



City of Fullerton - Aggregate
Investment Report

07/01/2021 to 09/30/2021

Table of Contents

Executive Summary

• Portfolio Overview	3
• Maturity Distribution	4
• Rating Distribution	5
• Security Distribution – Market Value	6
• Security Distribution – Historical Cost	7

Supporting Reports

• Portfolio Holdings	8
• Transactions	17
• Income	19
• GASB 40	27
• Portfolio Activity Summary	38

Disclaimers

Relationship Management Team

Relationship Managers

John Grady | Managing Director

Direct: (407) 588-0525

Mobile: (407) 701-8002

john.grady@publictrustadvisors.com

Tom Tight | Managing Director

Direct: (407) 588-9391

Mobile: (407) 765-0761

tom.tight@publictrustadvisors.com

Portfolio Manager

Mark Creger | Director, Portfolio Management

Direct: (213) 545-7452

Mobile: (323) 573-9529

mark.creger@publictrustadvisors.com

Manuel N. San Luis | Vice President, Portfolio Management

Direct: (213) 545-8605

Mobile: (213) 509-3758

manuel.sanluis@publictrustadvisors.com



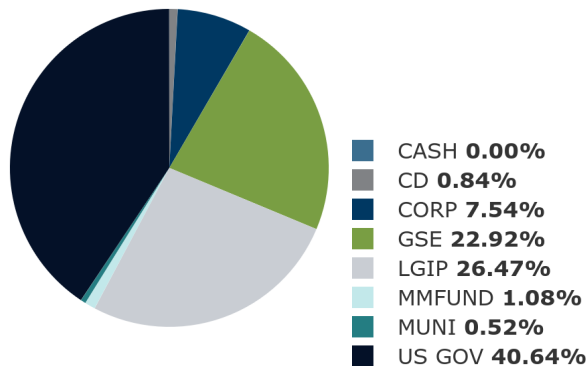
Portfolio Characteristics

	06/30/21	09/30/21
Duration	2.050	2.031
Years to Effective Maturity	1.232	1.506
Years to Final Maturity	1.236	1.511
Coupon Rate	1.336	1.086
Book Yield	0.579	0.523
Market Yield	0.361	0.341
Benchmark Yield	0.315	0.355

Portfolio Summary

Summary	06/30/21	09/30/21
Historical Cost	\$183,230,018.67	\$148,580,871.04
Book Value	183,126,537.25	148,491,393.99
Accrued Interest	159,799.07	134,779.91
Net Pending Transactions	28.91	266.80
Book Value Plus Accrued	\$183,286,365.23	\$148,626,440.70
Net Unrealized Gain/Loss	444,982.30	220,069.06
Market Value Plus Accrued	\$183,731,347.53	\$148,846,509.76

Asset Allocation



Income Summary

Period Income	Income
Interest Income	\$235,785.34
Net Amortization/ Accretion Income	(19,993.11)
Net Realized Gain/Loss	126,333.88
Net Income	\$342,126.11

Detail may not add to total due to rounding.

Portfolio Overview

07/01/2021 to 09/30/2021

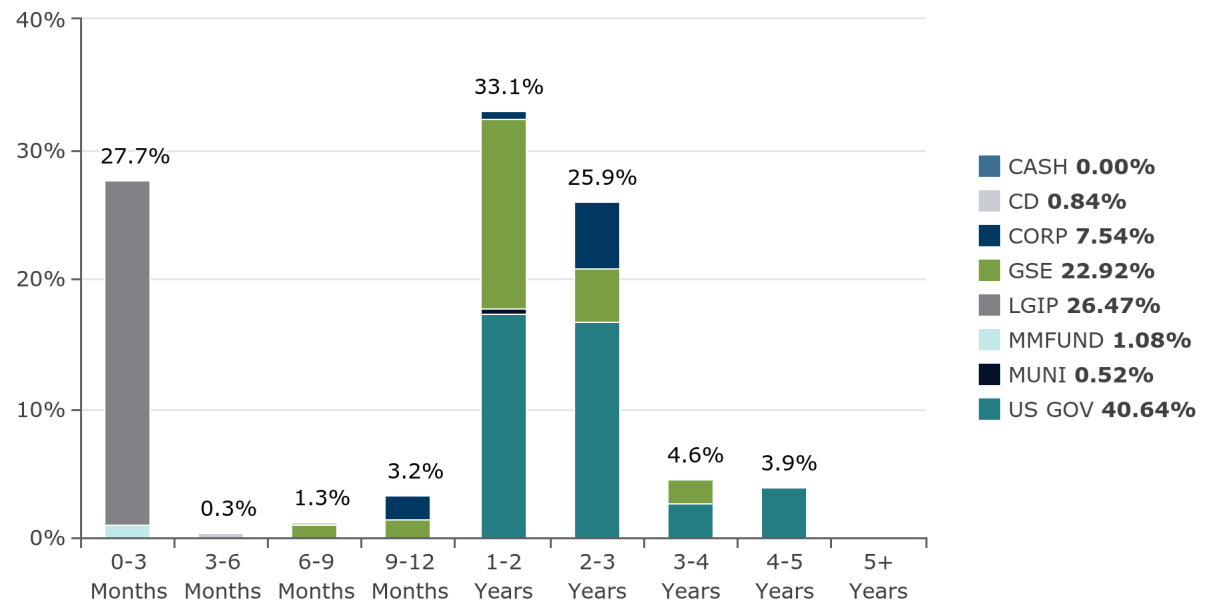
Maturity Distribution by Security Type

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	Portfolio Total
CASH	\$266.80	--	--	--	--	--	--	--	--	\$266.80
CD	249,971.74	500,045.18	501,511.54							1,251,528.46
CORP				2,590,832.91	1,164,733.36	7,464,466.99				11,220,033.26
FED INST (GSE)			1,468,500.38	2,173,344.36	21,635,526.99	6,116,910.73	2,715,268.78			34,109,551.25
LGIP	39,400,391.73									39,400,391.73
MMFUND	1,601,229.21									1,601,229.21
MUNI					771,631.91					771,631.91
US GOV					25,648,902.11	24,975,574.31	4,067,467.52	5,799,933.18		60,491,877.13
TOTAL	\$41,251,859.49	\$500,045.18	\$1,970,011.92	\$4,764,177.28	\$49,220,794.37	\$38,556,952.04	\$6,782,736.30	\$5,799,933.18	--	\$148,846,509.76

Top Ten Holdings

Issuer	Value
United States	40.64%
(LAIFUND) State of California City	26.04%
Federal Home Loan Mortgage Corporation	12.38%
Farm Credit System	6.00%
Federal National Mortgage Association	2.52%
Federal Home Loan Banks	2.01%
Toyota Motor Corporation	1.82%
Apple Inc.	1.79%
Caterpillar Inc.	1.18%
U.S. Bancorp	1.08%

Maturity Distribution by Type



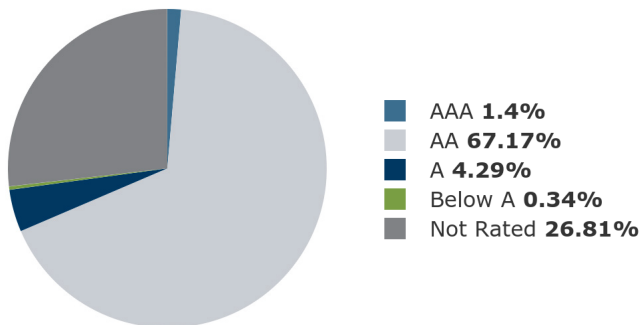
S&P Rating Distribution

S&P Rating Distribution	Sep 30, 2021 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$0.00	0.00%
A-1		
A-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
AAA	\$2,084,381.05	1.40%
AA	\$99,975,001.39	67.17%
A	\$6,384,564.15	4.29%
Below A	\$502,827.21	0.34%
Not Rated	\$39,899,735.95	26.81%
Total Long Term Ratings	\$148,846,509.76	100.00%
Portfolio Total	\$148,846,509.76	100.00%

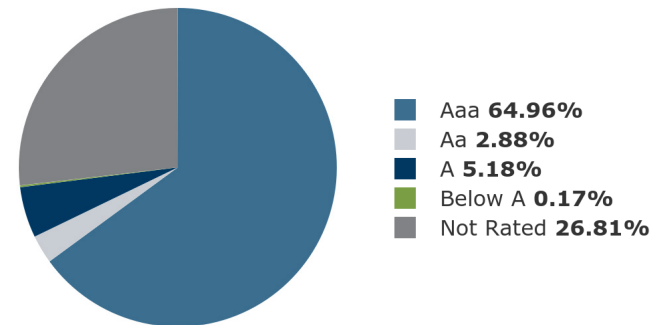
Moody's Rating Distribution

Moody's Rating Distribution	Sep 30, 2021 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$0.00	0.00%
P-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
Aaa	\$96,685,809.43	64.96%
Aa	\$4,293,670.16	2.88%
A	\$7,714,438.74	5.18%
Below A	\$252,855.47	0.17%
Not Rated	\$39,899,735.95	26.81%
Total Long Term Ratings	\$148,846,509.76	100.00%
Portfolio Total	\$148,846,509.76	100.00%

Allocation by Standard and Poor's Rating



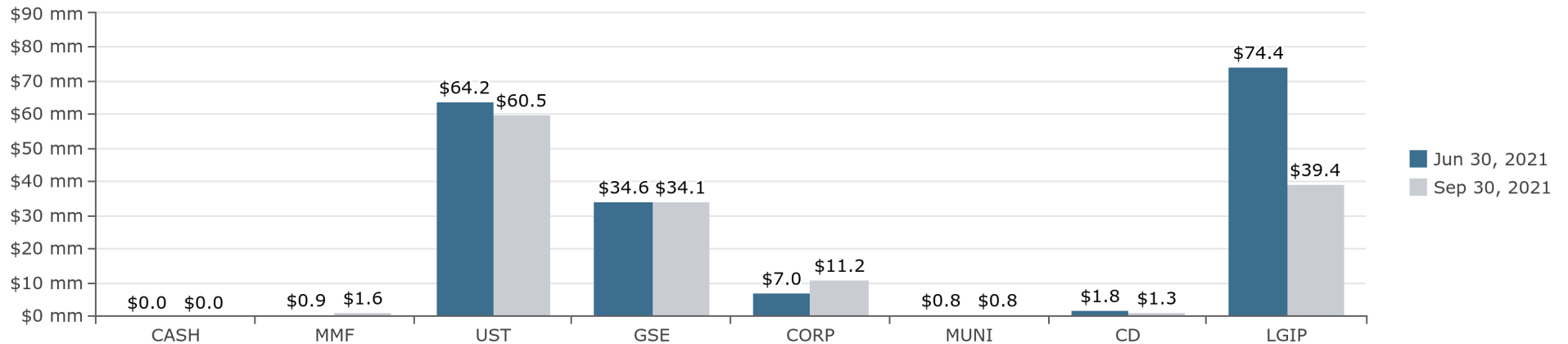
Allocation by Moody's Rating



Market Value Basis Security Distribution

Security Distribution	Jun 30, 2021 Ending Balance	Jun 30, 2021 Portfolio Allocation	Sep 30, 2021 Ending Balance	Sep 30, 2021 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$28.91	0.00%	\$266.80	0.00%	0.00%	0.00%
U.S. Treasury Notes	\$64,247,681.35	34.97%	\$60,491,877.13	40.64%	5.67%	0.43%
Federal Instrumentality (GSE)	34,634,730.27	18.85%	34,109,551.25	22.92%	4.07%	0.80%
Money Market Funds	\$924,962.02	0.50%	\$1,601,229.21	1.08%	0.57%	0.01%
Corporate Notes	7,040,835.43	3.83%	11,220,033.26	7.54%	3.71%	0.70%
CD	1,755,791.11	0.96%	1,251,528.46	0.84%	(0.11%)	2.65%
Local Government Investment Pool	74,355,960.01	40.47%	39,400,391.73	26.47%	(14.00%)	0.33%
Municipal Bonds	771,358.42	0.42%	771,631.91	0.52%	0.10%	0.66%
Portfolio Total	\$183,731,347.53	100.00%	\$148,846,509.76	100.00%		0.52%

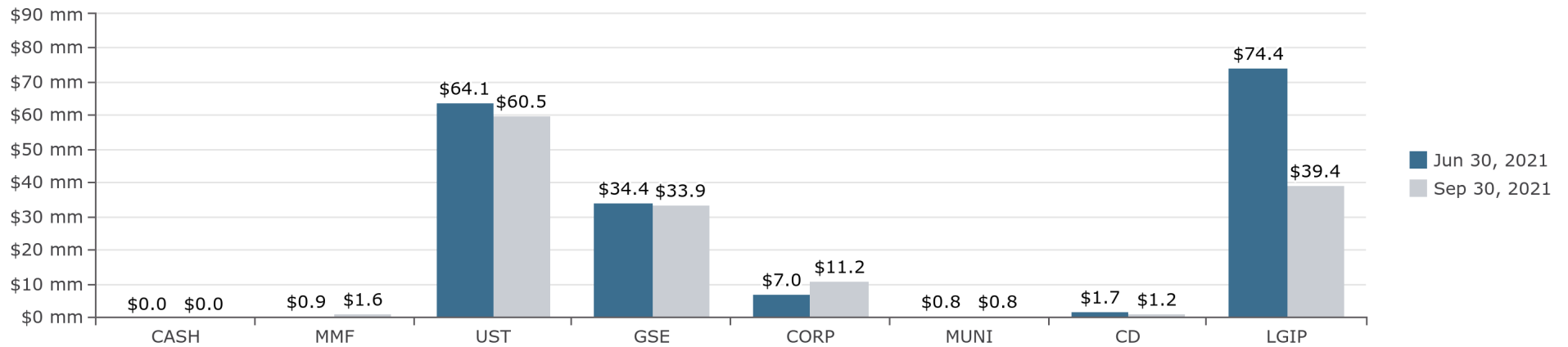
Asset Balance by Security Type



Historic Cost Basis Security Distribution

Security Distribution	Jun 30, 2021 Ending Balance	Jun 30, 2021 Portfolio Allocation	Sep 30, 2021 Ending Balance	Sep 30, 2021 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$28.91	0.00%	\$266.80	0.00%	0.00%	0.00%
U.S. Treasury Notes	\$64,070,904.52	34.97%	\$60,487,890.90	40.71%	5.74%	0.43%
Federal Instrumentality (GSE)	34,369,343.27	18.76%	33,877,793.85	22.80%	4.04%	0.80%
Money Market Funds	\$924,962.02	0.50%	\$1,601,229.21	1.08%	0.57%	0.01%
Corporate Notes	7,016,848.85	3.83%	11,217,565.35	7.55%	3.72%	0.70%
CD	1,727,000.00	0.94%	1,231,000.00	0.83%	(0.11%)	2.65%
Local Government Investment Pool	74,355,960.01	40.58%	39,400,391.73	26.52%	(14.06%)	0.33%
Municipal Bonds	765,000.00	0.42%	765,000.00	0.51%	0.10%	0.66%
Portfolio Total	\$183,230,047.58	100.00%	\$148,581,137.84	100.00%		0.52%

Asset Balance by Security Type



Portfolio Holdings

07/01/2021 to 09/30/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
CASH								0.00%			
Receivable CCYUSD 0.00%	09/30/21 09/30/21 0.00	-- --	266.80	\$266.80 \$266.80	\$266.80 1.00	\$266.80 \$0.00	\$0.00	0.00%	N --	0.00% -- --	AAA Aaa
CASH TOTAL	09/30/21 09/30/21 0.00	-- --	266.80	\$266.80 \$266.80	\$266.80 1.00	\$266.80 \$0.00	\$0.00	0.00%	N --	0.00% -- --	AAA Aaa
MMFUND								0.00%			
FIRST AMER:GVT OBLG Y 31846V203 0.01%	09/30/21 09/30/21 0.00	-- --	1,601,229.21	\$1,601,229.21 \$1,601,229.21	\$1,601,229.21 1.00	\$1,601,229.21 \$0.00	(\$0.00)	1.08%	N --	0.01% -- --	AAAm Aaa
MMFUND TOTAL	09/30/21 09/30/21 0.00	-- --	1,601,229.21	\$1,601,229.21 \$1,601,229.21	\$1,601,229.21 1.00	\$1,601,229.21 \$0.00	(\$0.00)	1.08%	N --	0.01% -- --	AAAm Aaa
US GOV								0.00%			
UNITED STATES TREASURY 9128283C2 2.00%	10/31/22 10/31/22 1.07	03/28/18 03/29/18	220,000.00	\$214,895.31 \$218,744.02	\$224,486.02 102.04	\$226,327.32 \$1,841.30	\$5,742.00	0.15%	N --	2.54% 0.12% --	AA+ Aaa
UNITED STATES TREASURY 91282CAR2 0.12%	10/31/22 10/31/22 1.08	05/25/21 05/27/21	800,000.00	800,250.00 800,189.56	800,031.20 100.00	800,449.68 418.48	(158.36)	0.54%	N --	0.10% 0.12% --	AA+ Aaa
UNITED STATES TREASURY 91282CAX9 0.12%	11/30/22 11/30/22 1.16	02/04/21 02/05/21	1,250,000.00	1,250,244.14 1,250,156.57	1,249,805.00 99.98	1,250,330.10 525.10	(351.57)	0.84%	N --	0.11% 0.14% --	AA+ Aaa
UNITED STATES TREASURY 912828N30 2.12%	12/31/22 12/31/22 1.23	09/10/19 09/12/19	1,750,000.00	1,779,941.42 1,761,507.12	1,793,134.00 102.46	1,802,531.93 9,397.93	31,626.88	1.21%	N --	1.59% 0.15% --	AA+ Aaa
UNITED STATES TREASURY 912828Z29 1.50%	01/15/23 01/15/23 1.28	03/02/20 03/04/20	850,000.00	865,505.86 857,016.84	864,808.70 101.74	867,511.15 2,702.45	7,791.86	0.58%	N --	0.85% 0.15% --	AA+ Aaa
UNITED STATES TREASURY 912828P38 1.75%	01/31/23 01/31/23 1.32	08/26/19 08/28/19	890,000.00	899,351.95 893,691.66	908,773.66 102.11	911,397.71 2,624.05	15,082.00	0.61%	N --	1.43% 0.17% --	AA+ Aaa
UNITED STATES TREASURY 91282CBG5 0.12%	01/31/23 01/31/23 1.33	02/24/21 02/26/21	1,750,000.00	1,750,068.36 1,750,047.25	1,749,179.25 99.95	1,749,547.80 368.55	(868.00)	1.18%	N --	0.12% 0.16% --	AA+ Aaa
UNITED STATES TREASURY 912828Z86 1.38%	02/15/23 02/15/23 1.36	03/02/20 03/04/20	490,000.00	497,579.69 493,548.46	498,096.27 101.65	498,956.77 860.50	4,547.81	0.34%	N --	0.84% 0.17% --	AA+ Aaa

Portfolio Holdings

07/01/2021 to 09/30/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 912828P79 1.50%	02/28/23 02/28/23 1.40	09/03/20 09/08/20	1,000,000.00	1,033,828.13 1,019,322.11	1,018,750.00 101.88	1,020,034.53 1,284.53	(572.11)	0.69%	N --	0.13% 0.17% --	AA+ Aaa
UNITED STATES TREASURY 91282CBN0 0.12%	02/28/23 02/28/23 1.41	-- --	3,350,000.00	3,349,187.50 3,349,361.16	3,347,383.65 99.92	3,347,742.25 358.60	(1,977.51)	2.25%	N --	0.14% 0.18% --	AA+ Aaa
UNITED STATES TREASURY 912828ZD5 0.50%	03/15/23 03/15/23 1.45	-- --	1,625,000.00	1,637,911.13 1,632,627.75	1,632,553.00 100.46	1,632,912.12 359.12	(74.75)	1.10%	N --	0.18% 0.18% --	AA+ Aaa
UNITED STATES TREASURY 91282CBU4 0.12%	03/31/23 03/31/23 1.50	03/29/21 03/31/21	550,000.00	549,828.13 549,871.29	549,484.10 99.91	549,485.99 1.89	(387.19)	0.37%	N --	0.14% 0.19% --	AA+ Aaa
UNITED STATES TREASURY 912828ZP8 0.12%	05/15/23 05/15/23 1.62	09/03/20 09/08/20	2,125,000.00	2,124,501.95 2,124,698.91	2,121,846.50 99.85	2,122,849.81 1,003.31	(2,852.41)	1.43%	N --	0.13% 0.22% --	AA+ Aaa
UNITED STATES TREASURY 912828ZU7 0.25%	06/15/23 06/15/23 1.70	09/03/20 09/08/20	2,125,000.00	2,131,640.63 2,129,093.59	2,125,497.25 100.02	2,127,064.87 1,567.62	(3,596.34)	1.43%	N --	0.14% 0.24% --	AA+ Aaa
UNITED STATES TREASURY 91282CCK5 0.12%	06/30/23 06/30/23 1.75	09/01/21 09/03/21	1,700,000.00	1,698,605.47 1,698,663.61	1,696,945.10 99.82	1,697,482.12 537.02	(1,718.51)	1.14%	N --	0.17% 0.23% --	AA+ Aaa
UNITED STATES TREASURY 91282CAF8 0.12%	08/15/23 08/15/23 1.87	-- --	2,830,000.00	2,825,616.01 2,826,823.80	2,822,704.26 99.74	2,823,156.06 451.80	(4,119.54)	1.90%	N --	0.19% 0.26% --	AA+ Aaa
UNITED STATES TREASURY 9128282D1 1.38%	08/31/23 08/31/23 1.89	01/06/21 01/08/21	1,100,000.00	1,134,761.72 1,125,214.70	1,123,160.50 102.11	1,124,455.73 1,295.23	(2,054.20)	0.76%	N --	0.18% 0.27% --	AA+ Aaa
UNITED STATES TREASURY 91282CAK7 0.12%	09/15/23 09/15/23 1.95	01/06/21 01/08/21	1,100,000.00	1,098,152.34 1,098,651.94	1,096,605.40 99.69	1,096,666.17 60.77	(2,046.54)	0.74%	N --	0.19% 0.28% --	AA+ Aaa
UNITED STATES TREASURY 91282CAP6 0.12%	10/15/23 10/15/23 2.03	-- --	2,915,000.00	2,908,491.99 2,909,697.03	2,904,523.49 99.64	2,906,205.99 1,682.50	(5,173.54)	1.95%	N --	0.21% 0.30% --	AA+ Aaa
UNITED STATES TREASURY 912828T91 1.62%	10/31/23 10/31/23 2.04	10/29/19 10/30/19	215,000.00	214,739.65 214,862.50	220,887.34 102.74	222,349.40 1,462.06	6,024.84	0.15%	N --	1.66% 0.31% --	AA+ Aaa
UNITED STATES TREASURY 91282CAW1 0.25%	11/15/23 11/15/23 2.12	02/04/21 02/05/21	2,650,000.00	2,655,693.36 2,654,359.22	2,646,170.75 99.86	2,648,673.13 2,502.38	(8,188.47)	1.78%	N --	0.17% 0.32% --	AA+ Aaa

Portfolio Holdings

07/01/2021 to 09/30/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282U57 2.12%	11/30/23 11/30/23 2.11	01/10/19 01/15/19	325,000.00	318,690.43 322,104.90	337,619.10 103.88	339,940.05 2,320.95	15,514.20	0.23%	N --	2.55% 0.33% --	AA+ Aaa
UNITED STATES TREASURY 91282CBA8 0.12%	12/15/23 12/15/23 2.20	-- --	2,290,000.00	2,284,884.96 2,285,556.91	2,279,085.86 99.52	2,279,930.53 844.67	(6,471.05)	1.53%	N --	0.21% 0.34% --	AA+ Aaa
UNITED STATES TREASURY 91282V23 2.25%	12/31/23 12/31/23 2.19	02/13/19 02/15/19	500,000.00	493,515.62 496,914.80	521,289.00 104.26	524,132.07 2,843.07	24,374.20	0.35%	N --	2.53% 0.35% --	AA+ Aaa
UNITED STATES TREASURY 91282CBE0 0.12%	01/15/24 01/15/24 2.28	06/03/21 06/07/21	1,925,000.00	1,918,458.01 1,919,251.91	1,914,547.25 99.46	1,915,057.27 510.02	(4,704.66)	1.29%	N --	0.26% 0.36% --	AA+ Aaa
UNITED STATES TREASURY 91282V80 2.25%	01/31/24 01/31/24 2.28	03/26/19 03/28/19	525,000.00	525,430.66 525,216.42	548,009.70 104.38	549,999.85 1,990.15	22,793.28	0.37%	N --	2.23% 0.36% --	AA+ Aaa
UNITED STATES TREASURY 91282CBM2 0.12%	02/15/24 02/15/24 2.37	-- --	3,045,000.00	3,033,077.34 3,035,026.13	3,027,396.86 99.42	3,027,882.98 486.12	(7,629.27)	2.03%	N --	0.26% 0.37% --	AA+ Aaa
UNITED STATES TREASURY 91282CBR1 0.25%	03/15/24 03/15/24 2.45	03/29/21 03/31/21	845,000.00	843,547.65 843,792.76	841,996.02 99.64	842,089.40 93.37	(1,796.74)	0.57%	N --	0.31% 0.40% --	AA+ Aaa
UNITED STATES TREASURY 91282CBV2 0.38%	04/15/24 04/15/24 2.52	-- --	2,695,000.00	2,700,840.63 2,700,100.23	2,691,631.25 99.88	2,696,297.80 4,666.55	(8,468.98)	1.81%	N --	0.30% 0.42% --	AA+ Aaa
UNITED STATES TREASURY 91282CCC3 0.25%	05/15/24 05/15/24 2.61	06/03/21 06/07/21	3,250,000.00	3,242,763.68 3,243,537.26	3,233,876.75 99.50	3,236,945.70 3,068.95	(9,660.51)	2.17%	N --	0.33% 0.44% --	AA+ Aaa
UNITED STATES TREASURY 91282XT2 2.00%	05/31/24 05/31/24 2.59	07/09/19 07/11/19	200,000.00	201,195.31 200,665.69	208,187.60 104.09	209,531.86 1,344.26	7,521.91	0.14%	N --	1.87% 0.45% --	AA+ Aaa
UNITED STATES TREASURY 912826Z8 1.75%	06/30/24 06/30/24 2.68	08/26/19 08/28/19	625,000.00	634,838.87 630,668.74	646,923.75 103.51	649,687.85 2,764.10	16,255.01	0.44%	N --	1.41% 0.46% --	AA+ Aaa
UNITED STATES TREASURY 91282CCL3 0.38%	07/15/24 07/15/24 2.77	08/05/21 08/09/21	1,235,000.00	1,234,855.27 1,234,862.42	1,231,429.62 99.71	1,232,411.24 981.62	(3,432.80)	0.83%	N --	0.38% 0.48% --	AA+ Aaa
UNITED STATES TREASURY 91282CCT6 0.38%	08/15/24 08/15/24 2.85	09/01/21 09/03/21	1,700,000.00	1,698,273.45 1,698,317.82	1,693,625.00 99.62	1,694,439.20 814.20	(4,692.82)	1.14%	N --	0.41% 0.51% --	AA+ Aaa

Portfolio Holdings

07/01/2021 to 09/30/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 912828YM6 1.50%	10/31/24 10/31/24 3.00	07/01/21 07/06/21	350,000.00	360,978.52 360,203.19	360,199.35 102.91	362,396.36 2,197.01	(3.84)	0.24%	N --	0.54% 0.55% --	AA+ Aaa
UNITED STATES TREASURY 912828YV6 1.50%	11/30/24 11/30/24 3.08	05/25/21 05/27/21	630,000.00	653,428.13 651,127.38	648,284.49 102.90	651,460.31 3,175.82	(2,842.89)	0.44%	N --	0.43% 0.57% --	AA+ Aaa
UNITED STATES TREASURY 912828YY0 1.75%	12/31/24 12/31/24 3.15	05/25/21 05/27/21	630,000.00	659,088.28 656,302.97	653,526.72 103.73	656,312.93 2,786.21	(2,776.25)	0.44%	N --	0.45% 0.59% --	AA+ Aaa
UNITED STATES TREASURY 912828ZC7 1.12%	02/28/25 02/28/25 3.35	11/02/20 11/04/20	250,000.00	258,730.47 256,909.30	254,111.25 101.64	254,352.10 240.85	(2,798.05)	0.17%	N --	0.31% 0.64% --	AA+ Aaa
UNITED STATES TREASURY 912828ZF0 0.50%	03/31/25 03/31/25 3.46	10/13/20 10/14/20	265,000.00	267,712.11 267,128.71	263,457.70 99.42	263,461.34 3.64	(3,671.01)	0.18%	N --	0.27% 0.67% --	AA+ Aaa
UNITED STATES TREASURY 912828ZL7 0.38%	04/30/25 04/30/25 3.55	02/24/21 02/26/21	425,000.00	423,522.46 423,730.69	420,169.02 98.86	420,835.97 666.95	(3,561.66)	0.28%	N --	0.46% 0.70% --	AA+ Aaa
UNITED STATES TREASURY 912828ZT0 0.25%	05/31/25 05/31/25 3.64	-- --	515,000.00	512,649.23 513,057.45	506,148.18 98.28	506,580.86 432.68	(6,909.27)	0.34%	N --	0.35% 0.73% --	AA+ Aaa
UNITED STATES TREASURY 912828ZW3 0.25%	06/30/25 06/30/25 3.72	11/02/20 11/04/20	335,000.00	333,547.46 333,828.95	328,941.19 98.19	329,152.84 211.65	(4,887.76)	0.22%	N --	0.34% 0.74% --	AA+ Aaa
UNITED STATES TREASURY 91282CAB7 0.25%	07/31/25 07/31/25 3.80	05/25/21 05/27/21	635,000.00	625,847.07 626,601.14	622,647.34 98.05	622,914.80 267.46	(3,953.80)	0.42%	N --	0.60% 0.77% --	AA+ Aaa
UNITED STATES TREASURY 91282CAM3 0.25%	09/30/25 09/30/25 3.97	05/25/21 05/27/21	635,000.00	624,458.01 625,289.66	621,158.90 97.82	621,163.27 4.36	(4,130.75)	0.42%	N --	0.64% 0.80% --	AA+ Aaa
UNITED STATES TREASURY 91282CAT8 0.25%	10/31/25 10/31/25 4.04	01/06/21 01/08/21	475,000.00	471,418.95 471,956.59	463,960.05 97.68	464,456.99 496.94	(7,996.54)	0.31%	N --	0.41% 0.83% --	AA+ Aaa
UNITED STATES TREASURY 91282CAZ4 0.38%	11/30/25 11/30/25 4.12	02/04/21 02/05/21	400,000.00	398,781.25 398,944.94	392,234.40 98.06	392,738.50 504.10	(6,710.54)	0.26%	N --	0.44% 0.85% --	AA+ Aaa
UNITED STATES TREASURY 91282CBC4 0.38%	12/31/25 12/31/25 4.20	-- --	950,000.00	936,994.14 938,083.73	930,517.40 97.95	931,417.71 900.31	(7,566.33)	0.63%	N --	0.68% 0.87% --	AA+ Aaa

Portfolio Holdings

07/01/2021 to 09/30/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CBH3 0.38%	01/31/26 01/31/26 4.28	03/29/21 03/31/21	230,000.00	224,914.84 225,437.07	224,977.72 97.82	225,123.03 145.31	(459.35)	0.15%	N --	0.84% 0.89% --	AA+ Aaa
UNITED STATES TREASURY 91282CBQ3 0.50%	02/28/26 02/28/26 4.35	05/25/21 05/27/21	700,000.00	692,015.63 692,588.24	687,913.80 98.27	688,213.52 299.72	(4,674.44)	0.46%	N --	0.74% 0.90% --	AA+ Aaa
UNITED STATES TREASURY 91282CBT7 0.75%	03/31/26 03/31/26 4.41	05/06/21 05/10/21	650,000.00	649,060.55 649,135.56	645,175.70 99.26	645,189.09 13.39	(3,959.86)	0.43%	N --	0.78% 0.92% --	AA+ Aaa
UNITED STATES TREASURY 91282CBW0 0.75%	04/30/26 04/30/26 4.48	07/01/21 07/06/21	375,000.00	372,802.74 372,908.95	371,967.75 99.19	373,144.72 1,176.97	(941.20)	0.25%	N --	0.87% 0.93% --	AA+ Aaa
UNITED STATES TREASURY 91282CCF6 0.75%	05/31/26 05/31/26 4.56	08/05/21 08/09/21	675,000.00	676,555.67 676,510.02	669,067.42 99.12	670,768.76 1,701.33	(7,442.59)	0.45%	N --	0.70% 0.94% --	AA+ Aaa
UNITED STATES TREASURY 91282CCP4 0.62%	07/31/26 07/31/26 4.74	09/01/21 09/03/21	800,000.00	794,218.75 794,306.95	786,875.20 98.36	787,717.59 842.39	(7,431.75)	0.53%	N --	0.78% 0.97% --	AA+ Aaa
US GOV TOTAL	01/16/24 01/16/24 2.27	-- --	60,370,000.00	\$60,487,890.90 \$60,428,216.55	\$60,421,776.80 100.11	\$60,491,877.13 \$70,100.33	(\$6,439.75)	40.64%	N --	0.43% 0.37% --	AA+ Aaa
GSE								0.00%			
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EMGX4 0.12%	11/23/22 11/23/22 1.15	11/16/20 11/23/20	3,950,000.00	\$3,942,455.50 \$3,945,680.60	\$3,949,791.16 99.99	\$3,951,546.72 \$1,755.56	\$4,110.56	2.65%	N --	0.22% 0.13% --	AA+ Aaa
FEDERAL HOME LOAN BANKS 3130AJ7E3 1.38%	02/17/23 02/17/23 1.37	02/20/20 02/21/20	2,500,000.00	2,495,400.00 2,497,855.05	2,541,884.08 101.68	2,546,085.46 4,201.39	44,029.03	1.71%	N --	1.44% 0.16% --	AA+ Aaa
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEQ8 0.38%	04/20/23 04/20/23 1.55	04/17/20 04/20/20	2,950,000.00	2,942,625.00 2,946,172.35	2,957,530.64 100.26	2,962,478.04 4,947.40	11,358.29	1.99%	N --	0.46% 0.21% --	AA+ Aaa
FEDERAL HOME LOAN MORTGAGE CORP 3137EAER6 0.38%	05/05/23 05/05/23 1.59	05/05/20 05/07/20	2,955,000.00	2,953,758.90 2,954,340.28	2,961,463.89 100.22	2,965,957.95 4,494.06	7,123.61	1.99%	N --	0.39% 0.24% --	AA+ Aaa

Portfolio Holdings

07/01/2021 to 09/30/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133ELG81 0.30%	06/08/23 06/08/23 1.68	06/05/20 06/09/20	3,000,000.00	2,990,220.00 2,994,484.87	3,003,000.66 100.10	3,005,825.66 2,825.00	8,515.79	2.02%	N --	0.41% 0.24% --	AA+ Aaa
FEDERAL HOME LOAN MORTGAGE CORP 3137EAES4 0.25%	06/26/23 06/26/23 1.73	06/24/20 06/26/20	2,095,000.00	2,088,882.60 2,091,454.60	2,095,527.10 100.03	2,096,909.22 1,382.12	4,072.50	1.41%	N --	0.35% 0.24% --	AA+ Aaa
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEV7 0.25%	08/24/23 08/24/23 1.89	08/19/20 08/21/20	2,050,000.00	2,047,909.00 2,048,679.62	2,049,104.81 99.96	2,049,631.54 526.74	425.19	1.38%	N --	0.28% 0.27% --	AA+ Aaa
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G06H1 0.25%	11/27/23 11/27/23 2.15	11/23/20 11/25/20	2,340,000.00	2,337,332.40 2,338,085.16	2,337,115.48 99.88	2,339,130.48 2,015.00	(969.67)	1.57%	N --	0.29% 0.31% --	AA+ Aaa
FEDERAL HOME LOAN MORTGAGE CORP 3137EAF2 0.25%	12/04/23 12/04/23 2.17	12/02/20 12/04/20	1,810,000.00	1,808,208.10 1,808,699.49	1,806,016.55 99.78	1,807,487.18 1,470.62	(2,682.93)	1.21%	N --	0.28% 0.35% --	AA+ Aaa
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EMRZ7 0.25%	02/26/24 02/26/24 2.40	02/22/21 02/26/21	1,975,000.00	1,974,289.00 1,974,430.25	1,969,813.04 99.74	1,970,293.07 480.03	(4,617.21)	1.32%	N --	0.26% 0.36% --	AA+ Aaa
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0X24 1.62%	01/07/25 01/07/25 3.18	06/29/20 06/30/20	300,000.00	316,167.00 311,714.53	310,165.56 103.39	311,303.06 1,137.50	(1,548.97)	0.21%	N --	0.42% 0.58% --	AA+ Aaa
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEPO 1.50%	02/12/25 02/12/25 3.28	02/13/20 02/14/20	825,000.00	824,364.75 824,566.74	848,499.42 102.85	850,183.79 1,684.38	23,932.68	0.57%	N --	1.52% 0.64% --	AA+ Aaa
FEDERAL HOME LOAN BANKS 3130AJHU6 0.50%	04/14/25 04/14/25 3.49	04/15/20 04/16/20	450,000.00	447,768.00 448,413.10	447,188.00 99.38	448,231.75 1,043.75	(1,225.09)	0.30%	N --	0.60% 0.68% --	AA+ Aaa
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3 0.50%	06/17/25 06/17/25 3.67	06/29/20 06/30/20	300,000.00	300,588.00 300,440.79	297,673.96 99.22	298,107.29 433.33	(2,766.83)	0.20%	N --	0.46% 0.71% --	AA+ Aaa

Portfolio Holdings

07/01/2021 to 09/30/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7 0.38%	08/25/25 08/25/25 3.86	08/25/20 08/27/20	820,000.00	816,162.40 816,996.13	807,135.38 98.43	807,442.88 307.50	(9,860.75)	0.54%	N --	0.47% 0.78% --	AA+ Aaa
GSE TOTAL	08/18/23 08/18/23 1.87	-- --	28,320,000.00	\$28,286,130.65 \$28,302,013.55	\$28,381,909.73 100.23	\$28,410,614.10 \$28,704.38	\$79,896.18	19.09%	N --	0.47% 0.28% --	AA+ Aaa
GSE MBS								0.00%			
FHMS K-020 A2 3137ATRW4 2.37%	04/02/22 05/25/22 0.51	04/30/19 05/03/19	1,451,900.37	\$1,445,774.80 \$1,448,918.01	\$1,465,629.25 100.95	\$1,468,500.38 \$2,871.13	\$16,711.24	0.99%	Y --	2.48% -- --	AA+ Aaa
FHMS K-024 A2 3137AXHP1 2.57%	08/16/22 09/25/22 0.87	05/02/19 05/07/19	2,130,000.00	2,127,919.65 2,126,786.63	2,168,777.29 101.82	2,173,344.36 4,567.08	41,990.65	1.46%	Y --	2.56% -- --	AA+ Aaa
FHMS K-026 A2 3137BIBS0 2.51%	10/15/22 11/25/22 1.03	05/21/19 05/24/19	1,500,000.00	1,500,878.91 1,498,562.63	1,531,680.75 102.11	1,534,818.25 3,137.50	33,118.12	1.03%	Y --	2.45% -- --	AA+ Aaa
FHMS K-033 A2 3137B4VWB8 3.06%	06/08/23 07/25/23 1.65	12/12/19 12/17/19	500,000.00	517,089.84 507,931.40	520,999.15 104.20	522,274.15 1,275.00	13,067.75	0.35%	Y --	1.99% -- --	AA+ Aaa
GSE MBS TOTAL	08/24/22 10/08/22 0.89	-- --	5,581,900.37	\$5,591,663.20 \$5,582,198.68	\$5,687,086.44 101.89	\$5,698,937.15 \$11,850.71	\$104,887.76	3.83%	Y --	2.46% -- --	AA+ Aaa
MUNI								0.00%			
OREGON ST 68609TUS5 0.66%	05/01/23 05/01/23 1.57	-- 06/17/20	255,000.00	\$255,000.00 \$255,000.00	\$256,514.70 100.59	\$257,210.64 \$695.94	\$1,514.70	0.17%	N --	0.66% 0.28% --	AA+ Aa1
OREGON ST 68609TWB0 0.66%	05/01/23 05/01/23 1.57	-- 06/17/20	510,000.00	510,000.00 510,000.00	513,029.40 100.59	514,421.28 1,391.88	3,029.40	0.35%	N --	0.66% 0.28% --	AA+ Aa1
MUNI TOTAL	05/01/23 05/01/23 1.57	-- 06/17/20	765,000.00	\$765,000.00 \$765,000.00	\$769,544.10 100.59	\$771,631.91 \$2,087.81	\$4,544.10	0.52%	N --	0.66% 0.28% --	AA+ Aa1
CORP								0.00%			
EXXON MOBIL CORP 30231GBB7 1.90%	08/16/22 08/16/22 0.87	08/13/19 08/16/19	600,000.00	\$600,000.00 \$600,000.00	\$609,013.96 101.50	\$610,440.46 \$1,426.50	\$9,013.96	0.41%	N --	1.90% 0.19% --	AA- Aa2

Portfolio Holdings

07/01/2021 to 09/30/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
APPLE INC 037833DLI 1.70%	09/11/22 09/11/22 0.94	-- --	1,950,000.00	1,993,204.50 1,967,339.12	1,978,550.79 101.46	1,980,392.46 1,841.67	11,211.67	1.33%	N --	0.75% 0.15% --	AA+ Aa1
MICROSOFT CORP 594918ATI 2.38%	02/01/23 05/01/23 1.32	04/28/20 04/30/20	465,000.00	487,724.55 476,060.02	478,283.48 102.86	482,885.04 4,601.56	2,223.46	0.32%	Y 02/01/23	0.58% 0.56% 0.23%	AAA Aaa
APPLE INC 037833DV9 0.75%	05/11/23 05/11/23 1.60	05/04/20 05/11/20	675,000.00	673,164.00 674,008.18	679,879.57 100.72	681,848.32 1,968.75	5,871.39	0.46%	N --	0.84% 0.30% --	AA+ Aa1
PEPSICO INC 713448FB9 0.40%	10/07/23 10/07/23 2.01	-- 10/07/20	720,000.00	719,589.60 719,723.59	721,720.58 100.24	723,112.58 1,392.00	1,996.98	0.49%	N --	0.42% 0.28% --	A+ A1
AMAZON.COM INC 023135BW5 0.45%	05/12/24 05/12/24 2.59	05/11/21 05/12/21	1,330,000.00	1,328,058.20 1,328,306.41	1,326,948.99 99.77	1,329,259.87 2,310.88	(1,357.41)	0.89%	N --	0.50% 0.54% --	AA A1
PACCAR FINANCIAL CORP 69371RR40 0.50%	08/09/24 08/09/24 2.83	08/03/21 08/09/21	945,000.00	944,489.70 944,514.04	942,354.32 99.72	943,036.82 682.50	(2,159.72)	0.63%	N --	0.52% 0.60% --	A+ A1
TOYOTA MOTOR CREDIT CORP 89236TJN6 0.62%	09/13/24 09/13/24 2.92	09/08/21 09/13/21	2,720,000.00	2,718,721.60 2,718,742.62	2,713,566.60 99.76	2,714,416.60 850.00	(5,176.02)	1.82%	N --	0.64% 0.71% --	A+ A1
CATERPILLAR FINANCIAL SERVICES CORP 14913R2PI 0.60%	09/13/24 09/13/24 2.92	09/08/21 09/14/21	1,755,000.00	1,752,613.20 1,752,650.29	1,754,143.88 99.95	1,754,641.13 497.25	1,493.58	1.18%	N --	0.65% 0.62% --	A A2
CORP TOTAL	12/22/23 12/26/23 2.21	-- --	11,160,000.00	\$11,217,565.35 \$11,181,344.26	\$11,204,462.16 100.41	\$11,220,033.26 \$15,571.10	\$23,117.90	7.54%	--	0.70% 0.48% 0.23%	AA- A1
CD								0.00%			
Discover Bank 254673VV4 3.20%	11/15/21 11/15/21 0.13	11/07/18 11/15/18	246,000.00	\$246,000.00 \$246,000.00	\$246,973.91 100.40	\$249,971.74 \$2,997.83	\$973.91	0.17%	N --	3.20% 0.06% --	BBB A3
1st Source Bank 33646CLD4 2.25%	02/28/22 02/28/22 0.41	06/18/19 06/27/19	247,000.00	247,000.00 247,000.00	249,226.46 100.90	250,688.16 1,461.70	2,226.46	0.17%	N --	2.25% 0.07% --	NA NA
Citibank, N.A. 17312QH44 2.80%	03/29/22 03/29/22 0.49	03/27/18 03/29/18	246,000.00	246,000.00 246,000.00	249,319.28 101.35	249,357.02 37.74	3,319.28	0.17%	N --	2.80% 0.06% --	A+ Aa3

Portfolio Holdings

07/01/2021 to 09/30/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
Comenity Capital Bank 20033AT89 2.60%	04/18/22 04/18/22 0.54	04/23/19 04/25/19	245,000.00	245,000.00 245,000.00	248,376.84 101.38	248,656.07 279.23	3,376.84	0.17%	N --	2.60% 0.08% --	NA NA
Sallie Mae Bank 7954503N3 2.40%	06/20/22 06/20/22 0.71	06/13/19 06/19/19	247,000.00	247,000.00 247,000.00	251,166.40 101.69	252,855.47 1,689.07	4,166.40	0.17%	N --	2.40% 0.06% --	BBB- Baa1
CD TOTAL	03/17/22 03/17/22 0.46	-- --	1,231,000.00	\$1,231,000.00 \$1,231,000.00	\$1,245,062.88 101.14	\$1,251,528.46 \$6,465.58	\$14,062.88	0.84%	N --	2.65% 0.07% --	BBB A3
LGIP								0.00%			
POOLED MONEY INVESTMENT ACCOUNT LAIFRDA 0.00%	09/30/21 09/30/21	-- --	647,109.04	\$647,109.04 \$647,109.04	\$647,109.04 1.00	\$647,109.04 \$0.00	(\$0.00)	0.43%	N --	0.33% -- --	NA NA
POOLED MONEY INVESTMENT ACCOUNT LAIFUND 2.32%	09/30/21 09/30/21	-- --	38,753,282.69	38,753,282.69 38,753,282.69	38,753,282.69 1.00	38,753,282.69 0.00	0.00	26.04%	N --	0.33% -- --	NA NA
LGIP TOTAL	09/30/21 09/30/21	-- --	39,400,391.73	\$39,400,391.73 \$39,400,391.73	\$39,400,391.73 1.00	\$39,400,391.73 \$0.00	\$0.00	26.47%	N --	0.33% -- --	NA NA
PORTFOLIO TOTAL	04/03/23 04/05/23 2.03	-- --	148,429,788.11	\$148,581,137.84 \$148,491,660.79	\$148,711,729.85 72.93	\$148,846,509.76 \$134,779.91	\$220,069.06	100.00%	--	0.52% 0.35% 0.23%	AA Aa1

Transactions

07/01/2021 to 09/30/2021

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282CCF6	675,000.00	Buy	08/05/21	08/09/21	100.230	\$676,555.67	\$0.00	JP Morgan	(\$677,523.91)
PACCAR FINANCIAL CORP 69371RR40	665,000.00	Buy	08/03/21	08/09/21	99.946	664,640.90	0.00	US Bank	(664,640.90)
UNITED STATES TREASURY 91282CCP4	800,000.00	Buy	09/01/21	09/03/21	99.277	794,218.75	0.00	CITIGROUP	(794,680.71)
UNITED STATES TREASURY 912828YM6	350,000.00	Buy	07/01/21	07/06/21	103.137	360,978.52	0.00	JP Morgan	(361,934.36)
CATERPILLAR FINANCIAL SERVICES CORP 14913R2P1	520,000.00	Buy	09/08/21	09/14/21	99.864	519,292.80	0.00	CITIGROUP	(519,292.80)
TOYOTA MOTOR CREDIT CORP 89236TJN6	810,000.00	Buy	09/08/21	09/13/21	99.953	809,619.30	0.00	JP Morgan	(809,619.30)
UNITED STATES TREASURY 91282CCL3	1,235,000.00	Buy	08/05/21	08/09/21	99.988	1,234,855.27	0.00	RBC	(1,235,169.89)
UNITED STATES TREASURY 91282CAP6	915,000.00	Buy	08/05/21	08/09/21	99.758	912,783.98	0.00	Wells	(913,146.48)
TOYOTA MOTOR CREDIT CORP 89236TJN6	1,910,000.00	Buy	09/08/21	09/13/21	99.953	1,909,102.30	0.00	JP Morgan	(1,909,102.30)
CATERPILLAR FINANCIAL SERVICES CORP 14913R2P1	1,235,000.00	Buy	09/08/21	09/14/21	99.864	1,233,320.40	0.00	CITIGROUP	(1,233,320.40)
PACCAR FINANCIAL CORP 69371RR40	280,000.00	Buy	08/03/21	08/09/21	99.946	279,848.80	0.00	US Bank	(279,848.80)
UNITED STATES TREASURY 91282CCT6	1,700,000.00	Buy	09/01/21	09/03/21	99.898	1,698,273.45	0.00	JP Morgan	(1,698,602.59)
UNITED STATES TREASURY 91282CCG4	2,650,000.00	Buy	07/01/21	07/06/21	99.355	2,632,919.93	0.00	RBC	(2,633,300.05)
UNITED STATES TREASURY 91282CBA8	915,000.00	Buy	08/05/21	08/09/21	99.676	912,033.40	0.00	JP Morgan	(912,205.28)
UNITED STATES TREASURY 91282CBW0	375,000.00	Buy	07/01/21	07/06/21	99.414	372,802.74	0.00	JP Morgan	(373,314.80)
UNITED STATES TREASURY 91282CCK5	1,700,000.00	Buy	09/01/21	09/03/21	99.918	1,698,605.47	0.00	JP Morgan	(1,698,980.81)
Buy Total						\$16,709,851.68	\$0.00		(\$16,714,683.38)
UNITED STATES TREASURY 912828YE4	(975,000.00)	Sell	09/09/21	09/13/21	102.480	(\$999,184.57)	\$13,653.41	BMOHARRIS	\$999,622.24
UNITED STATES TREASURY 912828YK0	(1,525,000.00)	Sell	09/01/21	09/03/21	101.426	(1,546,743.16)	2,694.03	Wells	1,554,821.29
UNITED STATES TREASURY 91282CAN1	(1,900,000.00)	Sell	08/05/21	08/09/21	100.031	(1,900,593.75)	939.62	JP Morgan	1,901,443.82

Transactions

07/01/2021 to 09/30/2021

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 9128286Z8	(300,000.00)	Sell	09/09/21	09/13/21	103.828	(311,484.38)	8,715.87	CITIGROUP	312,554.35
UNITED STATES TREASURY 912828X47	(400,000.00)	Sell	07/01/21	07/06/21	101.461	(405,843.75)	4,989.74	Wells	407,209.24
UNITED STATES TREASURY 912828WZ9	(300,000.00)	Sell	07/01/21	07/06/21	101.367	(304,101.56)	4,064.81	Wells	305,057.40
UNITED STATES TREASURY 91282CAC5	(680,000.00)	Sell	08/05/21	08/09/21	100.055	(680,371.88)	595.49	JP Morgan	680,392.67
UNITED STATES TREASURY 912828L57	(1,725,000.00)	Sell	08/05/21	08/09/21	101.883	(1,757,478.52)	34,955.45	Wells	1,768,283.34
UNITED STATES TREASURY 91282CAN1	(775,000.00)	Sell	09/01/21	09/03/21	100.043	(775,333.01)	91.15	Wells	775,745.92
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G06H1	(450,000.00)	Sell	09/09/21	09/13/21	100.003	(450,013.50)	390.07	VINING	450,344.75
UNITED STATES TREASURY 912828XG0	(775,000.00)	Sell	07/01/21	07/06/21	101.996	(790,469.73)	18,431.41	CITIGROUP	790,738.24
UNITED STATES TREASURY 91282CCG4	(2,650,000.00)	Sell	09/09/21	09/13/21	99.660	(2,640,994.13)	6,986.21	BMOHARRIS	2,642,623.23
UNITED STATES TREASURY 912828WE6	(240,000.00)	Sell	08/05/21	08/09/21	105.668	(253,603.13)	13,439.97	RBC	255,145.52
UNITED STATES TREASURY 9128287C8	(1,020,000.00)	Sell	07/01/21	07/06/21	101.699	(1,037,332.03)	16,350.65	JP Morgan	1,045,813.25
UNITED STATES TREASURY 91282CAX9	(1,580,000.00)	Sell	09/01/21	09/03/21	100.016	(1,580,246.88)	35.98	JP Morgan	1,580,759.52
Sell Total						(\$15,433,793.98)	\$126,333.87		\$15,470,554.78
PFIZER INC 717081EM1	(1,200,000.00)	Maturity	09/15/21	09/15/21	100.000	(\$1,200,000.00)	\$0.00	Maturity	\$1,200,000.00
Flushing Bank 34387ACY3	(249,000.00)	Maturity	09/29/21	09/29/21	100.000	(249,000.00)	0.00	Maturity	249,000.00
Wells Fargo Bank, National Association 949763SY3	(247,000.00)	Maturity	08/16/21	08/16/21	100.000	(247,000.00)	0.00	Maturity	247,000.00
Maturity Total						(\$1,696,000.00)	\$0.00		\$1,696,000.00
FHMS K-020 A2 3137ATRWW4	(3,716.25)	Principal Paydown	08/01/21	08/01/21		(\$3,716.27)	\$0.02	Direct	\$3,716.27
FHMS K-020 A2 3137ATRWW4	(34,618.17)	Principal Paydown	09/01/21	09/01/21		(34,618.16)	(0.01)	Direct	34,618.16
FHMS K-020 A2 3137ATRWW4	(3,906.21)	Principal Paydown	07/01/21	07/01/21		(3,906.21)	0.00	Direct	3,906.21
Principal Paydown Total						(\$42,240.64)	\$0.01		\$42,240.64

Income

07/01/2021 to 09/30/2021

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
AMAZON.COM INC 023135BW5	05/12/24	1,030,000.00	\$1,158.75	\$0.00 \$0.00	\$124.54	\$0.00	\$0.00	\$1,283.29	\$0.00 \$0.00
AMAZON.COM INC 023135BW5	05/12/24	300,000.00	337.50	0.00 0.00	36.27	0.00	0.00	373.77	0.00 0.00
APPLE INC 037833DLI	09/11/22	350,000.00	1,487.50	0.00 0.00	5.01	0.00	0.00	1,492.51	2,975.00 0.00
APPLE INC 037833DLI	09/11/22	1,160,000.00	4,930.00	0.00 0.00	0.00	(3,330.23)	0.00	1,599.77	9,860.00 0.00
APPLE INC 037833DLI	09/11/22	440,000.00	1,870.00	0.00 0.00	0.00	(1,263.19)	0.00	606.81	3,740.00 0.00
APPLE INC 037833DV9	05/11/23	520,000.00	975.00	0.00 0.00	117.62	0.00	0.00	1,092.62	0.00 0.00
APPLE INC 037833DV9	05/11/23	155,000.00	290.62	0.00 0.00	35.06	0.00	0.00	325.68	0.00 0.00
CATERPILLAR FINANCIAL SERVICES CORP 14913R2PI	09/13/24	1,235,000.00	349.92	0.00 0.00	26.10	0.00	0.00	376.02	0.00 0.00
CATERPILLAR FINANCIAL SERVICES CORP 14913R2PI	09/13/24	520,000.00	147.33	0.00 0.00	10.99	0.00	0.00	158.32	0.00 0.00
Citibank, N.A. 17312QH44	03/29/22	246,000.00	1,736.16	0.00 0.00	0.00	0.00	0.00	1,736.16	3,472.31 0.00
Comenity Capital Bank 20033AT89	04/18/22	245,000.00	1,605.58	0.00 0.00	0.00	0.00	0.00	1,605.58	1,605.58 0.00
Discover Bank 254673VV4	11/15/21	246,000.00	1,984.18	0.00 0.00	0.00	0.00	0.00	1,984.18	0.00 0.00
EXXON MOBIL CORP 30231GBB7	08/16/22	475,000.00	2,258.62	0.00 0.00	0.00	0.00	0.00	2,258.62	4,517.25 0.00
EXXON MOBIL CORP 30231GBB7	08/16/22	125,000.00	594.38	0.00 0.00	0.00	0.00	0.00	594.38	1,188.75 0.00
FEDERAL HOME LOAN BANKS 3130AJ7E3	02/17/23	1,950,000.00	6,703.12	0.00 0.00	302.66	0.00	0.00	7,005.79	13,406.25 0.00
FEDERAL HOME LOAN BANKS 3130AJ7E3	02/17/23	550,000.00	1,890.62	0.00 0.00	85.37	0.00	0.00	1,975.99	3,781.25 0.00
FEDERAL HOME LOAN BANKS 3130AJHU6	04/14/25	450,000.00	562.50	0.00 0.00	111.49	0.00	0.00	673.99	0.00 0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133ELG81	06/08/23	2,350,000.00	1,762.50	0.00 0.00	641.83	0.00	0.00	2,404.33	0.00 0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133ELG81	06/08/23	650,000.00	487.50	0.00 0.00	177.53	0.00	0.00	665.03	0.00 0.00

Income

07/01/2021 to 09/30/2021

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EMGX4	11/23/22	3,050,000.00	953.12	0.00 0.00	727.79	0.00	0.00	1,680.91	0.00 0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EMGX4	11/23/22	900,000.00	281.25	0.00 0.00	214.76	0.00	0.00	496.01	0.00 0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EMRZ7	02/26/24	1,530,000.00	956.25	0.00 0.00	46.23	0.00	0.00	1,002.48	1,912.50 0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EMRZ7	02/26/24	445,000.00	278.12	0.00 0.00	13.45	0.00	0.00	291.57	556.25 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3	06/17/25	300,000.00	375.00	0.00 0.00	0.00	(29.60)	0.00	345.40	0.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7	08/25/25	820,000.00	768.75	0.00 0.00	192.58	0.00	0.00	961.33	1,537.50 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G06H1	11/27/23	1,705,000.00	1,290.62	390.07 0.00	195.57	0.00	0.00	1,876.27	0.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G06H1	11/27/23	635,000.00	396.88	0.00 0.00	60.08	0.00	0.00	456.96	0.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0X24	01/07/25	300,000.00	1,218.75	0.00 0.00	0.00	(891.43)	0.00	327.32	2,437.50 0.00
FHMS K-020 A2 3137ATRW4	05/25/22	1,451,900.37	8,941.10	0.02 (0.01)	422.40	0.00	0.00	9,363.51	9,024.63 0.00
FHMS K-024 A2 3137AXHP1	09/25/22	1,500,000.00	9,648.85	0.00 0.00	(85.50)	0.00	0.00	9,563.35	9,648.85 0.00
FHMS K-024 A2 3137AXHP1	09/25/22	630,000.00	4,052.53	0.00 0.00	(35.88)	0.00	0.00	4,016.65	4,052.53 0.00
FHMS K-026 A2 3137B1BS0	11/25/22	1,500,000.00	9,412.60	0.00 0.00	(253.14)	0.00	0.00	9,159.46	9,412.60 0.00
FHMS K-033 A2 3137B4VVB8	07/25/23	500,000.00	3,825.00	0.00 0.00	0.00	(1,299.65)	0.00	2,525.35	3,825.00 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEPO	02/12/25	825,000.00	3,093.75	0.00 0.00	31.57	0.00	0.00	3,125.32	6,187.50 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEQ8	04/20/23	2,280,000.00	2,137.50	0.00 0.00	477.04	0.00	0.00	2,614.54	0.00 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEQ8	04/20/23	670,000.00	628.12	0.00 0.00	140.18	0.00	0.00	768.31	0.00 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAER6	05/05/23	2,285,000.00	2,142.19	0.00 0.00	80.78	0.00	0.00	2,222.97	0.00 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAER6	05/05/23	670,000.00	628.12	0.00 0.00	23.69	0.00	0.00	651.81	0.00 0.00

Income

07/01/2021 to 09/30/2021

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
FEDERAL HOME LOAN MORTGAGE CORP 3137EAES4	06/26/23	2,095,000.00	1,309.38	0.00 0.00	512.12	0.00	0.00	1,821.50	0.00 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEV7	08/24/23	1,585,000.00	990.62	0.00 0.00	135.45	0.00	0.00	1,126.07	1,981.25 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEV7	08/24/23	465,000.00	290.62	0.00 0.00	39.74	0.00	0.00	330.36	581.25 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAFA2	12/04/23	1,810,000.00	1,131.25	0.00 0.00	149.82	0.00	0.00	1,281.07	0.00 0.00
FIRST AMER:GVT OBLG Y 31846V203	09/30/21	1,308,922.28	5.81	0.00 (0.00)	0.00	0.00	0.00	5.81	30.72 3.80
FIRST AMER:GVT OBLG Y 31846V203	09/30/21	292,306.93	0.89	0.00 (0.00)	0.00	0.00	0.00	0.89	0.73 0.36
1st Source Bank 33646CLD4	02/28/22	247,000.00	1,400.79	0.00 0.00	0.00	0.00	0.00	1,400.79	0.00 0.00
Flushing Bank 34387ACY3	09/29/21	0.00	1,688.43	0.00 0.00	0.00	0.00	0.00	1,688.43	1,725.95 262.64
MICROSOFT CORP 594918ATI	05/01/23	465,000.00	2,760.94	0.00 0.00	0.00	(2,062.10)	0.00	698.84	0.00 0.00
OREGON ST 68609TUS5	05/01/23	200,000.00	327.50	0.00 0.00	0.00	0.00	0.00	327.50	0.00 0.00
OREGON ST 68609TUS5	05/01/23	55,000.00	90.06	0.00 0.00	0.00	0.00	0.00	90.06	0.00 0.00
OREGON ST 68609TVB0	05/01/23	395,000.00	646.81	0.00 0.00	0.00	0.00	0.00	646.81	0.00 0.00
OREGON ST 68609TVB0	05/01/23	115,000.00	188.31	0.00 0.00	0.00	0.00	0.00	188.31	0.00 0.00
PACCAR FINANCIAL CORP 69371RR40	08/09/24	665,000.00	480.28	0.00 0.00	17.13	0.00	0.00	497.41	0.00 0.00
PACCAR FINANCIAL CORP 69371RR40	08/09/24	280,000.00	202.22	0.00 0.00	7.21	0.00	0.00	209.43	0.00 0.00
PEPSICO INC 713448FB9	10/07/23	555,000.00	555.00	0.00 0.00	26.42	0.00	0.00	581.42	0.00 0.00
PEPSICO INC 713448FB9	10/07/23	165,000.00	165.00	0.00 0.00	7.86	0.00	0.00	172.86	0.00 0.00
PFIZER INC 717081EM1	09/15/21	0.00	7,400.00	0.00 0.00	0.00	(1,398.51)	0.00	6,001.49	18,000.00 0.00
Sallie Mae Bank 7954503N3	06/20/22	247,000.00	1,494.18	0.00 0.00	0.00	0.00	0.00	1,494.18	0.00 0.00

Income

07/01/2021 to 09/30/2021

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
TOYOTA MOTOR CREDIT CORP 89236TJN6	09/13/24	1,910,000.00	596.88	0.00 0.00	14.76	0.00	0.00	611.64	0.00 0.00
TOYOTA MOTOR CREDIT CORP 89236TJN6	09/13/24	810,000.00	253.12	0.00 0.00	6.26	0.00	0.00	259.38	0.00 0.00
UNITED STATES TREASURY 9128282D1	08/31/23	1,100,000.00	3,802.37	0.00 0.00	0.00	(3,304.77)	0.00	497.59	7,562.50 0.00
UNITED STATES TREASURY 9128283C2	10/31/22	220,000.00	1,100.00	0.00 0.00	285.28	0.00	0.00	1,385.28	0.00 0.00
UNITED STATES TREASURY 9128286Z8	06/30/24	625,000.00	3,790.08	8,715.87 0.00	0.00	(701.36)	0.00	11,804.58	0.00 0.00
UNITED STATES TREASURY 9128287C8	07/15/22	0.00	246.55	16,350.65 0.00	0.00	(13.07)	0.00	16,584.14	0.00 0.00
UNITED STATES TREASURY 912828L57	09/30/22	0.00	3,216.71	34,955.45 0.00	228.28	0.00	0.00	38,400.43	0.00 0.00
UNITED STATES TREASURY 912828N30	12/31/22	1,750,000.00	9,296.88	0.00 0.00	0.00	(2,284.53)	0.00	7,012.34	0.00 0.00
UNITED STATES TREASURY 912828P38	01/31/23	890,000.00	3,914.79	0.00 0.00	0.00	(689.65)	0.00	3,225.14	7,787.50 0.00
UNITED STATES TREASURY 912828P79	02/28/23	1,000,000.00	3,770.94	0.00 0.00	0.00	(3,430.51)	0.00	340.43	7,500.00 0.00
UNITED STATES TREASURY 912828T91	10/31/23	215,000.00	873.44	0.00 0.00	16.19	0.00	0.00	889.63	0.00 0.00
UNITED STATES TREASURY 912828U57	11/30/23	325,000.00	1,736.00	0.00 0.00	326.55	0.00	0.00	2,062.55	0.00 0.00
UNITED STATES TREASURY 912828V23	12/31/23	500,000.00	2,812.50	0.00 0.00	333.69	0.00	0.00	3,146.19	0.00 0.00
UNITED STATES TREASURY 912828V80	01/31/24	525,000.00	2,969.09	0.00 0.00	0.00	(22.70)	0.00	2,946.39	5,906.25 0.00
UNITED STATES TREASURY 912828WE6	11/15/23	0.00	699.46	13,439.97 0.00	0.00	(7.40)	0.00	14,132.03	0.00 0.00
UNITED STATES TREASURY 912828WZ9	04/30/22	0.00	71.33	4,064.81 0.00	0.00	(0.61)	0.00	4,135.53	0.00 0.00
UNITED STATES TREASURY 912828X47	04/30/22	0.00	101.90	4,989.74 0.00	0.00	(14.12)	0.00	5,077.53	0.00 0.00
UNITED STATES TREASURY 912828XG0	06/30/22	0.00	223.76	18,431.41 0.00	40.65	0.00	0.00	18,695.82	0.00 0.00
UNITED STATES TREASURY 912828XT2	05/31/24	200,000.00	1,005.46	0.00 0.00	0.00	(61.18)	0.00	944.28	0.00 0.00

Income

07/01/2021 to 09/30/2021

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 912828YE4	08/31/24	0.00	2,457.88	13,653.41 0.00	0.00	(706.04)	0.00	15,405.25	6,093.75 0.00
UNITED STATES TREASURY 912828YK0	10/15/22	0.00	3,666.67	2,694.03 0.00	0.00	(2,983.04)	0.00	3,377.66	0.00 0.00
UNITED STATES TREASURY 912828YM6	10/31/24	350,000.00	1,241.17	0.00 0.00	0.00	(775.33)	0.00	465.84	0.00 0.00
UNITED STATES TREASURY 912828YV6	11/30/24	630,000.00	2,375.41	0.00 0.00	0.00	(1,666.53)	0.00	708.88	0.00 0.00
UNITED STATES TREASURY 912828YY0	12/31/24	630,000.00	2,756.25	0.00 0.00	0.00	(2,010.21)	0.00	746.04	0.00 0.00
UNITED STATES TREASURY 912828Z29	01/15/23	850,000.00	3,195.54	0.00 0.00	0.00	(1,357.70)	0.00	1,837.84	6,375.00 0.00
UNITED STATES TREASURY 912828Z86	02/15/23	490,000.00	1,698.03	0.00 0.00	0.00	(647.36)	0.00	1,050.67	3,368.75 0.00
UNITED STATES TREASURY 912828ZC7	02/28/25	250,000.00	707.05	0.00 0.00	0.00	(505.78)	0.00	201.27	1,406.25 0.00
UNITED STATES TREASURY 912828ZD5	03/15/23	1,300,000.00	1,629.68	0.00 0.00	0.00	(1,135.70)	0.00	493.99	3,250.00 0.00
UNITED STATES TREASURY 912828ZD5	03/15/23	325,000.00	407.42	0.00 0.00	0.00	(175.92)	0.00	231.50	812.50 0.00
UNITED STATES TREASURY 912828ZF0	03/31/25	265,000.00	333.08	0.00 0.00	0.00	(152.19)	0.00	180.89	662.50 0.00
UNITED STATES TREASURY 912828ZL7	04/30/25	425,000.00	398.44	0.00 0.00	87.81	0.00	0.00	486.25	0.00 0.00
UNITED STATES TREASURY 912828ZP8	05/15/23	2,125,000.00	664.06	0.00 0.00	46.34	0.00	0.00	710.40	0.00 0.00
UNITED STATES TREASURY 912828ZT0	05/31/25	265,000.00	166.53	0.00 0.00	64.58	0.00	0.00	231.11	0.00 0.00
UNITED STATES TREASURY 912828ZT0	05/31/25	250,000.00	157.10	0.00 0.00	67.79	0.00	0.00	224.90	0.00 0.00
UNITED STATES TREASURY 912828ZU7	06/15/23	2,125,000.00	1,335.38	0.00 0.00	0.00	(602.82)	0.00	732.57	0.00 0.00
UNITED STATES TREASURY 912828ZW3	06/30/25	335,000.00	209.38	0.00 0.00	77.63	0.00	0.00	287.00	0.00 0.00
UNITED STATES TREASURY 91282CAB7	07/31/25	635,000.00	399.02	0.00 0.00	544.73	0.00	0.00	943.75	793.75 0.00
UNITED STATES TREASURY 91282CAC5	07/31/22	0.00	91.23	595.49 0.00	24.58	0.00	0.00	711.30	425.00 0.00

Income

07/01/2021 to 09/30/2021

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CAF8	08/15/23	1,750,000.00	551.31	0.00 0.00	278.56	0.00	0.00	829.87	1,093.75 0.00
UNITED STATES TREASURY 91282CAF8	08/15/23	1,080,000.00	340.24	0.00 0.00	148.22	0.00	0.00	488.46	675.00 0.00
UNITED STATES TREASURY 91282CAK7	09/15/23	1,100,000.00	344.74	0.00 0.00	172.43	0.00	0.00	517.17	687.50 0.00
UNITED STATES TREASURY 91282CAM3	09/30/25	635,000.00	399.07	0.00 0.00	602.47	0.00	0.00	1,001.54	793.75 0.00
UNITED STATES TREASURY 91282CAN1	09/30/22	0.00	253.08	939.62 0.00	32.24	0.00	0.00	1,224.94	0.00 0.00
UNITED STATES TREASURY 91282CAN1	09/30/22	0.00	169.40	91.15 0.00	0.00	(39.35)	0.00	221.20	0.00 0.00
UNITED STATES TREASURY 91282CAP6	10/15/23	1,375,000.00	432.04	0.00 0.00	254.26	0.00	0.00	686.29	0.00 0.00
UNITED STATES TREASURY 91282CAP6	10/15/23	915,000.00	165.62	0.00 0.00	146.70	0.00	0.00	312.33	0.00 0.00
UNITED STATES TREASURY 91282CAP6	10/15/23	625,000.00	196.38	0.00 0.00	143.55	0.00	0.00	339.93	0.00 0.00
UNITED STATES TREASURY 91282CAR2	10/31/22	800,000.00	250.00	0.00 0.00	0.00	(43.78)	0.00	206.22	0.00 0.00
UNITED STATES TREASURY 91282CAT8	10/31/25	475,000.00	296.88	0.00 0.00	184.74	0.00	0.00	481.62	0.00 0.00
UNITED STATES TREASURY 91282CAW1	11/15/23	2,650,000.00	1,656.25	0.00 0.00	0.00	(512.47)	0.00	1,143.78	0.00 0.00
UNITED STATES TREASURY 91282CAX9	11/30/22	1,250,000.00	738.12	35.98 0.00	0.00	(63.50)	0.00	710.60	0.00 0.00
UNITED STATES TREASURY 91282CAZ4	11/30/25	400,000.00	377.05	0.00 0.00	63.09	0.00	0.00	440.14	0.00 0.00
UNITED STATES TREASURY 91282CBA8	12/15/23	1,375,000.00	432.04	0.00 0.00	188.73	0.00	0.00	620.77	0.00 0.00
UNITED STATES TREASURY 91282CBA8	12/15/23	915,000.00	165.62	0.00 0.00	182.37	0.00	0.00	347.99	0.00 0.00
UNITED STATES TREASURY 91282CBC4	12/31/25	250,000.00	234.38	0.00 0.00	132.15	0.00	0.00	366.53	0.00 0.00
UNITED STATES TREASURY 91282CBC4	12/31/25	700,000.00	656.25	0.00 0.00	559.16	0.00	0.00	1,215.41	0.00 0.00
UNITED STATES TREASURY 91282CBE0	01/15/24	1,925,000.00	603.08	0.00 0.00	627.86	0.00	0.00	1,230.94	1,203.13 0.00

Income

07/01/2021 to 09/30/2021

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CBG5	01/31/23	1,750,000.00	549.83	0.00 0.00	0.00	(8.90)	0.00	540.93	1,093.75 0.00
UNITED STATES TREASURY 91282CBH3	01/31/26	230,000.00	216.79	0.00 0.00	259.93	0.00	0.00	476.72	431.25 0.00
UNITED STATES TREASURY 91282CBM2	02/15/24	325,000.00	102.39	0.00 0.00	90.29	0.00	0.00	192.68	203.13 0.00
UNITED STATES TREASURY 91282CBM2	02/15/24	1,600,000.00	504.06	0.00 0.00	638.42	0.00	0.00	1,142.48	1,000.00 0.00
UNITED STATES TREASURY 91282CBM2	02/15/24	1,120,000.00	352.84	0.00 0.00	327.44	0.00	0.00	680.27	700.00 0.00
UNITED STATES TREASURY 91282CBN0	02/28/23	2,150,000.00	675.63	0.00 0.00	93.43	0.00	0.00	769.06	1,343.75 0.00
UNITED STATES TREASURY 91282CBN0	02/28/23	1,200,000.00	377.09	0.00 0.00	20.09	0.00	0.00	397.19	750.00 0.00
UNITED STATES TREASURY 91282CBQ3	02/28/26	700,000.00	879.89	0.00 0.00	415.47	0.00	0.00	1,295.36	1,750.00 0.00
UNITED STATES TREASURY 91282CBR1	03/15/24	845,000.00	529.65	0.00 0.00	122.74	0.00	0.00	652.39	1,056.25 0.00
UNITED STATES TREASURY 91282CBT7	03/31/26	650,000.00	1,225.48	0.00 0.00	47.92	0.00	0.00	1,273.41	2,437.50 0.00
UNITED STATES TREASURY 91282CBU4	03/31/23	550,000.00	172.82	0.00 0.00	21.58	0.00	0.00	194.40	343.75 0.00
UNITED STATES TREASURY 91282CBV2	04/15/24	1,575,000.00	1,484.63	0.00 0.00	0.00	(252.09)	0.00	1,232.54	0.00 0.00
UNITED STATES TREASURY 91282CBV2	04/15/24	1,120,000.00	1,055.74	0.00 0.00	0.00	(250.52)	0.00	805.22	0.00 0.00
UNITED STATES TREASURY 91282CBW0	04/30/26	375,000.00	664.91	0.00 0.00	106.21	0.00	0.00	771.12	0.00 0.00
UNITED STATES TREASURY 91282CCC3	05/15/24	3,250,000.00	2,031.25	0.00 0.00	613.53	0.00	0.00	2,644.78	0.00 0.00
UNITED STATES TREASURY 91282CCF6	05/31/26	675,000.00	733.09	0.00 0.00	0.00	(45.65)	0.00	687.44	0.00 0.00
UNITED STATES TREASURY 91282CCG4	06/15/24	0.00	1,248.98	6,986.21 0.00	1,087.99	0.00	0.00	9,323.18	0.00 0.00
UNITED STATES TREASURY 91282CCK5	06/30/23	1,700,000.00	161.68	0.00 0.00	58.14	0.00	0.00	219.82	0.00 0.00
UNITED STATES TREASURY 91282CCL3	07/15/24	1,235,000.00	667.00	0.00 0.00	7.15	0.00	0.00	674.15	0.00 0.00

Income

07/01/2021 to 09/30/2021

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CCP4	07/31/26	800,000.00	380.43	0.00 0.00	88.20	0.00	0.00	468.64	0.00 0.00
UNITED STATES TREASURY 91282CCT6	08/15/24	1,700,000.00	485.06	0.00 0.00	44.37	0.00	0.00	529.43	0.00 0.00
Wells Fargo Bank, National Association 949763SY3	08/16/21	0.00	933.86	0.00 0.00	0.00	0.00	0.00	933.86	1,238.38 0.00
Receivable CCYUSD	09/30/21	3.80	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
Receivable CCYUSD	09/30/21	263.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
POOLED MONEY INVESTMENT ACCOUNT LAIFRDA	09/30/21	647,109.04	3,791.07	0.00 0.00	0.00	0.00	0.00	3,791.07	3,791.07 0.00
POOLED MONEY INVESTMENT ACCOUNT LAIFUND	09/30/21	38,753,282.69	40,640.65	0.00 0.00	0.00	0.00	0.00	40,640.65	40,640.65 0.00
Portfolio Total	04/05/23	148,429,788.11	\$235,785.34	\$126,333.89 (\$0.01)	\$14,746.37	(\$34,739.48)	\$0.00	\$342,126.11	\$228,637.51 \$266.80

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
1st Source Bank									
1st Source Bank 33646CLD4	CD 0.17%	2.25% 0.07%	0.41	NA NA	02/28/22 02/28/22	247,000.00	\$1,461.70	\$247,000.00 \$248,461.70	\$249,226.46 \$250,688.16
1st Source Bank	0.17%	2.25% 0.07%	0.41	NA NA		247,000.00	\$1,461.70	\$247,000.00 \$248,461.70	\$249,226.46 \$250,688.16
Amazon.com, Inc.									
Amazon.com, Inc. 023135BW5	CORP 0.69%	0.50% 0.54%	2.59	AA A1	05/12/24 05/12/24	1,030,000.00	\$1,789.62	\$1,028,688.42 \$1,030,478.05	\$1,027,637.19 \$1,029,426.82
Amazon.com, Inc. 023135BW5	CORP 0.20%	0.50% 0.54%	2.59	AA A1	05/12/24 05/12/24	300,000.00	521.25	299,617.99 300,139.24	299,311.80 299,833.05
Amazon.com, Inc.	0.89%	0.50% 0.54%	2.59	AA A1		1,330,000.00	\$2,310.88	\$1,328,306.41 \$1,330,617.28	\$1,326,948.99 \$1,329,259.87
Apple Inc.									
Apple Inc. 037833DLI	CORP 0.24%	1.71% 0.15%	0.94	AA+ Aa1	09/11/22 09/11/22	350,000.00	\$330.56	\$349,980.94 \$350,311.49	\$355,124.50 \$355,455.06
Apple Inc. 037833DLI	CORP 0.79%	0.55% 0.15%	0.94	AA+ Aa1	09/11/22 09/11/22	1,160,000.00	1,095.56	1,172,584.68 1,173,680.24	1,176,984.06 1,178,079.61
Apple Inc. 037833DLI	CORP 0.30%	0.55% 0.15%	0.94	AA+ Aa1	09/11/22 09/11/22	440,000.00	415.56	444,773.50 445,189.06	446,442.23 446,857.78
Apple Inc. 037833DV9	CORP 0.35%	0.84% 0.30%	1.60	AA+ Aa1	05/11/23 05/11/23	520,000.00	1,516.67	519,235.93 520,752.59	523,759.07 525,275.74
Apple Inc. 037833DV9	CORP 0.11%	0.84% 0.30%	1.60	AA+ Aa1	05/11/23 05/11/23	155,000.00	452.08	154,772.25 155,224.33	156,120.49 156,572.58
Apple Inc.	1.79%	0.78% 0.19%	1.11	AA+ Aa1		2,625,000.00	\$3,810.42	\$2,641,347.30 \$2,645,157.71	\$2,658,430.36 \$2,662,240.77
Caterpillar Financial Services Corporation									
Caterpillar Financial Services Corporation 14913R2PI	CORP 0.83%	0.65% 0.62%	2.92	A A2	09/13/24 09/13/24	1,235,000.00	\$349.92	\$1,233,346.50 \$1,233,696.42	\$1,234,397.54 \$1,234,747.46
Caterpillar Financial Services Corporation 14913R2PI	CORP 0.35%	0.65% 0.62%	2.92	A A2	09/13/24 09/13/24	520,000.00	147.33	519,303.79 519,451.12	519,746.33 519,893.67
Caterpillar Financial Services Corporation	1.18%	0.65% 0.62%	2.92	A A2		1,755,000.00	\$497.25	\$1,752,650.29 \$1,753,147.54	\$1,754,143.88 \$1,754,641.13

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
Citibank, N.A.									
Citibank, N.A. 17312QH44	CD 0.17%	2.80% 0.06%	0.49	A+ Aa3	03/29/22 03/29/22	246,000.00	\$37.74	\$246,000.00 \$246,037.74	\$249,319.28 \$249,357.02
Citibank, N.A.	0.17%	2.80% 0.06%	0.49	A+ Aa3		246,000.00	\$37.74	\$246,000.00 \$246,037.74	\$249,319.28 \$249,357.02
Comenity Capital Bank									
Comenity Capital Bank 20033AT89	CD 0.17%	2.60% 0.08%	0.54	NA NA	04/18/22 04/18/22	245,000.00	\$279.23	\$245,000.00 \$245,279.23	\$248,376.84 \$248,656.07
Comenity Capital Bank	0.17%	2.60% 0.08%	0.54	NA NA		245,000.00	\$279.23	\$245,000.00 \$245,279.23	\$248,376.84 \$248,656.07
Discover Bank									
Discover Bank 254673VV4	CD 0.17%	3.20% 0.06%	0.13	BBB A3	11/15/21 11/15/21	246,000.00	\$2,997.83	\$246,000.00 \$248,997.83	\$246,973.91 \$249,971.74
Discover Bank	0.17%	3.20% 0.06%	0.13	BBB A3		246,000.00	\$2,997.83	\$246,000.00 \$248,997.83	\$246,973.91 \$249,971.74
Exxon Mobil Corporation									
Exxon Mobil Corporation 30231GBB7	CORP 0.32%	1.90% 0.19%	0.87	AA- Aa2	08/16/22 08/16/22	475,000.00	\$1,129.31	\$475,000.00 \$476,129.31	\$482,136.05 \$483,265.36
Exxon Mobil Corporation 30231GBB7	CORP 0.09%	1.90% 0.19%	0.87	AA- Aa2	08/16/22 08/16/22	125,000.00	297.19	125,000.00 125,297.19	126,877.91 127,175.10
Exxon Mobil Corporation	0.41%	1.90% 0.19%	0.87	AA- Aa2		600,000.00	\$1,426.50	\$600,000.00 \$601,426.50	\$609,013.96 \$610,440.46
Federal Farm Credit Banks Funding Corporation									
Federal Farm Credit Banks Funding Corporation 3133EMGX4	GSE 2.05%	0.22% 0.13%	1.15	AA+ Aaa	11/23/22 11/23/22	3,050,000.00	\$1,355.56	\$3,046,664.77 \$3,048,020.32	\$3,049,838.75 \$3,051,194.30
Federal Farm Credit Banks Funding Corporation 3133EMGX4	GSE 0.60%	0.22% 0.13%	1.15	AA+ Aaa	11/23/22 11/23/22	900,000.00	400.00	899,015.83 899,415.83	899,952.42 900,352.42
Federal Farm Credit Banks Funding Corporation 3133ELG81	GSE 1.58%	0.41% 0.24%	1.68	AA+ Aaa	06/08/23 06/08/23	2,350,000.00	2,212.92	2,345,679.82 2,347,892.73	2,352,350.52 2,354,563.43

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
Federal Farm Credit Banks Funding Corporation 3133ELG81	GSE 0.44%	0.41% 0.24%	1.68	AA+ Aaa	06/08/23 06/08/23	650,000.00	612.08	648,805.06 649,417.14	650,650.14 651,262.23
Federal Farm Credit Banks Funding Corporation 3133EMRZ7	GSE 1.03%	0.26% 0.36%	2.40	AA+ Aaa	02/26/24 02/26/24	1,530,000.00	371.88	1,529,558.63 1,529,930.50	1,525,981.75 1,526,353.62
Federal Farm Credit Banks Funding Corporation 3133EMRZ7	GSE 0.30%	0.26% 0.36%	2.40	AA+ Aaa	02/26/24 02/26/24	445,000.00	108.16	444,871.63 444,979.79	443,831.29 443,939.45
Federal Farm Credit Banks Funding Corporation	6.00%	0.29% 0.22%	1.60	AA+ Aaa		8,925,000.00	\$5,060.59	\$8,914,595.73 \$8,919,656.32	\$8,922,604.86 \$8,927,665.45
Federal Home Loan Banks									
Federal Home Loan Banks 3130AJ7E3	GSE 1.33%	1.44% 0.16%	1.37	AA+ Aaa	02/17/23 02/17/23	1,950,000.00	\$3,277.08	\$1,948,326.94 \$1,951,604.02	\$1,982,669.58 \$1,985,946.66
Federal Home Loan Banks 3130AJ7E3	GSE 0.38%	1.44% 0.16%	1.37	AA+ Aaa	02/17/23 02/17/23	550,000.00	924.31	549,528.11 550,452.42	559,214.50 560,138.80
Federal Home Loan Banks 3130AJHU6	GSE 0.30%	0.60% 0.68%	3.49	AA+ Aaa	04/14/25 04/14/25	450,000.00	1,043.75	448,413.10 449,456.85	447,188.00 448,231.75
Federal Home Loan Banks	2.01%	1.31% 0.24%	1.69	AA+ Aaa		2,950,000.00	\$5,245.14	\$2,946,268.14 \$2,951,513.28	\$2,989,072.08 \$2,994,317.22
Federal Home Loan Mortgage Corporation									
Federal Home Loan Mortgage Corporation 3137ATRV4	GSE MBS 0.99%	2.48% 0.20%	0.51	AA+ Aaa	04/02/22 05/25/22	1,451,900.37	\$2,871.13	\$1,448,918.01 \$1,451,789.14	\$1,465,629.25 \$1,468,500.38
Federal Home Loan Mortgage Corporation 3137AXHPI	GSE MBS 1.03%	2.56% 0.30%	0.87	AA+ Aaa	08/16/22 09/25/22	1,500,000.00	3,216.25	1,497,736.70 1,500,952.95	1,527,307.95 1,530,524.20
Federal Home Loan Mortgage Corporation 3137AXHPI	GSE MBS 0.43%	2.56% 0.30%	0.87	AA+ Aaa	08/16/22 09/25/22	630,000.00	1,350.82	629,049.94 630,400.76	641,469.34 642,820.16
Federal Home Loan Mortgage Corporation 3137BIBS0	GSE MBS 1.03%	2.45% 0.32%	1.03	AA+ Aaa	10/15/22 11/25/22	1,500,000.00	3,137.50	1,498,562.63 1,501,700.13	1,531,680.75 1,534,818.25
Federal Home Loan Mortgage Corporation 3137EAEQ8	GSE 1.54%	0.46% 0.21%	1.55	AA+ Aaa	04/20/23 04/20/23	2,280,000.00	3,823.75	2,277,041.68 2,280,865.43	2,285,820.29 2,289,644.04

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
Federal Home Loan Mortgage Corporation 3137EAEQ8	GSE 0.45%	0.46% 0.21%	1.55	AA+ Aaa	04/20/23 04/20/23	670,000.00	1,123.65	669,130.67 670,254.31	671,710.35 672,834.00
Federal Home Loan Mortgage Corporation 3137EAER6	GSE 1.54%	0.39% 0.24%	1.59	AA+ Aaa	05/05/23 05/05/23	2,285,000.00	3,475.10	2,284,489.86 2,287,964.96	2,289,998.30 2,293,473.40
Federal Home Loan Mortgage Corporation 3137EAER6	GSE 0.45%	0.39% 0.24%	1.59	AA+ Aaa	05/05/23 05/05/23	670,000.00	1,018.96	669,850.42 670,869.38	671,465.58 672,484.54
Federal Home Loan Mortgage Corporation 3137EAES4	GSE 1.41%	0.35% 0.24%	1.73	AA+ Aaa	06/26/23 06/26/23	2,095,000.00	1,382.12	2,091,454.60 2,092,836.72	2,095,527.10 2,096,909.22
Federal Home Loan Mortgage Corporation 3137B4VVB8	GSE MBS 0.35%	1.99% 0.45%	1.65	AA+ Aaa	06/08/23 07/25/23	500,000.00	1,275.00	507,931.40 509,206.40	520,999.15 522,274.15
Federal Home Loan Mortgage Corporation 3137EAEV7	GSE 1.06%	0.28% 0.27%	1.89	AA+ Aaa	08/24/23 08/24/23	1,585,000.00	407.26	1,583,979.12 1,584,386.37	1,584,307.86 1,584,715.12
Federal Home Loan Mortgage Corporation 3137EAEV7	GSE 0.31%	0.28% 0.27%	1.89	AA+ Aaa	08/24/23 08/24/23	465,000.00	119.48	464,700.50 464,819.98	464,796.94 464,916.42
Federal Home Loan Mortgage Corporation 3137EAF2A	GSE 1.21%	0.28% 0.35%	2.17	AA+ Aaa	12/04/23 12/04/23	1,810,000.00	1,470.62	1,808,699.49 1,810,170.11	1,806,016.55 1,807,487.18
Federal Home Loan Mortgage Corporation 3137EAEP0	GSE 0.57%	1.52% 0.64%	3.28	AA+ Aaa	02/12/25 02/12/25	825,000.00	1,684.38	824,566.74 826,251.12	848,499.42 850,183.79
Federal Home Loan Mortgage Corporation	12.38%	1.06% 0.28%	1.55	AA+ Aaa		18,266,900.37	\$26,356.02	\$18,256,111.75 \$18,282,467.77	\$18,405,228.84 \$18,431,584.86
Federal National Mortgage Association									
Federal National Mortgage Association 3135G06H1	GSE 1.15%	0.29% 0.31%	2.15	AA+ Aaa	11/27/23 11/27/23	1,705,000.00	\$1,468.19	\$1,703,604.78 \$1,705,072.98	\$1,702,898.25 \$1,704,366.44
Federal National Mortgage Association 3135G06H1	GSE 0.43%	0.29% 0.31%	2.15	AA+ Aaa	11/27/23 11/27/23	635,000.00	546.81	634,480.37 635,027.18	634,217.24 634,764.04
Federal National Mortgage Association 3135G0X24	GSE 0.21%	0.42% 0.58%	3.18	AA+ Aaa	01/07/25 01/07/25	300,000.00	1,137.50	311,714.53 312,852.03	310,165.56 311,303.06

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
Federal National Mortgage Association 3135G04Z3	GSE 0.20%	0.46% 0.71%	3.67	AA+ Aaa	06/17/25 06/17/25	300,000.00	433.33	300,440.79 300,874.13	297,673.96 298,107.29
Federal National Mortgage Association 3135G05X7	GSE 0.54%	0.47% 0.78%	3.86	AA+ Aaa	08/25/25 08/25/25	820,000.00	307.50	816,996.13 817,303.63	807,135.38 807,442.88
Federal National Mortgage Association	2.52%	0.35% 0.46%	2.72	AA+ Aaa		3,760,000.00	\$3,893.33	\$3,767,236.61 \$3,771,129.94	\$3,752,090.38 \$3,755,983.72
First American Funds, Inc. - Government Obligations Fund									
First American Funds, Inc. - Government Obligations Fund 31846V203	MMFUND 0.88%	0.01% 0.01%	0.00	AAAm Aaa	09/30/21 09/30/21	1,308,922.28	\$0.00	\$1,308,922.28 \$1,308,922.28	\$1,308,922.28 \$1,308,922.28
First American Funds, Inc. - Government Obligations Fund 31846V203	MMFUND 0.20%	0.01% 0.01%	0.00	AAAm Aaa	09/30/21 09/30/21	292,306.93	0.00	292,306.93 292,306.93	292,306.93 292,306.93
First American Funds, Inc. - Government Obligations Fund	1.08%	0.01% 0.01%	0.00	AAAm Aaa		1,601,229.21	\$0.00	\$1,601,229.21 \$1,601,229.21	\$1,601,229.21 \$1,601,229.21
Microsoft Corporation									
Microsoft Corporation 594918ATI	CORP 0.32%	0.58% 0.23%	1.32	AAA Aaa	02/01/23 05/01/23	465,000.00	\$4,601.56	\$476,060.02 \$480,661.58	\$478,283.48 \$482,885.04
Microsoft Corporation	0.32%	0.58% 0.23%	1.32	AAA Aaa		465,000.00	\$4,601.56	\$476,060.02 \$480,661.58	\$478,283.48 \$482,885.04
PACCAR Financial Corp.									
PACCAR Financial Corp. 69371RR40	CORP 0.45%	0.52% 0.60%	2.83	A+ AI	08/09/24 08/09/24	665,000.00	\$480.28	\$664,658.03 \$665,138.31	\$663,138.23 \$663,618.50
PACCAR Financial Corp. 69371RR40	CORP 0.19%	0.52% 0.60%	2.83	A+ AI	08/09/24 08/09/24	280,000.00	202.22	279,856.01 280,058.23	279,216.10 279,418.32
PACCAR Financial Corp.	0.63%	0.52% 0.60%	2.83	A+ AI		945,000.00	\$682.50	\$944,514.04 \$945,196.54	\$942,354.32 \$943,036.82
PepsiCo, Inc.									
PepsiCo, Inc. 713448FB9	CORP 0.37%	0.42% 0.28%	2.01	A+ AI	10/07/23 10/07/23	555,000.00	\$1,073.00	\$554,786.94 \$555,859.94	\$556,326.28 \$557,399.28
PepsiCo, Inc. 713448FB9	CORP 0.11%	0.42% 0.28%	2.01	A+ AI	10/07/23 10/07/23	165,000.00	319.00	164,936.66 165,255.66	165,394.30 165,713.30

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
PepsiCo, Inc.	0.49%	0.42% 0.28%	2.01	A+ A1		720,000.00	\$1,392.00	\$719,723.59 \$721,115.59	\$721,720.58 \$723,112.58
Sallie Mae Bank									
Sallie Mae Bank 7954503N3	CD 0.17%	2.40% 0.06%	0.71	BBB- Baa1	06/20/22 06/20/22	247,000.00	\$1,689.07	\$247,000.00 \$248,689.07	\$251,166.40 \$252,855.47
Sallie Mae Bank	0.17%	2.40% 0.06%	0.71	BBB- Baa1		247,000.00	\$1,689.07	\$247,000.00 \$248,689.07	\$251,166.40 \$252,855.47
State of California City									
State of California City LAIFUND	LGIP 26.04%	0.33% 0.33%		NA NA	09/30/21 09/30/21	38,753,282.69	\$0.00	\$38,753,282.69 \$38,753,282.69	\$38,753,282.69 \$38,753,282.69
State of California City	26.04%	0.33% 0.33%		NA NA		38,753,282.69	\$0.00	\$38,753,282.69 \$38,753,282.69	\$38,753,282.69 \$38,753,282.69
State of California Successor Agency									
State of California Successor Agency LAIFRDA	LGIP 0.43%	0.33% 0.33%		NA NA	09/30/21 09/30/21	647,109.04	\$0.00	\$647,109.04 \$647,109.04	\$647,109.04 \$647,109.04
State of California Successor Agency	0.43%	0.33% 0.33%		NA NA		647,109.04	\$0.00	\$647,109.04 \$647,109.04	\$647,109.04 \$647,109.04
State of Oregon									
State of Oregon 68609TUS5	MUNI 0.14%	0.66% 0.28%	1.57	AA+ Aa1	05/01/23 05/01/23	200,000.00	\$545.83	\$200,000.00 \$200,545.83	\$201,188.00 \$201,733.83
State of Oregon 68609TWB0	MUNI 0.27%	0.66% 0.28%	1.57	AA+ Aa1	05/01/23 05/01/23	395,000.00	1,078.02	395,000.00 396,078.02	397,346.30 398,424.32
State of Oregon 68609TWB0	MUNI 0.08%	0.66% 0.28%	1.57	AA+ Aa1	05/01/23 05/01/23	115,000.00	313.85	115,000.00 115,313.85	115,683.10 115,996.95
State of Oregon 68609TUS5	MUNI 0.04%	0.66% 0.28%	1.57	AA+ Aa1	05/01/23 05/01/23	55,000.00	150.10	55,000.00 55,150.10	55,326.70 55,476.80
State of Oregon	0.52%	0.66% 0.28%	1.57	AA+ Aa1		765,000.00	\$2,087.81	\$765,000.00 \$767,087.81	\$769,544.10 \$771,631.91
Toyota Motor Credit Corporation									

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
Toyota Motor Credit Corporation 89236TJN6	CORP 1.28%	0.64% 0.71%	2.92	A+ A1	09/13/24 09/13/24	1,910,000.00	\$596.88	\$1,909,117.06 \$1,909,713.94	\$1,905,482.43 \$1,906,079.30
Toyota Motor Credit Corporation 89236TJN6	CORP 0.54%	0.64% 0.71%	2.92	A+ A1	09/13/24 09/13/24	810,000.00	253.12	809,625.56 809,878.68	808,084.17 808,337.30
Toyota Motor Credit Corporation	1.82%	0.64% 0.71%	2.92	A+ A1		2,720,000.00	\$850.00	\$2,718,742.62 \$2,719,592.62	\$2,713,566.60 \$2,714,416.60
United States Department of The Treasury									
United States Department of The Treasury 9128283C2	US GOV 0.15%	2.54% 0.12%	1.07	AA+ Aaa	10/31/22 10/31/22	220,000.00	\$1,841.30	\$218,744.02 \$220,585.32	\$224,486.02 \$226,327.32
United States Department of The Treasury 91282CAR2	US GOV 0.54%	0.10% 0.12%	1.08	AA+ Aaa	10/31/22 10/31/22	800,000.00	418.48	800,189.56 800,608.04	800,031.20 800,449.68
United States Department of The Treasury 91282CAX9	US GOV 0.84%	0.11% 0.14%	1.16	AA+ Aaa	11/30/22 11/30/22	1,250,000.00	525.10	1,250,156.57 1,250,681.67	1,249,805.00 1,250,330.10
United States Department of The Treasury 912828N30	US GOV 1.21%	1.59% 0.15%	1.23	AA+ Aaa	12/31/22 12/31/22	1,750,000.00	9,397.93	1,761,507.12 1,770,905.05	1,793,134.00 1,802,531.93
United States Department of The Treasury 912828Z29	US GOV 0.58%	0.85% 0.15%	1.28	AA+ Aaa	01/15/23 01/15/23	850,000.00	2,702.45	857,016.84 859,719.29	864,808.70 867,511.15
United States Department of The Treasury 912828P38	US GOV 0.61%	1.43% 0.17%	1.32	AA+ Aaa	01/31/23 01/31/23	890,000.00	2,624.05	893,691.66 896,315.71	908,773.66 911,397.71
United States Department of The Treasury 91282CBG5	US GOV 1.18%	0.12% 0.16%	1.33	AA+ Aaa	01/31/23 01/31/23	1,750,000.00	368.55	1,750,047.25 1,750,415.80	1,749,179.25 1,749,547.80
United States Department of The Treasury 912828Z86	US GOV 0.34%	0.84% 0.17%	1.36	AA+ Aaa	02/15/23 02/15/23	490,000.00	860.50	493,548.46 494,408.95	498,096.27 498,956.77
United States Department of The Treasury 912828P79	US GOV 0.69%	0.13% 0.17%	1.40	AA+ Aaa	02/28/23 02/28/23	1,000,000.00	1,284.53	1,019,322.11 1,020,606.64	1,018,750.00 1,020,034.53
United States Department of The Treasury 91282CBN0	US GOV 1.44%	0.14% 0.18%	1.41	AA+ Aaa	02/28/23 02/28/23	2,150,000.00	230.14	2,149,474.09 2,149,704.23	2,148,320.85 2,148,551.00

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 91282CBN0	US GOV 0.81%	0.13% 0.18%	1.41	AA+ Aaa	02/28/23 02/28/23	1,200,000.00	128.45	1,199,887.07 1,200,015.52	1,199,062.80 1,199,191.25
United States Department of The Treasury 912828ZD5	US GOV 0.88%	0.15% 0.18%	1.45	AA+ Aaa	03/15/23 03/15/23	1,300,000.00	287.29	1,306,603.60 1,306,890.89	1,306,042.40 1,306,329.69
United States Department of The Treasury 912828ZD5	US GOV 0.22%	0.28% 0.18%	1.45	AA+ Aaa	03/15/23 03/15/23	325,000.00	71.82	326,024.15 326,095.98	326,510.60 326,582.42
United States Department of The Treasury 91282CBU4	US GOV 0.37%	0.14% 0.19%	1.50	AA+ Aaa	03/31/23 03/31/23	550,000.00	1.89	549,871.29 549,873.18	549,484.10 549,485.99
United States Department of The Treasury 912828ZP8	US GOV 1.43%	0.13% 0.22%	1.62	AA+ Aaa	05/15/23 05/15/23	2,125,000.00	1,003.31	2,124,698.91 2,125,702.22	2,121,846.50 2,122,849.81
United States Department of The Treasury 912828ZU7	US GOV 1.43%	0.14% 0.24%	1.70	AA+ Aaa	06/15/23 06/15/23	2,125,000.00	1,567.62	2,129,093.59 2,130,661.21	2,125,497.25 2,127,064.87
United States Department of The Treasury 91282CCK5	US GOV 1.14%	0.17% 0.23%	1.75	AA+ Aaa	06/30/23 06/30/23	1,700,000.00	537.02	1,698,663.61 1,699,200.63	1,696,945.10 1,697,482.12
United States Department of The Treasury 91282CAF8	US GOV 1.17%	0.19% 0.26%	1.87	AA+ Aaa	08/15/23 08/15/23	1,750,000.00	279.38	1,747,926.54 1,748,205.92	1,745,488.50 1,745,767.88
United States Department of The Treasury 91282CAF8	US GOV 0.72%	0.18% 0.26%	1.87	AA+ Aaa	08/15/23 08/15/23	1,080,000.00	172.42	1,078,897.26 1,079,069.68	1,077,215.76 1,077,388.18
United States Department of The Treasury 9128282D1	US GOV 0.76%	0.18% 0.27%	1.89	AA+ Aaa	08/31/23 08/31/23	1,100,000.00	1,295.23	1,125,214.70 1,126,509.93	1,123,160.50 1,124,455.73
United States Department of The Treasury 91282CAK7	US GOV 0.74%	0.19% 0.28%	1.95	AA+ Aaa	09/15/23 09/15/23	1,100,000.00	60.77	1,098,651.94 1,098,712.71	1,096,605.40 1,096,666.17
United States Department of The Treasury 91282CAP6	US GOV 0.92%	0.20% 0.30%	2.03	AA+ Aaa	10/15/23 10/15/23	1,375,000.00	793.63	1,372,933.25 1,373,726.89	1,370,058.25 1,370,851.88
United States Department of The Treasury 91282CAP6	US GOV 0.61%	0.24% 0.30%	2.03	AA+ Aaa	10/15/23 10/15/23	915,000.00	528.12	912,930.68 913,458.81	911,711.49 912,239.62
United States Department of The Treasury 91282CAP6	US GOV 0.42%	0.22% 0.30%	2.03	AA+ Aaa	10/15/23 10/15/23	625,000.00	360.74	623,833.09 624,193.83	622,753.75 623,114.49

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 912828T91	US GOV 0.15%	1.66% 0.31%	2.04	AA+ Aaa	10/31/23 10/31/23	215,000.00	1,462.06	214,862.50 216,324.56	220,887.34 222,349.40
United States Department of The Treasury 91282CAW1	US GOV 1.78%	0.17% 0.32%	2.12	AA+ Aaa	11/15/23 11/15/23	2,650,000.00	2,502.38	2,654,359.22 2,656,861.60	2,646,170.75 2,648,673.13
United States Department of The Treasury 912828U57	US GOV 0.23%	2.55% 0.33%	2.11	AA+ Aaa	11/30/23 11/30/23	325,000.00	2,320.95	322,104.90 324,425.85	337,619.10 339,940.05
United States Department of The Treasury 91282CBA8	US GOV 0.92%	0.18% 0.34%	2.20	AA+ Aaa	12/15/23 12/15/23	1,375,000.00	507.17	1,373,341.13 1,373,848.31	1,368,446.75 1,368,953.92
United States Department of The Treasury 91282CBA8	US GOV 0.61%	0.26% 0.34%	2.20	AA+ Aaa	12/15/23 12/15/23	915,000.00	337.50	912,215.77 912,553.27	910,639.11 910,976.61
United States Department of The Treasury 912828V23	US GOV 0.35%	2.53% 0.35%	2.19	AA+ Aaa	12/31/23 12/31/23	500,000.00	2,843.07	496,914.80 499,757.88	521,289.00 524,132.07
United States Department of The Treasury 91282CBE0	US GOV 1.29%	0.26% 0.36%	2.28	AA+ Aaa	01/15/24 01/15/24	1,925,000.00	510.02	1,919,251.91 1,919,761.93	1,914,547.25 1,915,057.27
United States Department of The Treasury 912828V80	US GOV 0.37%	2.23% 0.36%	2.28	AA+ Aaa	01/31/24 01/31/24	525,000.00	1,990.15	525,216.42 527,206.57	548,009.70 549,999.85
United States Department of The Treasury 91282CBM2	US GOV 0.22%	0.24% 0.37%	2.37	AA+ Aaa	02/15/24 02/15/24	325,000.00	51.89	324,147.52 324,199.41	323,121.18 323,173.06
United States Department of The Treasury 91282CBM2	US GOV 1.07%	0.28% 0.37%	2.37	AA+ Aaa	02/15/24 02/15/24	1,600,000.00	255.43	1,593,969.34 1,594,224.77	1,590,750.40 1,591,005.83
United States Department of The Treasury 91282CBM2	US GOV 0.75%	0.24% 0.37%	2.37	AA+ Aaa	02/15/24 02/15/24	1,120,000.00	178.80	1,116,909.27 1,117,088.07	1,113,525.28 1,113,704.08
United States Department of The Treasury 91282CBR1	US GOV 0.57%	0.31% 0.40%	2.45	AA+ Aaa	03/15/24 03/15/24	845,000.00	93.37	843,792.76 843,886.14	841,996.02 842,089.40
United States Department of The Treasury 91282CBV2	US GOV 1.06%	0.31% 0.42%	2.52	AA+ Aaa	04/15/24 04/15/24	1,575,000.00	2,727.20	1,577,558.56 1,580,285.76	1,573,031.25 1,575,758.45
United States Department of The Treasury 91282CBV2	US GOV 0.75%	0.29% 0.42%	2.52	AA+ Aaa	04/15/24 04/15/24	1,120,000.00	1,939.34	1,122,541.68 1,124,481.02	1,118,600.00 1,120,539.34

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 91282CCC3	US GOV 2.17%	0.33% 0.44%	2.61	AA+ Aaa	05/15/24 05/15/24	3,250,000.00	3,068.95	3,243,537.26 3,246,606.21	3,233,876.75 3,236,945.70
United States Department of The Treasury 912828XT2	US GOV 0.14%	1.87% 0.45%	2.59	AA+ Aaa	05/31/24 05/31/24	200,000.00	1,344.26	200,665.69 202,009.95	208,187.60 209,531.86
United States Department of The Treasury 9128286Z8	US GOV 0.44%	1.41% 0.46%	2.68	AA+ Aaa	06/30/24 06/30/24	625,000.00	2,764.10	630,668.74 633,432.83	646,923.75 649,687.85
United States Department of The Treasury 91282CCL3	US GOV 0.83%	0.38% 0.48%	2.77	AA+ Aaa	07/15/24 07/15/24	1,235,000.00	981.62	1,234,862.42 1,235,844.04	1,231,429.62 1,232,411.24
United States Department of The Treasury 91282CCT6	US GOV 1.14%	0.41% 0.51%	2.85	AA+ Aaa	08/15/24 08/15/24	1,700,000.00	814.20	1,698,317.82 1,699,132.02	1,693,625.00 1,694,439.20
United States Department of The Treasury 912828YM6	US GOV 0.24%	0.54% 0.55%	3.00	AA+ Aaa	10/31/24 10/31/24	350,000.00	2,197.01	360,203.19 362,400.20	360,199.35 362,396.36
United States Department of The Treasury 912828YV6	US GOV 0.44%	0.43% 0.57%	3.08	AA+ Aaa	11/30/24 11/30/24	630,000.00	3,175.82	651,127.38 654,303.20	648,284.49 651,460.31
United States Department of The Treasury 912828YY0	US GOV 0.44%	0.45% 0.59%	3.15	AA+ Aaa	12/31/24 12/31/24	630,000.00	2,786.21	656,302.97 659,089.18	653,526.72 656,312.93
United States Department of The Treasury 912828ZC7	US GOV 0.17%	0.31% 0.64%	3.35	AA+ Aaa	02/28/25 02/28/25	250,000.00	240.85	256,909.30 257,150.15	254,111.25 254,352.10
United States Department of The Treasury 912828ZF0	US GOV 0.18%	0.27% 0.67%	3.46	AA+ Aaa	03/31/25 03/31/25	265,000.00	3.64	267,128.71 267,132.35	263,457.70 263,461.34
United States Department of The Treasury 912828ZL7	US GOV 0.28%	0.46% 0.70%	3.55	AA+ Aaa	04/30/25 04/30/25	425,000.00	666.95	423,730.69 424,397.64	420,169.02 420,835.97
United States Department of The Treasury 912828ZT0	US GOV 0.18%	0.35% 0.73%	3.64	AA+ Aaa	05/31/25 05/31/25	265,000.00	222.64	264,052.39 264,275.04	260,445.18 260,667.82
United States Department of The Treasury 912828ZT0	US GOV 0.17%	0.36% 0.73%	3.64	AA+ Aaa	05/31/25 05/31/25	250,000.00	210.04	249,005.06 249,215.10	245,703.00 245,913.04
United States Department of The Treasury 912828ZW3	US GOV 0.22%	0.34% 0.74%	3.72	AA+ Aaa	06/30/25 06/30/25	335,000.00	211.65	333,828.95 334,040.60	328,941.19 329,152.84

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 91282CAB7	US GOV 0.42%	0.60% 0.77%	3.80	AA+ Aaa	07/31/25 07/31/25	635,000.00	267.46	626,601.14 626,868.60	622,647.34 622,914.80
United States Department of The Treasury 91282CAM3	US GOV 0.42%	0.64% 0.80%	3.97	AA+ Aaa	09/30/25 09/30/25	635,000.00	4.36	625,289.66 625,294.02	621,158.90 621,163.27
United States Department of The Treasury 91282CAT8	US GOV 0.31%	0.41% 0.83%	4.04	AA+ Aaa	10/31/25 10/31/25	475,000.00	496.94	471,956.59 472,453.53	463,960.05 464,456.99
United States Department of The Treasury 91282CAZ4	US GOV 0.26%	0.44% 0.85%	4.12	AA+ Aaa	11/30/25 11/30/25	400,000.00	504.10	398,944.94 399,449.04	392,234.40 392,738.50
United States Department of The Treasury 91282CBC4	US GOV 0.16%	0.59% 0.87%	4.20	AA+ Aaa	12/31/25 12/31/25	250,000.00	236.92	247,726.47 247,963.39	244,873.00 245,109.92
United States Department of The Treasury 91282CBC4	US GOV 0.46%	0.70% 0.87%	4.20	AA+ Aaa	12/31/25 12/31/25	700,000.00	663.38	690,357.26 691,020.64	685,644.40 686,307.78
United States Department of The Treasury 91282CBH3	US GOV 0.15%	0.84% 0.89%	4.28	AA+ Aaa	01/31/26 01/31/26	230,000.00	145.31	225,437.07 225,582.38	224,977.72 225,123.03
United States Department of The Treasury 91282CBQ3	US GOV 0.46%	0.74% 0.90%	4.35	AA+ Aaa	02/28/26 02/28/26	700,000.00	299.72	692,588.24 692,887.96	687,913.80 688,213.52
United States Department of The Treasury 91282CBT7	US GOV 0.43%	0.78% 0.92%	4.41	AA+ Aaa	03/31/26 03/31/26	650,000.00	13.39	649,135.56 649,148.95	645,175.70 645,189.09
United States Department of The Treasury 91282CBW0	US GOV 0.25%	0.87% 0.93%	4.48	AA+ Aaa	04/30/26 04/30/26	375,000.00	1,176.97	372,908.95 374,085.92	371,967.75 373,144.72
United States Department of The Treasury 91282CCF6	US GOV 0.45%	0.70% 0.94%	4.56	AA+ Aaa	05/31/26 05/31/26	675,000.00	1,701.33	676,510.02 678,211.35	669,067.42 670,768.76
United States Department of The Treasury 91282CCP4	US GOV 0.53%	0.78% 0.97%	4.74	AA+ Aaa	07/31/26 07/31/26	800,000.00	842.39	794,306.95 795,149.35	786,875.20 787,717.59
United States Department of The Treasury	40.64%	0.43% 0.37%	2.27	AA+ Aaa		60,370,000.00	\$70,100.33	\$60,428,216.55 \$60,498,316.88	\$60,421,776.80 \$60,491,877.13
Portfolio Total	100.00%	0.52% 0.34%	2.03	AA Aa1	04/03/23 04/05/23	148,429,521.31	\$134,779.91	\$148,491,393.99 \$148,626,173.89	\$148,711,463.05 \$148,846,242.96

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
Cash CCYUSD	CASH 09/30/21	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,440.48)	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Receivable CCYUSD	CASH 09/30/21	28.71 28.71 28.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.80 3.80 3.80
Cash CCYUSD	CASH 09/30/21	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (610.16)	0.00 0.00	0.00 0.00 0.00
Receivable CCYUSD	CASH 09/30/21	0.20 0.20 0.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	263.00 263.00 263.00
Cash CCYUSD	CASH 09/30/21	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (35,000,000.00)	0.00 0.00	0.00 0.00 0.00
FIRST AMER:GVT OBLG Y 31846V203	MMFUND 09/30/21	857,625.36 857,625.36 857,625.36	3,845,577.97 0.00	(3,394,281.05) 0.00	0.00 0.00	30.72 0.00	0.00 0.00	1,308,922.28 1,308,922.28 1,308,922.28
FIRST AMER:GVT OBLG Y 31846V203	MMFUND 09/30/21	67,336.66 67,336.66 67,336.66	842,112.92 0.00	(617,142.65) 0.00	0.00 0.00	0.73 0.00	0.00 (0.00)	292,306.93 292,306.93 292,306.93
Wells Fargo Bank, National Association 949763SY3	CD 08/16/21	247,000.00 247,930.94 247,930.94	0.00 0.00	0.00 0.00	(247,000.00) 0.00	1,238.38 0.00	0.00 0.00	0.00 0.00 0.00
Flushing Bank 34387ACY3	CD 09/29/21	249,000.00 250,661.83 250,661.83	0.00 0.00	0.00 0.00	(249,000.00) 0.00	1,725.95 0.00	0.00 0.00	0.00 0.00 0.00
Discover Bank 254673VV4	CD 11/15/21	246,000.00 248,969.71 248,969.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 973.91	246,000.00 246,973.91 246,000.00
1st Source Bank 33646CLD4	CD 02/28/22	247,000.00 250,661.03 250,661.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,226.46	247,000.00 249,226.46 247,000.00
Citibank, N.A. 17312QH44	CD 03/29/22	246,000.00 251,079.90 251,079.90	0.00 0.00	0.00 0.00	0.00 0.00	3,472.31 0.00	0.00 3,319.28	246,000.00 249,319.28 246,000.00
Comenity Capital Bank 20033AT89	CD 04/18/22	245,000.00 249,969.09 249,969.09	0.00 0.00	0.00 0.00	0.00 0.00	1,605.58 0.00	0.00 3,376.84	245,000.00 248,376.84 245,000.00

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
Sallie Mae Bank 7954503N3	CD 06/20/22	247,000.00 252,591.34 252,591.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,166.40	247,000.00 251,166.40 247,000.00
PFIZER INC 717081EMI	CORP 09/15/21	1,215,108.00 1,206,999.18 1,206,999.18	0.00 0.00	0.00 0.00	(1,200,000.00) 0.00	18,000.00 0.00	0.00 0.00	0.00 0.00 0.00
EXXON MOBIL CORP 30231GBB7	CORP 08/16/22	475,000.00 483,784.94 483,784.94	0.00 0.00	0.00 0.00	0.00 0.00	4,517.25 0.00	0.00 7,136.05	475,000.00 482,136.05 475,000.00
EXXON MOBIL CORP 30231GBB7	CORP 08/16/22	125,000.00 127,311.82 127,311.82	0.00 0.00	0.00 0.00	0.00 0.00	1,188.75 0.00	0.00 1,877.91	125,000.00 126,877.91 125,000.00
APPLE INC 037833DLI	CORP 09/11/22	349,940.50 356,130.72 356,130.72	0.00 0.00	0.00 0.00	0.00 0.00	2,975.00 0.00	0.00 5,143.56	349,940.50 355,124.50 349,980.94
APPLE INC 037833DLI	CORP 09/11/22	1,191,366.40 1,180,318.94 1,180,318.94	0.00 0.00	0.00 0.00	0.00 0.00	9,860.00 0.00	0.00 4,399.38	1,191,366.40 1,176,984.06 1,172,584.68
APPLE INC 037833DLI	CORP 09/11/22	451,897.60 447,707.19 447,707.19	0.00 0.00	0.00 0.00	0.00 0.00	3,740.00 0.00	0.00 1,668.73	451,897.60 446,442.23 444,773.50
MICROSOFT CORP 594918ATI	CORP 05/01/23	487,724.55 480,602.18 480,602.18	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,223.46	487,724.55 478,283.48 476,060.02
APPLE INC 037833DV9	CORP 05/11/23	518,585.60 524,485.06 524,485.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,523.15	518,585.60 523,759.07 519,235.93
APPLE INC 037833DV9	CORP 05/11/23	154,578.40 156,336.89 156,336.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,348.25	154,578.40 156,120.49 154,772.25
PEPSICO INC 713448FB9	CORP 10/07/23	554,683.65 555,467.57 555,467.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,539.34	554,683.65 556,326.28 554,786.94
PEPSICO INC 713448FB9	CORP 10/07/23	164,905.95 165,139.01 165,139.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 457.64	164,905.95 165,394.30 164,936.66
AMAZON.COM INC 023135BW5	CORP 05/12/24	1,028,496.20 1,028,073.90 1,028,073.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,051.23)	1,028,496.20 1,027,637.19 1,028,688.42

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
AMAZON.COM INC 023135BW5	CORP 05/12/24	299,562.00 299,439.00 299,439.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (306.18)	299,562.00 299,311.80 299,617.99
PACCAR FINANCIAL CORP 69371RR40	CORP 08/09/24	0.00 0.00 0.00	664,640.90 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,519.80)	664,640.90 663,138.23 664,658.03
PACCAR FINANCIAL CORP 69371RR40	CORP 08/09/24	0.00 0.00 0.00	279,848.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (639.92)	279,848.80 279,216.10 279,856.01
TOYOTA MOTOR CREDIT CORP 89236TJN6	CORP 09/13/24	0.00 0.00 0.00	1,909,102.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (3,634.63)	1,909,102.30 1,905,482.43 1,909,117.06
CATERPILLAR FINANCIAL SERVICES CORP 14913R2PI	CORP 09/13/24	0.00 0.00 0.00	1,233,320.40 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,051.04	1,233,320.40 1,234,397.54 1,233,346.50
TOYOTA MOTOR CREDIT CORP 89236TJN6	CORP 09/13/24	0.00 0.00 0.00	809,619.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,541.39)	809,619.30 808,084.17 809,625.56
CATERPILLAR FINANCIAL SERVICES CORP 14913R2PI	CORP 09/13/24	0.00 0.00 0.00	519,292.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 442.54	519,292.80 519,746.33 519,303.79
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EMGX4	GSE 11/23/22	3,044,174.50 3,047,266.80 3,047,266.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,173.98	3,044,174.50 3,049,838.75 3,046,664.77
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EMGX4	GSE 11/23/22	898,281.00 899,193.48 899,193.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 936.58	898,281.00 899,952.42 899,015.83
FEDERAL HOME LOAN BANKS 3130AJ7E3	GSE 02/17/23	1,946,412.00 1,987,324.79 1,987,324.79	0.00 0.00	0.00 0.00	0.00 0.00	13,406.25 0.00	0.00 34,342.64	1,946,412.00 1,982,669.58 1,948,326.94
FEDERAL HOME LOAN BANKS 3130AJ7E3	GSE 02/17/23	548,988.00 560,527.51 560,527.51	0.00 0.00	0.00 0.00	0.00 0.00	3,781.25 0.00	0.00 9,686.39	548,988.00 559,214.50 549,528.11
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEQ8	GSE 04/20/23	2,274,300.00 2,285,099.45 2,285,099.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,778.61	2,274,300.00 2,285,820.29 2,277,041.68
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEQ8	GSE 04/20/23	668,325.00 671,498.52 671,498.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,579.68	668,325.00 671,710.35 669,130.67

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
FEDERAL HOME LOAN MORTGAGE CORP 3137EAER6	GSE 05/05/23	2,284,040.30 2,290,779.36 2,290,779.36	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,508.44	2,284,040.30 2,289,998.30 2,284,489.86
FEDERAL HOME LOAN MORTGAGE CORP 3137EAER6	GSE 05/05/23	669,718.60 671,694.60 671,694.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,615.17	669,718.60 671,465.58 669,850.42
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133ELG81	GSE 06/08/23	2,342,339.00 2,351,588.51 2,351,588.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,670.70	2,342,339.00 2,352,350.52 2,345,679.82
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133ELG81	GSE 06/08/23	647,881.00 650,439.37 650,439.37	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,845.09	647,881.00 650,650.14 648,805.06
FEDERAL HOME LOAN MORTGAGE CORP 3137EAES4	GSE 06/26/23	2,088,882.60 2,094,720.95 2,094,720.95	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,072.50	2,088,882.60 2,095,527.10 2,091,454.60
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEV7	GSE 08/24/23	1,583,383.30 1,584,624.40 1,584,624.40	0.00 0.00	0.00 0.00	0.00 0.00	1,981.25 0.00	0.00 328.74	1,583,383.30 1,584,307.86 1,583,979.12
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEV7	GSE 08/24/23	464,525.70 464,889.81 464,889.81	0.00 0.00	0.00 0.00	0.00 0.00	581.25 0.00	0.00 96.45	464,525.70 464,796.94 464,700.50
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G06H1	GSE 11/27/23	2,152,543.30 2,150,945.52 2,150,945.52	0.00 0.00	(450,013.50) (331.25)	0.00 0.00	0.00 0.00	390.07 (706.54)	1,703,056.30 1,702,898.25 1,703,604.78
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G06H1	GSE 11/27/23	634,276.10 633,805.29 633,805.29	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (263.14)	634,276.10 634,217.24 634,480.37
FEDERAL HOME LOAN MORTGAGE CORP 3137EAFA2	GSE 12/04/23	1,808,208.10 1,807,633.62 1,807,633.62	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (2,682.93)	1,808,208.10 1,806,016.55 1,808,699.49
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EMRZ7	GSE 02/26/24	1,529,449.20 1,524,189.58 1,524,189.58	0.00 0.00	0.00 0.00	0.00 0.00	1,912.50 0.00	0.00 (3,576.88)	1,529,449.20 1,525,981.75 1,529,558.63
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EMRZ7	GSE 02/26/24	444,839.80 443,310.04 443,310.04	0.00 0.00	0.00 0.00	0.00 0.00	556.25 0.00	0.00 (1,040.33)	444,839.80 443,831.29 444,871.63
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0X24	GSE 01/07/25	316,167.00 310,687.96 310,687.96	0.00 0.00	0.00 0.00	0.00 0.00	2,437.50 0.00	0.00 (1,548.97)	316,167.00 310,165.56 311,714.53

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEPO	GSE 02/12/25	824,364.75 851,464.55 851,464.55	0.00 0.00	0.00 0.00	0.00 0.00	6,187.50 0.00	0.00 23,932.68	824,364.75 848,499.42 824,566.74
FEDERAL HOME LOAN BANKS 3130AJHU6	GSE 04/14/25	447,768.00 447,501.58 447,501.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,225.09)	447,768.00 447,188.00 448,413.10
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3	GSE 06/17/25	300,588.00 298,233.73 298,233.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (2,766.83)	300,588.00 297,673.96 300,440.79
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7	GSE 08/25/25	816,162.40 808,171.95 808,171.95	0.00 0.00	0.00 0.00	0.00 0.00	1,537.50 0.00	0.00 (9,860.75)	816,162.40 807,135.38 816,996.13
FHMS K-020 A2 3137ATRW4	GSE MBS 05/25/22	1,487,837.22 1,515,904.21 1,515,904.21	0.00 0.00	0.00 0.00	0.00 (42,240.64)	9,024.63 0.00	0.01 16,711.24	1,445,774.80 1,465,629.25 1,448,918.01
FHMS K-024 A2 3137AXHPI	GSE MBS 09/25/22	1,498,535.16 1,532,846.85 1,532,846.85	0.00 0.00	0.00 0.00	0.00 0.00	9,648.85 0.00	0.00 29,571.25	1,498,535.16 1,527,307.95 1,497,736.70
FHMS K-024 A2 3137AXHPI	GSE MBS 09/25/22	629,384.49 643,795.68 643,795.68	0.00 0.00	0.00 0.00	0.00 0.00	4,052.53 0.00	0.00 12,419.40	629,384.49 641,469.34 629,049.94
FHMS K-026 A2 3137BIBS0	GSE MBS 11/25/22	1,500,878.91 1,539,175.20 1,539,175.20	0.00 0.00	0.00 0.00	0.00 0.00	9,412.60 0.00	0.00 33,118.12	1,500,878.91 1,531,680.75 1,498,562.63
FHMS K-033 A2 3137B4WB8	GSE MBS 07/25/23	517,089.84 524,342.40 524,342.40	0.00 0.00	0.00 0.00	0.00 0.00	3,825.00 0.00	0.00 13,067.75	517,089.84 520,999.15 507,931.40
POOLED MONEY INVESTMENT ACCOUNT LAIFRDA	LGIP 09/30/21	4,643,317.97 4,643,317.97 4,643,317.97	3,791.07 0.00	(4,000,000.00) 0.00	0.00 0.00	3,791.07 0.00	0.00 (0.00)	647,109.04 647,109.04 647,109.04
POOLED MONEY INVESTMENT ACCOUNT LAIFUND	LGIP 09/30/21	69,712,642.04 69,712,642.04 69,712,642.04	40,640.65 0.00	(31,000,000.00) 0.00	0.00 0.00	40,640.65 0.00	0.00 0.00	38,753,282.69 38,753,282.69 38,753,282.69
OREGON ST 68609TUS5	MUNI 05/01/23	200,000.00 201,444.00 201,444.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,188.00	200,000.00 201,188.00 200,000.00
OREGON ST 68609TVB0	MUNI 05/01/23	395,000.00 397,851.90 397,851.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,346.30	395,000.00 397,346.30 395,000.00

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
OREGON ST 68609TWB0	MUNI 05/01/23	115,000.00 115,830.30 115,830.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 683.10	115,000.00 115,683.10 115,000.00
OREGON ST 68609TUS5	MUNI 05/01/23	55,000.00 55,397.10 55,397.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 326.70	55,000.00 55,326.70 55,000.00
UNITED STATES TREASURY 912828X47	US GOV 04/30/22	402,500.00 405,906.40 405,906.40	0.00 0.00	(405,843.75) (1,365.49)	0.00 0.00	0.00 0.00	4,989.74 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828VZ9	US GOV 04/30/22	300,199.22 304,125.00 304,125.00	0.00 0.00	(304,101.56) (955.84)	0.00 0.00	0.00 0.00	4,064.81 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828XG0	US GOV 06/30/22	765,130.86 790,620.90 790,620.90	0.00 0.00	(790,469.73) (268.51)	0.00 0.00	0.00 0.00	18,431.41 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 9128287C8	US GOV 07/15/22	1,022,550.00 1,037,371.62 1,037,371.62	0.00 0.00	(1,037,332.03) (8,481.22)	0.00 0.00	0.00 0.00	16,350.65 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CAC5	US GOV 07/31/22	679,601.56 680,106.08 680,106.08	0.00 0.00	(680,371.88) (20.79)	0.00 0.00	425.00 0.00	595.49 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828L57	US GOV 09/30/22	1,718,126.94 1,759,701.82 1,759,701.82	0.00 0.00	(1,757,478.52) (10,804.82)	0.00 0.00	0.00 0.00	34,955.45 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CAN1	US GOV 09/30/22	1,899,406.25 1,899,629.50 1,899,629.50	0.00 0.00	(1,900,593.75) (850.07)	0.00 0.00	0.00 0.00	939.62 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CAN1	US GOV 09/30/22	775,302.73 774,848.88 774,848.88	0.00 0.00	(775,333.01) (412.91)	0.00 0.00	0.00 0.00	91.15 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828YK0	US GOV 10/15/22	1,565,090.82 1,549,184.98 1,549,184.98	0.00 0.00	(1,546,743.16) (8,078.13)	0.00 0.00	0.00 0.00	2,694.03 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 9128283C2	US GOV 10/31/22	214,895.31 225,413.98 225,413.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,742.00	214,895.31 224,486.02 218,744.02
UNITED STATES TREASURY 91282CAR2	US GOV 10/31/22	800,250.00 799,624.80 799,624.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (158.36)	800,250.00 800,031.20 800,189.56

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CAX9	US GOV 11/30/22	2,830,552.73 2,828,120.88 2,828,120.88	0.00 0.00	(1,580,246.88) (512.64)	0.00 0.00	0.00 0.00	35.98 (351.57)	1,250,244.14 1,249,805.00 1,250,156.57
UNITED STATES TREASURY 912828N30	US GOV 12/31/22	1,779,941.42 1,800,996.75 1,800,996.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 31,626.88	1,779,941.42 1,793,134.00 1,761,507.12
UNITED STATES TREASURY 912828Z29	US GOV 01/15/23	865,505.86 867,198.90 867,198.90	0.00 0.00	0.00 0.00	0.00 0.00	6,375.00 0.00	0.00 7,791.86	865,505.86 864,808.70 857,016.84
UNITED STATES TREASURY 912828P38	US GOV 01/31/23	899,351.95 912,007.03 912,007.03	0.00 0.00	0.00 0.00	0.00 0.00	7,787.50 0.00	0.00 15,082.00	899,351.95 908,773.66 893,691.66
UNITED STATES TREASURY 91282CBG5	US GOV 01/31/23	1,750,068.36 1,748,290.25 1,748,290.25	0.00 0.00	0.00 0.00	0.00 0.00	1,093.75 0.00	0.00 (868.00)	1,750,068.36 1,749,179.25 1,750,047.25
UNITED STATES TREASURY 912828Z86	US GOV 02/15/23	497,579.69 499,398.20 499,398.20	0.00 0.00	0.00 0.00	0.00 0.00	3,368.75 0.00	0.00 4,547.81	497,579.69 498,096.27 493,548.46
UNITED STATES TREASURY 912828P79	US GOV 02/28/23	1,033,828.13 1,021,602.00 1,021,602.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 0.00	0.00 (572.11)	1,033,828.13 1,018,750.00 1,019,322.11
UNITED STATES TREASURY 91282CBN0	US GOV 02/28/23	2,149,328.13 2,147,312.50 2,147,312.50	0.00 0.00	0.00 0.00	0.00 0.00	1,343.75 0.00	0.00 (1,153.24)	2,149,328.13 2,148,320.85 2,149,474.09
UNITED STATES TREASURY 91282CBN0	US GOV 02/28/23	1,199,859.37 1,198,500.00 1,198,500.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 0.00	0.00 (824.27)	1,199,859.37 1,199,062.80 1,199,887.07
UNITED STATES TREASURY 912828ZD5	US GOV 03/15/23	1,310,968.75 1,306,550.70 1,306,550.70	0.00 0.00	0.00 0.00	0.00 0.00	3,250.00 0.00	0.00 (561.20)	1,310,968.75 1,306,042.40 1,306,603.60
UNITED STATES TREASURY 912828ZD5	US GOV 03/15/23	326,942.38 326,637.68 326,637.68	0.00 0.00	0.00 0.00	0.00 0.00	812.50 0.00	0.00 486.45	326,942.38 326,510.60 326,024.15
UNITED STATES TREASURY 91282CBU4	US GOV 03/31/23	549,828.13 549,118.90 549,118.90	0.00 0.00	0.00 0.00	0.00 0.00	343.75 0.00	0.00 (387.19)	549,828.13 549,484.10 549,871.29
UNITED STATES TREASURY 912828ZP8	US GOV 05/15/23	2,124,501.95 2,120,932.75 2,120,932.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (2,852.41)	2,124,501.95 2,121,846.50 2,124,698.91

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282ZU7	US GOV 06/15/23	2,131,640.63 2,125,248.62 2,125,248.62	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (3,596.34)	2,131,640.63 2,125,497.25 2,129,093.59
UNITED STATES TREASURY 91282CCK5	US GOV 06/30/23	0.00 0.00 0.00	1,698,605.47 (375.34)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,718.51)	1,698,605.47 1,696,945.10 1,698,663.61
UNITED STATES TREASURY 91282CAF8	US GOV 08/15/23	1,746,923.83 1,744,599.50 1,744,599.50	0.00 0.00	0.00 0.00	0.00 0.00	1,093.75 0.00	0.00 (2,438.04)	1,746,923.83 1,745,488.50 1,747,926.54
UNITED STATES TREASURY 91282CAF8	US GOV 08/15/23	1,078,692.18 1,076,667.12 1,076,667.12	0.00 0.00	0.00 0.00	0.00 0.00	675.00 0.00	0.00 (1,681.50)	1,078,692.18 1,077,215.76 1,078,897.26
UNITED STATES TREASURY 9128282D1	US GOV 08/31/23	1,134,761.72 1,125,996.30 1,125,996.30	0.00 0.00	0.00 0.00	0.00 0.00	7,562.50 0.00	0.00 (2,054.20)	1,134,761.72 1,123,160.50 1,125,214.70
UNITED STATES TREASURY 91282CAK7	US GOV 09/15/23	1,098,152.34 1,095,917.90 1,095,917.90	0.00 0.00	0.00 0.00	0.00 0.00	687.50 0.00	0.00 (2,046.54)	1,098,152.34 1,096,605.40 1,098,651.94
UNITED STATES TREASURY 91282CAP6	US GOV 10/15/23	1,372,099.61 1,369,038.00 1,369,038.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (2,875.00)	1,372,099.61 1,370,058.25 1,372,933.25
UNITED STATES TREASURY 91282CAP6	US GOV 10/15/23	0.00 0.00 0.00	912,783.98 (362.50)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,219.20)	912,783.98 911,711.49 912,930.68
UNITED STATES TREASURY 91282CAP6	US GOV 10/15/23	623,608.40 622,290.00 622,290.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,079.34)	623,608.40 622,753.75 623,833.09
UNITED STATES TREASURY 912828T91	US GOV 10/31/23	214,739.65 221,525.68 221,525.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,024.84	214,739.65 220,887.34 214,862.50
UNITED STATES TREASURY 91282CAW1	US GOV 11/15/23	2,655,693.36 2,645,548.00 2,645,548.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (8,188.47)	2,655,693.36 2,646,170.75 2,654,359.22
UNITED STATES TREASURY 912828WE6	US GOV 11/15/23	240,337.50 253,762.56 253,762.56	0.00 0.00	(253,603.13) (1,542.39)	0.00 0.00	0.00 0.00	13,439.97 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828U57	US GOV 11/30/23	318,690.43 339,028.30 339,028.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 15,514.20	318,690.43 337,619.10 322,104.90

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CBA8	US GOV 12/15/23	1,372,851.56 1,367,803.25 1,367,803.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (4,894.38)	1,372,851.56 1,368,446.75 1,373,341.13
UNITED STATES TREASURY 91282CBA8	US GOV 12/15/23	0.00 0.00 0.00	912,033.40 (171.88)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,576.66)	912,033.40 910,639.11 912,215.77
UNITED STATES TREASURY 912828V23	US GOV 12/31/23	493,515.62 523,574.00 523,574.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 24,374.20	493,515.62 521,289.00 496,914.80
UNITED STATES TREASURY 91282CBE0	US GOV 01/15/24	1,918,458.01 1,913,344.12 1,913,344.12	0.00 0.00	0.00 0.00	0.00 0.00	1,203.13 0.00	0.00 (4,704.66)	1,918,458.01 1,914,547.25 1,919,251.91
UNITED STATES TREASURY 912828V80	US GOV 01/31/24	525,430.66 550,450.42 550,450.42	0.00 0.00	0.00 0.00	0.00 0.00	5,906.25 0.00	0.00 22,793.28	525,430.66 548,009.70 525,216.42
UNITED STATES TREASURY 91282CBM2	US GOV 02/15/24	323,933.59 322,892.70 322,892.70	0.00 0.00	0.00 0.00	0.00 0.00	203.13 0.00	0.00 (1,026.35)	323,933.59 323,121.18 324,147.52
UNITED STATES TREASURY 91282CBM2	US GOV 02/15/24	1,592,687.50 1,589,625.60 1,589,625.60	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 (3,218.94)	1,592,687.50 1,590,750.40 1,593,969.34
UNITED STATES TREASURY 91282CBM2	US GOV 02/15/24	1,116,456.25 1,112,737.92 1,112,737.92	0.00 0.00	0.00 0.00	0.00 0.00	700.00 0.00	0.00 (3,383.99)	1,116,456.25 1,113,525.28 1,116,909.27
UNITED STATES TREASURY 91282CBR1	US GOV 03/15/24	843,547.65 841,633.52 841,633.52	0.00 0.00	0.00 0.00	0.00 0.00	1,056.25 0.00	0.00 (1,796.74)	843,547.65 841,996.02 843,792.76
UNITED STATES TREASURY 91282CBV2	US GOV 04/15/24	1,577,953.13 1,573,031.25 1,573,031.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (4,527.31)	1,577,953.13 1,573,031.25 1,577,558.56
UNITED STATES TREASURY 91282CBV2	US GOV 04/15/24	1,122,887.50 1,118,600.00 1,118,600.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (3,941.68)	1,122,887.50 1,118,600.00 1,122,541.68
UNITED STATES TREASURY 91282CCC3	US GOV 05/15/24	3,242,763.68 3,232,479.25 3,232,479.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (9,660.51)	3,242,763.68 3,233,876.75 3,243,537.26
UNITED STATES TREASURY 91282XT2	US GOV 05/31/24	201,195.31 209,023.40 209,023.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,521.91	201,195.31 208,187.60 200,665.69

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CCG4	US GOV 06/15/24	0.00 0.00 0.00	2,632,919.93 (380.12)	(2,640,994.13) (1,629.10)	0.00 0.00	0.00 0.00	6,986.21 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 9128286Z8	US GOV 06/30/24	939,561.53 960,699.45 960,699.45	0.00 0.00	(311,484.38) (1,069.97)	0.00 0.00	0.00 0.00	8,715.87 16,255.01	634,838.87 646,923.75 630,668.74
UNITED STATES TREASURY 91282CCL3	US GOV 07/15/24	0.00 0.00 0.00	1,234,855.27 (314.62)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (3,432.80)	1,234,855.27 1,231,429.62 1,234,862.42
UNITED STATES TREASURY 91282CCT6	US GOV 08/15/24	0.00 0.00 0.00	1,698,273.45 (329.14)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (4,692.82)	1,698,273.45 1,693,625.00 1,698,317.82
UNITED STATES TREASURY 912828YE4	US GOV 08/31/24	990,843.75 998,080.20 998,080.20	0.00 0.00	(999,184.57) (437.67)	0.00 0.00	6,093.75 0.00	13,653.41 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828YM6	US GOV 10/31/24	0.00 0.00 0.00	360,978.52 (955.84)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (3.84)	360,978.52 360,199.35 360,203.19
UNITED STATES TREASURY 912828YV6	US GOV 11/30/24	653,428.13 650,130.39 650,130.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (2,842.89)	653,428.13 648,284.49 651,127.38
UNITED STATES TREASURY 912828YY0	US GOV 12/31/24	659,088.28 655,692.03 655,692.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (2,776.25)	659,088.28 653,526.72 656,302.97
UNITED STATES TREASURY 912828ZC7	US GOV 02/28/25	258,730.47 254,629.00 254,629.00	0.00 0.00	0.00 0.00	0.00 0.00	1,406.25 0.00	0.00 (2,798.05)	258,730.47 254,111.25 256,909.30
UNITED STATES TREASURY 912828ZF0	US GOV 03/31/25	267,712.11 263,747.34 263,747.34	0.00 0.00	0.00 0.00	0.00 0.00	662.50 0.00	0.00 (3,671.01)	267,712.11 263,457.70 267,128.71
UNITED STATES TREASURY 912828ZL7	US GOV 04/30/25	423,522.46 420,567.25 420,567.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (3,561.66)	423,522.46 420,169.02 423,730.69
UNITED STATES TREASURY 912828ZT0	US GOV 05/31/25	263,840.63 260,631.74 260,631.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (3,607.21)	263,840.63 260,445.18 264,052.39
UNITED STATES TREASURY 912828ZT0	US GOV 05/31/25	248,808.60 245,879.00 245,879.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (3,302.06)	248,808.60 245,703.00 249,005.06

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282ZW3	US GOV 06/30/25	333,547.46 329,163.63 329,163.63	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (4,887.76)	333,547.46 328,941.19 333,828.95
UNITED STATES TREASURY 91282CAB7	US GOV 07/31/25	625,847.07 623,217.58 623,217.58	0.00 0.00	0.00 0.00	0.00 0.00	793.75 0.00	0.00 (3,953.80)	625,847.07 622,647.34 626,601.14
UNITED STATES TREASURY 91282CAM3	US GOV 09/30/25	624,458.01 621,828.83 621,828.83	0.00 0.00	0.00 0.00	0.00 0.00	793.75 0.00	0.00 (4,130.75)	624,458.01 621,158.90 625,289.66
UNITED STATES TREASURY 91282CAT8	US GOV 10/31/25	471,418.95 464,590.85 464,590.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (7,996.54)	471,418.95 463,960.05 471,956.59
UNITED STATES TREASURY 91282CAZ4	US GOV 11/30/25	398,781.25 392,953.20 392,953.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (6,710.54)	398,781.25 392,234.40 398,944.94
UNITED STATES TREASURY 91282CBC4	US GOV 12/31/25	247,412.11 245,361.25 245,361.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (2,853.47)	247,412.11 244,873.00 247,726.47
UNITED STATES TREASURY 91282CBC4	US GOV 12/31/25	689,582.03 687,011.50 687,011.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (4,712.86)	689,582.03 685,644.40 690,357.26
UNITED STATES TREASURY 91282CBH3	US GOV 01/31/26	224,914.84 225,480.96 225,480.96	0.00 0.00	0.00 0.00	0.00 0.00	431.25 0.00	0.00 (459.35)	224,914.84 224,977.72 225,437.07
UNITED STATES TREASURY 91282CBQ3	US GOV 02/28/26	692,015.63 689,691.10 689,691.10	0.00 0.00	0.00 0.00	0.00 0.00	1,750.00 0.00	0.00 (4,674.44)	692,015.63 687,913.80 692,588.24
UNITED STATES TREASURY 91282CBT7	US GOV 03/31/26	649,060.55 647,385.05 647,385.05	0.00 0.00	0.00 0.00	0.00 0.00	2,437.50 0.00	0.00 (3,959.86)	649,060.55 645,175.70 649,135.56
UNITED STATES TREASURY 91282CBV0	US GOV 04/30/26	0.00 0.00 0.00	372,802.74 (512.06)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (941.20)	372,802.74 371,967.75 372,908.95
UNITED STATES TREASURY 91282CCF6	US GOV 05/31/26	0.00 0.00 0.00	676,555.67 (968.24)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (7,442.59)	676,555.67 669,067.42 676,510.02
UNITED STATES TREASURY 91282CCP4	US GOV 07/31/26	0.00 0.00 0.00	794,218.75 (461.96)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (7,431.75)	794,218.75 786,875.20 794,306.95

Portfolio Activity Summary

07/01/2021 to 09/30/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
Portfolio Total		\$183,230,047.58						\$148,581,137.84
		\$183,571,548.46	\$21,441,974.29	(\$54,445,217.68)	(\$1,696,000.00)	\$228,637.51	\$126,333.88	\$148,711,729.85
		\$183,126,566.16	(\$4,831.70)	(\$36,760.80)	(\$42,240.64)	(\$35,002,050.64)	\$220,069.06	\$148,491,660.79

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

Public Trust Advisors, LLC (Public Trust) statements and reports are intended to detail our investment advisory activity as well as the activity of any client accounts managed by Public Trust. The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore, it is recommended that the client reconcile this information with their custodian bank statement. Many custodians use a settlement date basis that may result in the need to reconcile due to a timing difference. The underlying market value, amortized cost, and accrued interest may differ between the custodian and this statement or report. This can be attributable to differences in calculation methodologies and pricing sources used. Please contact your relationship manager or call us at (855) 395-3954 with questions regarding your account.

Public Trust does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls, and generating ledger entries or otherwise recording transactions. The total market value represents prices obtained from various sources; it may be impacted by the frequency at which prices are reported, and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes but when such quotes are not available, the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed-income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all the factors that affect the value of the security including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit), or any government agency unless specifically stated otherwise.

Clients may be permitted to establish one or more unmanaged accounts for the purposes of client reporting. Public Trust defines an unmanaged account as one where the investment direction remains the sole responsibility of the client rather than the Investment Manager. These accounts do not receive ongoing supervision and monitoring services. The Investment Manager does not make any investment recommendations and may not charge a fee for reporting on these accounts. The primary purpose for this service is to include unmanaged accounts owned by the client in the performance reports provided by the Investment Manager. The Investment Manager assumes no liability for the underlying performance of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such performance.

Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, please contact us.



Contact

Regional Office

550 S. Hope Street, Suite 560
Los Angeles, CA 90071

Headquarters

717 17th Street, Suite 1850
Denver, CO 80202