

PORTFOLIO SUMMARY



Mendocino County Cons | Account #70006 | As of April 30, 2024

Portfolio Characteristics

Average Modified Duration	1.11
Average Coupon	1.94%
Average Purchase YTM	2.73%
Average Market YTM	3.91%
Average Quality	AA+
Average Final Maturity	1.20
Average Life	1.20

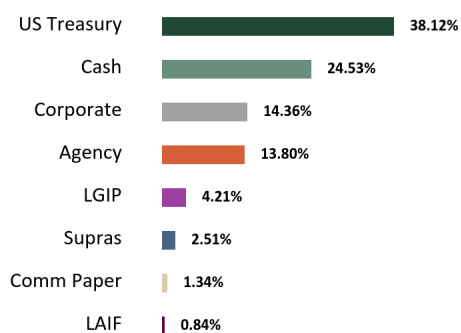
Account Summary

	Beg. Values as of 04/01/2024	End Values as of 04/30/2024
Market Value	547,123,873.72	593,435,473.70
Accrued Interest	1,974,930.60	2,406,212.66
Total Market Value	549,098,804.33	595,841,686.36
Income Earned	814,636.51	1,638,824.43
Cont/WD	17,490,991.83	47,665,097.81
Par	558,657,714.17	606,767,990.47
Book Value	552,481,526.82	600,954,679.76
Cost Value	549,015,689.49	597,107,372.98

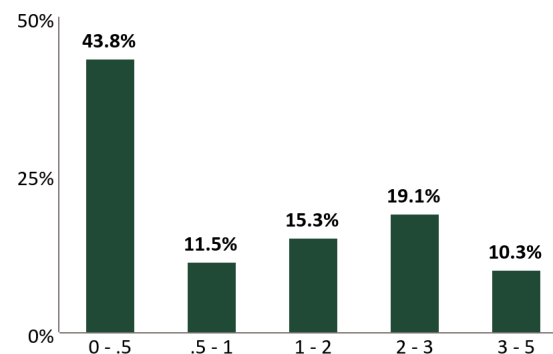
Top Issuers

United States	38.12%
Checking Deposit	24.42%
Farm Credit System	8.37%
Federal Home Loan Banks	5.43%
California Asset Mgmt Program	4.21%
Mitsubishi UFJ Financial Group, Inc.	1.34%
Inter-American Development Bank	1.24%
Royal Bank of Canada	1.09%

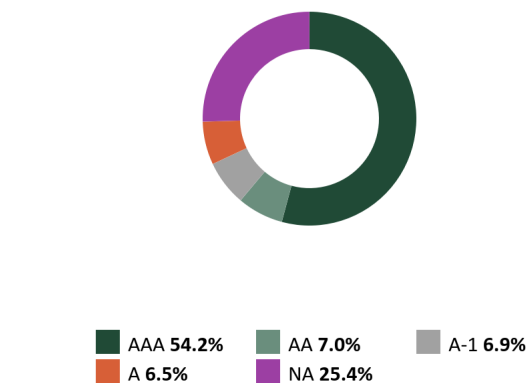
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 05/17/2024 03:46:40 PM

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STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of April 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 2)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 2)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 2, A-1 by 2)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	1.3	Compliant	
Max % Issuer (MV)	5.0	1.3	Compliant	
Max Maturity (Days)	270	48	Compliant	
Min Rating (A-1 by 2, A by 2)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	14.4	Compliant	
Max % Issuer (MV)	5.0	1.1	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 2)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of April 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	13.9	Compliant	
Max % Issuer (MV)	30.0	8.4	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	5.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 2)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



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Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % (MV)	30.0	0.1	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A by 2, A-1 by 2 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	2.5	Compliant	
Max % Issuer (MV)	10.0	1.3	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	38.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



Mendocino County Cons | Account #70006 | As of April 30, 2024

Maturities / Calls

Month to Date	(5,000,000.00)
Fiscal Year to Date	(34,720,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	59,578,343.32
Fiscal Year to Date	140,183,852.12

Sales

Month to Date	(6,085,414.77)
Fiscal Year to Date	(71,289,573.17)

Interest Received

Month to Date	831,261.30
Fiscal Year to Date	3,383,882.89

Purchased / Sold Interest

Month to Date	(3,430.56)
Fiscal Year to Date	(106,151.90)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	552,481,526.82	565,392,006.30
Maturities/Calls	(5,000,000.00)	(34,720,000.00)
Principal Paydowns	0.00	0.00
Purchases	59,578,343.32	140,183,852.12
Sales	(6,085,414.77)	(71,289,573.17)
Change in Cash, Payables, Receivables	(399,487.25)	(130,318.16)
Amortization/Accretion	379,711.63	1,518,712.67
Realized Gain (Loss)	0.00	0.00
Ending Book Value	600,954,679.76	600,954,679.76

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	547,123,873.72	561,292,867.41
Maturities/Calls	(5,000,000.00)	(34,720,000.00)
Principal Paydowns	0.00	0.00
Purchases	59,578,343.32	140,183,852.12
Sales	(6,085,414.77)	(71,289,573.17)
Change in Cash, Payables, Receivables	(399,487.25)	(130,318.16)
Amortization/Accretion	379,711.63	1,518,712.67
Change in Net Unrealized Gain (Loss)	(2,161,552.95)	(3,420,067.17)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	593,435,473.70	593,435,473.70

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
AGENCY									
3133XVDG3	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	3,500,000.00	09/26/2022 4.48%	3,493,210.00 3,498,721.55	99.64 5.33%	3,487,447.46 20,416.67	0.59% (11,274.09)	Aaa/AA+ AA+	0.37 0.36
3130AQF40	FEDERAL HOME LOAN BANKS 1.0 12/20/2024	2,000,000.00	12/21/2021 1.03%	1,998,240.00 1,999,625.15	97.33 5.31%	1,946,558.22 7,277.78	0.33% (53,066.93)	Aaa/AA+ AA+	0.64 0.62
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	5,000,000.00	-- 1.22%	4,986,371.00 4,996,876.95	97.25 5.26%	4,862,747.10 17,968.75	0.82% (134,129.85)	Aaa/AA+ AA+	0.69 0.66
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	7,500,000.00	04/19/2023 4.45%	7,522,425.00 7,510,243.12	99.46 5.26%	7,459,252.13 45,286.46	1.26% (50,990.99)	Aaa/AA+ AA+	0.87 0.84
3133ENWH9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.9 05/09/2025	5,000,000.00	05/03/2022 2.97%	4,990,250.00 4,996,681.80	97.66 5.28%	4,882,801.40 69,277.78	0.82% (113,880.40)	Aaa/AA+ AA+	1.02 0.98
3133EPMB8	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 12/08/2025	5,000,000.00	06/06/2023 4.40%	4,967,750.00 4,979,323.30	98.35 5.21%	4,917,308.50 81,927.08	0.83% (62,014.80)	Aaa/AA+ AA+	1.61 1.51
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	5,000,000.00	01/24/2024 4.40%	4,974,500.00 4,977,897.66	98.35 5.13%	4,917,437.20 56,718.75	0.83% (60,460.46)	Aaa/AA+ AA+	1.73 1.63
3133EPJX4	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.625 02/17/2026	5,000,000.00	05/15/2023 3.89%	4,966,250.00 4,977,980.39	97.44 5.13%	4,872,071.10 37,256.94	0.82% (105,909.29)	Aaa/AA+ AA+	1.80 1.70
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	5,000,000.00	05/01/2023 4.03%	4,995,850.00 4,997,237.13	97.96 5.09%	4,897,781.10 1,666.67	0.83% (99,456.03)	Aaa/AA+ AA+	1.99 1.89
3133EPNG6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026	5,000,000.00	06/22/2023 4.42%	4,994,050.00 4,995,737.56	98.66 5.04%	4,933,014.60 77,777.78	0.83% (62,722.96)	Aaa/AA+ AA+	2.15 1.99
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	4,000,000.00	10/31/2023 5.05%	3,995,640.00 3,996,431.94	99.83 5.08%	3,993,059.20 50,555.56	0.67% (3,372.74)	Aaa/AA+ AA+	2.25 2.08
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	7,500,000.00	08/09/2023 4.58%	7,482,750.00 7,486,857.89	98.96 4.98%	7,421,784.68 72,187.50	1.25% (65,073.22)	Aaa/AA+ AA+	2.29 2.13
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	8,000,000.00	-- 5.01%	7,915,728.80 7,932,280.66	99.14 5.01%	7,931,137.36 51,388.89	1.34% (1,143.30)	Aaa/AA+ AA+	2.37 2.20
3130BOTY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	6,500,000.00	04/10/2024 4.84%	6,483,165.00 6,483,412.35	99.55 4.91%	6,471,055.05 17,152.78	1.09% (12,357.30)	Aaa/AA+ AA+	2.94 2.71
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	5,000,000.00	09/07/2023 4.49%	4,974,425.00 4,977,728.61	98.32 4.81%	4,915,785.80 32,204.86	0.83% (61,942.81)	Aaa/AA+ AA+	4.36 3.89
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	4,000,000.00	10/12/2023 4.71%	3,962,920.00 3,966,992.01	98.96 4.76%	3,958,390.20 19,500.00	0.67% (8,601.81)	Aaa/AA+ AA+	4.40 3.92
Total Agency		83,000,000.00	4.16%	82,703,524.80 82,774,028.07	98.64 5.09%	81,867,631.09 658,564.24	13.80% (906,396.99)	Aaa/AA+ AA+	2.02 1.87

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
CD									
99MEND\$16	Community First Credit Union 4.25 03/31/2025	250,000.00	03/30/2023 4.25%	250,000.00 250,000.00	100.00 4.25%	250,000.00 11,585.62	0.04% 0.00	NA/NA NA	0.92 0.57
90MEND\$16	Savings Bank of Mendocino County 4.0 03/31/2025	250,000.00	08/31/2023 4.00%	250,000.00 250,000.00	100.00 4.00%	250,000.00 11,643.84	0.04% 0.00	NA/NA NA	0.92 0.50
Total CD		500,000.00	4.13%	500,000.00	100.00 4.13%	500,000.00 23,229.45	0.08% 0.00	NA/NA NA	0.92 0.53
CASH									
CCYUSD	Receivable	2,591.02	-- 0.00%	2,591.02 2,591.02	1.00 0.00%	2,591.02 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	7,301.21	-- 0.00%	7,301.21 7,301.21	1.00 0.00%	7,301.21 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	98,901.83	-- 0.00%	98,901.83 98,901.83	1.00 0.00%	98,901.83 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
90CASH\$00	Custodial Cash Account	559,097.57	03/31/2024 0.00%	559,097.57 559,097.57	1.00 0.00%	559,097.57 0.00	0.09% 0.00	NA/NA NA	0.00 0.00
90CHECK\$1	Checking Deposit Bank Account	144,927,835.87	-- 0.00%	144,927,835.87 144,927,835.87	1.00 0.00%	144,927,835.87 0.00	24.42% 0.00	NA/NA NA	0.00 0.00
Total Cash		145,595,727.50	0.00%	145,595,727.50	1.00 0.00%	145,595,727.50 0.00	24.53% 0.00	Aaa/AAA AAA	0.00 0.00
COMMERCIAL PAPER									
62479LFH3	MUFG Bank, Ltd., New York Branch 06/17/2024	8,000,000.00	12/27/2023 5.47%	7,796,275.56 7,944,331.11	99.29 5.36%	7,943,256.00 0.00	1.34% (1,075.11)	P-1/A-1 NA	0.13 0.13
Total Commercial Paper		8,000,000.00	12/27/2023 5.47%	7,796,275.56 7,944,331.11	99.29 5.36%	7,943,256.00 0.00	1.34% (1,075.11)	P-1/A-1 NA	0.13 0.13
CORPORATE									
023135BW5	AMAZON.COM INC 0.45 05/12/2024	2,500,000.00	12/01/2021 0.93%	2,470,800.00 2,499,639.51	99.84 5.17%	2,496,065.55 5,281.25	0.42% (3,573.96)	A1/AA AA-	0.03 0.03
14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	3,430,000.00	-- 2.46%	3,289,043.07 3,427,047.40	99.79 4.91%	3,422,776.04 7,031.50	0.58% (4,271.36)	A2/A A+	0.05 0.05
24422EVQ9	JOHN DEERE CAPITAL CORP 0.45 06/07/2024	1,860,000.00	06/07/2021 0.49%	1,857,675.00 1,859,921.29	99.49 5.38%	1,850,600.75 3,348.00	0.31% (9,320.54)	A1/A A+	0.10 0.10

HOLDINGS REPORT



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79466LAG9	SALESFORCE INC 0.625 07/15/2024	1,735,000.00	12/07/2021 1.03%	1,716,713.10 1,733,554.78	99.02 5.39%	1,717,950.35 3,192.88	0.29% (15,604.43)	A1/A+ NA	0.21 0.21
59217GEPO	METROPOLITAN LIFE GLOBAL FUNDING I 0.7 09/27/2024	2,000,000.00	12/01/2021 1.19%	1,972,600.00 1,996,032.46	98.01 5.67%	1,960,265.74 1,322.22	0.33% (35,766.72)	Aa3/AA- AA-	0.41 0.40
74153WCQ0	PRICOA GLOBAL FUNDING I 1.15 12/06/2024	1,530,000.00	12/01/2021 1.18%	1,528,424.10 1,529,684.53	97.33 5.74%	1,489,163.76 7,086.88	0.25% (40,520.77)	Aa3/AA- AA-	0.60 0.58
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	1,885,000.00	01/10/2022 1.50%	1,882,474.10 1,884,407.71	97.19 5.58%	1,832,020.91 8,199.75	0.31% (52,386.80)	A1/A+ A+	0.71 0.68
64952WEK5	NEW YORK LIFE GLOBAL FUNDING 1.45 01/14/2025	3,265,000.00	01/11/2022 1.49%	3,261,473.80 3,264,169.93	97.15 5.63%	3,171,834.56 14,071.24	0.53% (92,335.36)	Aaa/AA+ AAA	0.71 0.68
78016EYM3	ROYAL BANK OF CANADA 1.6 01/21/2025	3,000,000.00	01/12/2022 1.60%	3,000,000.00 3,000,000.00	97.19 5.61%	2,915,587.62 13,333.33	0.49% (84,412.38)	A1/A AA-	0.73 0.70
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	2,000,000.00	04/18/2022 2.98%	1,936,520.00 1,982,563.17	97.25 5.50%	1,945,096.86 8,500.00	0.33% (37,466.31)	A1/A+ NA	0.77 0.74
59217GEW5	METROPOLITAN LIFE GLOBAL FUNDING I 2.8 03/21/2025	960,000.00	03/14/2022 2.83%	959,145.60 959,747.42	97.53 5.67%	936,330.26 2,986.67	0.16% (23,417.16)	Aa3/AA- AA-	0.89 0.86
023135CE4	AMAZON.COM INC 3.0 04/13/2025	2,000,000.00	04/18/2022 2.93%	2,003,780.00 2,001,204.46	97.68 5.53%	1,953,668.42 3,000.00	0.33% (47,536.04)	A1/AA AA-	0.95 0.92
87612EBL9	TARGET CORP 2.25 04/15/2025	1,000,000.00	02/22/2022 2.10%	1,004,390.00 1,001,252.04	97.06 5.44%	970,565.51 1,000.00	0.16% (30,686.53)	A2/A A	0.96 0.93
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	2,740,000.00	04/19/2022 3.35%	2,739,616.40 2,739,874.24	97.93 5.53%	2,683,392.50 1,529.83	0.45% (56,481.73)	A1/A AA-	0.99 0.95
037833DT4	APPLE INC 1.125 05/11/2025	2,000,000.00	04/26/2022 2.92%	1,894,800.00 1,964,427.41	95.75 5.43%	1,914,910.36 10,625.00	0.32% (49,517.05)	Aaa/AA+ NA	1.03 0.99
89115A2A9	TORONTO-DOMINION BANK 3.766 06/06/2025	2,000,000.00	06/02/2022 3.70%	2,003,660.00 2,001,341.56	98.05 5.61%	1,961,069.20 30,337.22	0.33% (40,272.36)	A1/A NA	1.10 1.04
06406RBF3	BANK OF NEW YORK MELLON CORP 3.43 06/13/2025	1,095,000.00	06/08/2022 3.43%	1,095,000.00 1,095,000.00	99.67 6.14%	1,091,375.43 14,397.43	0.18% (3,624.57)	A1/A AA-	1.12 0.12
46647PDE3	JPMORGAN CHASE & CO 3.845 06/14/2025	1,500,000.00	06/08/2022 3.83%	1,500,480.00 1,500,028.89	99.74 5.87%	1,496,151.30 21,948.54	0.25% (3,877.59)	A1/A- AA-	1.12 0.12
931142EW9	WALMART INC 3.9 09/09/2025	2,000,000.00	09/09/2022 3.86%	2,002,460.00 2,001,117.36	98.30 5.21%	1,966,036.06 11,266.67	0.33% (35,081.30)	Aa2/AA AA	1.36 1.30
437076CR1	HOME DEPOT INC 4.0 09/15/2025	2,875,000.00	-- 4.07%	2,868,840.40 2,872,168.39	98.19 5.38%	2,822,954.71 14,694.44	0.48% (49,213.68)	A2/A A	1.38 1.31
857477BR3	STATE STREET CORP 1.746 02/06/2026	2,900,000.00	-- 2.95%	2,815,820.00 2,874,358.37	96.75 6.15%	2,805,671.29 11,955.25	0.47% (68,687.07)	A1/A AA-	1.77 0.74

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	2,000,000.00	04/04/2023 4.52%	1,998,620.00 1,999,105.65	98.22 5.47%	1,964,459.54 5,250.00	0.33% (34,646.11)	Aa3/AA+ AA+	1.94 1.83
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	2,500,000.00	08/24/2023 5.19%	2,386,425.00 2,415,079.78	96.12 5.42%	2,402,984.68 41,409.72	0.40% (12,095.10)	A3/A A	2.01 1.87
69371RR32	PACCAR FINANCIAL CORP 1.1 05/11/2026	2,732,000.00	05/22/2023 4.49%	2,477,350.28 2,558,001.11	92.14 5.23%	2,517,340.20 14,191.22	0.42% (40,660.91)	A1/A+ NA	2.03 1.95
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	04/24/2023 4.38%	1,810,720.00 1,871,836.52	91.52 5.38%	1,830,468.36 8,312.50	0.31% (41,368.16)	A1/A+ A+	2.13 2.05
857477CD3	STATE STREET CORP 5.272 08/03/2026	1,725,000.00	07/31/2023 5.27%	1,725,000.00 1,725,000.00	99.70 5.41%	1,719,765.00 22,230.27	0.29% (5,235.00)	A1/A AA-	2.26 2.08
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	4,000,000.00	08/24/2023 5.48%	4,005,440.00 4,004,166.37	100.25 5.40%	4,009,876.56 44,822.00	0.68% 5,710.19	Aa1/A+ AA	2.30 2.04
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	1,550,000.00	09/05/2023 5.18%	1,548,899.50 1,549,136.47	99.82 5.23%	1,547,226.12 11,752.01	0.26% (1,910.35)	A1/A A+	2.36 2.18
437076CV2	HOME DEPOT INC 4.95 09/30/2026	1,335,000.00	11/27/2023 5.04%	1,332,076.35 1,332,498.88	99.47 5.18%	1,327,976.50 5,690.44	0.22% (4,522.38)	A2/A A	2.42 2.24
713448FW3	PEPSICO INC 5.125 11/10/2026	4,000,000.00	-- 5.14%	3,998,336.95 3,998,596.53	99.97 5.14%	3,998,925.88 97,375.00	0.67% 329.35	A1/A+ NA	2.53 2.29
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	1,325,000.00	12/05/2023 5.11%	1,325,000.00 1,325,000.00	99.34 5.38%	1,316,196.21 26,894.92	0.22% (8,803.79)	Aa2/A+ AA	2.61 2.36
89115A2V3	TORONTO-DOMINION BANK 5.264 12/11/2026	1,920,000.00	12/04/2023 5.26%	1,920,000.00 1,920,000.00	99.60 5.43%	1,912,302.34 39,304.53	0.32% (7,697.66)	A1/A AA-	2.62 2.36
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	2,000,000.00	01/18/2024 4.52%	1,998,820.00 1,998,928.07	98.39 5.15%	1,967,734.80 28,250.00	0.33% (31,193.27)	A1/A A+	2.69 2.46
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	3,570,000.00	01/10/2024 4.88%	3,569,107.50 3,569,191.38	98.76 5.37%	3,525,554.29 49,310.63	0.59% (43,637.09)	A1/A AA-	2.72 2.48
06051GLE7	BANK OF AMERICA CORP 5.08 01/20/2027	600,000.00	01/17/2023 5.08%	600,000.00 600,000.00	98.94 5.73%	593,638.25 8,551.33	0.10% (6,361.75)	A1/A- AA-	2.73 1.60
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	4,635,000.00	-- 4.80%	4,634,494.50 4,634,531.75	99.16 5.12%	4,595,939.84 40,170.00	0.77% (38,591.91)	A1/AA- NA	2.83 2.58
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	4,000,000.00	11/28/2022 4.49%	3,921,560.00 3,946,610.50	96.55 5.25%	3,862,060.40 76,000.00	0.65% (84,550.10)	A2/A+ A+	3.03 2.75
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	3,000,000.00	02/09/2024 4.71%	2,743,890.00 2,760,719.47	90.99 5.09%	2,729,620.02 25,591.67	0.46% (31,099.45)	A2/A NA	3.04 2.87
Total Corporate		87,167,000.00	3.63%	85,799,455.65 86,395,943.36	97.83 5.40%	85,225,556.16 740,214.35	14.36% (1,170,387.20)	A1/A+ AA-	1.65 1.46

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	State Pool	5,000,000.00	03/31/2023 4.31%	5,000,000.00 5,000,000.00	1.00 4.31%	5,000,000.00 0.00	0.84% 0.00	NA/NA NA	0.00 0.00
Total LAIF		5,000,000.00	03/31/2023 4.31%	5,000,000.00 5,000,000.00	1.00 4.31%	5,000,000.00 0.00	0.84% 0.00	NA/NA NA	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	25,000,000.00	-- 5.45%	25,000,000.00 25,000,000.00	1.00 5.45%	25,000,000.00 0.00	4.21% 0.00	NA/AAAm AAA	0.00 0.00
Total Local Gov Investment Pool		25,000,000.00	5.45%	25,000,000.00 25,000,000.00	1.00 5.45%	25,000,000.00 0.00	4.21% 0.00	NA/AAAm AAA	0.00 0.00
MONEY MARKET FUND									
261908107	DREYFUS TRS OBS CM INST	551,306.01	-- 5.20%	551,306.01 551,306.01	1.00 5.20%	551,306.01 0.00	0.09% 0.00	Aaa/ AAAm AAA	0.00 0.00
261908107	DREYFUS TRS OBS CM INST	608,956.96	-- 5.20%	608,956.96 608,956.96	1.00 5.20%	608,956.96 0.00	0.10% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		1,160,262.97	5.20%	1,160,262.97 1,160,262.97	1.00 5.20%	1,160,262.97 0.00	0.20% 0.00	Aaa/AAAm AAA	0.00 0.00
SUPRANATIONAL									
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	3,805,000.00	11/29/2023 4.49%	3,792,595.70 3,794,200.83	98.41 5.01%	3,744,360.78 49,015.80	0.63% (49,840.05)	Aaa/AAA NA	2.71 2.49
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	7,490,000.00	12/05/2023 4.41%	7,483,633.50 7,484,416.13	98.41 5.00%	7,371,118.50 81,921.88	1.24% (113,297.63)	Aaa/AAA NA	2.76 2.53
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	4,000,000.00	07/20/2023 4.24%	3,869,160.00 3,889,488.86	94.92 4.85%	3,796,625.88 42,388.89	0.64% (92,862.98)	Aaa/AAA NA	4.20 3.80

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
Total				15,145,389.20	97.52	14,912,105.16	2.51%	Aaa/AAA	3.11
Supranational		15,295,000.00	4.38%	15,168,105.82	4.96%	173,326.56	(256,000.67)	NA	2.84
US TREASURY									
91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	1,750,000.00	05/27/2021 0.31%	1,747,128.91 1,749,962.89	99.80 5.05%	1,746,541.51 2,019.23	0.29% (3,421.38)	Aaa/AA+ AA+	0.04 0.04
912797HT7	UNITED STATES TREASURY 06/06/2024	20,000,000.00	12/26/2023 5.29%	19,542,800.00 19,898,400.00	99.47 5.25%	19,894,350.00 0.00	3.35% (4,050.00)	P-1/A-1+ F1+	0.10 0.10
912797FS1	UNITED STATES TREASURY 06/13/2024	13,000,000.00	12/27/2023 5.25%	12,694,240.00 12,921,740.00	99.37 5.26%	12,918,251.45 0.00	2.18% (3,488.55)	P-1/A-1+ F1+	0.12 0.12
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	2,500,000.00	06/10/2021 0.33%	2,494,238.28 2,499,763.43	99.36 5.38%	2,483,959.95 2,356.56	0.42% (15,803.48)	Aaa/AA+ AA+	0.13 0.12
91282CCL3	UNITED STATES TREASURY 0.375 07/15/2024	4,000,000.00	08/05/2021 0.37%	4,001,093.75 4,000,076.38	98.99 5.26%	3,959,609.36 4,409.34	0.67% (40,467.02)	Aaa/AA+ AA+	0.21 0.21
91282CCT6	UNITED STATES TREASURY 0.375 08/15/2024	4,000,000.00	09/24/2021 0.52%	3,983,750.00 3,998,364.20	98.57 5.32%	3,942,656.24 3,131.87	0.66% (55,707.96)	Aaa/AA+ AA+	0.29 0.29
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	6,000,000.00	04/28/2022 2.72%	5,800,078.13 5,971,473.14	98.64 5.38%	5,918,437.50 12,635.87	1.00% (53,035.64)	Aaa/AA+ AA+	0.34 0.33
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	3,300,000.00	09/24/2021 0.54%	3,283,886.72 3,297,963.54	98.17 5.34%	3,239,736.32 1,580.50	0.55% (58,227.22)	Aaa/AA+ AA+	0.38 0.37
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	6,500,000.00	-- 0.75%	6,478,105.47 6,496,418.85	97.88 5.37%	6,361,875.00 1,775.96	1.07% (134,543.85)	Aaa/AA+ AA+	0.46 0.45
912828YM6	UNITED STATES TREASURY 1.5 10/31/2024	6,000,000.00	04/27/2022 2.66%	5,830,781.25 5,966,230.06	98.11 5.39%	5,886,503.88 244.57	0.99% (79,726.18)	Aaa/AA+ AA+	0.50 0.49
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	6,500,000.00	-- 0.95%	6,462,460.94 6,493,003.44	97.57 5.36%	6,342,070.28 22,500.00	1.07% (150,933.16)	Aaa/AA+ AA+	0.54 0.53
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	5,000,000.00	01/04/2022 1.02%	4,996,484.38 4,999,254.36	97.37 5.33%	4,868,408.20 18,852.46	0.82% (130,846.16)	Aaa/AA+ AA+	0.63 0.61
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	5,000,000.00	01/05/2022 1.11%	5,040,039.06 5,009,822.25	97.12 5.32%	4,856,201.15 17,187.50	0.82% (153,621.10)	Aaa/AA+ AA+	0.76 0.73
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	5,000,000.00	01/07/2022 1.21%	4,987,304.69 4,996,640.45	96.63 5.30%	4,831,591.80 9,476.90	0.81% (165,048.65)	Aaa/AA+ AA+	0.83 0.81
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	5,000,000.00	04/05/2021 0.67%	4,966,601.56 4,992,333.28	95.79 5.25%	4,789,599.60 2,117.49	0.81% (202,733.68)	Aaa/AA+ AA+	0.92 0.89
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	4,000,000.00	01/13/2021 0.39%	3,996,875.00 3,999,274.09	95.31 5.26%	3,812,226.56 40.76	0.64% (187,047.53)	Aaa/AA+ AA+	1.00 0.97

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	4,500,000.00	07/16/2021 0.61%	4,437,597.66 4,482,530.88	94.79 5.25%	4,265,507.79 4,702.87	0.72% (217,023.09)	Aaa/AA+ AA+	1.08 1.06
912828ZW3	UNITED STATES TREASURY 0.25 06/30/2025	6,000,000.00	-- 1.74%	5,713,945.32 5,899,403.69	94.44 5.22%	5,666,250.00 5,027.47	0.95% (233,153.69)	Aaa/AA+ AA+	1.17 1.14
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	4,250,000.00	10/06/2021 0.75%	4,169,482.42 4,223,642.48	94.06 5.21%	3,997,656.25 2,656.25	0.67% (225,986.23)	Aaa/AA+ AA+	1.25 1.22
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	5,000,000.00	04/08/2022 2.78%	4,875,195.31 4,951,896.06	96.07 5.18%	4,803,515.60 20,879.12	0.81% (148,380.46)	Aaa/AA+ AA+	1.29 1.25
91282CAJ0	UNITED STATES TREASURY 0.25 08/31/2025	4,750,000.00	03/22/2022 2.40%	4,411,933.59 4,619,022.80	93.71 5.19%	4,451,083.97 2,000.68	0.75% (167,938.83)	Aaa/AA+ AA+	1.34 1.30
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	6,000,000.00	04/21/2022 2.96%	6,008,437.50 6,003,470.31	97.04 5.19%	5,822,578.14 15,245.90	0.98% (180,892.17)	Aaa/AA+ AA+	1.42 1.36
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	6,000,000.00	06/09/2022 3.05%	5,990,859.38 5,995,957.18	96.91 5.16%	5,814,843.72 489.13	0.98% (181,113.46)	Aaa/AA+ AA+	1.50 1.44
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	3,000,000.00	06/13/2022 3.43%	2,885,507.81 2,948,432.72	95.74 5.16%	2,872,148.43 31,153.85	0.48% (76,284.29)	Aaa/AA+ AA+	1.54 1.47
9128286A3	UNITED STATES TREASURY 2.625 01/31/2026	7,500,000.00	04/19/2023 4.01%	7,228,710.94 7,329,277.29	95.88 5.11%	7,190,625.00 49,218.75	1.21% (138,652.29)	Aaa/AA+ AA+	1.76 1.67
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	6,000,000.00	09/08/2022 3.50%	5,750,156.25 5,865,557.52	94.95 5.04%	5,696,953.14 11,434.43	0.96% (168,604.38)	Aaa/AA+ AA+	1.92 1.84
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	7,500,000.00	04/27/2023 3.75%	7,071,679.69 7,204,494.98	93.45 4.99%	7,008,398.40 35,156.25	1.18% (196,096.58)	Aaa/AA+ AA+	2.25 2.15
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	7,500,000.00	04/21/2023 3.85%	6,922,265.63 7,098,179.85	92.14 4.98%	6,910,839.83 17,374.32	1.16% (187,340.03)	Aaa/AA+ AA+	2.34 2.24
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	7,500,000.00	04/27/2023 3.76%	6,991,113.28 7,141,216.56	92.51 4.95%	6,938,378.93 10,322.75	1.17% (202,837.63)	Aaa/AA+ AA+	2.42 2.32
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	7,500,000.00	04/17/2023 3.86%	7,038,574.22 7,172,377.10	93.05 4.94%	6,979,101.60 69,230.77	1.18% (193,275.50)	Aaa/AA+ AA+	2.54 2.40
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,500,000.00	12/12/2022 3.91%	3,277,695.31 3,351,310.96	93.17 4.89%	3,260,878.92 16,442.31	0.55% (90,432.05)	Aaa/AA+ AA+	2.80 2.64
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	7,500,000.00	06/07/2023 4.11%	7,078,125.00 7,177,300.50	93.62 4.87%	7,021,582.05 15,881.15	1.18% (155,718.45)	Aaa/AA+ AA+	2.92 2.76
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	6,000,000.00	10/21/2022 4.40%	5,707,734.38 5,802,592.52	95.35 4.85%	5,720,859.36 65,357.14	0.96% (81,733.16)	Aaa/AA+ AA+	3.17 2.93
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	7,500,000.00	05/25/2023 4.00%	7,141,113.28 7,221,257.60	93.73 4.85%	7,030,078.13 51,562.50	1.18% (191,179.47)	Aaa/AA+ AA+	3.25 3.03

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	5,000,000.00	02/21/2023 4.23%	4,774,023.44 4,833,426.12	94.75 4.85%	4,737,695.30 26,324.73	0.80% (95,730.82)	Aaa/AA+ AA+	3.34 3.10
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	3,000,000.00	03/08/2023 4.44%	2,961,914.06 2,971,475.58	97.78 4.84%	2,933,320.32 10,481.56	0.49% (38,155.26)	Aaa/AA+ AA+	3.42 3.13
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	11,500,000.00	-- 3.77%	10,789,375.00 10,936,720.17	91.68 4.83%	10,543,613.31 119,423.08	1.78% (393,106.86)	Aaa/AA+ AA+	3.54 3.30
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	4,000,000.00	02/13/2024 4.29%	3,770,937.50 3,781,533.21	92.70 4.77%	3,708,125.00 24,010.99	0.62% (73,408.21)	Aaa/AA+ AA+	4.29 3.94
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	7,500,000.00	03/18/2024 4.39%	7,104,492.19 7,114,484.46	93.40 4.76%	7,004,882.85 108,173.08	1.18% (109,601.61)	Aaa/AA+ AA+	4.54 4.10
Total US Treasury		236,050,000.00	3.08%	228,406,737.30 231,416,280.91	95.91 5.12%	226,230,934.83 810,878.06	38.12% (5,185,346.09)	Aaa/AA+ AA+	1.59 1.50
Total Portfolio		606,767,990.47	2.73%	597,107,372.98 600,954,679.76	68.38 3.91%	593,435,473.70 2,406,212.66	100.00% (7,519,206.05)	Aa2/AA AA	1.20 1.11
Total Market Value + Accrued						595,841,686.36			