

PORTFOLIO SUMMARY

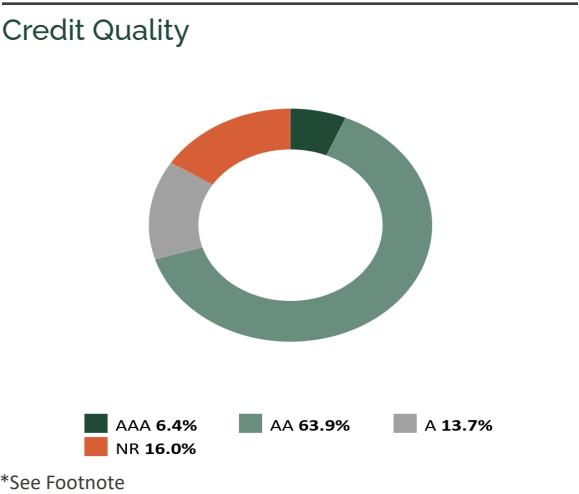
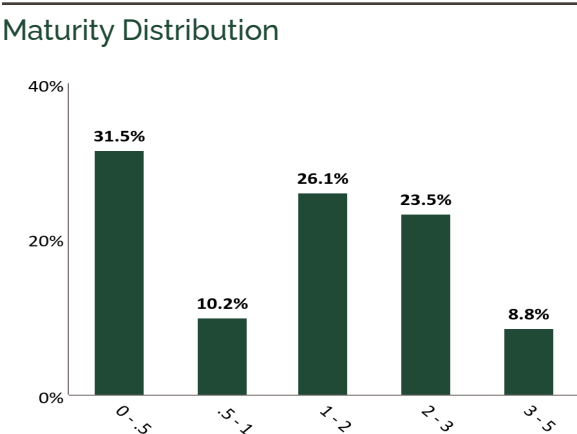
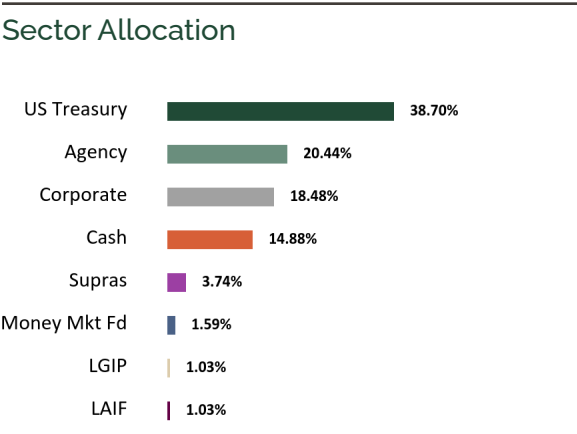


Mendocino County Cons | Account #70006 | As of October 31, 2024

Portfolio Characteristics	
Average Modified Duration	1.33
Average Coupon	3.49%
Average Purchase YTM	4.02%
Average Market YTM	4.48%
Average Quality	AA+
Average Final Maturity	1.43
Average Life	1.36

Account Summary		
	Beg. Values as of 10/01/2024	End Values as of 10/31/2024
Market Value	525,186,883.04	487,377,013.59
Accrued Interest	2,979,143.27	2,998,577.99
Total Market Value	528,166,026.31	490,375,591.57
Income Earned	1,822,452.85	2,091,308.71
Cont/WD	24,996,526.04	(36,397,162.13)
Par	527,180,045.64	492,312,927.19
Book Value	521,852,696.06	487,203,863.43
Cost Value	518,104,248.11	483,428,242.94

Top Issuers	
United States	38.70%
Checking Deposit	14.55%
Farm Credit System	14.44%
Federal Home Loan Banks	5.99%
The Bank of New York Mellon Corporation	1.59%
Inter-American Development Bank	1.54%
International Bank for Recon and Dev	1.42%
Toyota Motor Corporation	1.39%



STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of October 31, 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 1)	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 1)	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	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 2, A by 2)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	18.5	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	2	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of October 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.1	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	20.4	Compliant	
Max % Issuer (MV)	30.0	14.5	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	5.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	1.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.6	Compliant	
Max % Issuer (MV)	20.0	1.6	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 1)	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				

STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of October 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
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-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.7	Compliant	
Max % Issuer (MV)	10.0	1.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	38.7	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



Mendocino County Cons | Account #70006 | As of October 31, 2024

Maturities / Calls

Month to Date	(12,500,000.00)
Fiscal Year to Date	(127,390,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	15,012,555.35
Fiscal Year to Date	428,131,726.52

Sales

Month to Date	(37,056,129.31)
Fiscal Year to Date	(381,795,470.67)

Interest Received

Month to Date	1,853,588.17
Fiscal Year to Date	10,888,570.21

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	(390,429.72)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	521,852,696.06	565,392,006.30
Maturities/Calls	(12,500,000.00)	(127,390,000.00)
Principal Paydowns	0.00	0.00
Purchases	15,012,555.35	428,131,726.52
Sales	(37,056,129.31)	(381,795,470.67)
Change in Cash, Payables, Receivables	(323,544.49)	(203,525.86)
Amortization/Accretion	218,285.83	3,069,127.14
Realized Gain (Loss)	0.00	0.00
Ending Book Value	487,203,863.43	487,203,863.43

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	525,186,883.04	561,292,867.41
Maturities/Calls	(12,500,000.00)	(127,390,000.00)
Principal Paydowns	0.00	0.00
Purchases	15,012,555.35	428,131,726.52
Sales	(37,056,129.31)	(381,795,470.67)
Change in Cash, Payables, Receivables	(323,544.49)	(203,525.86)
Amortization/Accretion	218,285.83	3,069,127.14
Change in Net Unrealized Gain (Loss)	(3,161,036.83)	4,272,289.04
Realized Gain (Loss)	0.00	0.00
Ending Market Value	487,377,013.59	487,377,013.59

HOLDINGS REPORT

Mendocino County Cons | Account #70006 | As of October 31, 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									
3130AQF40	FEDERAL HOME LOAN BANKS 1.0 12/20/2024	2,000,000.00	12/21/2021 1.03%	1,998,240.00 1,999,921.17	99.50 4.65%	1,990,073.84 7,277.78	0.41% (9,847.33)	Aaa/AA+ AA+	0.14 0.14
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	5,000,000.00	-- 1.22%	4,986,371.00 4,999,175.51	99.36 4.68%	4,968,037.90 17,968.75	1.02% (31,137.61)	Aaa/AA+ AA+	0.18 0.18
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	7,500,000.00	04/19/2023 4.45%	7,522,425.00 7,504,297.59	99.98 4.66%	7,498,165.20 45,286.46	1.54% (6,132.39)	Aaa/AA+ AA+	0.37 0.36
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 4,998,318.66	99.28 4.31%	4,963,992.95 69,277.78	1.02% (34,325.71)	Aaa/AA+ AA+	0.52 0.50
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 4,985,815.65	99.88 4.23%	4,994,177.15 81,927.08	1.02% 8,361.50	Aaa/AA+ AA+	1.10 1.05
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 4,984,342.72	99.86 4.24%	4,993,005.20 56,718.75	1.02% 8,662.48	Aaa/AA+ AA+	1.23 1.17
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 4,984,147.22	99.26 4.21%	4,962,990.05 37,256.94	1.02% (21,157.17)	Aaa/AA+ AA+	1.30 1.24
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 4,997,936.40	99.61 4.27%	4,980,544.70 1,666.67	1.02% (17,391.70)	Aaa/AA+ AA+	1.49 1.43
3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	5,000,000.00	05/24/2024 4.99%	4,977,660.00 4,982,599.97	100.80 4.20%	5,040,033.25 114,131.94	1.03% 57,433.28	Aaa/AA+ AA+	1.52 1.42
3133EREV9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 05/15/2026	5,000,000.00	05/29/2024 5.02%	4,986,700.00 4,989,583.22	100.99 4.20%	5,049,383.55 112,395.83	1.04% 59,800.33	Aaa/AA+ AA+	1.54 1.44
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 4,996,739.20	100.45 4.09%	5,022,468.55 77,777.78	1.03% 25,729.35	Aaa/AA+ AA+	1.64 1.55
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 3,997,232.57	101.36 4.18%	4,054,317.96 50,555.56	0.83% 57,085.39	Aaa/AA+ AA+	1.74 1.64
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 7,489,753.88	100.64 4.12%	7,547,994.00 72,187.50	1.55% 58,240.12	Aaa/AA+ AA+	1.79 1.69
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	8,000,000.00	-- 5.01%	7,915,728.80 7,946,719.08	101.01 4.05%	8,080,757.76 51,388.89	1.66% 134,038.68	Aaa/AA+ AA+	1.86 1.76

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of October 31, 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
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	6,500,000.00	04/10/2024 4.84%	6,483,165.00 6,486,256.83	101.60 4.05%	6,604,128.25 18,868.06	1.36% 117,871.42	Aaa/AA+ AA+	2.44 2.28
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	5,000,000.00	05/24/2024 4.80%	4,993,350.00 4,994,323.02	101.37 4.17%	5,068,418.95 115,451.39	1.04% 74,095.93	Aaa/AA+ AA+	2.51 2.30
3133ERGT2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/11/2027	4,665,000.00	06/24/2024 4.53%	4,661,538.57 4,661,951.64	100.82 4.16%	4,703,271.61 81,637.50	0.97% 41,319.98	Aaa/AA+ AA+	2.61 2.40
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	5,000,000.00	09/07/2023 4.49%	4,974,425.00 4,980,304.31	100.70 4.17%	5,035,177.50 32,204.86	1.03% 54,873.19	Aaa/AA+ AA+	3.86 3.49
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 3,970,776.11	101.03 4.21%	4,041,161.28 19,500.00	0.83% 70,385.17	Aaa/AA+ AA+	3.90 3.52
Total Agency		99,165,000.00	4.29%	98,829,563.37 98,950,194.74	100.44 4.24%	99,598,099.65 1,063,479.51	20.44% 647,904.91	Aaa/AA+ AA+	1.68 1.57

CD									
99MEND\$16	Community First Credit Union 4.25 03/31/2025	250,000.00	03/30/2023 3.98%	250,000.00 250,000.00	100.00 3.98%	250,000.00 16,941.78	0.05% 0.00	NA/NA NA	0.41 0.57
90MEND\$16	Savings Bank of Mendocino County 4.0 03/31/2025	250,000.00	08/31/2023 3.75%	250,000.00 250,000.00	100.00 3.75%	250,000.00 16,684.93	0.05% 0.00	NA/NA NA	0.41 0.50
Total CD		500,000.00	3.87%	500,000.00 500,000.00	100.00 3.87%	500,000.00 33,626.71	0.10% 0.00	NA/NA NA	0.41 0.53

CASH									
90CHECK\$1	Checking Deposit Bank Account	70,908,157.09	-- 5.36%	70,908,157.09 70,908,157.09	1.00 5.36%	70,908,157.09 0.00	14.55% 0.00	NA/NA NA	0.00 0.00
90CASH\$00	Custodial Cash Account	1,591,600.91	-- 0.00%	1,591,600.91 1,591,600.91	1.00 0.00%	1,591,600.91 0.00	0.33% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	14,250.64	-- 0.00%	14,250.64 14,250.64	1.00 0.00%	14,250.64 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	19,182.19	-- 0.00%	19,182.19 19,182.19	1.00 0.00%	19,182.19 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	2,153.53	-- 0.00%	2,153.53 2,153.53	1.00 0.00%	2,153.53 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		72,535,344.36	5.24%	72,535,344.36 72,535,344.36	1.00 5.24%	72,535,344.36 0.00	14.88% 0.00	Aaa/AAA AAA	0.00 0.00

CORPORATE

HOLDINGS REPORT

Mendocino County Cons | Account #70006 | As of October 31, 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
74153WCQ0	PRICOA GLOBAL FUNDING I 1.15 12/06/2024	1,530,000.00	12/01/2021 1.18%	1,528,424.10 1,529,949.58	99.64 4.83%	1,524,515.09 7,086.88	0.31% (5,434.50)	Aa3/AA- AA-	0.10 0.10
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	1,885,000.00	01/10/2022 1.50%	1,882,474.10 1,884,831.76	99.30 4.97%	1,871,768.79 8,199.75	0.38% (13,062.97)	A1/A+ A+	0.20 0.20
64952WEK5	NEW YORK LIFE GLOBAL FUNDING 1.45 01/14/2025	3,265,000.00	01/11/2022 1.49%	3,261,473.80 3,264,761.92	99.31 4.86%	3,242,520.96 14,071.24	0.67% (22,240.95)	Aaa/AA+ AAA	0.21 0.20
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	99.32 4.67%	2,979,625.83 13,333.33	0.61% (20,374.17)	A1/A AA-	0.22 0.22
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	2,000,000.00	04/18/2022 2.98%	1,936,520.00 1,993,980.88	99.20 4.84%	1,984,069.36 8,500.00	0.41% (9,911.52)	A1/A+ NA	0.27 0.26
59217GEW5	METROPOLITAN LIFE GLOBAL FUNDING I 2.8 03/21/2025	960,000.00	03/14/2022 2.83%	959,145.60 959,890.86	99.26 4.73%	952,883.99 2,986.67	0.20% (7,006.87)	Aa3/AA- AA-	0.39 0.38
023135CE4	AMAZON.COM INC 3.0 04/13/2025	2,000,000.00	04/18/2022 2.93%	2,003,780.00 2,000,565.78	99.31 4.56%	1,986,204.28 3,000.00	0.41% (14,361.50)	A1/AA AA-	0.45 0.44
87612EBL9	TARGET CORP 2.25 04/15/2025	1,000,000.00	02/22/2022 2.10%	1,004,390.00 1,000,527.59	98.93 4.64%	989,325.42 1,000.00	0.20% (11,202.17)	A2/A A	0.45 0.45
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 2,739,938.69	99.36 4.71%	2,722,402.51 1,529.83	0.56% (17,536.18)	A1/A AA-	0.48 0.47
037833DT4	APPLE INC 1.125 05/11/2025	2,000,000.00	04/26/2022 2.92%	1,894,800.00 1,981,881.70	98.25 4.52%	1,964,994.78 10,625.00	0.40% (16,886.92)	Aaa/AA+ NA	0.53 0.51
89115A2A9	TORONTO-DOMINION BANK 3.766 06/06/2025	2,000,000.00	06/02/2022 3.70%	2,003,660.00 2,000,725.98	99.40 4.79%	1,988,024.50 30,337.22	0.41% (12,701.48)	A2/A- NA	0.60 0.57
931142EW9	WALMART INC 3.9 09/09/2025	2,000,000.00	09/09/2022 3.86%	2,002,460.00 2,000,702.86	99.59 4.39%	1,991,731.90 11,266.67	0.41% (8,970.96)	Aa2/AA AA	0.86 0.83
437076CR1	HOME DEPOT INC 4.0 09/15/2025	2,875,000.00	-- 4.07%	2,868,840.40 2,873,206.27	99.56 4.51%	2,862,365.61 14,694.44	0.59% (10,840.66)	A2/A A	0.87 0.84
857477BR3	STATE STREET CORP 1.746 02/06/2026	2,900,000.00	-- 2.95%	2,815,820.00 2,891,148.62	99.05 5.29%	2,872,425.93 11,955.25	0.59% (18,722.69)	A1/A AA-	1.27 0.26
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	2,000,000.00	04/04/2023 4.52%	1,998,620.00 1,999,337.75	99.99 4.50%	1,999,855.38 5,250.00	0.41% 517.63	Aa3/AA+ AA+	1.44 1.38
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	5,000,000.00	-- 5.27%	4,795,950.00 4,865,899.10	98.27 4.55%	4,913,466.35 82,819.44	1.01% 47,567.25	A2/A A	1.50 1.42
69371RR32	PACCAR FINANCIAL CORP 1.1 05/11/2026	2,732,000.00	05/22/2023 4.49%	2,477,350.28 2,601,265.70	95.19 4.39%	2,600,575.72 14,191.22	0.53% (689.98)	A1/A+ NA	1.53 1.48
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	04/24/2023 4.38%	1,810,720.00 1,902,147.68	94.88 4.42%	1,897,501.58 8,312.50	0.39% (4,646.10)	A1/A+ A+	1.63 1.58

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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
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	101.22 4.54%	1,746,013.85 22,230.27	0.36% 21,013.85	A1/A AA-	1.76 1.57
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	4,000,000.00	08/24/2023 5.48%	4,005,440.00 4,003,217.59	101.75 4.50%	4,070,113.40 44,822.00	0.84% 66,895.81	Aa1/A+ AA	1.80 1.60
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	1,550,000.00	09/05/2023 5.18%	1,548,899.50 1,549,321.22	101.48 4.31%	1,572,906.09 11,752.01	0.32% 23,584.86	A1/A A+	1.85 1.74
437076CV2	HOME DEPOT INC 4.95 09/30/2026	1,335,000.00	11/27/2023 5.04%	1,332,076.35 1,333,020.65	101.03 4.38%	1,348,817.05 5,690.44	0.28% 15,796.40	A2/A A	1.91 1.73
713448FW3	PEPSICO INC 5.125 11/10/2026	4,000,000.00	-- 5.14%	3,998,336.95 3,998,876.31	101.54 4.32%	4,061,493.04 97,375.00	0.83% 62,616.73	A1/A+ NA	2.03 1.79
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	101.18 4.52%	1,340,578.44 26,894.92	0.28% 15,578.44	Aa2/A+ AA	2.10 1.86
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	101.30 4.61%	1,945,020.36 39,304.53	0.40% 25,020.36	A2/A- AA-	2.11 1.94
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	2,000,000.00	01/18/2024 4.52%	1,998,820.00 1,999,128.92	100.27 4.37%	2,005,362.82 28,250.00	0.41% 6,233.90	A1/A A+	2.19 2.03
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	3,570,000.00	01/10/2024 4.88%	3,569,107.50 3,569,341.21	100.76 4.51%	3,597,254.02 49,310.63	0.74% 27,912.81	A1/A AA-	2.22 2.05
06051GLE7	BANK OF AMERICA CORP 5.08 01/20/2027	600,000.00	01/17/2023 5.08%	600,000.00 600,000.00	100.26 5.41%	601,546.76 8,551.33	0.12% 1,546.76	A1/A- AA-	2.22 1.15
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	4,635,000.00	-- 4.80%	4,634,494.50 4,634,606.84	100.87 4.40%	4,675,104.66 40,170.00	0.96% 40,497.82	A1/AA- NA	2.32 2.08
57629W4S6	MASSMUTUAL GLOBAL FUNDING II 5.1 04/09/2027	2,000,000.00	05/28/2024 5.17%	1,996,400.00 1,996,937.42	101.37 4.50%	2,027,442.92 6,233.33	0.42% 30,505.50	Aa3/AA+ AA+	2.44 2.27
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	4,000,000.00	11/28/2022 4.49%	3,921,560.00 3,955,508.75	99.08 4.39%	3,963,288.16 76,000.00	0.81% 7,779.41	A2/A+ A+	2.52 2.33
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	4,000,000.00	05/15/2024 4.89%	4,011,720.00 4,009,916.92	101.47 4.38%	4,058,763.44 92,777.78	0.83% 48,846.52	A2/A A+	2.53 2.31
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	3,000,000.00	02/09/2024 4.71%	2,743,890.00 2,800,419.76	93.89 4.42%	2,816,707.56 25,591.67	0.58% 16,287.80	A2/A NA	2.54 2.41
437076DB5	HOME DEPOT INC 4.875 06/25/2027	1,000,000.00	06/24/2024 4.89%	999,500.00 999,558.90	101.24 4.37%	1,012,365.10 17,062.50	0.21% 12,806.20	A2/A A	2.65 2.35
023135BC9	AMAZON.COM INC 3.15 08/22/2027	3,000,000.00	06/26/2024 4.90%	2,848,380.00 2,865,109.57	96.79 4.38%	2,903,573.25 18,112.50	0.60% 38,463.68	A1/AA AA-	2.81 2.63
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	2,000,000.00	05/28/2024 4.94%	1,952,380.00 1,958,550.03	99.36 4.39%	1,987,282.88 10,605.56	0.41% 28,732.85	A1/A A+	2.87 2.66

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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
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	3,000,000.00	05/24/2024 5.07%	2,952,480.00 2,958,611.61	100.23 4.46%	3,006,831.90 15,545.83	0.62% 48,220.29	A1/A+ A+	2.89 2.66
Total Corporate		90,547,000.00	4.19%	89,067,529.48 89,692,888.44	99.53 4.55%	90,084,723.68 885,439.75	18.48% 391,835.24	A1/A+ A+	1.62 1.47
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,000,000.00	03/31/2023 4.48%	5,000,000.00 5,000,000.00	1.00 4.48%	5,000,000.00 0.00	1.03% 0.00	NA/NA NA	0.00 0.00
Total LAIF		5,000,000.00	4.48%	5,000,000.00 5,000,000.00	1.00 4.48%	5,000,000.00 0.00	1.03% 0.00	NA/NA NA	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	5,000,000.00	11/30/2022 5.01%	5,000,000.00 5,000,000.00	1.00 5.01%	5,000,000.00 0.00	1.03% 0.00	NA/AAAm AAA	0.00 0.00
Total Local Gov Investment Pool		5,000,000.00	5.01%	5,000,000.00 5,000,000.00	1.00 5.01%	5,000,000.00 0.00	1.03% 0.00	NA/ AAAm AAA	0.00 0.00
MONEY MARKET FUND									
261908107	DREYFUS TRS OBS CM INST	7,236,070.15	-- 4.73%	7,236,070.15 7,236,070.15	1.00 4.73%	7,236,070.15 0.00	1.48% 0.00	Aaa/ AAAm AAA	0.00 0.00
261908107	DREYFUS TRS OBS CM INST	534,512.68	-- 4.73%	534,512.68 534,512.68	1.00 4.73%	534,512.68 0.00	0.11% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		7,770,582.83	4.73%	7,770,582.83 7,770,582.83	1.00 4.73%	7,770,582.83 0.00	1.59% 0.00	Aaa/ AAAm AAA	0.00 0.00
SUPRANATIONAL									
459058LE1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.75 04/10/2026	3,000,000.00	05/28/2024 4.99%	2,987,070.00 2,990,031.94	100.60 4.31%	3,018,073.35 8,312.50	0.62% 28,041.41	Aaa/AAA NA	1.44 1.38

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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
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	3,805,000.00	11/29/2023 4.49%	3,792,595.70 3,796,209.98	100.24 4.26%	3,814,073.75 49,027.00	0.78% 17,863.76	Aaa/AAA NA	2.21 2.06
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	7,490,000.00	12/05/2023 4.41%	7,483,633.50 7,485,437.43	100.29 4.24%	7,511,397.21 81,921.88	1.54% 25,959.77	Aaa/AAA NA	2.25 2.10
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 3,902,753.08	97.70 4.18%	3,907,943.04 42,388.89	0.80% 5,189.96	Aaa/AAA NA	3.70 3.39
Total Supranational		18,295,000.00	4.48%	18,132,459.20 18,174,432.43	99.77 4.24%	18,251,487.34 181,650.27	3.74% 77,054.91	Aaa/AAA NA	2.42 2.25

US TREASURY									
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	6,500,000.00	-- 0.95%	6,462,460.94 6,499,505.29	99.85 4.70%	6,490,215.23 22,520.38	1.33% (9,290.07)	Aaa/AA+ AA+	0.04 0.04
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	5,000,000.00	01/04/2022 1.02%	4,996,484.38 4,999,856.10	99.56 4.69%	4,977,812.50 18,989.07	1.02% (22,043.60)	Aaa/AA+ AA+	0.12 0.12
91282Z52	UNITED STATES TREASURY 1.375 01/31/2025	5,000,000.00	01/05/2022 1.11%	5,040,039.06 5,003,250.27	99.21 4.58%	4,960,644.55 17,374.32	1.02% (42,605.72)	Aaa/AA+ AA+	0.25 0.24
91282ZC7	UNITED STATES TREASURY 1.125 02/28/2025	5,000,000.00	01/07/2022 1.21%	4,987,304.69 4,998,680.57	98.89 4.56%	4,944,287.10 9,633.98	1.01% (54,393.47)	Aaa/AA+ AA+	0.33 0.32
91282ZF0	UNITED STATES TREASURY 0.5 03/31/2025	5,000,000.00	04/05/2021 0.67%	4,966,601.56 4,996,556.86	98.40 4.46%	4,919,882.80 2,197.80	1.01% (76,674.06)	Aaa/AA+ AA+	0.41 0.40
91282ZL7	UNITED STATES TREASURY 0.375 04/30/2025	4,000,000.00	01/13/2021 0.39%	3,996,875.00 3,999,641.03	98.02 4.45%	3,920,687.48 41.44	0.80% (78,953.55)	Aaa/AA+ AA+	0.50 0.49
91282ZT0	UNITED STATES TREASURY 0.25 05/31/2025	4,500,000.00	07/16/2021 0.61%	4,437,597.66 4,490,668.40	97.61 4.48%	4,392,246.11 4,733.61	0.90% (98,422.29)	Aaa/AA+ AA+	0.58 0.57
91282ZW3	UNITED STATES TREASURY 0.25 06/30/2025	6,000,000.00	-- 1.74%	5,713,945.32 5,942,955.97	97.32 4.40%	5,839,101.54 5,054.35	1.20% (103,854.43)	Aaa/AA+ AA+	0.66 0.65
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	4,250,000.00	10/06/2021 0.75%	4,169,482.42 4,234,277.97	96.99 4.39%	4,122,035.14 2,685.12	0.85% (112,242.84)	Aaa/AA+ AA+	0.75 0.73
91282K74	UNITED STATES TREASURY 2.0 08/15/2025	5,000,000.00	04/08/2022 2.78%	4,875,195.31 4,970,688.26	98.16 4.40%	4,907,968.75 21,195.65	1.01% (62,719.51)	Aaa/AA+ AA+	0.79 0.77
91282CAJ0	UNITED STATES TREASURY 0.25 08/31/2025	4,750,000.00	03/22/2022 2.40%	4,411,933.59 4,668,509.05	96.64 4.42%	4,590,429.69 2,033.84	0.94% (78,079.36)	Aaa/AA+ AA+	0.83 0.81
912825C0	UNITED STATES TREASURY 3.0 09/30/2025	6,000,000.00	04/21/2022 2.96%	6,008,437.50 6,002,235.23	98.81 4.34%	5,928,515.64 15,824.18	1.22% (73,719.59)	Aaa/AA+ AA+	0.91 0.89

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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
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	6,000,000.00	06/09/2022 3.05%	5,990,859.38 5,997,314.62	98.71 4.33%	5,922,796.86 497.24	1.22% (74,517.76)	Aaa/AA+ AA+	1.00 0.97
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	3,000,000.00	06/13/2022 3.43%	2,885,507.81 2,965,285.97	97.90 4.34%	2,937,046.86 31,182.07	0.60% (28,239.11)	Aaa/AA+ AA+	1.04 1.00
9128286A3	UNITED STATES TREASURY 2.625 01/31/2026	7,500,000.00	04/19/2023 4.01%	7,228,710.94 7,378,360.07	98.04 4.26%	7,352,636.70 49,753.74	1.51% (25,723.37)	Aaa/AA+ AA+	1.25 1.20
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	6,000,000.00	09/08/2022 3.50%	5,750,156.25 5,900,947.24	97.31 4.23%	5,838,515.64 11,868.13	1.20% (62,431.60)	Aaa/AA+ AA+	1.41 1.37
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	7,500,000.00	04/27/2023 3.75%	7,071,679.69 7,270,722.66	96.13 4.20%	7,209,375.00 35,538.38	1.48% (61,347.66)	Aaa/AA+ AA+	1.75 1.68
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	7,500,000.00	04/21/2023 3.85%	6,922,265.63 7,184,957.91	95.11 4.18%	7,132,910.18 17,662.29	1.46% (52,047.74)	Aaa/AA+ AA+	1.83 1.77
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	7,500,000.00	04/27/2023 3.76%	6,991,113.28 7,216,064.80	95.41 4.15%	7,155,761.70 10,714.29	1.47% (60,303.10)	Aaa/AA+ AA+	1.91 1.85
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	8,500,000.00	05/28/2024 4.82%	8,461,816.41 8,468,671.00	100.85 4.17%	8,572,050.76 18,360.23	1.76% 103,379.76	Aaa/AA+ AA+	1.96 1.85
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	7,500,000.00	04/17/2023 3.86%	7,038,574.22 7,237,336.82	95.85 4.14%	7,188,867.15 69,293.48	1.48% (48,469.67)	Aaa/AA+ AA+	2.04 1.95
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,500,000.00	12/12/2022 3.91%	3,277,695.31 3,378,133.30	95.88 4.15%	3,355,898.42 16,691.58	0.69% (22,234.88)	Aaa/AA+ AA+	2.29 2.19
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	7,500,000.00	06/07/2023 4.11%	7,078,125.00 7,233,105.68	96.32 4.12%	7,224,316.43 16,483.52	1.48% (8,789.25)	Aaa/AA+ AA+	2.41 2.30
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	6,000,000.00	10/21/2022 4.40%	5,707,734.38 5,834,040.99	97.81 4.13%	5,868,515.64 65,706.52	1.20% 34,474.65	Aaa/AA+ AA+	2.66 2.49
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	7,500,000.00	05/25/2023 4.00%	7,141,113.28 7,264,502.62	96.43 4.14%	7,231,933.58 52,122.96	1.48% (32,569.05)	Aaa/AA+ AA+	2.75 2.59
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	5,000,000.00	02/21/2023 4.23%	4,774,023.44 4,858,610.67	97.34 4.13%	4,866,796.90 26,761.05	1.00% 8,186.23	Aaa/AA+ AA+	2.83 2.66
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	3,000,000.00	03/08/2023 4.44%	2,961,914.06 2,975,684.47	100.02 4.12%	3,000,468.75 10,879.12	0.62% 24,784.28	Aaa/AA+ AA+	2.91 2.71
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	8,000,000.00	05/24/2024 4.66%	7,866,250.00 7,883,035.57	99.99 4.13%	7,999,375.04 911.60	1.64% 116,339.47	Aaa/AA+ AA+	3.00 2.79
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	11,500,000.00	-- 3.77%	10,789,375.00 11,016,877.55	94.64 4.14%	10,884,121.07 119,531.25	2.23% (132,756.49)	Aaa/AA+ AA+	3.04 2.86
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	8,000,000.00	05/30/2024 4.65%	7,714,062.50 7,745,515.63	98.37 4.14%	7,869,375.04 25,494.51	1.61% 123,859.42	Aaa/AA+ AA+	3.42 3.16

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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
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	4,000,000.00	02/13/2024 4.29%	3,770,937.50 3,807,185.98	95.51 4.17%	3,820,468.76 24,375.00	0.78% 13,282.78	Aaa/AA+ AA+	3.79 3.52
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	7,500,000.00	03/18/2024 4.39%	7,104,492.19 7,157,242.06	96.16 4.17%	7,211,718.75 108,271.06	1.48% 54,476.69	Aaa/AA+ AA+	4.04 3.69
Total US Treasury		193,500,000.00	3.23%	186,592,763.70 189,580,420.62	97.52 4.27%	188,636,775.72 834,381.74	38.70% (943,644.90)	Aaa/AA+ AA+	1.79 1.69
Total Portfolio		492,312,927.19	4.02%	483,428,242.94 487,203,863.43	80.69 4.48%	487,377,013.59 2,998,577.99	100.00% 173,150.15	Aa2/AA AA	1.43 1.33
Total Market Value + Accrued						490,375,591.57			