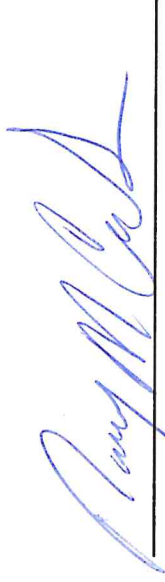
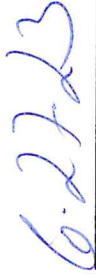


California Government Code 53646 requires a statement denoting the ability of a local agency to meet its pool's expenditures for the next six months. To the best of my knowledge, the Lassen County Portfolio Pool has sufficient liquidity to meet its obligations for the next six months.

California Government Code 53646 (B) (2) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance.



Nancy Cardenas



Date

COST VALUE

\$250,000,000.00

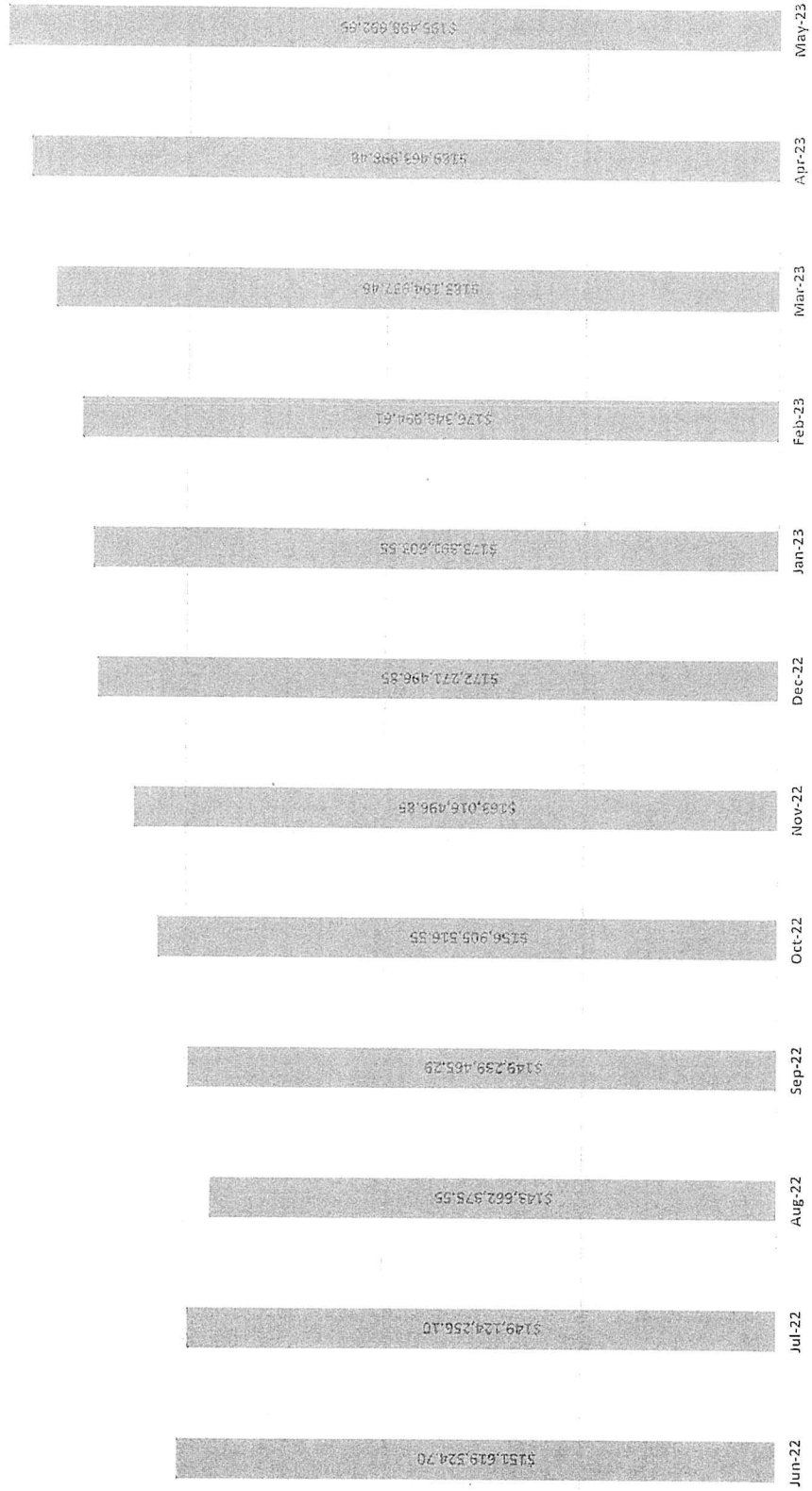
\$200,000,000.00

\$150,000,000.00

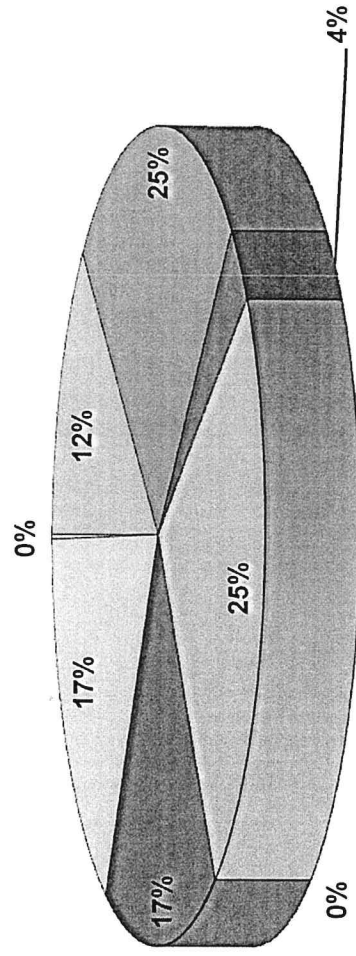
\$100,000,000.00

\$50,000,000.00

\$0.00



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - May 31, 2023



- US AGENCY
- LOCAL GOVERNMENT INVESTMENT POOL
- USBANK ACTIVE CASH
- CORPORATE
- US TREASURY
- CERTIFICATE OF DEPOSIT
- MUNICIPAL
- EBT

Lassen County
Portfolio Holdings
month end portfolio report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 5/31/2023

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Cash												
US Bank Pending Cash	CASH1130	1/1/2023	6,509.27	6,509.27	6,509.27	6,509.27		0.000	0.000	N/A	1	0.00
US Bank Active Cash	CHECKING	6/30/2010	6,705,814.90	6,705,814.90	6,705,814.90	6,705,814.90		0.400	0.400	N/A	1	3.39
US Bank Cash	EBT	3/20/2012	385,204.97	385,204.97	385,204.97	385,204.97		0.000	0.000	N/A	1	0.19
Sub Total / Average Cash			7,097,529.14	7,097,529.14	7,097,529.14	7,097,529.14	0.00	0.378	0.378		1	3.59
Certificate Of Deposit												
1ST FINANCIAL BANK USA 3.05 7/11/2025	32022RRN9	7/11/2022	249,000.00	238,073.88	249,000.00	249,000.00	416.14	3.050	3.050	7/11/2025	772	0.13
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	219,456.80	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	476	0.12
ALABAMA CREDIT UNION 3.6 9/22/2025	01025RAB5	9/20/2022	249,000.00	240,205.32	249,000.00	249,000.00	270.15	3.600	3.600	9/22/2025	845	0.13
ALASKA USA FED CR UN 4.6 3/8/2028	011852AE0	3/8/2023	249,000.00	243,736.14	249,000.00	249,000.00	721.76	4.600	4.600	3/8/2028	1,743	0.13
Alliance Credit Union 5 1/30/2026	01882MAE2	1/30/2023	248,000.00	246,851.76	248,000.00	248,000.00	0.00	5.000	5.000	1/30/2026	975	0.13
ALLY BANK 3.35 6/30/2026	02007GUJ0	6/30/2022	245,000.00	232,593.20	245,000.00	245,000.00	3,417.92	3.350	3.350	6/30/2026	1,126	0.12
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	232,224.87	249,000.00	249,000.00	9.55	1.400	1.400	3/28/2025	667	0.13
AMERICA CHRISTIAN CU 3.4 9/9/2024	03062CAF9	9/9/2022	249,000.00	242,994.12	249,000.00	249,000.00	510.28	3.400	3.400	9/9/2024	467	0.13
AMERICAN EXPR NATL BK 4.65 10/27/2025	02589AE99	10/26/2022	244,000.00	240,898.76	244,000.00	244,000.00	1,087.97	4.650	4.650	10/27/2025	880	0.12
AMERICAN FIRST CU 3.25 7/15/2025	02616ABJ7	7/15/2022	249,000.00	239,025.06	249,000.00	249,000.00	354.74	3.250	3.250	7/15/2025	776	0.13
AMERICAN NATL BANK MN 3 7/11/2025	02769QDX4	7/11/2022	249,000.00	237,824.88	249,000.00	249,000.00	409.32	3.000	3.000	7/11/2025	772	0.13
AMERICU CREDIT UNION 3.4 9/16/2024	03065QAN8	9/14/2022	249,000.00	243,223.20	249,000.00	249,000.00	394.31	3.400	3.400	9/16/2024	474	0.13
AUSTIN TELCO FCU 3.4 8/12/2024	052392BM8	8/12/2022	249,000.00	243,305.37	249,000.00	249,000.00	695.84	3.400	3.400	8/12/2024	439	0.13
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	241,542.45	249,000.00	249,000.00	54.58	1.600	1.600	3/26/2024	300	0.13
BANK FIVE NINE 4.25 5/12/2028	062119BT8	5/12/2023	249,000.00	239,757.12	249,000.00	249,000.00	550.87	4.250	4.250	5/12/2028	1,808	0.13

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	248,337.50	250,000.00	250,000.00	1,446.58	3.300	3.300	9/28/2023	120	0.13
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	231,355.86	249,000.00	249,000.00	141.90	1.300	1.300	4/15/2025	685	0.13
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	249,172.50	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	61	0.13
BANK OF NEW YORK MELLON 5 3/20/2025	06405VFG9	3/21/2023	243,000.00	241,787.43	243,000.00	243,000.00	2,363.42	5.000	5.000	3/20/2025	659	0.12
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	236,281.08	249,000.00	249,000.00	3.41	0.500	0.500	6/28/2024	394	0.13
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	231,081.96	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	659	0.13
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	231,327.50	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	670	0.13
BARCLAYS BANK / DELAWARE 3.3 7/28/2025	06740KQZ3	7/27/2022	245,000.00	235,383.75	245,000.00	245,000.00	2,746.68	3.300	3.300	7/28/2025	789	0.12
BAXTER CREDIT UNION 3.15 7/22/2024	07181JAG9	7/22/2022	249,000.00	242,849.70	249,000.00	249,000.00	193.40	3.150	3.150	7/22/2024	418	0.13
BEAL BANK #32574 2.05 3/3/2027	07371AZQ9	3/9/2022	247,000.00	221,373.75	247,000.00	247,000.00	1,151.43	2.050	2.050	3/3/2027	1,372	0.12
BEAL BANK USA#57833 2.05 3/3/2027	07371CK81	3/9/2022	247,000.00	221,373.75	247,000.00	247,000.00	1,151.43	2.050	2.050	3/3/2027	1,372	0.12
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	230,932.56	249,000.00	249,000.00	37.52	1.100	1.100	3/26/2025	665	0.13
BELMONT BANK & TRUST CO 3.05 7/18/2025	08016PEG0	7/18/2022	249,000.00	237,989.22	249,000.00	249,000.00	270.49	3.050	3.050	7/18/2025	779	0.13
BMO HARRIS BANK NA 3.2 6/24/2025	05600XGK0	6/24/2022	246,000.00	236,226.42	246,000.00	246,000.00	3,407.61	3.200	3.200	6/24/2025	755	0.12
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	223,552.20	249,000.00	249,000.00	228.53	0.500	0.500	9/25/2025	848	0.13
BONDUEL STATE BANK 4 9/30/2024	098026AC1	10/3/2022	249,000.00	244,672.38	249,000.00	249,000.00	27.29	4.000	4.000	9/30/2024	488	0.13
BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	230,910.15	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	666	0.13
CAPITAL COMMUNITY BANK 3 6/30/2025	14005LBA6	6/30/2022	249,000.00	237,961.83	249,000.00	249,000.00	20.47	3.000	3.000	6/30/2025	761	0.13
CAPITAL ONE BANK 1.1 11/17/2026	14042TDW4	11/17/2021	248,000.00	216,600.72	248,000.00	248,000.00	106.09	1.100	1.100	11/17/2026	1,266	0.13
CAPITAL ONE NA 3.3 9/3/2024	14042RTW1	8/31/2022	245,000.00	238,887.25	245,000.00	245,000.00	2,037.86	3.300	3.300	9/3/2024	461	0.12
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	231,876.27	249,000.00	249,000.00	267.08	1.350	1.350	4/2/2025	672	0.13
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	233,130.00	250,000.00	250,000.00	143.84	1.500	1.500	4/17/2025	687	0.13
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	230,508.56	248,000.00	248,000.00	388.65	1.300	1.300	4/17/2025	687	0.13
CENTRAL BANK LITTLE ROCK 4 5/12/2028	152577BN1	5/12/2023	249,000.00	237,040.53	249,000.00	249,000.00	518.47	4.000	4.000	5/12/2028	1,808	0.13
CIBC BK USA CHICAGO 4.95 3/24/2026	12547CAP3	3/24/2023	243,000.00	241,590.60	243,000.00	243,000.00	2,240.93	4.950	4.950	3/24/2026	1,028	0.12

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
CITADEL FEDERAL CU 4.05 9/30/2024	17286TAL9	10/3/2022	249,000.00	244,831.74	249,000.00	249,000.00	82.89	4.050	4.050	9/30/2024	488	0.13
CITY & COUNTY CREDIT UNI 4 9/30/2024	177517AE9	10/3/2022	249,000.00	244,672.38	249,000.00	249,000.00	54.58	4.000	4.000	9/30/2024	488	0.13
CITY FEDERAL CREDIT UN 4 9/30/2024	17783PAF8	10/3/2022	249,000.00	244,672.38	249,000.00	249,000.00	81.86	4.000	4.000	9/30/2024	488	0.13
CNB ST LOUIS BANK 3 7/29/2024	12662BAA7	7/29/2022	249,000.00	242,336.76	249,000.00	249,000.00	83.00	3.000	3.000	7/29/2024	425	0.13
COBALT CREDIT UNION 3.6 9/15/2027	19075JAB4	9/20/2022	220,000.00	207,303.80	220,000.00	220,000.00	352.00	3.600	3.600	9/15/2027	1,568	0.11
COMENITY CAPITAL BANK 2.55 4/14/2025	20033A2Y1	4/14/2022	249,000.00	236,916.03	249,000.00	249,000.00	295.73	2.550	2.550	4/14/2025	684	0.13
COMMUNITY COMMERCE BANK 3 7/28/2025	20367GBC2	7/27/2022	249,000.00	237,615.72	249,000.00	249,000.00	81.86	3.000	3.000	7/28/2025	789	0.13
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	238,075.89	247,000.00	247,000.00	1,804.79	2.100	2.100	7/24/2024	420	0.12
CONNEX CREDIT UNION 3.4 8/30/2024	208212AX8	8/31/2022	249,000.00	243,096.21	249,000.00	249,000.00	23.19	3.400	3.400	8/30/2024	457	0.13
CONNEXUS CREDIT UNION 3.4 8/15/2025	20825WAZ3	8/15/2022	249,000.00	239,480.73	249,000.00	249,000.00	0.00	3.400	3.400	8/15/2025	807	0.13
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	231,857.50	250,000.00	250,000.00	7.53	1.100	1.100	3/28/2025	667	0.13
CREDIT UNION OF TEXAS 3.2 7/22/2024	22551KAA0	7/22/2022	246,000.00	240,113.22	246,000.00	246,000.00	2,782.16	3.200	3.200	7/22/2024	418	0.12
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	231,081.96	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	659	0.13
CUSTOMERS BANK 4.6 10/28/2024	23204HLM8	10/26/2022	244,000.00	241,547.80	244,000.00	244,000.00	1,076.27	4.600	4.600	10/28/2024	516	0.12
DIRECT FEDERAL CDT UNION 3.25 2/10/2025	25460FDN3	8/9/2022	249,000.00	240,735.69	249,000.00	249,000.00	487.77	3.250	3.250	2/10/2025	621	0.13
DISCOVER BANK 4.6 10/25/2027	254673W77	10/25/2022	244,000.00	239,224.92	244,000.00	244,000.00	1,107.02	4.600	4.600	10/25/2027	1,608	0.12
DIVERSIFIED MEMBERS CU 3.25 8/30/2024	25529LAB8	8/30/2022	249,000.00	242,645.52	249,000.00	249,000.00	22.17	3.250	3.250	8/30/2024	457	0.13
DORT FINANCIAL CREDIT UN 4 9/30/2024	25844MAA6	10/3/2022	247,000.00	242,704.67	247,000.00	247,000.00	1,624.11	4.000	4.000	9/30/2024	488	0.12
EAGLEMARK SAVINGS BANK #34313 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	220,988.43	247,000.00	247,000.00	1,218.08	2.000	2.000	3/2/2027	1,371	0.12
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	231,174.09	249,000.00	249,000.00	47.07	1.150	1.150	3/25/2025	664	0.13
ENTERPRISE BANK ALLISON PK 4.25 5/19/2028	29367RNM3	5/19/2023	249,000.00	239,727.24	249,000.00	249,000.00	347.92	4.250	4.250	5/19/2028	1,815	0.13
ESSENTIAL FEDERAL CREDIT 3.45 9/9/2024	29669XAG3	9/9/2022	249,000.00	243,146.01	249,000.00	249,000.00	517.78	3.450	3.450	9/9/2024	467	0.13
FARMERS & MERCHS BK WISC 3.2 7/22/2025	307811EH8	7/22/2022	249,000.00	238,696.38	249,000.00	249,000.00	196.47	3.200	3.200	7/22/2025	783	0.13
FIRST NTLN BANK OF MICHIGAN 4.25 4/4/2028	32114VCJ4	4/4/2023	249,000.00	239,931.42	249,000.00	249,000.00	782.82	4.250	4.250	4/4/2028	1,770	0.13

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	208,538.00	220,000.00	220,000.00	231.45	1.600	1.600	1/7/2025	587	0.11
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	337151CB4	8/17/2018	250,000.00	249,002.50	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	78	0.13
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	231,281.16	249,000.00	249,000.00	27.63	1.350	1.350	4/28/2025	698	0.13
FNCB BK DUNMORE PA 4 5/8/2028	30257YBT8	5/15/2023	245,000.00	233,338.00	245,000.00	245,000.00	617.53	4.000	4.000	5/8/2028	1,804	0.12
GENOA BKG CO OHIO 4.05 5/19/2028	372348DB5	5/19/2023	249,000.00	237,543.51	249,000.00	249,000.00	331.55	4.050	4.050	5/19/2028	1,815	0.13
GEORGIA BKG CO 5.15 3/27/2025	37312PDE6	3/27/2023	243,000.00	242,414.37	243,000.00	243,000.00	2,228.61	5.150	5.150	3/27/2025	666	0.12
GOLDMAN SACHS BANK 1.1 11/17/2026	38149MK51	11/17/2021	248,000.00	216,600.72	248,000.00	248,000.00	104.84	1.100	1.100	11/17/2026	1,266	0.13
GREENSTATE CREDIT UNION 0.95 4/16/2026	39573LBC1	4/16/2021	220,000.00	195,261.00	220,000.00	220,000.00	171.78	0.950	0.950	4/16/2026	1,051	0.11
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	205,925.76	216,000.00	216,000.00	40.24	1.700	1.700	9/27/2024	485	0.11
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	231,377.50	250,000.00	250,000.00	205.48	1.000	1.000	3/28/2025	667	0.13
HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042TCA0	3/30/2020	250,000.00	231,765.00	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	670	0.13
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	243,202.50	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	365	0.13
LAFAYETTE FEDERAL 3.25 6/15/2027	50625LBN2	6/15/2022	249,000.00	232,207.44	249,000.00	249,000.00	354.74	3.250	3.250	6/15/2027	1,476	0.13
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	231,545.00	250,000.00	250,000.00	7.19	1.050	1.050	3/31/2025	670	0.13
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	214,638.60	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	331	0.11
MARINE FEDERAL CREDIT UN 4.1 9/30/2024	56824JAC8	10/3/2022	244,000.00	240,083.80	244,000.00	244,000.00	1,699.31	4.100	4.100	9/30/2024	488	0.12
MEDALLION BANK #57449 2.05 3/8/2027	58404DNG2	3/8/2022	249,000.00	222,897.33	249,000.00	249,000.00	405.56	2.050	2.050	3/8/2027	1,377	0.13
MERITRUST FEDERAL CU 3.35 7/8/2025	59001PAS8	7/8/2022	249,000.00	239,595.27	249,000.00	249,000.00	0.00	3.350	3.350	7/8/2025	769	0.13
MERRICK BANK 1.1 11/9/2026	59013KPN0	11/12/2021	249,000.00	217,419.33	249,000.00	249,000.00	165.09	1.100	1.100	11/9/2026	1,258	0.13
METRO CREDIT UNION 3.1 6/28/2024	59161YAU0	6/30/2022	249,000.00	243,043.92	249,000.00	249,000.00	634.44	3.100	3.100	6/28/2024	394	0.13
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	231,402.50	250,000.00	250,000.00	27.40	1.000	1.000	3/27/2025	666	0.13
MORGAN STANLEY BANK 3.05 6/9/2027	61690UL81	6/9/2022	246,000.00	227,855.04	246,000.00	246,000.00	3,556.22	3.050	3.050	6/9/2027	1,470	0.12
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	236,482.74	247,000.00	247,000.00	1,028.60	1.900	1.900	9/12/2024	470	0.12
MOUNTAIN AMERICA FD CRED 4.75 10/15/2024	62384RAQ9	10/14/2022	248,000.00	246,040.80	248,000.00	248,000.00	968.22	4.750	4.750	10/15/2024	503	0.13

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
MULTIPLI CREDIT UNION 3.3 9/12/2024	62548BAA2	9/12/2022	249,000.00	242,650.50	249,000.00	249,000.00	419.69	3.300	3.300	9/12/2024	470	0.13
MVB BANK INC 5.3 3/24/2025	62847NDN3	3/24/2023	241,000.00	241,057.84	241,000.00	241,000.00	244.96	5.300	5.300	3/24/2025	663	0.12
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	229,772.00	248,000.00	248,000.00	57.07	1.200	1.200	4/24/2025	694	0.13
NEW YORK COMMUNITY BANK 0.8 7/1/2026	649447VK2	7/1/2021	249,000.00	218,480.07	249,000.00	249,000.00	835.00	0.800	0.800	7/1/2026	1,127	0.13
NIOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	241,575.00	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	302	0.13
NIOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	232,140.21	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	670	0.13
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	248,142.50	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	134	0.13
OLD NATIONAL BANK 3.1 8/26/2024	680061HY7	8/26/2022	249,000.00	242,249.61	249,000.00	249,000.00	105.74	3.100	3.100	8/26/2024	453	0.13
OSB COMMUNITY BANK I/L 4 9/30/2024	67114TAF5	10/3/2022	249,000.00	244,672.38	249,000.00	249,000.00	27.29	4.000	4.000	9/30/2024	488	0.13
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	231,054.57	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	670	0.13
PACIFIC PREMIER BK 3.45 9/9/2024	69478QGQ7	9/9/2022	245,000.00	239,262.10	245,000.00	245,000.00	1,922.08	3.450	3.450	9/9/2024	467	0.12
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	239,436.56	248,000.00	248,000.00	397.48	1.300	1.300	4/16/2024	321	0.13
PENTAGON FED CRED UNION 1.25 1/31/2025	70962LBA9	1/31/2022	249,000.00	232,924.56	249,000.00	249,000.00	0.00	1.250	1.250	1/31/2025	611	0.13
PIERMONT BANK 3.05 7/15/2024	72079AAC0	7/14/2022	249,000.00	242,672.91	249,000.00	249,000.00	353.72	3.050	3.050	7/15/2024	411	0.13
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	231,327.50	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	670	0.13
PINNACLE BANK TN 3.05 6/28/2024	72345SLE9	6/30/2022	249,000.00	242,914.44	249,000.00	249,000.00	20.81	3.050	3.050	6/28/2024	394	0.13
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	230,910.15	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	666	0.13
POPULAR BANK NY BRH 4.8 11/6/2025	73317ABE1	11/15/2022	247,000.00	244,675.73	247,000.00	247,000.00	714.61	4.800	4.800	11/6/2025	890	0.12
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	210,508.45	227,000.00	227,000.00	27.36	1.100	1.100	3/27/2025	666	0.11
PUBLIC SERVICE CREDIT UN 3.25 8/26/2024	744562AF6	8/24/2022	249,000.00	242,822.31	249,000.00	249,000.00	155.20	3.250	3.250	8/26/2024	453	0.13
RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	236,776.59	249,000.00	249,000.00	388.85	1.900	1.900	11/27/2024	546	0.13
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	245,865.09	249,000.00	249,000.00	245.59	1.800	1.800	10/11/2023	133	0.13
SALLIE MAE BANK 0.9 6/30/2026	7954506X8	7/1/2021	248,000.00	218,326.80	248,000.00	248,000.00	929.49	0.900	0.900	6/30/2026	1,126	0.13
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	230,910.15	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	666	0.13
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	249,320.00	250,000.00	250,000.00	320.19	1.260	1.260	7/24/2023	54	0.13

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
SIGNATURE BANK NEW YORK 4 9/30/2024	82669GES9	10/3/2022	245,000.00	240,754.15	245,000.00	245,000.00	1,691.51	4.000	4.000	9/30/2024	488	0.12
SIGNATURE FEDERAL CU 4.6 10/27/2026	82671DAA5	10/27/2022	249,000.00	244,884.03	249,000.00	249,000.00	125.52	4.600	4.600	10/27/2026	1,245	0.13
SKYONE FED CREDIT UNION 3.25 8/30/2024	83088XAG3	8/30/2022	249,000.00	242,645.52	249,000.00	249,000.00	22.17	3.250	3.250	8/30/2024	457	0.13
SOUTHERN BK POPLAR 4.2 5/17/2028	843383CS7	5/17/2023	249,000.00	239,189.40	249,000.00	249,000.00	401.13	4.200	4.200	5/17/2028	1,813	0.13
SOUTHWEST FINL FED CRED 3.35 9/20/2024	84485EAH0	9/21/2022	249,000.00	242,712.75	249,000.00	249,000.00	685.60	3.350	3.350	9/20/2024	478	0.13
SPOKANE TEACHERS CREDIT UNION 5 11/24/2025	849061AA4	11/23/2022	248,000.00	246,807.12	248,000.00	248,000.00	271.78	5.000	5.000	11/24/2025	908	0.13
STATE BANK OF INDIA 1.2 11/30/2026	856285YN5	11/29/2021	248,000.00	217,104.16	248,000.00	248,000.00	16.31	1.200	1.200	11/30/2026	1,279	0.13
SYNCHRONY BK RETAIL 5 3/24/2028	87165FU93	3/24/2023	243,000.00	241,952.67	243,000.00	243,000.00	2,263.56	5.000	5.000	3/24/2028	1,759	0.12
TECHNOLOGY FCU 5 1/21/2025	87868YAG8	1/19/2023	249,000.00	247,787.37	249,000.00	249,000.00	409.32	5.000	5.000	1/21/2025	601	0.13
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	230,357.28	248,000.00	248,000.00	399.18	1.250	1.250	4/14/2025	684	0.13
THIRD FED SAV&LN CLEVELND 3.5 6/28/2027	88413QDL9	6/28/2022	245,000.00	230,723.85	245,000.00	245,000.00	3,617.95	3.500	3.500	6/28/2027	1,489	0.12
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	230,139.04	248,000.00	248,000.00	383.21	1.200	1.200	4/14/2025	684	0.13
TOYOTA FINANCIAL SGS BK 1.45 1/20/2027	89235MMS7	1/20/2022	248,000.00	218,140.80	248,000.00	248,000.00	1,290.62	1.450	1.450	1/20/2027	1,330	0.13
TRIAD BUSINESS BANK 3.1 8/12/2024	89580DAK8	8/12/2022	249,000.00	242,438.85	249,000.00	249,000.00	401.81	3.100	3.100	8/12/2024	439	0.13
TRUSTONE FINL CU 3.1 7/1/2024	89841MAC1	6/29/2022	249,000.00	243,001.59	249,000.00	249,000.00	42.30	3.100	3.100	7/1/2024	397	0.13
UKRAINIAN SELFRELIAN FCU 3.1 7/15/2024	90372MAA0	7/15/2022	249,000.00	242,807.37	249,000.00	249,000.00	338.37	3.100	3.100	7/15/2024	411	0.13
UNITED BANKERS BANK 3.05 7/22/2024	909557JW1	7/22/2022	249,000.00	242,573.31	249,000.00	249,000.00	187.26	3.050	3.050	7/22/2024	418	0.13
UNITED HERITAGE CREDIT UNION 4.85 11/17/2025	91334AAF0	11/15/2022	248,000.00	245,946.56	248,000.00	248,000.00	527.25	4.850	4.850	11/17/2025	901	0.13
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	231,765.00	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	670	0.13
UNIVEST NATL BK TR 4.4 5/16/2028	91527PCA3	5/16/2023	249,000.00	241,373.13	249,000.00	249,000.00	450.25	4.400	4.400	5/16/2028	1,812	0.13
USALLIANCE FED CR UNION 4.65 10/31/2024	90352RCV5	10/31/2022	249,000.00	246,651.93	249,000.00	249,000.00	951.66	4.650	4.650	10/31/2024	519	0.13
UTAH CMTY FED CRED UNION 3.15 7/26/2024	917352AA4	7/27/2022	249,000.00	242,797.41	249,000.00	249,000.00	85.96	3.150	3.150	7/26/2024	422	0.13
WEBBANK 3.2 7/26/2024	947547PY5	7/27/2022	246,000.00	240,032.04	246,000.00	246,000.00	2,674.32	3.200	3.200	7/26/2024	422	0.12
WELLS FARGO BANK NA 4.6 10/28/2024	9497633C8	10/28/2022	249,000.00	246,492.57	249,000.00	249,000.00	94.14	4.600	4.600	10/28/2024	516	0.13
Sub Total / Average			33,819,000.00	32,305,480.60	33,819,000.00	33,819,000.00	79,420.20	2.783	2.783		759	17.09

Certificate Of Deposit												
Corporate												
ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	921,530.00	999,500.00	999,757.63	1,325.00	0.450	0.461	8/15/2025	807	0.51
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDD0	10/3/2019	500,000.00	480,975.00	500,950.00	500,245.39	2,418.75	2.150	2.109	9/10/2024	468	0.25
APPLE INC 0.55 8/20/2025	03783DX5	1/25/2021	1,000,000.00	919,870.00	1,000,000.00	1,000,000.00	1,543.06	0.550	0.550	8/20/2025	812	0.51
ATHENE GLOBAL FUNDING 1.45 1/8/2026	04685A2U4	5/25/2022	1,000,000.00	881,750.00	910,170.00	935,402.37	5,759.72	1.450	4.148	1/8/2026	953	0.51
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	875,140.00	999,500.00	999,733.59	2,541.67	0.750	0.760	1/29/2026	974	0.51
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	177,148.00	200,000.00	200,000.00	125.00	0.750	0.762	10/30/2025	883	0.10
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	886,280.00	999,500.00	999,743.89	1,311.83	0.695	0.705	12/23/2025	937	0.51
BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	898,450.00	1,005,910.00	1,003,142.15	2,562.50	0.750	0.630	1/28/2026	973	0.51
BANK OF NY MELLON CORP 2.05 1/26/2027	06406RBA4	1/26/2022	1,000,000.00	904,400.00	999,150.00	999,379.03	7,118.06	2.050	2.068	1/26/2027	1,336	0.51
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	898,230.00	1,009,570.00	1,004,892.93	367.56	0.827	0.624	11/15/2025	899	0.51
CARGILL INC. 0.75 2/2/2026	141781BN3	2/12/2021	1,000,000.00	904,370.00	999,430.00	999,693.98	2,479.17	0.750	0.762	2/2/2026	978	0.51
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	911,670.00	1,009,060.00	1,004,629.73	400.00	0.800	0.608	11/13/2025	897	0.51
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/3/2021	1,000,000.00	904,580.00	996,470.00	998,055.46	2,225.00	0.900	0.973	3/2/2026	1,006	0.51
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	877,250.00	989,670.00	994,261.11	2,000.00	0.900	1.113	3/11/2026	1,015	0.51
CHARLES SCHWAB CORP 2.45 3/3/2027	808513BY0	4/7/2022	1,000,000.00	894,870.00	967,900.00	975,425.14	5,988.89	2.450	3.161	3/3/2027	1,372	0.51
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	903,930.00	1,000,000.00	1,000,000.00	2,083.33	1.000	1.000	9/16/2025	839	0.51
CITIGROUP INC 1 8/28/2025- 23	17298CK64	8/28/2020	500,000.00	442,865.00	500,000.00	500,000.00	1,250.00	1.000	1.000	8/28/2025	820	0.25
CITIGROUP INC 1 9/30/2025- 23	17298CKE7	9/30/2020	1,000,000.00	895,740.00	1,000,000.00	1,000,000.00	1,666.67	1.000	1.000	9/30/2025	853	0.51
CITIGROUP INC. 1.25 6/15/2026-24	17298CME5	6/15/2021	1,000,000.00	876,080.00	1,000,000.00	1,000,000.00	5,763.89	1.250	1.250	6/15/2026	1,111	0.51
CITIGROUP INC. 3.2 10/21/2026	172967KY6	6/21/2022	1,000,000.00	938,850.00	954,700.00	964,573.08	3,555.56	3.200	4.358	10/21/2026	1,239	0.51
CUMMINS INC. 0.75 9/1/2025-25	231021AU0	3/2/2021	1,000,000.00	914,550.00	992,280.00	996,137.62	1,875.00	0.750	0.926	9/1/2025	824	0.51
EQUITABLE FINANCIAL LIFE 1 1/9/2026	29449WAE7	4/14/2021	2,000,000.00	1,786,760.00	1,973,200.00	1,985,256.07	7,888.89	1.000	1.293	1/9/2026	954	1.01
EQUITABLE FINANCIAL LIFE 1.3 7/12/2026	29449W7M3	9/27/2021	2,000,000.00	1,758,680.00	2,000,000.00	2,000,000.00	10,038.89	1.300	1.300	7/12/2026	1,138	1.01

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	893,360.00	1,000,000.00	1,000,000.00	4,444.44	1.000	1.000	12/21/2025	935	0.51
GOLDMAN SACHS GROUP INC. 1.4 6/16/2026-22	38150AG82	6/16/2021	1,000,000.00	871,020.00	1,000,000.00	1,000,000.00	6,416.67	1.400	1.400	6/16/2026	1,112	0.51
GOLDMAN SACHS GROUP INC. 3.85 1/26/2027-26	38141GWB6	5/9/2022	1,000,000.00	960,630.00	984,000.00	987,601.65	13,368.06	3.850	4.227	1/26/2027	1,336	0.51
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	906,570.00	999,800.00	999,895.11	2,644.44	0.700	0.704	1/15/2026	960	0.51
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	906,570.00	999,900.00	999,947.35	2,644.44	0.700	0.702	1/15/2026	960	0.51
JOHN DEERE CAPITAL CORP 2.35 3/8/2027	24422EWD7	3/17/2022	1,000,000.00	925,910.00	988,500.00	991,286.71	5,418.06	2.350	2.598	3/8/2027	1,377	0.51
JP MORGAN CHASE & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	902,950.00	1,000,000.00	1,000,000.00	1,341.67	0.700	0.700	9/22/2025	845	0.51
JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	875,040.00	1,000,000.00	1,000,000.00	2,508.33	0.700	0.700	1/22/2026	967	0.51
LOCAL INITIATIVES SUPPOR 1.3 5/15/2026	53961LAM1	5/27/2021	2,000,000.00	1,789,940.00	2,000,000.00	2,000,000.00	1,155.56	1.300	1.300	5/15/2026	1,080	1.01
LOCAL INITIATIVES SUPPOR 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	860,440.00	1,000,000.00	1,000,000.00	1,213.89	0.950	0.950	1/15/2026	960	0.51
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	881,120.00	1,000,000.00	1,000,000.00	444.44	1.000	1.000	11/15/2025	899	0.51
LOCAL INITIATIVES SUPPORT 2.5 3/15/2027	53961LAZ2	3/3/2022	1,000,000.00	852,000.00	1,000,000.00	1,000,000.00	5,277.78	2.500	2.500	3/15/2027	1,384	0.51
MARS INC. 0.875 7/16/2026-26	571676AJ4	9/22/2021	1,000,000.00	892,710.00	991,900.00	994,744.81	3,281.25	0.875	1.048	7/16/2026	1,142	0.51
MET LIFE GLOB FUNDING I 0.95 7/2/2025	59217GEJ4	3/16/2021	1,000,000.00	914,260.00	998,070.00	999,062.46	3,931.94	0.950	0.996	7/2/2025	763	0.51
NATIONAL RURAL UTIL COOP 1 6/15/2026-26	63743HEW8	9/21/2021	1,000,000.00	893,600.00	998,700.00	999,165.38	4,611.11	1.000	1.028	6/15/2026	1,111	0.51
NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026	64952WDW0	2/4/2021	1,000,000.00	899,260.00	1,005,530.00	1,002,931.12	3,211.11	0.850	0.736	1/15/2026	960	0.51
PHILIP MORRIS INTL INC 0.875 5/1/2026-26	71817ZCR8	9/13/2021	1,000,000.00	896,350.00	994,250.00	996,380.40	729.17	0.875	1.002	5/1/2026	1,066	0.51
PHILLIPS 66 CO 3.605 2/15/2025	718547AC6	6/14/2022	1,000,000.00	971,520.00	990,000.00	993,610.82	10,614.72	3.605	4.002	2/15/2025	626	0.51
PRINCIPAL LIFE GLB FND II 0.875 1/12/2026	74256LEK1	5/26/2021	1,000,000.00	894,210.00	989,600.00	994,125.81	3,378.47	0.875	1.106	1/12/2026	957	0.51
PRINCIPAL LIFE GLB FND II 1.25 8/16/2026	74256LEP0	9/28/2021	1,000,000.00	882,040.00	999,250.00	999,507.25	3,645.83	1.250	1.266	8/16/2026	1,173	0.51
PROTECTIVE LIFE GLOBAL 1.17 7/15/2025	74368CAX2	4/15/2021	1,000,000.00	910,450.00	1,000,400.00	1,000,199.74	4,420.00	1.170	1.160	7/15/2025	776	0.51
PUBLIC STORAGE 0.875 2/15/2026-26	74460WAA5	2/18/2021	1,000,000.00	896,720.00	999,330.00	999,636.85	2,576.39	0.875	0.889	2/15/2026	991	0.51
REALTY INCOME CORP 0.75 3/15/2026	756109AZ7	3/7/2022	1,000,000.00	881,940.00	941,900.00	959,715.19	1,583.33	0.750	2.270	3/15/2026	1,019	0.51
ROSS STORES INC 0.875 4/15/2026-26	778296AF0	4/28/2021	1,000,000.00	888,950.00	983,000.00	990,163.40	1,118.06	0.875	1.229	4/15/2026	1,050	0.51

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
SIMON PROPERTY GROUP LP 3.3 1/15/2026	828807CW5	6/24/2022	1,000,000.00	957,200.00	970,500.00	978,260.73	12,466.67	3.300	4.200	1/15/2026	960	0.51
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,164,504.00	1,211,280.00	1,202,903.54	11,711.40	2.358	2.124	7/2/2024	398	0.61
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	89236THW8	1/13/2021	1,000,000.00	904,840.00	1,000,000.00	1,000,000.00	3,155.56	0.800	0.800	1/9/2026	954	0.51
VERIZON COMMUNICATIONS INC 0.85 11/20/2025-25	92343VFS8	2/18/2021	1,000,000.00	908,070.00	999,000.00	999,480.72	259.72	0.850	0.871	11/20/2025	904	0.51
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	479,810.00	496,150.00	498,997.88	2,187.50	1.750	1.919	8/30/2024	457	0.25
Sub Total / Average Corporate			52,900,000.00	47,715,952.00	52,548,020.00	52,647,946.09	192,048.45	1.284	1.459		981	26.73
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	46,163,422.11	46,163,422.11	46,163,422.11	46,163,422.11	92,879.55	1.307	1.307	N/A	1	23.33
Sub Total / Average Local Government Investment Pool			46,163,422.11	46,163,422.11	46,163,422.11	46,163,422.11	92,879.55	1.307	1.307		1	23.33
Municipal												
ANAHEIM PUB FING AUTH 2.093 7/1/2027-21	032551KB4	11/7/2022	1,000,000.00	893,390.00	861,840.00	878,676.70	8,720.83	2.093	5.500	7/1/2027	1,492	0.51
BUCKEYE OH TOBACCO SETTLEMENT FING AUTH 1.95 6/1/2	118217CF3	2/23/2023	1,000,000.00	910,070.00	908,110.00	915,754.50	9,750.00	1.950	5.030	6/1/2026	1,097	0.51
BUCKEYE OH TOBACCO SETTLEMENT FING AUTH 2 6/1/2027	118217CG1	8/31/2022	1,000,000.00	887,990.00	910,800.00	924,875.98	10,000.00	2.000	4.084	6/1/2027	1,462	0.51
CALIFORNIA EARTHQUAKE AUTH 5.603 7/1/2027	13017HAP1	10/25/2022	1,000,000.00	1,008,690.00	1,002,550.00	1,002,223.31	23,345.83	5.603	5.542	7/1/2027	1,492	0.51
CALIFORNIA STWD COMNTYS DEV 0 6/1/2027	13080SL77	11/18/2022	1,000,000.00	820,370.00	800,640.00	824,201.84	0.00	0.000	4.963	6/1/2027	1,462	0.51
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	941,890.00	1,010,220.00	1,003,822.44	5,700.00	1.368	1.120	1/1/2025	581	0.51
CITY OF SAN DIEGO TABACCO 3.916 6/1/2027-18	797330AL1	10/21/2022	1,000,000.00	964,130.00	939,500.00	947,518.07	19,580.00	3.916	5.415	6/1/2027	1,462	0.51
CITY OF SAN DIEGO TABACCO 3.916 6/1/2027-18	797330AL1	3/2/2023	1,020,000.00	983,412.60	972,315.00	975,090.65	19,971.60	3.916	5.154	6/1/2027	1,462	0.52
CITY OF WHITTIER CA 0.519 6/1/2024	966770AC3	11/9/2022	1,000,000.00	950,370.00	933,250.00	957,241.99	2,595.00	0.519	5.018	6/1/2024	367	0.51
FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 1.705 7/1	341271AE4	8/5/2022	1,000,000.00	892,560.00	924,380.00	937,054.70	7,104.17	1.705	3.391	7/1/2027	1,492	0.51
FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 1.705 7/1	341271AE4	11/30/2022	1,000,000.00	892,560.00	870,280.00	884,422.70	7,104.17	1.705	4.897	7/1/2027	1,492	0.51
GENERAL OBLIGATION UNLTD 1.603 8/1/2027	197036PN0	1/6/2023	1,950,000.00	1,740,180.00	1,733,940.00	1,752,984.80	10,419.50	1.603	4.299	8/1/2027	1,523	0.99

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
GOLDEN ST TOBACCO SECUR 2.086 6/1/2028-21	38122NBZ7	5/30/2023	2,000,000.00	1,752,440.00	1,754,060.00	1,754,060.00	20,860.00	2.086	4.886	6/1/2028	1,828	1.01
GOLDEN STATE TOBACCO SEC 2.158 6/1/2026	38122NC59	10/28/2022	1,000,000.00	913,700.00	907,180.00	922,470.53	10,790.00	2.158	5.014	6/1/2026	1,097	0.51
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	499,560.00	497,990.00	499,983.38	8,046.39	3.490	3.583	6/15/2023	15	0.25
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	499,485.00	493,595.00	499,944.30	7,103.42	3.081	3.372	6/15/2023	15	0.25
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,530,464.40	1,639,901.60	1,639,983.05	4,783.33	0.700	0.701	1/1/2025	581	0.83
MANHATTAN BEACH CA 1.186 1/1/2026-21	562784AF5	5/12/2021	155,000.00	141,628.15	156,653.85	155,921.56	765.96	1.186	0.950	1/1/2026	946	0.08
MASSACHUSETTS ST BAY TRANSPRTN AUTH SALES TAX REVE	575579M46	8/18/2022	1,000,000.00	893,000.00	920,000.00	932,915.00	6,354.17	1.525	3.317	7/1/2027	1,492	0.51
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	498,835.00	489,990.00	499,815.40	5,452.08	2.617	3.080	7/1/2023	31	0.25
MILWAUKEE WI TXBL-PROMISSORY 4.6 2/1/2028	602366U79	2/15/2023	1,000,000.00	993,130.00	1,002,510.00	1,002,361.03	13,544.44	4.600	4.543	2/1/2028	1,707	0.51
MORGAN HILL REDEVELOPMENT 1.2 9/1/2026-20	61741GAE0	11/10/2022	1,000,000.00	899,510.00	870,600.00	889,571.12	3,000.00	1.200	4.971	9/1/2026	1,189	0.51
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	497,595.00	498,775.00	499,951.45	3,900.00	2.340	2.401	8/1/2023	62	0.25
NEW YORK CITY NY TRANSITIONAL 1 5/1/2025-23	64971X5Y0	3/16/2023	35,000.00	32,627.70	35,148.75	35,134.17	29.17	1.000	0.798	5/1/2025	701	0.02
NYC TRANSITIONAL 1 5/1/2025-23	64971X6G8	3/16/2023	965,000.00	895,500.70	969,101.25	968,699.17	804.17	1.000	0.798	5/1/2025	701	0.49
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	241,827.50	263,142.50	253,287.91	3,046.25	2.437	1.089	6/1/2024	367	0.13
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	924,160.00	1,009,640.00	1,004,304.06	3,713.33	1.114	0.911	8/1/2025	793	0.51
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	500,000.00	499,780.00	500,000.00	8,587.50	3.435	3.445	6/1/2023	1	0.25
SAN JOSE CA REDEV AGY 3.226 8/1/2027	798170AK2	5/23/2023	1,330,000.00	1,257,900.70	1,273,541.50	1,273,841.01	14,301.93	3.226	4.344	8/1/2027	1,523	0.67
SAN JUAN CA UNIFIED SCHOOL 1.201 8/1/2026	798306WQ5	2/14/2022	1,000,000.00	902,330.00	962,540.00	973,426.01	4,003.33	1.201	2.084	8/1/2026	1,158	0.51
SAN RAMON VLY CA UNI SCH DIST 1.44 8/1/2027	7994082G3	1/9/2023	1,000,000.00	892,260.00	884,560.00	894,543.24	4,800.00	1.440	4.251	8/1/2027	1,523	0.51
SOUTH CAROLINA ST PUBLIC SVC 3.506 12/1/2026-23	837151LB3	3/1/2023	1,870,000.00	1,780,913.20	1,759,314.70	1,766,693.72	32,781.10	3.506	5.264	12/1/2026	1,280	0.94
STATE OF SOUTH DAKOTA 4.5 8/1/2026	837545PB2	10/27/2022	1,000,000.00	997,440.00	995,970.00	996,606.94	15,000.00	4.500	4.620	8/1/2026	1,158	0.51
UNIV OF NEBRASKA NE 2.175 10/1/2026	914639KP3	5/25/2023	1,155,000.00	1,075,062.45	1,084,140.75	1,084,493.28	4,186.88	2.175	4.155	10/1/2026	1,219	0.58
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,044,634.50	1,046,419.50	1,049,858.20	8,067.50	2.305	2.390	8/1/2023	62	0.53

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L B Deb 4.750% 2/02/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 3130AURR7 Asset Minor Code 22	2,000,000.000	1,993,180.00 99.6590	2,000,000.00 ✓	- 6,820.00 - 3,360.00	31,402.78	4.77
F F C B Deb 3.960% 8/17/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENF96 Asset Minor Code 22	2,000,000.000	1,938,960.00 96.9480	2,000,000.00 ✓	- 61,040.00 - 14,980.00	22,880.00	4.08
F F C B Deb 1.860% 2/08/27 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENNG1 Asset Minor Code 22	2,000,000.000	1,824,080.00 91.2040	1,998,000.00 ✓	- 173,920.00 - 19,560.00	11,676.67	2.04
F F C B Deb 4.250% 10/19/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENT67 Asset Minor Code 22	2,000,000.000	1,992,300.00 99.6150	1,999,000.00 ✓	- 6,700.00 - 21,040.00	9,916.67	4.27
F F C B Deb 3.240% 6/28/27 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENZK9 Asset Minor Code 22	2,000,000.000	1,939,720.00 96.9860	2,000,000.00 ✓	- 60,280.00 - 20,000.00	27,540.00	3.34
F F C B Deb 4.000% 1/06/28 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EN5N6 Asset Minor Code 22	2,000,000.000	2,006,480.00 100.3240	2,000,000.00 ✓	6,480.00 - 21,880.00	32,222.22	3.99

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G05X7 Asset Minor Code 22	2,000,000.000	1,829,100.00 91.4550	1,991,342.00 ✓	- 162,242.00 - 9,880.00	2,000.00	0.41
F A M C M T N 0.570% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422BV23 Asset Minor Code 22	2,000,000.000	1,821,440.00 91.0720	2,000,000.00 ✓	- 178,560.00 - 14,580.00	2,343.33	0.63
F A M C M T N 0.520% 11/20/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422B6W5 Asset Minor Code 22	2,000,000.000	1,819,920.00 90.9960	2,000,000.00 ✓	- 180,080.00 - 10,740.00	317.78	0.57
F A M C M T N 0.520% 12/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XAT9 Asset Minor Code 22	2,000,000.000	1,808,780.00 90.4390	2,000,000.00 ✓	- 191,220.00 - 10,940.00	4,795.56	0.57
F A M C M T N 0.500% 12/22/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XAZ5 Asset Minor Code 22	2,000,000.000	1,800,480.00 90.0240	2,000,000.00 ✓	- 199,520.00 - 16,360.00	4,416.67	0.56
F A M C M T N 2.100% 2/23/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XUM2 Asset Minor Code 22	2,000,000.000	1,837,500.00 91.8750	2,000,000.00 ✓	- 162,500.00 - 19,760.00	11,433.33	2.29
Total US Government Issues	24,000,000.000	22,611,940.00	23,988,342.00	- 1,376,402.00 - 183,080.00	160,945.01	2.35

Corporate Issues

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	219,456.80 95.4160	230,000.00 ✓	- 10,543.20 - 616.40	149.97	1.78
Alabama Cr Un C D 3.600% 9/22/25 01025RAB5 Asset Minor Code 28	249,000.000	240,205.32 96.4680	249,000.00 ✓	- 8,794.68 - 1,038.33	294.71	3.73
Alaska USA Fed C D 4.600% 3/08/28 011852AE0 Asset Minor Code 28	249,000.000	243,736.14 97.8860	249,000.00 ✓	- 5,263.86 - 2,572.17	753.14	4.70
Alliant Cr Un II C D 5.000% 1/30/26 01882MAE2 Asset Minor Code 28	248,000.000	246,851.76 99.5370	248,000.00 ✓	- 1,148.24 - 1,391.28	33.97	5.02
Ally Bk Sandy C D 3.350% 6/30/26 02007GUJ0 Asset Minor Code 28	245,000.000	232,593.20 94.9360	245,000.00 ✓	- 12,406.80 - 1,127.00	3,440.40	3.53
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	232,224.87 93.2630	249,000.00 ✓	- 16,775.13 - 512.94	286.52	1.50
Alphabet Inc 0.450% 8/15/25 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAH0 Asset Minor Code 28	1,000,000.000	921,530.00 92.1530	999,500.00 ✓	- 77,970.00 - 570.00	1,325.00	0.49
American Exp C D 4.650% 10/27/25 02589AE99 Asset Minor Code 28	244,000.000	240,898.76 98.7290	244,000.00 ✓	- 3,101.24 - 1,251.72	1,119.06	4.71
American First C D 3.250% 7/15/25 02616ABJ7 Asset Minor Code 28	249,000.000	239,025.06 95.9940	249,000.00 ✓	- 9,974.94 - 913.83	376.91	3.39

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American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A- Moody's Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	480,975.00 96.1950	500,950.00 ✓	- 19,975.00 - 2,115.00	2,418.75	2.24
American Honda Mtn 1.950% 5/10/23 Standard & Poors Rating: N/R Moody's Rating: WR 02665WDH1 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 840.00	.00	0.00
American Natl C D 3.000% 7/11/25 02769QDX4 Asset Minor Code 28	249,000.000	237,824.88 95.5120	249,000.00 ✓	- 11,175.12 - 859.05	429.78	3.14
Americas C D 3.400% 9/09/24 03062CAF9 Asset Minor Code 28	249,000.000	242,994.12 97.5880	249,000.00 ✓	- 6,005.88 - 1,028.37	533.47	3.48
Americu Cr Un C D 3.500% 9/16/24 03065QAN8 Asset Minor Code 28	249,000.000	243,223.20 97.6800	249,000.00 ✓	- 5,776.80 - 1,055.76	411.36	3.58
Apple Inc 0.550% 8/20/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 03783DX5 Asset Minor Code 28	1,000,000.000	919,870.00 91.9870	1,000,000.00 ✓	- 80,130.00 - 3,100.00	1,543.06	0.60
Athene Global Mtn 1.450% 1/08/26 Standard & Poors Rating: A+ Moody's Rating: A1 04685A2U4 Asset Minor Code 28	1,000,000.000	881,750.00 88.1750	910,170.00 ✓	- 28,420.00 - 12,330.00	5,759.72	1.64
Austin Telco Fed C D 3.400% 8/12/24 052392BM8 Asset Minor Code 28	249,000.000	243,305.37 97.7130	249,000.00 ✓	- 5,694.63 - 1,013.43	719.03	3.48

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Axos Bank C D 1.600% 3/26/24 Standard & Poors Rating: N/A Moody's Rating: N/A 05465DAJ7 Asset Minor Code 28	249,000.000	241,542.45 97.0050	249,000.00✓	- 7,457.55 - 199.20	65.49	1.65
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	223,552.20 89.7800	249,000.00✓	- 25,447.80 - 343.62	231.95	0.56
Bmo Harris Bk C D 3.200% 6/24/25 05600XGK0 Asset Minor Code 28	246,000.000	236,226.42 96.0270	246,000.00✓	- 9,773.58 - 846.24	3,429.17	3.33
Bk Of America Mtn 0.750% 10/30/25 Standard & Poors Rating: A- Moody's Rating: A1 06048WK25 Asset Minor Code 28	200,000.000	177,148.00 88.5740	200,000.00✓	- 22,852.00 - 1,106.00	129.17	0.85
Bank Of America Mtn 0.650% 12/23/25 Standard & Poors Rating: A- Moody's Rating: A1 06048WK66 Asset Minor Code 28	1,000,000.000	886,280.00 88.6280	999,500.00✓	- 113,220.00 6,960.00	1,227.78	0.73
Bank Of America Mtn 0.750% 1/29/26 Standard & Poors Rating: A- Moody's Rating: A1 06048WK90 Asset Minor Code 28	1,000,000.000	875,140.00 87.5140	999,500.00✓	- 124,360.00 - 4,480.00	2,541.67	0.86
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	248,337.50 99.3350	250,000.00✓	- 1,662.50 40.00	1,469.18	3.32
Bank Five Nine C D 4.250% 5/12/28 062119BT8 Asset Minor Code 28	249,000.000	239,757.12 96.2880	249,000.00✓	- 9,242.88 - 9,242.88	579.86	4.41

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Bank Botetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	231,355.86 92.9140	249,000.00✓	- 17,644.14 - 465.63	150.76	1.40
Bank New York C D 5.000% 3/21/25 06405VFG9 Asset Minor Code 28	243,000.000	241,787.43 99.5010	243,000.00✓	- 1,212.57 - 1,256.31	2,396.71	5.03
Bank Of NY Mtn 0.750% 1/28/26 Standard & Poors Rating: A Moody's Rating: A1 06406RAQ0 Asset Minor Code 28	1,000,000.000	898,450.00 89.8450	1,005,910.00✓	- 107,460.00 - 4,130.00	2,562.50	0.83
Bank Of NY Mtn 2.050% 1/26/27 Standard & Poors Rating: A Moody's Rating: A1 06406RBA4 Asset Minor Code 28	1,000,000.000	904,400.00 90.4400	999,150.00✓	- 94,750.00 - 5,620.00	7,118.06	2.27
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	249,172.50 99.6690	250,000.00✓	- 827.50 277.50	22.26	3.26
Bank Princeton C D 0.500% 6/28/24 Standard & Poors Rating: N/A Moody's Rating: N/A 064520BD0 Asset Minor Code 28	249,000.000	236,281.08 94.8920	249,000.00✓	- 12,718.92 - 341.13	6.82	0.53
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	231,327.50 92.5310	250,000.00✓	- 18,672.50 - 425.00	6.85	1.08
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	231,081.96 92.8040	249,000.00✓	- 17,918.04 - 460.65	69.58	1.19
Barclays Bnk De C D 3.300% 7/28/25 06740KQZ3 Asset Minor Code 28	245,000.000	235,383.75 96.0750	245,000.00✓	- 9,616.25 - 896.70	2,768.84	3.43

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Baxter Cr Un C D 3.150% 7/22/24 07181JAG9 Asset Minor Code 28	249,000.000	242,849.70 97.5300	249,000.00 ✓	- 6,150.30 - 943.71	214.89	3.23
Baylor Scott White 0.827% 11/15/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 072863AG8 Asset Minor Code 28	1,000,000.000	898,230.00 89.8230	1,009,570.00 ✓	- 111,340.00 - 6,330.00	367.56	0.92
Beal Bk Tx C D 2.050% 3/03/27 07371AZQ9 Asset Minor Code 28	247,000.000	221,373.75 89.6250	247,000.00 ✓	- 25,626.25 - 1,425.19	1,165.30	2.29
Beal Bk USA C D 2.050% 3/03/27 07371CK81 Asset Minor Code 28	247,000.000	221,373.75 89.6250	247,000.00 ✓	- 25,626.25 - 1,425.19	6,228.80	2.29
Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	230,932.56 92.7440	249,000.00 ✓	- 18,067.44 - 453.18	54.58	1.19
Belmont Bk Tr Co C D 3.050% 7/18/25 08016PEG0 Asset Minor Code 28	249,000.000	237,989.22 95.5780	249,000.00 ✓	- 11,010.78 - 876.48	291.30	3.19
Bonduel ST Bk C D 4.000% 9/30/24 098026AC1 Asset Minor Code 28	249,000.000	244,672.38 98.2620	249,000.00 ✓	- 4,327.62 - 1,167.81	54.58	4.07
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	230,910.15 92.7350	249,000.00 ✓	- 18,089.85 - 450.69	37.51	1.19
Cibc Bk USA C D 4.950% 3/24/26 12547CAP3 Asset Minor Code 28	243,000.000	241,590.60 99.4200	243,000.00 ✓	- 1,409.40 - 1,365.66	2,273.88	4.98
Citizens Natl Bk C 3.000% 7/29/24 12662BAA7 Asset Minor Code 28	249,000.000	242,336.76 97.3240	249,000.00 ✓	- 6,663.24 - 916.32	61.40	3.08

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Capital Cmnty C D 3.000% 6/30/25 14005LBA6 Asset Minor Code 28	249,000.000	237,961.83 95.5670	249,000.00✓	- 11,038.17 - 851.58	40.93	3.14
Capital One C D 3.300% 9/03/24 14042RTW1 Asset Minor Code 28	245,000.000	238,887.25 97.5050	245,000.00✓	- 6,112.75 - 970.20	1,373.34	3.38
Capital One Bank C D 1.100% 11/17/26 14042TDW4 Asset Minor Code 28	248,000.000	216,600.72 87.3390	248,000.00✓	- 31,399.28 - 1,049.04	112.11	1.26
Cargill Inc 0.750% 2/02/26 Standard & Poors Rating: A Moody's Rating: A2 141781BN3 Asset Minor Code 28	1,000,000.000	904,370.00 90.4370	999,430.00✓	- 95,060.00 - 6,930.00	2,479.17	0.83
Caterpillar Finl Mtn 0.800% 11/13/25 Standard & Poors Rating: A Moody's Rating: A2 14913R2H9 Asset Minor Code 28	1,000,000.000	911,670.00 91.1670	1,009,060.00✓	- 97,390.00 - 2,670.00	400.00	0.88
Caterpillar Mtn 0.900% 3/02/26 Standard & Poors Rating: A Moody's Rating: A2 14913R2K2 Asset Minor Code 28	1,000,000.000	904,580.00 90.4580	996,470.00✓	- 91,890.00 - 7,120.00	2,225.00	0.99
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	231,876.27 93.1230	249,000.00✓	- 17,123.73 - 495.51	276.29	1.45
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	233,130.00 93.2520	250,000.00✓	- 16,870.00 - 507.50	154.11	1.61
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	230,508.56 92.9470	248,000.00✓	- 17,491.44 - 429.04	397.48	1.40

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Central Bk C D 4.000% 5/12/28 152577BN1 Asset Minor Code 28	249,000.000	237,040.53 95.1970	249,000.00✓	- 11,959.47 - 11,959.47	545.75	4.20
Citadel Fed Cr C D 4.050% 9/30/24 17286TAL9 Asset Minor Code 28	249,000.000	244,831.74 98.3260	249,000.00✓	- 4,168.26 - 1,180.26	105.06	4.12
Citigroup Inc 3.200% 10/21/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967KY6 Asset Minor Code 28	1,000,000.000	938,850.00 93.8850	954,700.00✓	- 15,850.00 - 10,720.00	3,555.56	3.41
Citigroup Inc Mtn 1.000% 9/30/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CKE7 Asset Minor Code 28	1,000,000.000	895,740.00 89.5740	1,000,000.00✓	- 104,260.00 1,520.00	1,694.44	1.12
Citigroup Mtn 1.000% 8/28/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CK64 Asset Minor Code 28	500,000.000	442,865.00 88.5730	500,000.00✓	- 57,135.00 - 6,545.00	1,263.93	1.13
Citigroup Inc Mtn 1.250% 6/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CME5 Asset Minor Code 28	1,000,000.000	876,080.00 87.6080	1,000,000.00✓	- 123,920.00 - 6,000.00	5,763.89	1.43
Citigroup Global Mtn 1.000% 9/16/25 Standard & Poors Rating: A Moody's Rating: A2 17328WFZ6 Asset Minor Code 28	1,000,000.000	903,930.00 90.3930	1,000,000.00✓	- 96,070.00 - 5,720.00	2,083.33	1.11
City Cnty Cr Un C D 4.000% 9/30/24 177517AE9 Asset Minor Code 28	249,000.000	244,672.38 98.2620	249,000.00✓	- 4,327.62 - 1,167.81	81.86	4.07

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City Fed Cr Un C D 4.000% 9/30/24 17783PAF8 Asset Minor Code 28	249,000.000	244,672.38 98.2620	249,000.00✓	-4,327.62 -1,167.81	109.15	4.07
Cobalt Fed Cr C D 3.600% 9/15/27 19075JAB4 Asset Minor Code 28	220,000.000	207,303.80 94.2290	220,000.00✓	-12,696.20 -1,863.40	368.88	3.82
Comenity Cap Bk C D 2.550% 4/14/25 20033A2Y1 Asset Minor Code 28	249,000.000	236,916.03 95.1470	249,000.00✓	-12,083.97 -732.06	313.13	2.68
Community Comm C D 3.000% 7/28/25 20367GBC2 Asset Minor Code 28	249,000.000	237,615.72 95.4280	249,000.00✓	-11,384.28 -871.50	102.33	3.14
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	238,075.89 96.3870	247,000.00✓	-8,924.11 -676.78	1,819.00	2.18
Connex Cr Un C D 3.400% 8/30/24 208212AX8 Asset Minor Code 28	249,000.000	243,096.21 97.6290	249,000.00✓	-5,903.79 -1,025.88	23.20	3.48
Connexus Cr Un C D 3.400% 8/15/25 20825WAZ3 Asset Minor Code 28	249,000.000	239,480.73 96.1770	249,000.00✓	-9,519.27 -968.61	23.20	3.54
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	231,857.50 92.7430	250,000.00✓	-18,142.50 -450.00	7.53	1.19
Credit Un Of C D 3.200% 7/22/24 22551KAA0 Asset Minor Code 28	246,000.000	240,113.22 97.6070	246,000.00✓	-5,886.78 -915.12	2,803.73	3.28
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	231,081.96 92.8040	249,000.00✓	-17,918.04 -460.65	90.05	1.19

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Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moody's Rating: A2 231021AU0 Asset Minor Code 28	1,000,000.000	914,550.00 91.4550	992,280.00 ✓	- 77,730.00 - 670.00	1,875.00	0.82
Customers Bk C D 4.600% 10/28/24 23204HLM8 Asset Minor Code 28	244,000.000	241,547.80 98.9950	244,000.00 ✓	- 2,452.20 - 1,276.12	1,107.02	4.65
Deere John Mtn 0.700% 1/15/26 Standard & Poors Rating: A Moody's Rating: A2 24422EVK2 Asset Minor Code 28	2,000,000.000	1,813,140.00 90.6570	1,999,700.00 ✓	- 186,560.00 - 8,700.00	5,288.89	0.77
Deere John Mtn 2.350% 3/08/27 Standard & Poors Rating: A Moody's Rating: A2 24422EWD7 Asset Minor Code 28	1,000,000.000	925,910.00 92.5910	988,500.00 ✓	- 62,590.00 - 8,200.00	5,418.06	2.54
Direct Fed Cr C D 3.250% 2/10/25 25460FDN3 Asset Minor Code 28	249,000.000	240,735.69 96.6810	249,000.00 ✓	- 8,264.31 - 958.65	509.94	3.36
Discover Bk C D 4.600% 10/25/27 254673W77 Asset Minor Code 28	244,000.000	239,224.92 98.0430	244,000.00 ✓	- 4,775.08 - 2,332.64	1,137.78	4.69
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: A- Moody's Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	479,810.00 95.9620	496,150.00 ✓	- 16,340.00 - 1,165.00	2,260.48	1.82
Diversified C D 3.250% 8/30/24 25529LAB8 Asset Minor Code 28	249,000.000	242,645.52 97.4480	249,000.00 ✓	- 6,354.48 - 993.51	22.17	3.34

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Dort Finl Cr Un C D 4.000% 9/30/24 25844MAA6 Asset Minor Code 28	247,000.000	242,704.67 98.2610	247,000.00✓	- 4,295.33 - 1,153.49	1,678.25	4.07
Eaglemark Svgs C D 2.000% 3/02/27 27004PCM3 Asset Minor Code 28	247,000.000	220,988.43 89.4690	247,000.00✓	- 26,011.57 - 1,407.90	1,231.62	2.24
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	231,174.09 92.8410	249,000.00✓	- 17,825.91 - 463.14	54.92	1.24
Enterprise Bk C D 4.250% 5/19/28 29367RMN3 Asset Minor Code 28	249,000.000	239,727.24 96.2760	249,000.00✓	- 9,272.76 - 9,272.76	376.91	4.41
Equitable Mtn 1.000% 1/09/26 Standard & Poors Rating: A+ Moody's Rating: A1 29449WAE7 Asset Minor Code 28	2,000,000.000	1,786,760.00 89.3380	1,973,200.00✓	- 186,440.00 - 14,280.00	7,888.89	1.12
Equitable Mtn 1.300% 7/12/26 Standard & Poors Rating: A+ Moody's Rating: A1 29449WM3 Asset Minor Code 28	2,000,000.000	1,758,680.00 87.9340	2,000,000.00✓	- 241,320.00 - 16,240.00	10,038.89	1.48
Essential Fed C D 3.450% 9/09/24 29669XAG3 Asset Minor Code 28	249,000.000	243,146.01 97.6490	249,000.00✓	- 5,853.99 - 1,040.82	541.32	3.53
Fncb Bk Dunmore C D 4.000% 5/08/28 30257YBT8 Asset Minor Code 28	245,000.000	233,338.00 95.2400	245,000.00✓	- 11,662.00 - 11,662.00	644.38	4.20
Farmers Merchan C D 3.200% 7/22/25 30781EH8 Asset Minor Code 28	249,000.000	238,696.38 95.8620	249,000.00✓	- 10,303.62 - 911.34	218.30	3.34

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First Finl Bk C D 3.050% 7/11/25 32022RRN9 Asset Minor Code 28	249,000.000	238,073.88 95.6120	249,000.00✓	- 10,926.12 - 869.01	436.94	3.19
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	231,281.16 92.8840	249,000.00✓	- 17,718.84 - 455.67	36.84	1.45
First Natl C D 4.250% 4/04/28 32114VCJ4 Asset Minor Code 28	249,000.000	239,931.42 96.3580	249,000.00✓	- 9,068.58 - 2,524.86	811.81	4.41
First State Bank C D 1.600% 1/07/25 336462CCQ7 Asset Minor Code 28	220,000.000	208,538.00 94.7900	220,000.00✓	- 11,462.00 - 622.60	241.10	1.69
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	249,002.50 99.6010	250,000.00✓	- 997.50 182.50	349.32	3.41
Genoa Bkg Co C D 4.050% 5/19/28 372348DB5 Asset Minor Code 28	249,000.000	237,543.51 95.3990	249,000.00✓	- 11,456.49 - 11,456.49	359.17	4.25
Georgia Bkg Co C D 5.150% 3/27/25 37312PDE6 Asset Minor Code 28	243,000.000	242,414.37 99.7590	243,000.00✓	- 585.63 - 1,283.04	2,262.90	5.16
Goldman Sachs Group 3.850% 1/26/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWB6 Asset Minor Code 28	1,000,000.000	960,630.00 96.0630	984,000.00✓	- 23,370.00 - 7,180.00	13,368.06	4.01
Goldman Sachs C D 1.100% 11/17/26 38149MK51 Asset Minor Code 28	248,000.000	216,600.72 87.3390	248,000.00✓	- 31,399.28 - 1,049.04	112.11	1.26

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Goldman Sachs Mtn 1.000% 12/21/25 Standard & Poors Rating: BBB+ Moody's Rating: A2 38150AEL5 Asset Minor Code 28	1,000,000.000	893,360.00 89.3360	1,000,000.00✓	- 106,640.00 11,080.00	4,444.44	1.12
Goldman Sachs Mtn 1.400% 6/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38150AG82 Asset Minor Code 28	1,000,000.000	871,020.00 87.1020	1,000,000.00✓	- 128,980.00 490.00	6,416.67	1.61
Greenstate C D 0.950% 4/16/26 39573LBC1 Asset Minor Code 28	220,000.000	195,261.00 88.7550	220,000.00✓	- 24,739.00 - 495.00	177.51	1.07
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	205,925.76 95.3360	216,000.00✓	- 10,074.24 - 581.04	50.30	1.78
Home Ln Inv't Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	231,377.50 92.5510	250,000.00✓	- 18,622.50 - 430.00	205.48	1.08
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	231,765.00 92.7060	250,000.00✓	- 18,235.00 - 445.00	7.53	1.19
Jpmorgan Chase Mtn 0.700% 1/22/26 Standard & Poors Rating: A+ Moody's Rating: Aa2 46632FRU1 Asset Minor Code 28	1,000,000.000	875,040.00 87.5040	1,000,000.00✓	- 124,960.00 - 4,390.00	2,508.33	0.80
Jpmorgan Chase Mtn 0.700% 9/22/25 Standard & Poors Rating: A- Moody's Rating: A1 48128GX21 Asset Minor Code 28	1,000,000.000	902,950.00 90.2950	1,000,000.00✓	- 97,050.00 - 5,780.00	1,341.67	0.78

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Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	243,202.50 97.2810	250,000.00 ✓	-6,797.50 -760.00	17.81	2.67
Lafayette Fed C D 3.250% 6/15/27 50625LBN2 Asset Minor Code 28	249,000.000	232,207.44 93.2560	249,000.00 ✓	-16,792.56 -1,907.34	376.91	3.49
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	231,545.00 92.6180	250,000.00 ✓	-18,455.00 -435.00	7.19	1.13
Local Initiatives Mtn 1.000% 11/15/25 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAA7 Asset Minor Code 28	1,000,000.000	881,120.00 88.1120	1,000,000.00 ✓	-118,880.00 -5,740.00	444.44	1.13
Local Mtn 0.950% 1/15/26 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAF6 Asset Minor Code 28	1,000,000.000	860,440.00 86.0440	1,000,000.00 ✓	-139,560.00 -3,880.00	1,213.89	1.10
Local Mtn 1.300% 5/15/26 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAM1 Asset Minor Code 28	2,000,000.000	1,789,940.00 89.4970	2,000,000.00 ✓	-210,060.00 -12,880.00	1,155.56	1.45
Local Mtn 2.500% 3/15/27 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAZ2 Asset Minor Code 28	1,000,000.000	852,000.00 85.2000	1,000,000.00 ✓	-148,000.00 -5,550.00	5,277.78	2.93
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	214,638.60 97.5630	220,000.00 ✓	-5,361.40 -519.20	94.03	2.66

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Marine Fed Cr Un C D 4.100% 9/30/24 56824JAC8 Asset Minor Code 28	244,000.000	240,083.80 98.3950	244,000.00✓	- 3,916.20 - 1,156.56	1,726.72	4.17
Mars Inc Del Sr 0.875% 7/16/26 Standard & Poors Rating: A+ Moody's Rating: A1 571676AJ4 Asset Minor Code 28	1,000,000.000	892,710.00 89.2710	991,900.00✓	- 99,190.00 - 4,090.00	3,281.25	0.98
Medallion Bk Ut C D 2.050% 3/08/27 58404DNG2 Asset Minor Code 28	249,000.000	222,897.33 89.5170	249,000.00✓	- 26,102.67 - 1,481.55	335.64	2.29
Meritrust Fed C D 3.350% 7/08/25 59001PAS8 Asset Minor Code 28	249,000.000	239,595.27 96.2230	249,000.00✓	- 9,404.73 - 931.26	548.48	3.48
Merrick Bk C D 1.100% 11/09/26 59013KPN0 Asset Minor Code 28	249,000.000	217,419.33 87.3170	249,000.00✓	- 31,580.67 - 988.53	172.59	1.26
Metro Cr Un C D 3.100% 6/28/24 59161YAU0 Asset Minor Code 28	249,000.000	243,043.92 97.6080	249,000.00✓	- 5,956.08 - 903.87	42.29	3.18
Metropolitan Mtn 1.83871% 7/02/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEJ4 Asset Minor Code 28	1,000,000.000	914,260.00 91.4260	998,070.00✓	- 83,810.00 - 5,760.00	3,064.52	2.01
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	231,402.50 92.5610	250,000.00✓	- 18,597.50 - 432.50	34.25	1.08
Morgan Stanley C D 3.050% 6/09/27 61690UL81 Asset Minor Code 28	246,000.000	227,855.04 92.6240	246,000.00✓	- 18,144.96 - 1,790.88	3,626.45	3.29

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Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	236,482.74 95.7420	247,000.00✓	- 10,517.26 - 674.31	1,041.46	1.98
Mountain Amer C D 4.750% 10/15/24 62384RAQ9 Asset Minor Code 28	248,000.000	246,040.80 99.2100	248,000.00✓	- 1,959.20 - 1,326.80	580.93	4.79
Multipli Cr Un C D 3.300% 9/12/24 62548BAA2 Asset Minor Code 28	249,000.000	242,650.50 97.4500	249,000.00✓	- 6,349.50 - 1,008.45	450.25	3.39
Mvb Bk Inc C D 5.300% 3/24/25 62847NDN3 Asset Minor Code 28	241,000.000	241,057.84 100.0240	241,000.00✓	57.84 - 1,308.63	279.96	5.30
National Rural Mtn 1.000% 6/15/26 Standard & Poors Rating: A- Moody's Rating: A2 63743HEW8 Asset Minor Code 28	1,000,000.000	893,600.00 89.3600	998,700.00✓	- 105,100.00 - 6,320.00	4,611.11	1.12
Nebraska C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	229,772.00 92.6500	248,000.00✓	- 18,228.00 - 429.04	65.23	1.30
New York Cmnty C D 0.800% 7/01/26 649447VK2 Asset Minor Code 28	249,000.000	218,480.07 87.7430	249,000.00✓	- 30,519.93 - 592.62	671.28	0.91
New York Life Mtn 0.850% 1/15/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 64952WDW0 Asset Minor Code 28	1,000,000.000	899,260.00 89.9260	1,005,530.00✓	- 106,270.00 - 4,660.00	3,211.11	0.95
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	241,575.00 96.6300	250,000.00✓	- 8,425.00 - 110.00	7.87	1.19

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Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	232,140.21 93.2290	249,000.00✓	- 16,859.79 - 507.96	276.97	1.50
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	248,142.50 99.2570	250,000.00✓	- 1,857.50 5.00	445.21	3.27
Ottawa Svgs Bk C D 4.000% 9/30/24 67114TAF5 Asset Minor Code 28	249,000.000	244,672.38 98.2620	249,000.00✓	- 4,327.62 - 1,167.81	54.58	4.07
Old Natl Bk C D 3.100% 8/26/24 680061HY7 Asset Minor Code 28	249,000.000	242,249.61 97.2890	249,000.00✓	- 6,750.39 - 958.65	126.89	3.19
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	231,054.57 92.7930	249,000.00✓	- 17,945.43 - 453.18	7.85	1.24
Pacific Premier Bk 3.450% 9/09/24 69478QQ7 Asset Minor Code 28	245,000.000	239,262.10 97.6580	245,000.00✓	- 5,737.90 - 1,009.40	1,945.23	3.53
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	239,436.56 96.5470	248,000.00✓	- 8,563.44 - 223.20	406.31	1.35
Pentagon C D 1.250% 1/31/25 70962LBA9 Asset Minor Code 28	249,000.000	232,924.56 93.5440	249,000.00✓	- 16,075.44 - 537.84	8.52	1.34
Philip Morris Intl 0.875% 5/01/26 Standard & Poors Rating: A- Moody's Rating: A2 718172CR8 Asset Minor Code 28	1,000,000.000	896,350.00 89.6350	994,250.00✓	- 97,900.00 - 5,200.00	729.17	0.98

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Phillips 66 Co 3.605% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AC6 Asset Minor Code 28	1,000,000.000	971,520.00 97.1520	990,000.00 ✓	- 18,480.00 - 4,590.00	10,614.72	3.71
Piermont Bk New C D 3.050% 7/15/24 720794AC0 Asset Minor Code 28	249,000.000	242,672.91 97.4590	249,000.00 ✓	- 6,327.09 - 913.83	374.52	3.13
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	231,327.50 92.5310	250,000.00 ✓	- 18,672.50 - 425.00	6.85	1.08
Pinnacle Bk C D 3.050% 6/28/24 72345SLE9 Asset Minor Code 28	249,000.000	242,914.44 97.5560	249,000.00 ✓	- 6,085.56 - 893.91	41.61	3.13
Popular Bk New C D 4.800% 11/06/25 73317ABE1 Asset Minor Code 28	247,000.000	244,675.73 99.0590	247,000.00 ✓	- 2,324.27 - 1,309.10	747.09	4.85
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	230,910.15 92.7350	249,000.00 ✓	- 18,089.85 - 450.69	37.51	1.19
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	210,508.45 92.7350	227,000.00 ✓	- 16,491.55 - 410.87	34.21	1.19
Principal Life Mtn 0.875% 1/12/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEK1 Asset Minor Code 28	1,000,000.000	894,210.00 89.4210	989,600.00 ✓	- 95,390.00 - 3,990.00	3,378.47	0.98
Principal Life Mtn 1.250% 8/16/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEP0 Asset Minor Code 28	1,000,000.000	882,040.00 88.2040	999,250.00 ✓	- 117,210.00 - 9,660.00	3,645.83	1.42

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Protective Life Mtn 1.170% 7/15/25 Standard & Poors Rating: AA- Moody's Rating: A1 74368CAX2 Asset Minor Code 28	1,000,000.000	910,450.00 91.0450	1,000,400.00 ✓	- 89,950.00 - 5,400.00	4,420.00	1.29
Public Svc Cr Un C D 3.250% 8/26/24 744562AF6 Asset Minor Code 28	249,000.000	242,822.31 97.5190	249,000.00 ✓	- 6,177.69 - 1,000.98	177.37	3.33
Public Storage 0.875% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 74460WAA5 Asset Minor Code 28	1,000,000.000	896,720.00 89.6720	999,330.00 ✓	- 102,610.00 - 5,950.00	2,576.39	0.98
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	245,865.09 98.7410	249,000.00 ✓	- 3,134.91 323.70	257.87	1.82
Realty Income Corp 0.750% 3/15/26 Standard & Poors Rating: A- Moody's Rating: A3 756109AZ7 Asset Minor Code 28	1,000,000.000	881,940.00 88.1940	941,900.00 ✓	- 59,960.00 - 7,930.00	1,583.33	0.85
Resource One C D 1.900% 11/27/24 Standard & Poors Rating: N/A Moody's Rating: N/A 76124YAB2 Asset Minor Code 28	249,000.000	236,776.59 95.0910	249,000.00 ✓	- 12,223.41 - 714.63	401.81	2.00
Ross Stores Inc 0.875% 4/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 778296AF0 Asset Minor Code 28	1,000,000.000	888,950.00 88.8950	983,000.00 ✓	- 94,050.00 - 8,630.00	1,118.06	0.98
Sce Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	249,320.00 99.7280	250,000.00 ✓	- 680.00 247.50	325.34	1.25

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Sallie Mae Bk C D 0.900% 6/30/26 7954506X8 Asset Minor Code 28	248,000.000	218,326.80 88.0350	248,000.00 ✓	- 29,673.20 - 607.60	935.61	1.02
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	230,910.15 92.7350	249,000.00 ✓	- 18,089.85 - 450.69	37.51	1.19
Schwab Charles Corp 0.900% 3/11/26 Standard & Poors Rating: A- Moody's Rating: A2 808513BF1 Asset Minor Code 28	1,000,000.000	877,250.00 87.7250	989,670.00 ✓	- 112,420.00 - 8,200.00	2,000.00	1.03
Charles Schwab Corp 2.450% 3/03/27 Standard & Poors Rating: A- Moody's Rating: A2 808513BY0 Asset Minor Code 28	1,000,000.000	894,870.00 89.4870	967,900.00 ✓	- 73,030.00 - 11,510.00	5,988.89	2.74
Signature Bk C D 4.000% 9/30/24 82669GES9 Asset Minor Code 28	245,000.000	240,754.15 98.2670	245,000.00 ✓	- 4,245.85 - 1,141.70	1,718.36	4.07
Signature Fed C D 4.600% 10/27/26 82671DAA5 Asset Minor Code 28	249,000.000	244,884.03 98.3470	249,000.00 ✓	- 4,115.97 - 1,718.10	156.90	4.68
Simon Property 3.300% 1/15/26 Standard & Poors Rating: A- Moody's Rating: A3 828807CW5 Asset Minor Code 28	1,000,000.000	957,200.00 95.7200	970,500.00 ✓	- 13,300.00 - 4,150.00	12,466.67	3.45
Skyone Fed Cr C D 3.250% 8/30/24 83088XAG3 Asset Minor Code 28	249,000.000	242,645.52 97.4480	249,000.00 ✓	- 6,354.48 - 993.51	44.34	3.34
Southern Bk C D 4.200% 5/17/28 843383CS7 Asset Minor Code 28	249,000.000	239,189.40 96.0600	249,000.00 ✓	- 9,810.60 - 9,810.60	429.78	4.37

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Southwest Finl C D 3.350% 9/20/24 84485EAH0 Asset Minor Code 28	249,000.000	242,712.75 97.4750	249,000.00✓	-6,287.25 -1,023.39	251.39	3.44
Spokane Teachers C D 5.000% 11/23/25 849061AA4 Asset Minor Code 28	248,000.000	246,807.12 99.5190	248,000.00✓	-1,192.88 -1,364.00	305.75	5.02
State Bk India C D 1.200% 11/30/26 856285YN5 Asset Minor Code 28	248,000.000	217,104.16 87.5420	248,000.00✓	-30,895.84 -1,096.16	24.46	1.37
Synchrony Bank C D 5.000% 3/24/28 87165FU93 Asset Minor Code 28	243,000.000	241,952.67 99.5690	243,000.00✓	-1,047.33 -2,612.25	2,296.85	5.02
Technology Cr C D 5.000% 1/19/25 87868YAG8 Asset Minor Code 28	249,000.000	247,787.37 99.5130	249,000.00✓	-1,212.63 -1,354.56	443.42	5.02
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	230,357.28 92.8860	248,000.00✓	-17,642.72 -424.08	407.67	1.35
Third Fed Svgs C D 3.500% 6/28/27 88413QDL9 Asset Minor Code 28	245,000.000	230,723.85 94.1730	245,000.00✓	-14,276.15 -1,913.45	3,641.44	3.72
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	230,139.04 92.7980	248,000.00✓	-17,860.96 -411.68	391.36	1.29
Toyota Finl C D 1.450% 1/20/27 89235MM57 Asset Minor Code 28	248,000.000	218,140.80 87.9600	248,000.00✓	-29,859.20 -1,182.96	1,300.47	1.65
Toyota Mtr Cr Mfn 0.800% 1/09/26 Standard & Poors Rating: A+ Moody's Rating: A1 89236THW8 Asset Minor Code 28	1,000,000.000	904,840.00 90.4840	1,000,000.00✓	-95,160.00 -6,470.00	3,155.56	0.88

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Triad Business C D 3.100% 8/12/24 89580DAK8 Asset Minor Code 28	249,000.000	242,438.85 97.3650	249,000.00 ✓	-6,561.15 -948.69	422.96	3.18
Trustone Finl Cr Un 3.100% 7/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 89841MAC1 Asset Minor Code 28	249,000.000	243,001.59 97.5910	249,000.00 ✓	-5,998.41 -908.85	42.88	3.18
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	.000	.00 99.9770	.00	.00 390.93	.00	0.00
Usalliance Fcu C D 4.600% 10/31/24 90352RCV5 Asset Minor Code 28	249,000.000	246,651.93 99.0570	249,000.00 ✓	-2,348.07 -1,312.23	972.81	4.64
Ukrainian C D 3.100% 7/15/24 90372MAA0 Asset Minor Code 28	249,000.000	242,807.37 97.5130	249,000.00 ✓	-6,192.63 -926.28	359.52	3.18
United Bankers C D 3.050% 7/22/24 909557JW1 Asset Minor Code 28	249,000.000	242,573.31 97.4190	249,000.00 ✓	-6,426.69 -921.30	208.07	3.13
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	231,765.00 92.7060	250,000.00 ✓	-18,235.00 -445.00	7.53	1.19
United Heritage C D 4.850% 11/17/25 91334AAF0 Asset Minor Code 28	248,000.000	245,946.56 99.1720	248,000.00 ✓	-2,053.44 -1,329.28	560.21	4.89
Univest Natl Bk C D 4.400% 5/16/28 91527PCA3 Asset Minor Code 28	249,000.000	241,373.13 96.9370	249,000.00 ✓	-7,626.87 -7,626.87	480.26	4.54
Utah Cmnty Cr Un C D 3.150% 7/26/24 917352AA4 Asset Minor Code 28	249,000.000	242,797.41 97.5090	249,000.00 ✓	-6,202.59 -946.20	107.45	3.23

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Verizon 0.850% 11/20/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFS8 Asset Minor Code 28	1,000,000.000	908,070.00 90.8070	999,000.00 ✓	- 90,930.00 - 3,410.00	259.72	0.94
Webbank Salt C D 3.200% 7/26/24 947547PY5 Asset Minor Code 28	246,000.000	240,032.04 97.5740	246,000.00 ✓	- 5,967.96 - 927.42	2,695.89	3.28
Wells Fargo Bank C D 4.600% 10/28/24 9497633C8 Asset Minor Code 28	249,000.000	246,492.57 98.9930	249,000.00 ✓	- 2,507.43 - 1,302.27	125.52	4.65
Total Corporate Issues	85,519,000.000	78,856,928.60	85,155,740.00	- 6,298,811.40 - 453,124.79	265,076.71	2.02
Foreign Issues						
Toyota Motor Corp 2.358% 7/02/24 Standard & Poors Rating: A+ Moody's Rating: A1 892331AF6 Asset Minor Code 35	1,200,000.000	1,164,504.00 97.0420	1,211,280.00 ✓	- 46,776.00 - 2,808.00	11,711.40	2.43
Total Foreign Issues	1,200,000.000	1,164,504.00	1,211,280.00	- 46,776.00 - 2,808.00	11,711.40	2.42
Municipal Issues						
Anaheim Ca Pub Fing 2.093% 7/01/27 Standard & Poors Rating: AA Moody's Rating: A1 03255LKB4 Asset Minor Code 39	1,000,000.000	893,390.00 89.3390	861,840.00 ✓	31,550.00 - 3,730.00	8,720.83	2.34

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Buckeye Oh 1.950% 6/01/26 Standard & Poors Rating: A Moody's Rating: N/A 118217CF3 Asset Minor Code 39	1,000,000.000	910,070.00 91.0070	908,110.00 ✓	1,960.00 - 5,780.00	9,750.00	2.14
Buckeye Oh Tobacco 2.000% 6/01/27 Standard & Poors Rating: A Moody's Rating: N/A 118217CG1 Asset Minor Code 39	1,000,000.000	887,990.00 88.7990	910,800.00 ✓	- 22,810.00 - 5,280.00	10,000.00	2.25
California 5.603% 7/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 13017HAP1 Asset Minor Code 39	1,000,000.000	1,008,690.00 100.8690	1,002,550.00 ✓	6,140.00 - 13,550.00	23,345.83	5.55
California Statewide 6/01/27 Standard & Poors Rating: AA Moody's Rating: Aa3 13080SL77 Asset Minor Code 38	1,000,000.000	820,370.00 82.0370	800,640.00 ✓	19,730.00 - 2,070.00	.00	0.00
Chicago Il O Hare 1.368% 1/01/25 Standard & Poors Rating: A+ Moody's Rating: N/A 167593S78 Asset Minor Code 39	1,000,000.000	941,890.00 94.1890	1,010,220.00 ✓	- 68,330.00 - 1,030.00	5,700.00	1.45
Colton Ca 1.603% 8/01/27 Standard & Poors Rating: AA Moody's Rating: Aa3 197036PN0 Asset Minor Code 39	1,950,000.000	1,740,180.00 89.2400	1,733,940.00 ✓	6,240.00 - 7,390.50	10,419.50	1.80
Florida ST Brd 1.705% 7/01/27 Standard & Poors Rating: AA Moody's Rating: Aa3 341271AE4 Asset Minor Code 39	2,000,000.000	1,785,120.00 89.2560	1,794,660.00 ✓	- 9,540.00 - 6,800.00	14,208.33	1.91

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Golden ST Tob Ca 2.086% 6/01/28 Standard & Poors Rating: A+ Moody's Rating: Aa3 38122NB27 Asset Minor Code 39	2,000,000.000	1,752,440.00 87.6220	1,754,060.00✓	- 1,620.00 - 1,620.00	20,860.00	2.38
Golden ST Tob Ca 2.158% 6/01/26 Standard & Poors Rating: A Moody's Rating: N/A 38122NC59 Asset Minor Code 39	1,000,000.000	913,700.00 91.3700	907,180.00✓	6,520.00 - 5,870.00	10,790.00	2.36
Illinois ST Sales 3.081% 6/15/23 Standard & Poors Rating: A Moody's Rating: N/A 452227FN6 Asset Minor Code 39	500,000.000	499,485.00 99.8970	493,595.00✓	5,890.00 1,035.00	7,103.42	3.08
Illinois ST Sales 3.490% 6/15/23 Standard & Poors Rating: A Moody's Rating: N/A 452227JM4 Asset Minor Code 39	500,000.000	499,560.00 99.9120	497,990.00✓	1,570.00 875.00	8,046.39	3.49
Lake Cnty II 0.700% 1/01/25 Standard & Poors Rating: AA+ Moody's Rating: N/A 508642GG4 Asset Minor Code 39	1,640,000.000	1,530,464.40 93.3210	1,639,901.60✓	- 109,437.20 - 2,722.40	4,783.33	0.75
Manhattan Beach Ca 1.186% 1/01/26 Standard & Poors Rating: AAA Moody's Rating: N/A 562784AF5 Asset Minor Code 39	155,000.000	141,628.15 91.3730	156,653.85✓	- 15,025.70 48.05	765.96	1.30
Massachusetts Bay 1.525% 7/01/27 Standard & Poors Rating: AA+ Moody's Rating: Aa3 575579M46 Asset Minor Code 39	1,000,000.000	893,000.00 89.3000	920,000.00✓	- 27,000.00 - 7,950.00	6,354.17	1.71

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Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	498,835.00 99.7670	489,990.00 ✓	8,845.00 895.00	5,452.08	2.62
Milwaukee Wi 4.600% 2/01/28 Standard & Poors Rating: AA Moody's Rating: N/A 602366U79 Asset Minor Code 39	1,000,000.000	993,130.00 99.3130	1,002,510.00 ✓	- 9,380.00 - 6,400.00	13,544.44	4.63
Morgan Hill Ca Redev 1.200% 9/01/26 Standard & Poors Rating: AA Moody's Rating: N/A 61741GAE0 Asset Minor Code 39	1,000,000.000	899,510.00 89.9510	870,600.00 ✓	28,910.00 - 380.00	3,000.00	1.33
Mountain View Ca Sch 2.340% 8/01/23 Standard & Poors Rating: AA Moody's Rating: N/A 624409BU1 Asset Minor Code 39	500,000.000	497,595.00 99.5190	498,775.00 ✓	- 1,180.00 765.00	3,900.00	2.35
New York NY City 1.000% 5/01/25 Standard & Poors Rating: N/R Moody's Rating: N/A 64971X5Y0 Asset Minor Code 39	35,000.000	32,627.70 93.2220	35,322.00	- 2,694.30 - 153.65	29.17	1.07
New York NY City 1.000% 5/01/25 Standard & Poors Rating: AAA Moody's Rating: N/A 64971X6G8 Asset Minor Code 39	965,000.000	895,500.70 92.7980	973,878.00	- 78,377.30 - 4,024.05	804.17	1.08
Ontario Calif Ca 2.437% 6/01/24 Standard & Poors Rating: AA Moody's Rating: N/A 68304FAD8 Asset Minor Code 39	250,000.000	241,827.50 96.7310	263,142.50 ✓	- 21,315.00 - 1,140.00	3,046.25	2.52

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San Bernardino Ca 1.114% 8/01/25 Standard & Poors Rating: AA Moody's Rating: A1 796711G94 Asset Minor Code 39	1,000,000.000	924,160.00 92.4160	1,009,640.00✓	- 85,480.00 - 1,740.00	3,713.33	1.21
San Diego Ca Tobacco 3.435% 6/01/23 Standard & Poors Rating: N/R Moody's Rating: N/A 797330AG2 Asset Minor Code 39	500,000.000	500,000.00 100.0000	499,780.00✓	220.00 780.00	8,587.50	3.44
San Diego Ca 3.916% 6/01/27 Standard & Poors Rating: A Moody's Rating: N/A 797330AL1 Asset Minor Code 39	2,020,000.000	1,947,542.60 96.4130	1,911,815.00✓	35,727.60 - 10,685.80	39,551.60	4.06
San Jose Ca Redev 3.226% 8/01/27 Standard & Poors Rating: AA Moody's Rating: N/A 798170AK2 Asset Minor Code 39	1,330,000.000	1,257,900.70 94.5790	1,273,541.50✓	- 15,640.80 - 15,640.80	14,301.93	3.41
San Juan Ca 1.201% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: Aa2 798306WQ5 Asset Minor Code 39	1,000,000.000	902,330.00 90.2330	962,540.00✓	- 60,210.00 - 2,580.00	4,003.33	1.33
San Ramon Valley Ca 1.440% 8/01/27 Standard & Poors Rating: AA+ Moody's Rating: Aa1 7994082G3 Asset Minor Code 39	1,000,000.000	892,260.00 89.2260	884,560.00✓	7,700.00 - 7,430.00	4,800.00	1.61
South Carolina 3.506% 12/01/26 Standard & Poors Rating: A- Moody's Rating: A3 837151LB3 Asset Minor Code 39	1,870,000.000	1,780,913.20 95.2360	1,759,314.70✓	21,598.50 - 11,163.90	32,781.10	3.68

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South Dakota 4.500% 8/01/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 837545PB2 Asset Minor Code 39	1,000,000.000	997,440.00 99.7440	995,970.00 ✓	1,470.00 - 11,140.00	15,000.00	4.51
University Ne Facs 2.175% 10/01/26 Standard & Poors Rating: AA Moody's Rating: Aa1 914639KP3 Asset Minor Code 39	1,155,000.000	1,075,062.45 93.0790	1,084,140.75 ✓	- 9,078.30 - 9,078.30	4,186.88	2.34
Victor Vly Ca Cmnty 2.305% 8/01/23 Standard & Poors Rating: AA Moody's Rating: Aa3 92603PET5 Asset Minor Code 39	1,050,000.000	1,044,634.50 99.4890	1,046,419.50 ✓	- 1,785.00 1,764.00	8,067.50	2.32
Whittier Ca 0.519% 6/01/24 Standard & Poors Rating: AA Moody's Rating: N/A 966770AC3 Asset Minor Code 39	1,000,000.000	950,370.00 95.0370	933,250.00 ✓	17,120.00 - 1,710.00	2,595.00	0.55
Total Municipal Issues	33,920,000.000	31,549,616.90	31,887,329.40	- 337,712.50 - 140,897.35	308,212.04	2.41
Total Assets	144,639,000.000	134,182,989.50	142,242,691.40	- 8,059,701.90 - 779,910.14	745,945.16	2.17
Accrued Income	.000	745,945.16	745,945.16			
Grand Total	144,639,000.000	134,928,934.66	142,988,636.56			