/2023	1,000,000.00	1,020,550.00	991,628.65	4.900	Aaa	5.223	1,078	06/13/2028
69371RS64	10377	Paccar Financial Corp		08/15/2023	1,000,000.00	1,024,610.00	999,887.79	4.950	A1	4.954	1,136	08/10/2028
69371RT48	10444	Paccar Financial Corp		10/03/2024	750,000.00	746,002.50	748,226.65	4.000	A1	4.062	1,548	09/26/2029
6944PL2Z1	10410	Pacific Life GF II		01/16/2024	1,500,000.00	1,525,575.00	1,502,080.11	4.900	Aa3	4.855	1,290	01/11/2029
74153WCU1	10438	Prcoa Global Funding 1		08/27/2024	1,000,000.00	1,004,460.00	1,002,119.63	4.400	Aa3	4.294	787	08/27/2027
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	344,496.30	346,261.36	3.550	A1	0.696	48	08/18/2025
857449AE2	10458	State Street Corp		02/20/2025	1,000,000.00	1,021,300.00	1,002,936.81	4.782	Aa2	4.711	1,606	11/23/2029
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	87,174.00	89,952.67	1.950	A2	1.997	563	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	193,720.00	200,135.56	1.950	A2	1.904	563	01/15/2027

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Corporate Obligations												
89236TLL7	10404	Toyota Motor Credit Corp		01/19/2024	1,000,000.00	1,011,860.00	999,865.53	4.650	A1	4.654	1,284	01/05/2029
89236TKQ7	10418	Toyota Motor Credit Corp		04/19/2024	1,000,000.00	1,012,100.00	987,959.61	4.625	A1	5.152	925	01/12/2028
904764BS5	10383	Unilever Capital Corp		09/22/2023	1,000,000.00	1,024,170.00	994,187.93	4.875	A1	5.083	1,165	09/08/2028
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	369,874.20	370,435.64	3.750	A3	0.667	14	07/15/2025
91324PDE9	10319	Unitedhealth Group Inc		04/11/2023	750,000.00	729,637.50	733,001.19	2.950	A3	4.043	836	10/15/2027
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	154,860.50	154,993.17	3.900	Aa2	3.925	70	09/09/2025
Subtotal and Average			22,778,631.74		22,932,000.00	22,988,931.01	22,779,948.21			4.239	885	
Corporate Obligations - Callable												
025816CM9	10237	American Express Co		12/23/2021	300,000.00	290,169.00	300,215.98	1.650	A2	1.594	491	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	507,795.75	524,314.78	1.650	A2	1.752	491	11/04/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	730,042.50	750,148.64	1.200	A3	1.177	331	05/28/2026
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	593,376.00	598,466.09	3.300	A1	3.457	651	04/13/2027
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	407,915.95	421,216.21	2.450	Aaa	1.039	399	08/04/2026
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	337,589.40	333,933.79	2.900	Aaa	4.546	803	09/12/2027
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	205,070.76	211,162.27	3.200	A2	1.037	349	06/15/2026
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	327,991.80	334,977.23	0.750	A1	0.762	211	01/28/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	242,377.50	250,095.06	2.050	A1	2.024	574	01/26/2027
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	492,855.00	492,257.99	3.200	A3	4.512	477	10/21/2026
166764BY5	10471	chevron corporation		05/13/2025	1,250,000.00	1,141,592.78	1,132,750.52	2.236	Aa2	4.410	1,775	05/11/2030
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	149,128.50	151,929.42	3.450	A2	1.291	227	02/13/2026
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,166,184.00	1,176,604.65	2.450	A2	3.735	610	03/03/2027
17325FBP2	10472	Citigroup Inc.		05/29/2025	1,250,000.00	1,274,000.00	1,253,867.50	4.914		4.842	1,793	05/29/2030
194162AT0	10470	Golgate-Palmolive Co		05/05/2025	925,000.00	929,134.75	922,330.58	4.200	Aa3	4.275	1,765	05/01/2030
22160KAN5	10453	Costco Wholesale Corp		01/08/2025	550,000.00	524,524.00	519,060.43	1.375	Aa3	5.114	719	06/20/2027
17275RBR2	10409	Cisco Systems Inc		02/29/2024	1,000,000.00	1,024,780.00	1,000,446.38	4.850	A1	4.836	1,336	02/26/2029
17275RBQ4	10412	Cisco Systems Inc		03/12/2024	750,000.00	759,097.50	752,684.21	4.800	A1	4.565	605	02/26/2027
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	458,201.43	473,631.52	0.875	A2	1.444	471	10/15/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	497,760.00	507,576.58	3.750	A2	1.333	239	02/25/2026
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	980,440.00	989,152.74	2.875	A2	3.541	653	04/15/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	476,225.00	492,204.67	1.100	A2	2.090	608	03/01/2027
478160DH4	10459	Johnson & Johnson		02/20/2025	1,000,000.00	1,016,940.00	1,001,073.51	4.550	Aaa	4.459	974	03/01/2028
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	614,766.30	615,650.87	3.900	A1	1.099	14	07/15/2025
571676AT2	10325	Mars Inc.		05/15/2023	1,000,000.00	1,009,670.00	1,009,618.19	4.550	A1	4.166	1,024	04/20/2028
30303M8L9	10339	META Platforms Inc		06/09/2023	845,000.00	860,488.85	841,521.81	4.600	A1	4.761	1,049	05/15/2028
30303M8S4	10437	META Platforms Inc		08/21/2024	1,000,000.00	1,009,120.00	1,004,359.35	4.300	Aa3	4.181	1,506	08/15/2029
05565EBW4	10233	Bmw Us Cap Llc Extnd lam		09/03/2021	375,000.00	362,572.50	375,458.14	1.250	A2	1.137	407	08/12/2026
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	244,597.50	242,594.14	2.750	A1	4.657	634	03/27/2027

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Corporate Obligations - Callable												
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	499,390.00	501,797.15	4.000	A2	3.786	678	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	499,390.00	502,647.66	4.000	A2	3.685	678	05/10/2027
637639AK1	10336	NATIONAL SECURITIES CLEARING		05/30/2023	700,000.00	714,840.00	698,894.47	5.000	Aaa	5.062	1,064	05/30/2028
637639AH8	10386	NATIONAL SECURITIES CLEARING		09/28/2023	1,020,000.00	1,043,806.80	1,011,004.73	5.100	Aaa	5.516	873	11/21/2027
713448FL7	10405	Pepsico Inc		01/29/2024	1,000,000.00	991,400.00	982,033.61	3.600	A1	4.352	962	02/18/2028
713448EL8	10434	Pepsico Inc		07/30/2024	1,000,000.00	945,880.00	933,389.19	2.625	A1	4.466	1,489	07/29/2029
713448GB8	10462	Pepsico Inc		03/19/2025	1,000,000.00	1,010,830.15	1,010,830.15	4.600	A1	3.953	1,682	02/07/2030
857477CD3	10414	State Street Corp		04/04/2024	1,000,000.00	1,010,040.00	1,002,350.13	5.272	A1	5.037	398	08/03/2026
931142FN8	10469	Walmart Inc.		04/28/2025	1,500,000.00	1,517,175.00	1,500,897.45	4.350		4.336	1,762	04/28/2030
94988J6F9	10403	Wells Fargo Bank NA		12/11/2023	1,000,000.00	1,014,420.00	1,000,000.00	5.254	Aa2	5.254	528	12/11/2026
Subtotal and Average			28,138,016.84		28,084,000.00	27,881,578.72	27,823,147.79			3.851	961	
Total and Average			323,219,033.16		295,338,585.41	293,086,997.79	291,976,405.70			3.793	836	