

Chris Slusser, Madison County Treasurer

Fund Report

March 2023

| Company | Fund | Account | Deposit | Maturity | Rate | Amount |
|-----------------------------|------|-----------|------------|------------|------|----------------|
| BANK OF HILLSBORO | CD | | 9/19/2019 | 9/19/2024 | 2.75 | \$1,000,000.00 |
| BANK OF HILLSBORO | CD | | 7/21/2022 | 7/21/2023 | 2.10 | \$2,000,000.00 |
| BANK OF HILLSBORO | CD | | 7/21/2022 | 4/21/2023 | 1.95 | \$2,000,000.00 |
| BANK OF HILLSBORO | CD | | 7/21/2022 | 10/21/2023 | 2.20 | \$1,000,000.00 |
| BANK OF HILLSBORO | CD | | 7/21/2022 | 1/21/2024 | 2.30 | \$1,000,000.00 |
| BANK OF HILLSBORO | CD | | 7/21/2022 | 7/21/2024 | 2.40 | \$1,000,000.00 |
| COLLINSVILLE BLDG. & LOAN | CD | | 2/20/2023 | 2/20/2027 | 4.05 | \$750,000.00 |
| COLLINSVILLE BLDG. & LOAN | CD | | 9/19/2019 | 9/19/2024 | 2.75 | \$1,000,000.00 |
| STATE BANK OF ST. JACOB | CD | | 8/5/2022 | 8/5/2024 | 2.40 | \$500,000.00 |
| STATE BANK OF ST. JACOB | CD | | 9/6/2022 | 9/6/2024 | 2.50 | \$1,000,000.00 |
| FIRST MID BANK & TRUST | CD | | 3/30/2023 | 9/30/2024 | 5.44 | \$1,000,000.00 |
| FIRST MID BANK & TRUST | CD | | 3/30/2023 | 9/28/2023 | 5.44 | \$1,000,000.00 |
| FIRST MID BANK & TRUST | CD | | 3/30/2023 | 3/30/2024 | 5.44 | \$1,000,000.00 |
| Barclays Bank | CD | 06740KMG9 | 10/10/2018 | 10/10/2023 | 3.45 | \$242,861.15 |
| Sallie Mae Bank | CD | 795451AL7 | 8/18/2021 | 8/12/2024 | 0.70 | \$231,035.00 |
| St Bank of India NY | CD | 856285Q53 | 8/8/2022 | 8/9/2027 | 3.55 | \$232,213.45 |
| Jefferson Fed CU | CD | 474067BH7 | 9/28/2022 | 6/23/2023 | 4.00 | \$244,389.95 |
| Capital One | CD | 14024RUQ2 | 9/30/2022 | 9/30/2026 | 4.25 | \$239,857.45 |
| US Alliance | CD | 90352RCT0 | 9/30/2022 | 9/30/2024 | 4.00 | \$241,364.20 |
| Associated Bk - Celtic Bank | CD | 15118RZM2 | 10/7/2022 | 10/7/2026 | 4.00 | \$237,880.30 |
| Mountain Am Fed CU | CD | 62384RAP1 | 10/14/2022 | 10/13/2023 | 4.50 | \$244,291.95 |
| Latino Comm CU | CD | 51828MAA2 | 12/21/2022 | 12/21/2026 | 4.60 | \$242,400.55 |
| Eagle Cmty CU | CD | 26948GAF1 | 12/23/2022 | 12/26/2023 | 5.00 | \$244,732.95 |
| Vocality Cmty CU | CD | 92891KAE4 | 11/29/2022 | 12/29/2025 | 5.00 | \$202,452.48 |
| Charles Schwab | CD | 15987UAV0 | 3/17/2023 | 9/23/2024 | 5.40 | \$246,271.55 |
| Midwest Bk W IL | CD | 59828PCQ1 | 3/21/2023 | 3/23/2026 | 5.00 | \$243,665.82 |
| Am Expr Nat | CD | 02589AEN8 | 3/22/2023 | 3/23/2026 | 5.00 | \$243,656.10 |
| Ally Bank | CD | 02007GM42 | 3/23/2023 | 3/23/2026 | 5.05 | \$243,989.01 |
| Morgan Stanley | CD | 61690U3G3 | 3/23/2023 | 3/23/2026 | 5.00 | \$243,656.10 |
| Morgan Stanley | CD | 61768EQZ9 | 3/23/2023 | 3/23/2026 | 5.00 | \$243,656.10 |
| Synchrony Bk | CD | 87164YW42 | 3/24/2024 | 3/24/2026 | 5.00 | \$243,658.53 |
| City Natl Bk-Bev Hills | CD | 178180GX7 | 3/31/2023 | 3/31/2026 | 5.10 | \$241,327.20 |
| Pacific Western Bk | CD | 69506YYJ2 | 3/31/2023 | 9/30/2024 | 5.50 | \$241,620.00 |
| South Carolina St Jobs | Muni | 83704AAN2 | 5/2/2017 | 8/15/2023 | 3.47 | \$494,975.00 |
| Vermilion Cnty Sch | Muni | 923613DV2 | 7/27/2017 | 12/1/2023 | 4.11 | \$105,094.50 |
| Connecticut St. Txbl Ser A | Muni | 20772J3H3 | 8/8/2017 | 8/15/2023 | 3.00 | \$113,866.10 |
| Illinois St. Txbl Ser B | Muni | 452152KK6 | 8/9/2017 | 1/1/2024 | 5.00 | \$139,959.40 |
| Rockford IL | Muni | 77316QWX3 | 8/31/2017 | 12/15/2024 | 3.30 | \$172,294.50 |
| Madison Macoupin | Muni | 557738NX5 | 10/11/2017 | 11/1/2024 | 3.35 | \$92,811.00 |
| New Brunswick | Muni | 642815ZJ6 | 10/12/2017 | 10/15/2023 | 3.33 | \$102,175.50 |
| Oak Lawn IL | Muni | 671409F47 | 10/30/2017 | 12/1/2024 | 3.13 | \$1,000,851.00 |
| Hornell NY City Sch | Muni | 440614GC3 | 11/24/2017 | 6/15/2023 | 3.60 | \$500,185.00 |
| Illinois St Sales Tx Rev | Muni | 452227FN6 | 6/27/2018 | 6/15/2023 | 3.08 | \$989,238.74 |
| Hartford CT | Muni | 416415HH3 | 7/5/2018 | 7/1/2023 | 3.47 | \$1,391,121.90 |

| | | | | | | |
|----------------------------|------|------------|------------|------------|------|----------------|
| Illinois St Fin Auth Rev | Muni | 45204EVM7 | 7/5/2018 | 8/1/2023 | 3.58 | \$183,801.20 |
| Illinois St Fin Auth Rev | Muni | 45204EVU9 | 7/5/2018 | 8/1/2023 | 3.58 | \$124,190.00 |
| Sacramento CA Pensn | Muni | 786056BB6 | 7/5/2018 | 8/1/2023 | 3.55 | \$110,445.50 |
| Massachusetts St Dev | Muni | 57584XCQ2 | 7/6/2018 | 7/2/2023 | 3.73 | \$189,234.30 |
| Univ IL B | Muni | 914353F51 | 8/6/2018 | 4/1/2023 | 3.75 | \$275,000.00 |
| II SLS Tax | Muni | 452227JM4 | 8/9/2018 | 6/15/2023 | 3.55 | \$497,995.00 |
| SC PUB SVC | Muni | 837151WF2 | 8/10/2018 | 12/1/2023 | 3.75 | \$806,885.64 |
| POLK ETC SD | Muni | 731418KQ1 | 8/13/2018 | 6/1/2023 | 3.60 | \$250,087.50 |
| Illinois St Sales Tax | Muni | 452227JM4B | 9/13/2018 | 6/15/2023 | 3.60 | \$497,995.00 |
| Arkansas River PWR | Muni | 041036DU5 | 9/27/2018 | 10/1/2023 | 4.00 | \$963,768.00 |
| New York City NY Tran | Muni | 64971WJ43 | 10/19/2018 | 5/1/2023 | 3.43 | \$324,239.50 |
| Univ Center | Muni | 91412SAX7 | 11/5/2018 | 5/1/2024 | 3.92 | \$431,280.75 |
| Illinois ST B | Muni | 452152QT1 | 1/14/2019 | 4/1/2026 | 5.28 | \$994,480.00 |
| State of Illinois | Muni | 452227FP1 | 5/15/2019 | 6/15/2024 | 3.20 | \$487,445.00 |
| Illinois State Sales | Muni | 452227FN6B | 5/28/2019 | 6/15/2023 | 3.08 | \$423,959.46 |
| Saint Clair Cnty IL | Muni | 788601GV8 | 6/24/2019 | 4/1/2023 | 2.55 | \$500,000.00 |
| Illinois St | Muni | 4521523R0 | 6/25/2019 | 4/1/2026 | 4.05 | \$994,200.00 |
| Illinois St | Muni | 4521523S8 | 8/13/2019 | 4/1/2027 | 3.70 | \$998,150.00 |
| Illinois St | Muni | 4521523S8B | 8/23/2019 | 4/1/2027 | 3.75 | \$998,150.00 |
| Champaign Cnty | Muni | 158321AS8 | 9/3/2019 | 1/1/2026 | 2.46 | \$194,640.00 |
| Illinois ST | Muni | 4521523S8C | 9/16/2019 | 4/1/2027 | 3.95 | \$998,150.00 |
| South Carolina ST PBLC | Muni | 837151WM7 | 9/18/2019 | 12/1/2023 | 2.40 | \$531,910.80 |
| Illinois St | Muni | 452152P88 | 9/23/2019 | 11/1/2024 | 2.60 | \$515,095.00 |
| Pittsburg CA Pension | Muni | 72456RAN8 | 9/23/2019 | 7/1/2024 | 2.60 | \$468,210.00 |
| St. Clair Cnty | Muni | 788550KG5 | 10/1/2019 | 1/1/2024 | 2.30 | \$1,221,804.00 |
| Rock Island IL | Muni | 772487Q23 | 10/7/2019 | 12/1/2027 | 3.02 | \$120,508.75 |
| Rockford IL | Muni | 77316QG52 | 10/10/2019 | 12/15/2025 | 2.45 | \$503,669.60 |
| Rockford IL | Muni | 77316QG60 | 10/10/2019 | 12/15/2026 | 2.55 | \$604,926.15 |
| St. Clair Cnty | Muni | 788244FS5 | 10/16/2019 | 10/1/2025 | 2.45 | \$975,625.75 |
| Illinois St | Muni | 4521523Q2 | 10/30/2019 | 4/1/2025 | 3.45 | \$287,421.90 |
| New Jersey St | Muni | 64577B8B3 | 11/19/2019 | 6/15/2025 | 3.25 | \$483,450.00 |
| New Jersey St | Muni | 64577B8C1 | 11/19/2019 | 6/15/2026 | 3.38 | \$482,726.16 |
| New Jersey St | Muni | 64577B8D9 | 11/19/2019 | 6/15/2027 | 3.47 | \$474,330.00 |
| Bedford Park IL | Muni | 076394DE2 | 12/24/2019 | 12/1/2025 | 2.35 | \$411,352.20 |
| GA St Elec | Muni | 373541Y21 | 1/10/2020 | 1/1/2026 | 2.80 | \$987,790.00 |
| New Jersey St Transprt | Muni | 6461366Q9 | 1/10/2020 | 6/15/2024 | 2.50 | \$412,509.25 |
| Gary IN Cmnty Sch | Muni | 366754CL1 | 1/30/2020 | 7/15/2023 | 2.55 | \$228,502.70 |
| Gary IN Cmnty Sch | Muni | 366754CN7 | 1/30/2020 | 7/15/2024 | 2.65 | \$243,425.00 |
| Gary IN Cmnty Sch | Muni | 366754CQ0 | 1/30/2020 | 7/15/2025 | 2.80 | \$192,658.00 |
| Gary IN Cmnty Sch | Muni | 366754CS6 | 1/30/2020 | 7/15/2026 | 2.90 | \$100,318.05 |
| Hanover Park IL | Muni | 411126HP3 | 3/24/2020 | 12/1/2023 | 2.62 | \$201,614.00 |
| Nassau Cnty NY | Muni | 63165TWH4 | 3/25/2020 | 4/4/2027 | 3.33 | \$1,067,280.00 |
| Madison Macoupin Cntys | Muni | 557738LV1 | 8/10/2020 | 11/1/2027 | 1.00 | \$424,494.25 |
| Illinois St Ser D | Muni | 452152P96 | 8/20/2020 | 11/1/2027 | 2.55 | \$542,810.00 |
| Missouri Development | Muni | 60636SEF7 | 9/17/2020 | 6/1/2023 | 1.25 | \$1,149,087.65 |
| Missouri Development | Muni | 60636SEH3 | 9/21/2020 | 6/1/2025 | 1.40 | \$1,866,491.40 |
| Miami Dade Cnty FL | Muni | 59333PV21 | 9/25/2020 | 10/1/2023 | 1.20 | \$493,595.00 |
| Illinois St | Muni | 452152VB4 | 10/1/2020 | 2/1/2025 | 2.50 | \$329,670.25 |
| W Contra Costa CA Unif Sch | Muni | 9523472H4 | 10/1/2020 | 8/1/2027 | 1.65 | \$681,652.50 |
| Freeport IL | Muni | 356640KK7 | 10/19/2020 | 1/1/2028 | 2.20 | \$1,975,424.00 |
| W Contra Costa CA Unif Sch | Muni | 9523472J0 | 10/26/2020 | 8/1/2028 | 2.00 | \$447,220.00 |
| Pueblo City CO | Muni | 744712CE8 | 11/3/2020 | 12/1/2025 | 1.25 | \$466,390.00 |

| | | | | | | |
|--------------------------|--------|------------|------------|------------|------|----------------|
| Stephenson Cnty IL | Muni | 858892MF6 | 11/24/2020 | 10/1/2027 | 1.90 | \$367,343.10 |
| Schererville IN | Muni | 806541BJ6 | 11/25/2020 | 4/15/2027 | 2.43 | \$1,241,516.80 |
| Will CO IL | Muni | 969078QN7 | 11/25/2020 | 11/1/2028 | 2.15 | \$154,972.00 |
| W Covina Pub | Muni | 95236PEV8 | 12/7/2020 | 5/1/2024 | 1.40 | \$321,304.75 |
| W Covina Pub | Muni | 95236PGF1 | 12/7/2020 | 8/1/2028 | 2.55 | \$400,705.70 |
| W Covina Pub | Muni | 95236PGF1B | 12/8/2020 | 8/1/2028 | 2.55 | \$180,027.20 |
| Rhode Island St Conv | Muni | 212474JA9 | 1/4/2021 | 5/15/2026 | 1.40 | \$478,135.00 |
| Sales Tx Securitization | Muni | 79467BAY1 | 2/1/2021 | 1/1/2028 | 1.95 | \$377,116.00 |
| Illinois St | Muni | 4521527S4 | 2/11/2021 | 10/1/2024 | 2.45 | \$918,034.94 |
| Jamestown ND Park Dist | Muni | 470572AJ7 | 2/25/2021 | 7/1/2026 | 1.00 | \$527,534.80 |
| Madison Co CUSD # 7 | Muni | 557021JV5 | 3/1/2021 | 12/1/2028 | 1.45 | \$303,285.89 |
| Madison Co CUSD # 7 | Muni | 557021JV5B | 3/1/2021 | 12/1/2028 | 1.65 | \$516,405.71 |
| Homewood AL | Muni | 437887GX4 | 3/3/2021 | 12/1/2027 | 1.75 | \$419,648.80 |
| Cleveland OH | Muni | 186352SK7 | 3/3/2021 | 1/1/2027 | 1.70 | \$445,540.80 |
| Illinois St | Muni | 452152Q53 | 3/4/2021 | 11/1/2026 | 2.25 | \$1,006,770.00 |
| Antascosa Cnty TX | Muni | 046578AE0 | 3/8/2021 | 12/15/2023 | 1.00 | \$217,294.05 |
| Philadephia PA | Muni | 71781LBD0 | 3/10/2021 | 4/15/2026 | 1.95 | \$205,819.20 |
| Hawaii St. | Muni | 41978CAG0 | 3/15/2021 | 7/1/2024 | 1.00 | \$282,448.40 |
| North Hudson | Muni | 660043DL1 | 3/16/2021 | 6/1/2028 | 1.83 | \$790,806.00 |
| Riverside Cnty CA | Muni | 76913CBC2 | 3/17/2021 | 2/15/2028 | 1.80 | \$926,218.65 |
| Waukegan ILL | Muni | 942860UG0 | 3/17/2021 | 12/30/2028 | 1.85 | \$688,224.00 |
| Hillsborough Aviation | Muni | 432275AL9 | 3/22/2021 | 10/1/2028 | 2.60 | \$197,604.00 |
| Jackson TN | Muni | 46874TFP2 | 3/23/2021 | 4/1/2027 | 2.10 | \$294,747.00 |
| New Jersey St | Muni | 646066YY0 | 4/5/2021 | 7/1/2027 | 1.80 | \$898,801.00 |
| Laredo Tx | Muni | 51677RBC8 | 4/7/2021 | 8/1/2026 | 1.35 | \$646,207.50 |
| Philadelphia PA | Muni | 71783DCM5 | 5/18/2021 | 4/15/2027 | 1.50 | \$453,140.00 |
| Philadelphia PA | Muni | 71783DCN3 | 5/18/2021 | 4/15/2025 | 0.85 | \$467,640.00 |
| Washington DC | Muni | 93878LDF1 | 6/3/2021 | 10/1/2028 | 1.78 | \$868,370.00 |
| Tompkins Cnty NY | Muni | 890099EX8 | 6/28/2021 | 10/1/2027 | 1.75 | \$306,159.00 |
| Tompkins Cnty NY | Muni | 890099FR0 | 6/28/2021 | 10/1/2028 | 2.10 | \$638,881.00 |
| San Jose CA | Muni | 798136XW2 | 6/30/2021 | 3/1/2027 | 1.40 | \$569,099.70 |
| Valley View PA SCH Dit | Muni | 920213MY8 | 7/22/2021 | 5/15/2027 | 1.70 | \$193,145.25 |
| Citigroup Global Markets | Corp | 17329QHU7 | 8/17/2021 | 2/16/2024 | 0.60 | \$478,475.00 |
| JPMorgan Chase & Co | Corp | 46647PBQ8 | 8/18/2021 | 6/1/2024 | 0.79 | \$496,835.00 |
| Bank of America Corp | Corp | 06051GHL6 | 8/18/2021 | 7/23/2024 | 1.03 | \$497,165.00 |
| Equitable Finance | Corp | 29449WAJ6 | 8/18/2021 | 8/12/2024 | 0.70 | \$471,180.00 |
| New Jersey State ECON | Muni | 64577B8E7 | 8/27/2021 | 6/15/2028 | 1.95 | \$1,191,351.70 |
| Milwaukee | Muni | 602366MV5 | 8/30/2021 | 2/15/2027 | 1.50 | \$497,830.00 |
| Goldman Sachs Group | Corp | 38150AHG3 | 8/30/2021 | 8/30/2024 | 1.00 | \$468,960.00 |
| Covina CA Pensn | Muni | 223047AH4 | 9/3/2021 | 8/1/2029 | 1.75 | \$819,892.50 |
| Buena PL CA Pensn | Muni | 119174AH3 | 9/7/2021 | 7/1/2029 | 1.70 | \$757,179.00 |
| Golden Sachs Group | Corp | 38150AHK4 | 9/7/2021 | 8/31/2024 | 0.90 | \$462,820.00 |
| Fed Home Ln Bk | Agency | 3130ANRD4 | 9/15/2021 | 9/15/2026 | 1.05 | \$459,325.00 |
| Bexar Cnty TX | Muni | 085518NF8 | 9/23/2021 | 8/15/2029 | 1.75 | \$599,863.35 |
| Los Angeles CA | Muni | 544445T82 | 10/6/2021 | 5/15/2028 | 1.75 | \$56,659.20 |
| Los Angeles CA | Muni | 544445U80 | 10/6/2021 | 5/15/2028 | 1.75 | \$577,620.40 |
| Springfield MO Publ Util | Muni | 851026ED2 | 10/7/2021 | 11/1/2024 | 0.75 | \$469,590.00 |
| Springfield MO Publ Util | Muni | 851026EE0 | 10/7/2021 | 11/1/2025 | 1.05 | \$457,250.00 |
| Springfield MO Publ Util | Muni | 851026EH3 | 10/7/2021 | 11/1/2028 | 1.80 | \$432,965.00 |
| Missouri St Dev Fin | Muni | 60636SJK8 | 10/13/2021 | 11/1/2026 | 1.40 | \$722,832.00 |
| GTR Wenatchee WA | Muni | 392397CM5 | 10/15/2021 | 9/1/2029 | 1.60 | \$1,043,676.00 |
| Muni Elec of GA | Muni | 62620HCL4 | 10/19/2021 | 1/1/2027 | 1.75 | \$443,530.00 |

| | | | | | | |
|--------------------------|----------|------------|------------|------------|------|----------------|
| Muni Elec of GA | Muni | 62620HCZ3 | 10/19/2021 | 1/1/2027 | 1.75 | \$443,695.00 |
| Golden Sachs Group | Corp | 38150AJC0 | 11/5/2021 | 5/5/2024 | 1.10 | \$478,775.00 |
| Burbank IL | Muni | 120829JR8 | 11/9/2021 | 12/1/2028 | 1.95 | \$1,250,152.50 |
| Hillsborough CNTY FL | Muni | 43233AFL5 | 11/9/2021 | 8/1/2028 | 2.25 | \$995,792.85 |
| State Street Corp | Corp | 857477AL7 | 11/18/2021 | 5/15/2023 | 0.57 | \$747,757.50 |
| Golden Sachs Group | Corp | 38150AJK2 | 11/24/2021 | 11/24/2023 | 1.00 | \$482,790.00 |
| Carson CA | Muni | 14574AAC8 | 11/26/2021 | 1/15/2025 | 1.30 | \$232,061.55 |
| Golden Sachs Group | Corp | 38150AJL0 | 11/26/2021 | 11/26/2024 | 1.30 | \$466,985.00 |
| JPMorgan Chase & Co | Corp | 46625HRL6 | 12/3/2021 | 5/18/2023 | 0.60 | \$498,390.00 |
| E Peoria | Muni | 274407ZR9 | 12/7/2021 | 1/1/2025 | 1.00 | \$1,090,155.00 |
| Kentucky St Hgr Edu | Muni | 49130NFQ7 | 12/8/2021 | 6/1/2023 | 0.78 | \$297,957.00 |
| Goldman Sachs Group | Corp | 38150AJT3 | 12/13/2021 | 12/13/2024 | 1.50 | \$463,230.00 |
| Maine Health & Hgr Edu | Muni | 56042RY55 | 12/15/2021 | 7/1/2024 | 1.25 | \$475,560.00 |
| Winnegago SD | Muni | 974535LZ7 | 12/15/2021 | 12/1/2026 | 1.60 | \$488,225.00 |
| Winnegago SD | Muni | 974535MA1 | 12/15/2021 | 12/1/2027 | 1.70 | \$488,265.00 |
| Maine Health & Hgr Edu | Muni | 56042RY63 | 1/24/2022 | 7/1/2025 | 1.85 | \$462,575.00 |
| Massachusetts St Dev | Muni | 57584YUE7 | 1/28/2022 | 7/1/2028 | 2.87 | \$903,810.00 |
| Goldman Sachs Group | Corp | 38150AK79 | 1/31/2022 | 1/31/2025 | 1.75 | \$472,095.00 |
| Peralta Clg | Muni | 713575TD0 | 2/2/2022 | 8/1/2024 | 2.90 | \$254,592.50 |
| Peralta Clg | Muni | 713575TE8 | 2/2/2022 | 8/1/2025 | 3.15 | \$295,721.70 |
| California St Infrac | Muni | 13034AD80 | 2/7/2022 | 10/1/2025 | 2.30 | \$709,232.55 |
| Wells Fargo & Co | Corp | 94974BGH7 | 2/14/2022 | 2/19/2025 | 2.25 | \$582,711.80 |
| Madison Macoupin ETC | Muni | 557738PT2 | 2/15/2022 | 11/1/2025 | 2.05 | \$466,390.00 |
| Morgan Stanley | Corp | 61746BDQ6 | 2/17/2022 | 4/29/2024 | 2.10 | \$497,750.40 |
| Morgan Stanley | Corp | 61761JVL0 | 2/17/2022 | 10/23/2024 | 2.20 | \$489,585.00 |
| Citigroup Global Markets | Corp | 17330A6V9 | 2/18/2022 | 2/18/2025 | 1.38 | \$471,480.00 |
| Goldman Sachs Group | Corp | 38150AL37 | 3/1/2022 | 2/28/2024 | 2.20 | \$484,575.00 |
| Pomona BJ | Muni | 73208PBG5 | 3/14/2022 | 8/1/2026 | 2.47 | \$417,501.00 |
| Goldman Sachs Group | Corp | 38150ALB9 | 3/14/2022 | 3/14/2025 | 2.70 | \$959,010.00 |
| Goldman Sachs Group | Corp | 38150AL60 | 3/14/2022 | 4/14/2023 | 1.55 | \$499,235.00 |
| Citigroup Global Markets | Corp | 17330ALY6 | 3/15/2022 | 3/15/2024 | 2.05 | \$484,010.00 |
| Wells Fargo & Co | Corp | 94974BGA2 | 3/16/2022 | 9/9/2024 | 2.75 | \$636,505.22 |
| Wells Fargo & Co | Corp | 94974BGH7B | 3/16/2022 | 2/19/2025 | 2.90 | \$476,764.20 |
| Goldman Sachs Group | Corp | 38150AL78 | 3/16/2022 | 9/15/2023 | 2.00 | \$490,765.00 |
| Goldman Sachs Group | Corp | 38150AL86 | 3/16/2022 | 3/15/2024 | 2.25 | \$483,565.00 |
| Hillsborough Aviation | Muni | 432275AK1 | 3/18/2022 | 10/1/2027 | 2.83 | \$985,200.00 |
| New Jersey St | Muni | 64577B8C1B | 3/22/2022 | 6/15/2026 | 3.03 | \$666,621.84 |
| Illinois St Sales Tx | Muni | 452227SM4 | 3/23/2022 | 6/15/2025 | 2.85 | \$459,915.00 |
| Us Treasury | Treasury | 912828YV6 | 3/25/2022 | 11/30/2024 | 2.30 | \$478,350.00 |
| Hawaii St Apts | Muni | 41978CBB0 | 3/25/2022 | 7/1/2028 | 3.50 | \$791,895.30 |
| Morgan Stanley | Corp | 61746BDQ6B | 3/25/2022 | 4/29/2024 | 2.70 | \$608,361.60 |
| Citigroup Global Markets | Corp | 17330AQC9 | 3/28/2022 | 3/28/2025 | 3.30 | \$948,780.00 |
| Winnegago County | Muni | 974433HX5 | 3/29/2022 | 1/1/2025 | 2.00 | \$291,033.00 |
| Hillsborough CNTY FL | Muni | 43232VVH1 | 4/11/2022 | 7/1/2025 | 3.20 | \$426,213.00 |
| Flagstaff AZ Cops | Muni | 338430DF5 | 4/14/2022 | 5/1/2027 | 3.40 | \$617,863.15 |
| FL St Dev Fin | Muni | 34061UEJ3 | 4/18/2022 | 4/1/2027 | 3.80 | \$453,805.00 |
| Chicgo IL Ohara | Muni | 167593S78 | 4/18/2022 | 1/1/2025 | 3.00 | \$471,700.00 |
| Louisville/Jefferson | Muni | 54660DAE9 | 4/20/2022 | 5/15/2026 | 3.45 | \$477,900.00 |
| Central Tx Regl | Muni | 155498JS8 | 4/25/2022 | 1/1/2025 | 3.45 | \$470,775.00 |
| PNC BANK | Corp | 05552JAA7 | 4/25/2022 | 8/27/2024 | 3.25 | \$480,220.00 |
| NEW YORK | Corp | 64966JL20 | 4/26/2022 | 8/1/2023 | 5.00 | \$500,905.00 |
| Colorado Bridge | Muni | 19633SAZ6 | 4/26/2022 | 12/31/2023 | 3.00 | \$481,714.56 |

| | | | | | | |
|--------------------------|----------|------------|-----------|------------|------|----------------|
| Cumberland Co | Muni | 230614PU7 | 4/27/2022 | 11/1/2025 | 3.90 | \$466,645.00 |
| Cathedral Pub | Muni | 14915TBA8 | 4/28/2022 | 12/1/2029 | 4.05 | \$479,515.00 |
| UPMC Health System | Muni | 90320WAD5 | 4/29/2022 | 4/3/2025 | 3.47 | \$486,965.00 |
| Fed Home Ln Bk | Agency | 3130ARNT4 | 4/29/2022 | 4/29/2027 | 4.66 | \$491,355.00 |
| Citigroup Global Markets | Corp | 17330FFT3 | 4/29/2022 | 5/29/2023 | 2.50 | \$493,285.00 |
| Wells Fargo & Co | Corp | 95001DBH2 | 5/2/2022 | 4/29/2025 | 3.55 | \$483,070.00 |
| FHLB Fed Home Loan Bank | Agency | 3130ARTA9 | 5/3/2022 | 5/3/2028 | 3.00 | \$483,290.00 |
| Riverside CA Pensn | Muni | 769036BN3 | 5/3/2022 | 6/1/2026 | 3.60 | \$719,695.90 |
| St Clair Co CUSD #187 | Muni | 788550KU4 | 5/3/2022 | 1/1/2028 | 4.00 | \$973,330.00 |
| Covina Pensn | Muni | 223047AC5 | 5/4/2022 | 8/1/2024 | 3.30 | \$605,286.40 |
| Mi Fin Auth | Muni | 59447TH63 | 5/4/2022 | 6/1/2024 | 3.30 | \$706,315.20 |
| Pennsylvanai St Econ | Muni | 70869PMS3 | 5/4/2022 | 6/15/2027 | 3.90 | \$362,142.90 |
| Delaware St Hlth Facs | Muni | 246388UP5 | 5/5/2022 | 10/1/2023 | 3.00 | \$649,908.60 |
| Oncor Electric Delivery | Corp | 68233JAZ7 | 5/5/2022 | 4/1/2025 | 3.46 | \$483,210.00 |
| Cumberland Co | Muni | 230614PU7B | 5/6/2022 | 11/1/2025 | 4.13 | \$466,645.00 |
| Colorado St Bridge | Muni | 19633SAZ6B | 5/6/2022 | 12/31/2023 | 3.10 | \$543,210.04 |
| Citigroup Global Markets | Corp | 17330FYW5 | 5/13/2022 | 5/13/2025 | 4.00 | \$483,720.00 |
| Wells Fargo & Co | Corp | 95001DBJ8 | 5/17/2022 | 5/17/2025 | 4.00 | \$490,610.00 |
| Livermore Ca Park & Rec | Muni | 53820AAJ3 | 5/18/2022 | 2/1/2030 | 4.80 | \$376,283.10 |
| WI Ctr | Muni | 976595GY8 | 5/19/2022 | 12/15/2028 | 4.50 | \$442,655.00 |
| Victorville CA Elec | Muni | 92642CAE4 | 5/19/2022 | 5/1/2027 | 4.35 | \$505,315.00 |
| Victorville CA Elec | Muni | 92642CAF1 | 5/19/2022 | 5/1/2028 | 4.60 | \$509,330.00 |
| Utah St Muni Pwr Agy | Muni | 91756TAL5 | 5/20/2022 | 7/1/2023 | 2.70 | \$407,425.20 |
| New York St Dorm | Muni | 64990CJT9 | 5/25/2022 | 7/1/2024 | 3.60 | \$605,593.75 |
| Palm Springs Fin Auth | Muni | 69666JHM3 | 5/25/2022 | 6/1/2029 | 4.43 | \$294,426.40 |
| Indiana Fin Auth | Muni | 45506ECU5 | 5/31/2022 | 3/1/2029 | 4.00 | \$430,320.00 |
| Morgan Stanley | Corp | 61766YGE5 | 5/31/2022 | 4/19/2025 | 3.45 | \$384,196.18 |
| CA St Cmnty Dev Auth | Muni | 13080SZQ0 | 6/2/2022 | 2/1/2029 | 4.00 | \$604,564.10 |
| San Fernando | Muni | 79758UAJ0 | 6/6/2022 | 1/1/2030 | 4.30 | \$432,558.80 |
| San Juan CA Unif Sch | Muni | 798306WS1 | 6/9/2022 | 8/1/2028 | 4.00 | \$368,540.10 |
| Chicago Transit Auth | Muni | 16772PCJ3 | 6/9/2022 | 12/1/2023 | 2.90 | \$406,451.00 |
| Maine Health & Hgr Edu | Corp | 56042RRB0 | 6/14/2022 | 7/1/2028 | 4.30 | \$760,872.00 |
| Goldman Sachs Group | Muni | 38150AMY8 | 6/10/2022 | 12/10/2023 | 3.35 | \$489,965.00 |
| Entergy Gulf | Corp | 29365PAP7 | 6/15/2022 | 10/1/2024 | 4.30 | \$1,007,840.00 |
| San Jose CA | Muni | 798136XZ5 | 6/15/2022 | 3/1/2030 | 4.83 | \$428,940.00 |
| Citigroup Global Markets | Corp | 17330P5F2 | 6/15/2022 | 6/15/2024 | 3.70 | \$487,720.00 |
| Massachusetts St Dev | Muni | 57584YS83 | 6/16/2022 | 7/1/2026 | 4.40 | \$381,696.75 |
| Pasadena CA Pension | Muni | 70227RAW0 | 6/16/2022 | 5/1/2025 | 4.25 | \$385,949.40 |
| Wells Fargo & Co | Corp | 95001DBX7 | 6/15/2022 | 6/15/2025 | 4.35 | \$492,305.00 |
| Goldman Sachs Group | Corp | 38141GZP2 | 6/24/2022 | 3/15/2024 | 3.75 | \$488,915.00 |
| Citigroup Global Markets | Corp | 17330PT41 | 6/30/2022 | 6/30/2024 | 4.40 | \$492,325.00 |
| Citigroup Global Markets | Corp | 17330PU98 | 6/30/2022 | 6/30/2025 | 4.75 | \$485,405.00 |
| Citigroup Global Markets | Corp | 17330PU98B | 6/30/2022 | 6/30/2025 | 4.75 | \$485,405.00 |
| Us Treasury | Treasury | 912828V23 | 7/11/2022 | 12/31/2023 | 3.01 | \$490,975.00 |
| Fed Home Ln Bk | Agency | 3130ASG45 | 7/11/2022 | 7/11/2025 | 4.00 | \$493,255.00 |
| FL St Dev Fin | Muni | 34061UEF1 | 7/14/2022 | 4/1/2024 | 3.50 | \$482,815.00 |
| Fed Home Ln Bk | Agency | 3130ASJ67 | 7/14/2022 | 7/14/2025 | 4.41 | \$497,100.00 |
| El Monte CA | Muni | 283299AJ4 | 7/18/2022 | 8/1/2029 | 4.40 | \$556,612.50 |
| HI Arpts Sys | Muni | 41978CAF2 | 7/20/2022 | 7/1/2023 | 3.50 | \$298,209.00 |
| Pomona BJ | Muni | 73208PBJ9 | 7/27/2022 | 8/1/2028 | 4.00 | \$522,940.38 |
| California St Univ | Muni | 13077DQF2 | 7/27/2022 | 11/1/2027 | 3.80 | \$372,665.50 |
| Fed Home Loan Bank | Agency | 3130ASPN3 | 7/28/2022 | 7/28/2026 | 4.10 | \$490,805.00 |

| | | | | | | |
|-------------------------|----------|------------|------------|-----------|------|----------------|
| Wells Fargo & Co | Corp | 95001DC40 | 7/28/2022 | 7/28/2025 | 4.50 | \$480,700.00 |
| East Moline | Muni | 273695WU6 | 7/29/2022 | 1/15/2027 | 4.05 | \$180,942.00 |
| Freddie Mac | Agency | 3134GXG32 | 7/29/2022 | 7/27/2027 | 4.00 | \$488,095.00 |
| Wells Fargo & Co | Corp | 95001DAD2 | 7/29/2022 | 6/17/2025 | 4.00 | \$450,900.00 |
| Goldman Sachs Group | Corp | 38150ANR2 | 7/29/2022 | 7/29/2025 | 4.50 | \$478,740.00 |
| JP Morgan Chase | Corp | 48133DN48 | 8/2/2022 | 1/29/2024 | 3.85 | \$489,390.00 |
| Bay Area CA Toll Auth | Muni | 072024XD9 | 8/8/2022 | 4/1/2027 | 3.55 | \$161,238.60 |
| Indiana Fin Auth | Muni | 45471ARP9 | 8/8/2022 | 11/1/2029 | 3.80 | \$488,150.00 |
| IL Fin Auth | Muni | 45204FDV4 | 8/8/2022 | 5/15/2028 | 2.51 | \$449,953.86 |
| Tulare Cnty CA Pens | Muni | 899154AZ1 | 8/9/2022 | 6/1/2027 | 3.85 | \$483,995.00 |
| Fed Farm Credit | Agency | 3133ENVL1 | 8/9/2022 | 4/27/2028 | 3.90 | \$483,820.00 |
| IL ST B | Muni | 452152QT1B | 8/10/2022 | 4/1/2026 | 4.15 | \$994,480.00 |
| FI Muni Pwr Agy | Muni | 342816S22 | 8/11/2022 | 10/1/2026 | 3.50 | \$639,351.35 |
| IL Fin Auth | Muni | 45204FDV4B | 8/11/2022 | 5/15/2028 | 4.30 | \$572,668.54 |
| Anchorage Muni | Muni | 033162JE9 | 8/12/2022 | 9/1/2026 | 3.65 | \$220,425.60 |
| Maryland St Hlth & Hgr | Muni | 5742186B4 | 8/12/2022 | 10/1/2029 | 4.20 | \$443,740.00 |
| FFCB | Agency | 3133ENG53 | 8/16/2022 | 8/16/2028 | 4.07 | \$485,670.00 |
| Galesburg | Muni | 363433BE2 | 8/16/2022 | 10/1/2024 | 3.70 | \$574,860.00 |
| FFCB | Agency | 3133ENWX4 | 8/17/2022 | 5/17/2029 | 4.08 | \$951,605.91 |
| FFCB | Agency | 3133ENF96 | 8/17/2022 | 8/17/2026 | 3.96 | \$489,500.00 |
| American Express | Corp | 025816CY3 | 8/18/2022 | 8/1/2025 | 3.85 | \$607,947.20 |
| FI Muni Pwr Agy | Muni | 342816S22B | 8/19/2022 | 10/1/2026 | 3.60 | \$444,295.00 |
| Bank of America Corp | Corp | 06048WX39 | 8/22/2022 | 8/22/2025 | 4.00 | \$470,565.00 |
| Chicago Transit Auth | Muni | 16772PCN4 | 8/24/2022 | 12/1/2027 | 3.95 | \$463,120.00 |
| Vineland NJ | Muni | 9273963G4 | 8/24/2022 | 4/15/2029 | 3.19 | \$465,500.00 |
| Freddie Mac | Agency | 3134GXN83 | 8/24/2022 | 2/24/2025 | 3.50 | \$491,950.00 |
| Riverside Co | Muni | 76913CBC2B | 8/24/2022 | 2/15/2028 | 4.23 | \$698,726.35 |
| FHLB Fed Home Loan Bank | Agency | 3130ASUJ6 | 8/25/2022 | 8/25/2025 | 4.77 | \$494,060.00 |
| LA Habra CA Pension | Muni | 503433AT1 | 8/26/2022 | 8/1/2030 | 4.40 | \$864,475.90 |
| Spartanburg Regl Hlth | Muni | 847113CD7 | 8/30/2022 | 4/15/2027 | 4.35 | \$944,590.00 |
| JP Morgan Chase | Corp | 48133MBT6 | 8/31/2022 | 8/30/2024 | 4.16 | \$487,445.00 |
| SC PUB SVC AUTH | Muni | 837151XE4 | 9/2/2022 | 12/1/2025 | 4.00 | \$456,675.00 |
| Buena PL CA Pensn | Muni | 119174AJ9 | 9/6/2022 | 7/1/2030 | 4.70 | \$412,765.00 |
| Illinois St | Muni | 4521527S4B | 9/9/2022 | 10/1/2024 | 4.25 | \$396,015.06 |
| Golder Ranch Fire Dist | Muni | 38138QAH0 | 9/14/2022 | 7/1/2029 | 4.40 | \$349,556.00 |
| New Orleans Sewage | Muni | 647719QA4 | 9/14/2022 | 6/1/2026 | 4.25 | \$489,511.00 |
| Fontana CA Unif | Muni | 344640WP8 | 9/14/2022 | 8/1/2030 | 4.40 | \$412,715.00 |
| Downey Pensn | Muni | 260888AE2 | 9/21/2022 | 6/1/2027 | 4.45 | \$348,008.00 |
| Richmond CA Pensn | Muni | 764464AF0 | 9/21/2022 | 1/15/2028 | 4.90 | \$490,135.00 |
| Richmond CA Pensn | Muni | 764464AG8 | 9/21/2022 | 1/15/2029 | 4.90 | \$978,114.85 |
| San Diego CA Conv Ctr | Muni | 79727LBV0 | 9/21/2022 | 4/15/2028 | 4.65 | \$357,132.00 |
| Erie Cnty NY | Muni | 295084TM9 | 9/21/2022 | 4/1/2026 | 4.30 | \$447,600.30 |
| Muni Elec of GA | Muni | 62620HCN0 | 9/21/2022 | 1/1/2029 | 5.03 | \$659,850.50 |
| Sumter Landing FL | Muni | 86657MBP0 | 9/22/2022 | 10/1/2025 | 4.85 | \$1,119,483.45 |
| Us Treasury | Treasury | 91282CEG2 | 9/23/2022 | 3/31/2024 | 4.16 | \$488,480.00 |
| Us Treasury | Treasury | 91282CDV0 | 9/23/2022 | 1/31/2024 | 4.15 | \$484,220.00 |
| JP Morgan | Corp | 48133MDN7 | 9/23/2022 | 9/23/2024 | 4.75 | \$498,170.00 |
| Illinois St | Muni | 4521527S4C | 9/26/2022 | 10/1/2024 | 4.80 | \$486,018.50 |
| Inglewood JT Pwrs | Muni | 45710PAJ9 | 9/27/2022 | 8/1/2029 | 5.00 | \$789,508.85 |
| Goldman Sachs Group | Corp | 38150AHG3B | 9/30/2022 | 8/30/2024 | 5.63 | \$468,960.00 |
| San Antonio Tax Edu | Muni | 796247CQ5 | 10/18/2022 | 6/1/2030 | 5.45 | \$706,664.50 |
| St Louis Arprt | Muni | 791781EB9 | 10/20/2022 | 5/1/2026 | 5.00 | \$300,015.00 |

| | | | | | | | |
|--------------------------|----------|------------|------------|------------|----------------|-------------------------|--|
| Citigroup Global Markets | Corp | 17330RVT9 | 10/20/2022 | 10/20/2025 | 5.70 | \$499,010.00 | |
| KS Muni Energy Agy | Muni | 48526CBR7 | 10/26/2022 | 7/1/2025 | 5.60 | \$445,501.60 | |
| Wells Fargo & Co | Corp | 95001DCG3 | 10/28/2022 | 10/28/2025 | 6.00 | \$499,755.00 | |
| Us Treasury | Treasury | 91282CCD1 | 11/4/2022 | 5/31/2023 | 4.45 | \$496,360.00 | |
| Comm CA Pensn | Muni | 20056XAE8 | 11/7/2022 | 8/1/2028 | 5.95 | \$420,557.20 | |
| Santa Ana CA Pensn | Muni | 801139AF3 | 11/30/2022 | 8/1/2027 | 5.25 | \$619,797.75 | |
| Whittier CA Pensn | Muni | 966770AH2 | 12/7/2022 | 6/1/2029 | 5.25 | \$643,923.45 | |
| Pomona BJ | Muni | 73208PBJ9B | 12/12/2022 | 8/1/2028 | 5.00 | \$502,432.92 | |
| Santa Ana CA Pensn | Muni | 801139AH9 | 12/12/2022 | 8/1/2029 | 5.15 | \$324,854.40 | |
| Santa Ana CA Pensn | Muni | 801139AJ5 | 12/12/2022 | 8/1/2030 | 5.20 | \$300,270.90 | |
| Wheaton IL | Muni | 962727NZ2 | 12/15/2022 | 12/1/2026 | 4.90 | \$112,073.75 | |
| Addison IL Fire Prot | Muni | 006541DE3 | 12/20/2022 | 12/30/2028 | 5.00 | \$136,272.00 | |
| Christian Co CUSD#3 | Muni | 170628GH8 | 12/20/2022 | 12/1/2029 | 5.00 | \$82,665.00 | |
| Morgan CUSD#6 | Muni | 617441FB1 | 12/20/2022 | 12/1/2028 | 5.00 | \$117,342.40 | |
| Wauconda Fire Prot | Muni | 942813AK2 | 12/20/2022 | 12/30/2030 | 5.00 | \$219,891.60 | |
| MA Bay Trans Auth | Muni | 575579M46 | 12/20/2022 | 7/1/2027 | 4.75 | \$179,338.00 | |
| Goldman Sachs Group | Corp | 38150AEL5 | 12/21/2022 | 12/21/2025 | 5.26 | \$87,055.00 | |
| Bank of America Corp | Corp | 06048WK66 | 12/23/2022 | 12/23/2025 | 5.33 | \$129,706.50 | |
| St Clair Co CUSD #9 | Muni | 788286EK4 | 1/24/2023 | 12/1/2028 | 4.45 | \$256,782.00 | |
| Winfield Vlg | Muni | 973891HH0 | 1/24/2023 | 1/1/2027 | 4.40 | \$180,586.00 | |
| Bradley Vlg | Muni | 104575BW4 | 1/25/2023 | 12/15/2029 | 4.60 | \$326,364.80 | |
| Wells Fargo & Co | Muni | 95001DCS7 | 1/25/2023 | 1/26/2026 | 5.05 | \$485,475.00 | |
| Bayonne nj | Muni | 0728874P4 | 1/27/2023 | 7/1/2031 | 4.63 | \$815,760.00 | |
| Madison Co CUSD # 7 | Muni | 557021JX1 | 1/30/2023 | 12/1/2030 | 4.83 | \$401,540.00 | |
| San Diego CA Conv Ctr | Muni | 79727LBU2 | 1/31/2023 | 4/15/2027 | 4.55 | \$652,687.20 | |
| Miami Dade Cnty FL | Muni | 59333P4J4 | 2/6/2023 | 10/1/2024 | 4.50 | \$533,764.00 | |
| De Kalb City IL | Muni | 240775PY6 | 2/7/2023 | 1/1/2029 | 4.40 | \$233,235.60 | |
| Miami Dade Cnty FL | Muni | 59335KCK1 | 2/7/2023 | 10/1/2023 | 4.90 | \$293,457.00 | |
| Anaheim Public Fin | Muni | 03255LJE0 | 2/7/2023 | 7/1/2028 | 4.80 | \$346,592.75 | |
| El Segundo CA Pens | Muni | 284035AH5 | 2/7/2023 | 7/1/2029 | 4.75 | \$225,348.05 | |
| CA Muni | Muni | 13048VPB8 | 2/8/2023 | 12/1/2026 | 5.03 | \$764,910.90 | |
| Citigroup Global Markets | Corp | 17331CD46 | 2/14/2023 | 2/14/2025 | 5.00 | \$491,635.00 | |
| Milwaukee | Muni | 602366U79 | 2/15/2023 | 2/1/2028 | 4.50 | \$499,485.00 | |
| AT&T Inc | Corp | 0020A3XH8 | 2/15/2023 | 10/17/2023 | 5.33 | \$4,825,811.10 | |
| Hillsboro IL | Muni | 431794DT0 | 2/16/2023 | 12/1/2026 | 5.00 | \$176,184.00 | |
| San Luis Unit | Muni | 798736AE4 | 2/16/2023 | 9/1/2029 | 4.90 | \$725,909.70 | |
| El Segundo CA Pens | Muni | 284035AJ1 | 2/24/2023 | 7/1/2030 | 5.00 | \$510,594.40 | |
| Port of Morrow | Muni | 73473RDZ5 | 3/1/2023 | 6/1/2026 | 5.00 | \$425,405.25 | |
| Upper Darby Twp | Muni | 915642SY9 | 3/8/2023 | 5/1/2029 | 5.20 | \$256,584.00 | |
| Upper Darby Twp | Muni | 915642SZ6 | 3/8/2023 | 5/1/2030 | 5.15 | \$335,744.00 | |
| Madison & Jersey Sch | Muni | 556547GR2 | 3/15/2023 | 12/1/2025 | 5.50 | \$300,180.00 | |
| Madison Co CUSD # 7 | Muni | 557021JW3 | 3/22/2023 | 12/1/2029 | 4.95 | \$410,550.00 | |
| Bradley Vlg | Muni | 104575BU8 | 3/29/2023 | 12/15/2027 | 4.65 | \$215,597.50 | |
| Amount Total | | | | | 3.2640% | \$185,356,537.54 | |
| NorthShore 1 | | | | | | | |
| FED REALTY | Corp | 313747AT4 | 4/19/2021 | 6/1/2023 | 0.766% | \$129,153.44 | |
| DEUTSCHE NY | Corp | 251526CM9 | 3/29/2023 | 11/8/2023 | 8.426% | \$30,654.72 | |
| ORIX CORP | Corp | 666330AL5 | 4/19/2021 | 1/16/2024 | 0.721% | \$113,381.84 | |
| ORIX CORP | Corp | 666330AL5 | 10/29/2021 | 1/16/2024 | 0.902% | \$64,129.20 | |
| BofA | Corp | 06051GFB0 | 3/11/2021 | 1/22/2024 | 0.814% | \$388,283.37 | |
| BofA | Corp | 06051GFB0 | 3/17/2022 | 1/22/2024 | 0.808% | \$51,510.50 | |

| | | | | | | | |
|------------------------|--------|-----------|------------|------------|--------|--------------|--|
| BofA | Corp | 06051GFB0 | 3/4/2022 | 1/22/2024 | 1.923% | \$36,418.20 | |
| BMO | Corp | 06367WHH9 | 3/12/2021 | 2/5/2024 | 2.441% | \$536,110.00 | |
| BNS | Corp | 064159MK9 | 3/12/2021 | 2/11/2024 | 0.722% | \$215,418.00 | |
| NOVA SCOTIA | Corp | 064159MK9 | 3/20/2023 | 2/11/2024 | 5.719% | \$37,279.14 | |
| GOOGLE | Corp | 38259PAD4 | 3/19/2021 | 2/25/2024 | 0.790% | \$26,870.50 | |
| MITSUBISHI | Corp | 606822BD5 | 3/19/2021 | 3/7/2024 | 0.814% | \$75,310.20 | |
| MITSUBISHI | Corp | 606822BD5 | 3/12/2021 | 3/7/2024 | 1.423% | \$12,919.20 | |
| MITSUBISHI | Corp | 606822BD5 | 11/18/2021 | 3/7/2024 | 0.964% | \$29,554.00 | |
| EDISON CO | Corp | 842400HK2 | 9/14/2021 | 8/1/2024 | 0.878% | \$484,336.40 | |
| EDISON CO | Corp | 842400HK2 | 9/30/2021 | 8/1/2024 | 0.914% | \$160,272.00 | |
| CREDIT SUISSE | Corp | 22546QAP2 | 11/22/2021 | 9/9/2024 | 1.186% | \$266,722.50 | |
| CREDIT SUISSE | Corp | 22546QAP2 | 12/31/2021 | 9/9/2024 | 1.248% | \$356,013.35 | |
| ALIBABA | Corp | 01609WAQ5 | 12/31/2021 | 11/28/2024 | 1.672% | \$295,026.83 | |
| ALIBABA | Corp | 01609WAQ5 | 1/10/2022 | 11/28/2024 | 1.728% | \$184,171.75 | |
| ALIBABA | Corp | 01609WAQ5 | 1/20/2022 | 11/28/2024 | 1.895% | \$26,179.00 | |
| ALIBABA | Corp | 01609WAQ5 | 2/3/2022 | 11/28/2024 | 1.828% | \$104,429.00 | |
| ALIBABA | Corp | 01609WAQ5 | 2/24/2022 | 11/28/2024 | 2.453% | \$206,080.00 | |
| SUMITOMO | Corp | 86562MBV1 | 1/20/2022 | 1/15/2025 | 1.809% | \$10,156.00 | |
| SUMITOMO | Corp | 86562MBV1 | 1/24/2022 | 1/15/2025 | 1.831% | \$35,521.25 | |
| SUMITOMO | Corp | 86562MBV1 | 1/19/2022 | 1/15/2025 | 1.715% | \$203,672.00 | |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 8/31/2022 | 1/15/2025 | 4.254% | \$54,687.05 | |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 9/6/2022 | 1/15/2025 | 4.375% | \$19,832.80 | |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 9/8/2022 | 1/15/2025 | 4.446% | \$227,723.00 | |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 9/22/2022 | 1/15/2025 | 4.665% | \$64,058.80 | |
| WELLS FARGO | Corp | 94974BGH7 | 2/8/2022 | 2/19/2025 | 2.105% | \$27,705.57 | |
| WELLS FARGO | Corp | 94974BGH7 | 6/13/2022 | 2/19/2025 | 3.558% | \$9,858.10 | |
| WELLS FARGO | Corp | 94974BGH7 | 6/15/2022 | 2/19/2025 | 4.025% | \$19,483.60 | |
| WELLS FARGO | Corp | 94974BGH7 | 6/30/2022 | 2/19/2025 | 3.928% | \$43,968.60 | |
| WELLS FARGO | Corp | 94974BGH7 | 9/28/2022 | 2/19/2025 | 5.078% | \$118,260.04 | |
| WELLS FARGO | Corp | 94974BGH7 | 10/11/2022 | 2/19/2025 | 5.115% | \$195,483.90 | |
| MITSUBISHI | Corp | 606822BN3 | 1/27/2022 | 2/25/2025 | 1.900% | \$201,742.00 | |
| MITSUBISHI | Corp | 606822BN3 | 1/28/2022 | 2/25/2025 | 1.967% | \$21,140.29 | |
| MITSUBISHI | Corp | 606822BN3 | 2/3/2022 | 2/25/2025 | 1.959% | \$41,283.31 | |
| BOOKING | Corp | 741503AW6 | 3/30/2022 | 3/15/2025 | 3.079% | \$96,520.95 | |
| BOOKING | Corp | 741503AW6 | 4/26/2022 | 3/15/2025 | 3.578% | \$100,388.00 | |
| TORONTO DOMINION | Corp | 89114V5S2 | 8/4/2022 | 3/16/2026 | 4.019% | \$47,872.50 | |
| BMO | Corp | 06368GNS2 | 4/14/2022 | 4/14/2025 | 3.400% | \$225,000.00 | |
| HARMAN INDUSTRIES | Corp | 413086AH2 | 8/19/2022 | 5/15/2025 | 4.124% | \$100,060.00 | |
| COMM HSPTLS | Corp | 20369EAA0 | 5/23/2022 | 5/25/2025 | 3.920% | \$176,505.00 | |
| COMERICA | Corp | 200339DX4 | 7/28/2022 | 7/27/2025 | 4.334% | \$445,815.00 | |
| AMERICAN EXPRESS | Corp | 025816CY3 | 8/23/2022 | 8/1/2025 | 4.130% | \$298,530.00 | |
| AMERICAN EXPRESS | Corp | 025816CY3 | 8/26/2022 | 8/1/2025 | 4.183% | \$298,530.00 | |
| AMERICAN EXPRESS | Corp | 025816CY3 | 9/2/2022 | 8/1/2025 | 4.265% | \$177,464.18 | |
| CITIGROUP | Corp | 17290ALC2 | 1/20/2023 | 1/20/2026 | 5.400% | \$125,000.00 | |
| FHLB | Agency | 3130AJRP6 | 3/12/2021 | 6/30/2025 | 0.863% | \$24,851.50 | |
| FHLB | Agency | 3130A0F70 | 5/4/2022 | 12/8/2023 | 3.000% | \$10,115.71 | |
| FHLB | Agency | 3130ASWE5 | 8/30/2022 | 8/25/2026 | 4.250% | \$50,000.00 | |
| FHLB | Agency | 3130AV2M3 | 3/16/2023 | 3/16/2028 | 6.000% | \$200,000.00 | |
| FHLB | Agency | 3130AV2M3 | 3/16/2023 | 3/16/2028 | 6.000% | \$50,000.00 | |
| FFCB | Agency | 3133EPAT2 | 2/14/2023 | 2/14/2030 | 5.600% | \$200,000.00 | |
| WI ST GEN FUND | Muni | 977100GV2 | 1/27/2021 | 5/1/2023 | 0.500% | \$77,103.00 | |
| NTHRN ARIZ UNIV | Muni | 6647544Z8 | 1/29/2020 | 6/1/2023 | 2.114% | \$50,049.00 | |

| | | | | | | | |
|---------------------|------|-----------|------------|------------|--------|--------------|--|
| RIVERSIDE CA | Muni | 769036BK9 | 3/19/2021 | 6/1/2023 | 0.750% | \$51,255.00 | |
| AZUSA CA | Muni | 055030BJ8 | 1/6/2020 | 8/1/2023 | 2.231% | \$26,003.50 | |
| NATOMAS USD CA | Muni | 63877NMK0 | 10/1/2020 | 8/1/2023 | 0.800% | \$100,000.00 | |
| VERNON CA | Muni | 924397DC3 | 3/12/2021 | 8/1/2023 | 1.642% | \$21,122.00 | |
| SANTA CRUZ CA | Muni | 80182YCU9 | 7/25/2019 | 9/1/2023 | 2.524% | \$20,368.00 | |
| DUPAGE CNTY IL | Muni | 263493WR5 | 7/19/2019 | 11/1/2023 | 3.071% | \$61,023.00 | |
| PHIL PA | Muni | 717868FV0 | 12/13/2019 | 11/1/2023 | 2.239% | \$26,362.50 | |
| ROLLINS COLLEGE FL | Muni | 34073TNR4 | 10/29/2020 | 12/1/2023 | 1.200% | \$25,281.75 | |
| BENSENVILLE IL | Muni | 082419D74 | 3/19/2021 | 12/15/2023 | 0.750% | \$51,690.50 | |
| ST CLAIR CN IL | Muni | 788244DW8 | 7/12/2019 | 12/30/2023 | 2.489% | \$32,598.60 | |
| NC HSG FA HOME | Muni | 658207RQ0 | 7/19/2019 | 1/1/2024 | 2.569% | \$10,277.00 | |
| LAKE CNTY IL | Muni | 509262FC0 | 12/19/2019 | 1/1/2024 | 2.475% | \$21,354.60 | |
| NYC NY TRAN AUTH | Muni | 64971WSZ4 | 1/30/2020 | 2/1/2024 | 1.914% | \$20,641.00 | |
| EVERGREEN AL | Muni | 300155EH7 | 10/27/2020 | 5/1/2024 | 1.000% | \$82,752.80 | |
| SAN DIEGO CA | Muni | 797330AH0 | 3/15/2021 | 6/1/2024 | 1.495% | \$15,984.00 | |
| HOMESTEAD FL | Muni | 437765AG5 | 12/24/2019 | 7/1/2024 | 2.227% | \$46,414.35 | |
| TULARE CA | Muni | 899115AZ2 | 7/19/2019 | 8/1/2024 | 2.629% | \$10,503.00 | |
| HILTON HEAD PUB | Muni | 432845FC4 | 7/25/2019 | 8/1/2024 | 3.449% | \$5,058.00 | |
| MS ST DEV BANK | Muni | 60534WBW7 | 12/27/2019 | 8/1/2024 | 2.340% | \$25,245.00 | |
| NATOMAS USD CA | Muni | 63877NML8 | 10/1/2020 | 8/1/2024 | 0.950% | \$50,000.00 | |
| SACRAMENTO CA | Muni | 786091AF5 | 2/8/2023 | 8/1/2024 | 5.138% | \$30,000.00 | |
| OCEANSIDE CA | Muni | 67537RAU5 | 7/16/2019 | 9/1/2024 | 2.671% | \$20,789.20 | |
| ROSEVILLE CA | Muni | 777865BC9 | 3/15/2021 | 9/1/2024 | 1.005% | \$15,745.50 | |
| MACOMB CNTY MI | Muni | 554885J46 | 7/16/2019 | 11/1/2024 | 2.443% | \$31,158.00 | |
| NY NY CITY HSG DEV | Muni | 64972CZ97 | 7/2/2019 | 11/1/2024 | 2.646% | \$20,592.20 | |
| PITTSBURGH PA | Muni | 725303BN0 | 7/16/2019 | 12/1/2024 | 2.739% | \$10,310.00 | |
| CHICAGO IL TRANSIT | Muni | 16772PCK0 | 9/3/2020 | 12/1/2024 | 2.064% | \$150,000.00 | |
| ROSEMONT | Muni | 777543VW6 | 12/20/2022 | 12/1/2024 | 5.245% | \$38,879.60 | |
| ROCKFORD | Muni | 77316QWX3 | 3/9/2023 | 12/15/2024 | 5.649% | \$9,721.00 | |
| NC HSG FA HOME | Muni | 658207RS6 | 7/17/2019 | 1/1/2025 | 2.650% | \$41,564.00 | |
| LAKE CNTY IL | Muni | 509262FD8 | 12/27/2019 | 1/1/2025 | 2.385% | \$108,762.00 | |
| CARSON CA | Muni | 14575TBV3 | 12/10/2019 | 2/1/2025 | 2.435% | \$72,632.30 | |
| NJ ECON DEV | Muni | 645913BD5 | 3/15/2021 | 2/1/2025 | 1.373% | \$54,025.74 | |
| NJ ECON DEV | Muni | 645913BD5 | 11/10/2021 | 2/1/2025 | 1.319% | \$100,591.05 | |
| SEYMOUR CT | Muni | 818546F81 | 7/19/2019 | 3/1/2025 | 2.542% | \$25,595.00 | |
| CONNECTICUT ST | Muni | 20772GE79 | 12/10/2019 | 3/15/2025 | 2.350% | \$233,672.00 | |
| MI ST HSG RNTL | Muni | 59465MV93 | 12/13/2019 | 4/1/2025 | 2.393% | \$25,522.50 | |
| NEW YORK CITY NY | Muni | 64971W6B1 | 1/6/2020 | 5/1/2022 | 2.228% | \$108,257.10 | |
| GLENDORA CA | Muni | 378612AH8 | 3/17/2021 | 6/1/2025 | 0.886% | \$52,270.00 | |
| MICHIGAN FIN AUTH | Muni | 59447TH71 | 1/31/2023 | 6/1/2025 | 5.171% | \$64,381.80 | |
| SAVANNAH GA | Muni | 80483CRF0 | 6/22/2022 | 6/15/2025 | 4.250% | \$87,889.25 | |
| MASS SYST HLTH | Muni | 57584XCS8 | 7/17/2019 | 7/1/2025 | 2.885% | \$37,058.00 | |
| UNIV OK | Muni | 91476PPM4 | 12/13/2019 | 7/1/2025 | 2.314% | \$31,644.00 | |
| MINN ST HSG FIN AGY | Muni | 60416SJ50 | 12/24/2019 | 7/1/2025 | 2.475% | \$5,195.50 | |
| SAN FRANCISCO CA | Muni | 797669ZK7 | 3/19/2021 | 7/1/2025 | 0.950% | \$42,106.80 | |
| FL STATE BOARD | Muni | 341271AD6 | 6/7/2022 | 7/1/2025 | 3.500% | \$74,826.40 | |
| FL STATE BOARD | Muni | 341271AD6 | 11/3/2022 | 7/1/2025 | 5.338% | \$270,000.00 | |
| CARPENTERIA | Muni | 14440RBP3 | 1/6/2023 | 7/1/2025 | 5.000% | \$19,045.40 | |
| RIVERSIDE CA | Muni | 769059XX9 | 7/17/2019 | 8/1/2025 | 2.648% | \$25,453.75 | |
| SAN BERNARDINO CA | Muni | 796720NR7 | 3/16/2021 | 8/1/2025 | 0.850% | \$141,631.00 | |
| SAN BERNARDINO CA | Muni | 796720NR7 | 11/3/2022 | 8/1/2025 | 5.104% | \$13,488.00 | |
| SANTA ANA CA | Muni | 801181CY2 | 3/19/2021 | 8/1/2025 | 0.950% | \$148,680.00 | |

| | | | | | | | |
|---------------------|------|-----------|------------|-----------|--------|--------------|--|
| IDAHO ST BLDG AUTH | Muni | 451443ZY4 | 12/27/2019 | 9/1/2025 | 2.334% | \$52,475.00 | |
| OSCEOLA COUNTY | Muni | 68803EAH8 | 7/25/2019 | 10/1/2025 | 2.644% | \$10,210.00 | |
| FL ST MUNI PWR AGY | Muni | 342816P90 | 12/24/2019 | 10/1/2025 | 2.526% | \$51,420.00 | |
| NC ST UNIV | Muni | 658289B69 | 12/24/2019 | 10/1/2025 | 2.500% | \$15,298.50 | |
| SAN MARCOS CA | Muni | 79876CBV9 | 12/24/2019 | 10/1/2025 | 2.484% | \$71,927.10 | |
| MIDDLESEX CNTY NJ | Muni | 596567BY2 | 1/6/2020 | 10/1/2025 | 2.650% | \$34,394.40 | |
| UNIV OF HAWAII HI | Muni | 91428LMM5 | 10/28/2020 | 10/1/2025 | 1.093% | \$101,000.00 | |
| VA ST RED AUTH | Muni | 92818LJ52 | 7/17/2019 | 11/1/2025 | 2.736% | \$20,704.40 | |
| KALAMAZOO MI | Muni | 4832063W6 | 7/17/2019 | 12/1/2025 | 2.789% | \$10,417.00 | |
| MA ST HSG | Muni | 57587AZB7 | 7/23/2019 | 12/1/2025 | 2.673% | \$52,545.00 | |
| HOMEWOOD AL | Muni | 437887GV8 | 12/12/2019 | 12/1/2025 | 2.565% | \$100,007.00 | |
| HOMEWOOD AL | Muni | 437887GV8 | 12/16/2019 | 12/1/2025 | 2.589% | \$99,871.00 | |
| TX ST PFA | Muni | 8827568L6 | 12/17/2019 | 12/1/2025 | 2.545% | \$20,023.00 | |
| NH ST HSG | Muni | 64469DD99 | 7/19/2019 | 1/1/2026 | 2.719% | \$5,122.50 | |
| MINN ST HSG FIN AGY | Muni | 60416SF39 | 2/24/2020 | 1/1/2026 | 2.200% | \$5,450.60 | |
| NJ ECON DEV | Muni | 645913BE3 | 12/18/2019 | 2/15/2026 | 2.691% | \$76,341.60 | |
| NJ ECON DEV | Muni | 645913BE3 | 4/29/2020 | 2/15/2026 | 3.278% | \$11,596.06 | |
| NJ ECON DEV | Muni | 645913BE3 | 5/7/2020 | 2/15/2026 | 3.089% | \$8,378.20 | |
| CO HSG & FIN AUT | Muni | 196479J34 | 7/23/2019 | 4/1/2026 | 2.601% | \$5,259.00 | |
| PHILI PA AUTH | Muni | 71781LBD0 | 1/6/2020 | 4/15/2026 | 2.763% | \$4,209.10 | |
| PHILI PA AUTH | Muni | 71781LBD0 | 1/6/2020 | 4/15/2026 | 2.764% | \$168,350.00 | |
| NV SYS HGR ED UNIV | Muni | 641496MP6 | 7/25/2019 | 7/1/2026 | 2.630% | \$20,466.00 | |
| NV SYS HGR ED UNIV | Muni | 641496MP6 | 10/27/2022 | 7/1/2026 | 5.490% | \$13,770.45 | |
| SAN FRAN CA REDEV | Muni | 79770GGG5 | 7/2/2019 | 8/1/2026 | 2.703% | \$21,190.60 | |
| ANTELOPE VY CA | Muni | 03667PFQ0 | 7/11/2019 | 8/1/2026 | 2.653% | \$31,257.30 | |
| ANTELOPE VY CA | Muni | 03667PFQ0 | 11/2/2022 | 8/1/2026 | 5.055% | \$103,510.00 | |
| NEW YORK NY | Muni | 64966MEH8 | 7/11/2019 | 8/1/2026 | 2.653% | \$9,876.50 | |
| OK A&M CLG | Muni | 678505FR4 | 7/26/2019 | 8/1/2026 | 2.613% | \$30,357.00 | |
| NEW HAVEN CT | Muni | 6450208L5 | 12/23/2019 | 8/1/2026 | 2.584% | \$100,937.00 | |
| MASS ST WTR | Muni | 576051VZ6 | 12/27/2019 | 8/1/2026 | 2.467% | \$29,436.00 | |
| BRAWLEY CA | Muni | 105710AF4 | 7/26/2019 | 9/1/2026 | 3.275% | \$20,306.20 | |
| BRAWLEY CA | Muni | 105710AF4 | 7/12/2019 | 9/1/2026 | 3.185% | \$51,056.00 | |
| WEST PALM BEACH FL | Muni | 955116BJ6 | 10/28/2020 | 10/1/2026 | 1.400% | \$76,032.60 | |
| MIDDLESEX CNTY NJ | Muni | 596567BZ9 | 2/8/2022 | 10/1/2026 | 2.600% | \$26,605.80 | |
| NJ ST HSG & MTG | Muni | 646108WS5 | 12/30/2019 | 11/1/2026 | 2.757% | \$31,404.00 | |
| NJ ST HSG & MTG | Muni | 646108WS5 | 10/31/2022 | 11/1/2026 | 5.312% | \$18,758.00 | |
| DELAWARE CITY OH | Muni | 246199KV4 | 12/23/2019 | 12/1/2026 | 2.473% | \$84,322.00 | |
| NY ST THRUWAY AUTH | Muni | 650009S38 | 1/6/2020 | 1/1/2027 | 2.504% | \$169,952.40 | |
| OHIO ST TURNPIKE | Muni | 67760HMV0 | 4/21/2021 | 2/15/2027 | 1.550% | \$36,149.75 | |
| FULTON COUNTY | Muni | 36005FBL8 | 12/31/2019 | 3/15/2027 | 2.715% | \$70,517.85 | |
| SPARTANSBURG SC | Muni | 847219AH5 | 12/17/2019 | 4/1/2027 | 2.504% | \$60,024.00 | |
| YONKERS NY | Muni | 986082F26 | 12/9/2019 | 5/1/2027 | 2.645% | \$201,638.00 | |
| YONKERS NY | Muni | 986082F26 | 6/11/2020 | 5/1/2027 | 2.235% | \$10,338.70 | |
| MONTEREY PK CA | Muni | 61255QAF3 | 2/8/2022 | 6/1/2027 | 2.609% | \$18,836.80 | |
| GOLDEN STATE TOB | Muni | 38122NA93 | 11/18/2022 | 6/1/2027 | 5.361% | \$38,776.50 | |
| GOLDEN STATE TOB | Muni | 38122NC67 | 12/14/2022 | 6/1/2027 | 5.516% | \$188,690.45 | |
| SAN DIEGO CA | Muni | 797330AL1 | 1/6/2023 | 6/1/2027 | 5.321% | \$193,821.35 | |
| HAWAII ST ARPTS | Muni | 41978CAK1 | 5/21/2021 | 7/1/2027 | 2.245% | \$30,669.00 | |
| SAN JOSE CA | Muni | 798170AK2 | 9/1/2020 | 8/1/2027 | 1.474% | \$105,906.00 | |
| SAN JOSE CA | Muni | 798170AK2 | 11/3/2022 | 8/1/2027 | 5.301% | \$137,085.00 | |
| LOUISIANA ST | Muni | 54651RCS6 | 3/19/2021 | 9/1/2027 | 1.600% | \$492,150.00 | |
| EL DORADO AR | Muni | 28304CCG0 | 12/30/2019 | 10/1/2027 | 2.580% | \$101,464.00 | |

| | | | | | | | |
|------------------------|------|-----------|------------|------------|--------|--------------|--|
| EL DORADO AR | Muni | 28304CCG0 | 12/27/2019 | 10/1/2027 | 2.580% | \$101,466.00 | |
| ROSEMONT | Muni | 777543VZ9 | 12/20/2022 | 12/1/2027 | 5.226% | \$61,602.45 | |
| NEWARK NJ | Muni | 6503667Y7 | 3/4/2022 | 4/1/2028 | 3.203% | \$61,835.25 | |
| UNIV CA | Muni | 91412GQK4 | 1/30/2020 | 5/15/2028 | 2.263% | \$16,259.40 | |
| NEW HAVEN CT | Muni | 6450206G8 | 4/17/2020 | 8/1/2028 | 3.187% | \$43,606.80 | |
| NEW HAVEN CT | Muni | 6450206G8 | 11/3/2022 | 8/1/2028 | 5.579% | \$9,443.00 | |
| NY NY HSG DEV | Muni | 64972EGH6 | 5/20/2021 | 11/1/2028 | 2.184% | \$31,506.00 | |
| GENESEO IL | Muni | 371784HT9 | 2/8/2022 | 2/1/2029 | 2.734% | \$28,136.10 | |
| CORONA | Muni | 21969AAH5 | 11/30/2022 | 5/1/2029 | 5.342% | \$143,955.00 | |
| CORONA | Muni | 21969AAH5 | 12/5/2022 | 5/1/2029 | 5.459% | \$4,086.85 | |
| GARDENA CA | Muni | 365471AJ0 | 5/10/2022 | 4/1/2029 | 4.000% | \$63,441.00 | |
| FRESNO CA | Muni | 3582325T9 | 5/10/2022 | 8/1/2029 | 4.000% | \$47,742.50 | |
| SANTA ANA | Muni | 801139AH9 | 12/6/2022 | 8/1/2029 | 5.460% | \$36,085.05 | |
| HERRIN | Muni | 427758FN2 | 12/20/2022 | 12/1/2029 | 5.231% | \$87,601.00 | |
| OSWEGO | Muni | 688664PV7 | 12/20/2022 | 12/15/2029 | 5.232% | \$78,796.00 | |
| DALLAS | Muni | 235218M27 | 12/15/2022 | 2/15/2030 | 5.232% | \$41,439.00 | |
| EL CAJON | Muni | 282659BC4 | 12/6/2022 | 4/1/2030 | 5.613% | \$43,928.50 | |
| CORONA | Muni | 21969AAJ1 | 12/6/2022 | 5/1/2030 | 5.501% | \$104,514.80 | |
| SANTA ANA | Muni | 801139AJ5 | 11/30/2022 | 8/1/2030 | 5.580% | \$47,071.80 | |
| IL SALES TAX | Muni | 79467BGA7 | 2/2/2023 | 1/1/1931 | 4.846% | \$50,000.00 | |
| GARDENA | Muni | 365471AL5 | 12/30/2022 | 4/1/2031 | 5.529% | \$31,616.00 | |
| MONTEREY | Muni | 61255QAK2 | 12/20/2022 | 6/1/2031 | 5.383% | \$11,584.35 | |
| BUREAU CNTY | Muni | 121133EK4 | 12/20/2022 | 12/1/1931 | 5.248% | \$116,002.50 | |
| FNMA POOL 890807 | MBS | 31410LU83 | 8/19/2019 | 10/1/2032 | 2.315% | \$13,782.95 | |
| FNMA POOL AR6867 | MBS | 3138W4TZ4 | 1/16/2020 | 2/1/2028 | 1.962% | \$80,492.35 | |
| FNMA POOL MA1045 | MBS | 31418AET1 | 2/25/2020 | 4/1/2027 | 2.007% | \$47,088.75 | |
| FNMA POOL MA1475 | MBS | 31418AT99 | 7/30/2019 | 6/1/2023 | 2.328% | \$1,057.43 | |
| FNMA POOL MA3702 | MBS | 31418DDG4 | 1/14/2020 | 6/1/2039 | 2.404% | \$42,174.01 | |
| FNR 2013-104 MA | MBS | 3136AGSE3 | 12/10/2019 | 6/25/2032 | 2.058% | \$54,422.91 | |
| FNR 2012-128 NE | MBS | 3136A9VT2 | 12/18/2019 | 8/25/2042 | 2.178% | \$107,491.03 | |
| FNR 2012-22 CA | MBS | 3136A4BF5 | 12/23/2019 | 3/25/2041 | 2.130% | \$16,759.83 | |
| FNR 2013-94 GK | MBS | 3136AGHX3 | 12/31/2019 | 2/25/2041 | 2.074% | \$11,041.42 | |
| FNMA SER 2017-94 AC | MBS | 3136AYWX7 | 1/23/2020 | 11/25/2047 | 2.290% | \$33,917.38 | |
| FNMA SER 2013-6 TA | MBS | 3136ABV42 | 5/21/2020 | 1/25/2043 | 1.322% | \$44,045.89 | |
| FNMA SER 2016-48 QP | MBS | 3136ATLD4 | 6/30/2020 | 1/25/2045 | 1.526% | \$14,418.42 | |
| FNMA SER 2018-81 A | MBS | 3136B3DG2 | 7/29/2020 | 9/25/2050 | 1.030% | \$49,932.20 | |
| FNMA SER 2012-55 PC | MBS | 3136A53L8 | 1/15/2021 | 5/25/2042 | 1.452% | \$136,004.28 | |
| FNMA SER 2020-95 UA | MBS | 3136BDQL5 | 1/29/2021 | 1/25/2051 | 0.974% | \$31,779.01 | |
| FNR 2021-17 EA | MBS | 3136BFR21 | 3/31/2021 | 4/25/2051 | 1.456% | \$424,689.14 | |
| FNR 2021-30 PA | MBS | 3136BFYE7 | 3/31/2021 | 4/25/2051 | 1.456% | \$420,343.05 | |
| FNR 2020-1 AC | MBS | 3136B8NW5 | 7/30/2021 | 8/25/2058 | 1.552% | \$159,348.99 | |
| FHLMC SER 3877 BJ | MBS | 3137ACCY3 | 8/19/2019 | 11/15/2040 | 2.315% | \$1,394.05 | |
| FHLMC FHR 3806 JA | MBS | 3137A6YN6 | 12/31/2019 | 2/15/2026 | 2.078% | \$28,176.05 | |
| FHLMC FHR 4293 MH | MBS | 3137B7HJ1 | 6/8/2020 | 12/15/2041 | 1.244% | \$18,407.63 | |
| FHLMC CL 30 SERIES 269 | MBS | 3128HXVV4 | 9/30/2020 | 8/15/2042 | 1.249% | \$101,650.00 | |
| FHLMC FHR 4632 MA | MBS | 3137BSS87 | 10/26/2020 | 8/15/2054 | 1.357% | \$44,591.69 | |
| FHLMC FHR 3940 MY | MBS | 3137AGYB0 | 11/30/2020 | 10/15/2041 | 1.542% | \$63,160.40 | |
| FHLMC FHR 5092 PB | MBS | 3137FYD45 | 3/31/2021 | 9/25/2050 | 1.449% | \$423,631.13 | |
| FHLMC FHR 4577 HM | MBS | 3137BNHN7 | 5/28/2021 | 12/15/2050 | 1.590% | \$93,669.91 | |
| FHLMC FHR 4929 CP | MBS | 3137FPK20 | 6/28/2021 | 10/28/2048 | 1.420% | \$327,365.77 | |
| FHLMC FHR 5272 AC | MBS | 3137H9CG2 | 10/28/2022 | 1/25/2040 | 5.376% | \$236,720.58 | |
| FHLMC C91440 | MBS | 3128P7S53 | 11/29/2019 | 3/1/2032 | 2.266% | \$12,789.36 | |

| | | | | | | | |
|----------------------------|--------|-----------|------------|------------|--------------|------------------------|--|
| FHLMC FG D98438 | MBS | 3128E5LT4 | 12/12/2019 | 11/1/2030 | 2.242% | \$17,632.78 | |
| FHLMC FG J35336 | MBS | 31307R4V4 | 12/17/2019 | 9/1/2031 | 2.221% | \$67,299.22 | |
| FHLMC C91596 | MBS | 3128P7XZ1 | 12/12/2019 | 2/1/2033 | 2.264% | \$119,567.26 | |
| FHLMC FG C91437 | MBS | 3128P7S20 | 12/19/2019 | 4/1/2032 | 2.336% | \$126,297.46 | |
| FHLMC FG J23437 | MBS | 31307BZA1 | 12/31/2019 | 4/1/2028 | 2.056% | \$103,737.17 | |
| FHLMC FG J25191 | MBS | 31307DXU5 | 2/25/2020 | 8/1/2023 | 1.817% | \$4,563.48 | |
| FHLMC FG SD8078 | MBS | 3132DV6P5 | 10/7/2020 | 7/1/2050 | 1.988% | \$71,511.24 | |
| GNMA 2012-98 HG | MBS | 38375GZY0 | 7/9/2019 | 8/20/2041 | 2.465% | \$11,936.61 | |
| GNMA 2010-112 QA | MBS | 38377KB82 | 7/19/2019 | 9/16/2040 | 2.406% | \$51,748.61 | |
| GNMA 2013-144 CA | MBS | 38378UC39 | 7/18/2019 | 5/16/2040 | 2.401% | \$17,522.50 | |
| GNMA 2014-6 PC | MBS | 38378PW79 | 8/23/2019 | 6/16/2043 | 2.243% | \$27,929.20 | |
| GNMA 2013-47 EC | MBS | 38378JZD7 | 12/11/2019 | 12/20/2040 | 2.117% | \$53,941.26 | |
| GNMA 2013-99 PC | MBS | 38378VSF3 | 12/11/2019 | 12/16/2041 | 2.189% | \$50,452.31 | |
| GNMA 2008-54 DE | MBS | 3837428C0 | 9/22/2020 | 6/16/2038 | 1.370% | \$35,221.00 | |
| GNMA 2017-134 BA | MBS | 38380GF25 | 12/4/2020 | 11/20/2046 | 1.144% | \$62,539.07 | |
| GNMA 2021-33 AH | MBS | 38380RUT5 | 4/21/2021 | 10/16/2062 | 1.472% | \$230,006.14 | |
| GNMA 2021-61 AC | MBS | 38380RR36 | 4/30/2021 | 6/16/2063 | 1.629% | \$251,672.45 | |
| GNMA 2021-112 AB | MBS | 38381DQW3 | 6/30/2021 | 10/16/2063 | 1.643% | \$55,454.38 | |
| GS MST CL A4 SER 14-GC24 | MBS | 36253GAD4 | 12/21/2020 | 9/10/2047 | 1.350% | \$216,166.58 | |
| GS MST CL A2 SER 15-GS1 | MBS | 36252AAB2 | 12/31/2020 | 11/13/2048 | 1.528% | \$100,000.00 | |
| CITI MST CL A3 SER 15-GC33 | MBS | 29425AAC7 | 3/11/2021 | 9/10/2058 | 1.320% | \$559,071.80 | |
| WFC MST CL A3 SER 15-C31 | MBS | 94989WAR8 | 3/19/2021 | 11/15/2048 | 1.548% | \$451,152.18 | |
| Amount Total | | | | | 2.58% | \$21,131,818.35 | |
| NorthShore 2 | | | | | | | |
| DEUTSCHE NY | Corp | 251526CM9 | 3/29/2023 | 11/8/2023 | 8.426% | \$160,937.28 | |
| BANK OF AMERICA | Corp | 06051GFB0 | 3/29/2022 | 1/22/2024 | 2.476% | \$257,260.00 | |
| ADVANCED MICRO DEVICES | Corp | 983919AJ0 | 3/29/2022 | 6/1/2024 | 2.849% | \$250,520.00 | |
| EVERNORTH HEALTH | Corp | 30219GAK4 | 3/29/2022 | 6/15/2024 | 2.950% | \$222,565.20 | |
| SOUTHERN CALIF EDISON | Corp | 842400HK2 | 3/29/2022 | 8/1/2024 | 3.056% | \$239,386.50 | |
| CREDIT SUISSE NY | Corp | 22546QAP2 | 3/29/2022 | 9/9/2024 | 3.065% | \$253,269.75 | |
| AVALONBAY COMM | Corp | 05348EAU3 | 3/29/2022 | 11/15/2024 | 2.977% | \$120,560.36 | |
| AVALONBAY COMM | Corp | 05348EAU3 | 10/24/2022 | 11/15/2024 | 5.181% | \$113,189.31 | |
| PUBLIC SERVICE ELECTRIC | Corp | 74456QBK1 | 3/29/2022 | 11/15/2024 | 2.838% | \$201,061.00 | |
| ALIBABA GRP HLDGS | Corp | 01609WAQ5 | 3/29/2022 | 11/28/2024 | 3.337% | \$201,326.00 | |
| SUMITOMO MITSUI | Corp | 86562MBV1 | 3/28/2022 | 1/15/2025 | 3.177% | \$195,592.00 | |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 8/31/2022 | 1/15/2025 | 4.254% | \$11,931.72 | |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 10/21/2022 | 1/15/2025 | 5.453% | \$181,345.12 | |
| JPMORGAN CHASE | Corp | 46625HKC3 | 3/29/2022 | 1/23/2025 | 2.930% | \$251,300.00 | |
| NATIONAL RURAL UTIL | Corp | 637432ND3 | 3/29/2022 | 1/27/2025 | 2.853% | \$149,985.00 | |
| WELLS FARGO | Corp | 94974BGH7 | 6/10/2022 | 2/19/2025 | 3.480% | \$24,693.00 | |
| WELLS FARGO | Corp | 94974BGH7 | 7/8/2022 | 2/19/2025 | 3.759% | \$9,812.50 | |
| WELLS FARGO | Corp | 94974BGH7 | 9/26/2022 | 2/19/2025 | 4.886% | \$17,240.40 | |
| BOOKINGS HOLDINGS | Corp | 741503AW6 | 3/28/2022 | 3/15/2025 | 2.856% | \$102,059.00 | |
| BOOKINGS HOLDINGS | Corp | 741503AW6 | 3/29/2022 | 3/15/2025 | 2.982% | \$101,878.00 | |
| BMO | Corp | 06368GNS2 | 4/14/2022 | 4/14/2025 | 3.400% | \$300,000.00 | |
| FHLB | Agency | 3130A0F70 | 3/28/2022 | 12/8/2023 | 2.255% | \$208,789.84 | |
| FHLB | Agency | 3130AP3J2 | 3/28/2022 | 1/30/2025 | 2.579% | \$236,201.75 | |
| FFCB | Agency | 3133ELX33 | 3/28/2022 | 7/22/2025 | 2.748% | \$191,710.09 | |
| FHLMC | Agency | 3134GWUV6 | 3/28/2022 | 9/30/2025 | 2.788% | \$73,980.80 | |
| FFCB | Agency | 3133EL4C5 | 3/28/2022 | 2/18/2026 | 2.856% | \$46,058.50 | |
| FHLB | Agency | 3130ANE48 | 3/28/2022 | 8/17/2026 | 3.405% | \$13,782.33 | |

| | | | | | | | |
|------------------|----------|-----------|------------|------------|--------|--------------|--|
| FFCB | Agency | 3133EM4S8 | 3/28/2022 | 9/8/2026 | 2.943% | \$31,997.32 | |
| FHLB | Agency | 3130ANWV8 | 3/28/2022 | 9/8/2029 | 2.939% | \$78,094.43 | |
| FHLB | Agency | 3130ARGU9 | 4/14/2022 | 4/14/2026 | 2.848% | \$199,640.00 | |
| FHLB | Agency | 3130ASWE5 | 8/30/2022 | 8/25/2026 | 4.250% | \$30,000.00 | |
| TREASURY | Treasury | 9128284F4 | 3/28/2022 | 3/31/2025 | 2.523% | \$200,522.58 | |
| TREASURY | Treasury | 91282CBT7 | 3/28/2022 | 3/31/2026 | 2.597% | \$232,522.49 | |
| TREASURY | Treasury | 91282ZE3 | 3/28/2022 | 3/31/2027 | 2.559% | \$227,367.49 | |
| NORTH SHORE CA | Muni | 65881CAC4 | 5/13/2022 | 6/1/2023 | 2.900% | \$44,389.35 | |
| PUEBLO CNTY COPS | Muni | 744829DR0 | 10/21/2022 | 9/15/2023 | 4.950% | \$115,402.80 | |
| MONTEBELLO | Muni | 612285AD8 | 3/13/2023 | 6/1/2024 | 5.894% | \$9,616.00 | |
| ONTARIO | Muni | 683042AJ4 | 3/29/2022 | 5/15/2025 | 2.938% | \$59,928.00 | |
| SAVANNAH GA | Muni | 80483CRF0 | 6/22/2022 | 6/15/2025 | 4.250% | \$13,877.25 | |
| HAWAII ST | Muni | 419794F56 | 3/29/2022 | 7/1/2025 | 2.963% | \$95,158.00 | |
| FL STATE BOARD | Muni | 341271AD6 | 6/7/2022 | 7/1/2025 | 3.500% | \$23,383.25 | |
| MASS EDU AUTH | Muni | 57563RPM5 | 3/28/2022 | 7/1/2026 | 3.234% | \$77,377.50 | |
| SELMA | Muni | 816459QX2 | 3/13/2023 | 7/1/2026 | 5.517% | \$13,762.35 | |
| HEMET | Muni | 423542RU5 | 3/29/2022 | 8/1/2026 | 3.081% | \$129,262.00 | |
| RUTGERS | Muni | 783186UK3 | 3/29/2022 | 5/1/2027 | 3.235% | \$45,875.00 | |
| FLORIDA ST | Muni | 341271AE4 | 3/29/2022 | 7/1/2027 | 3.096% | \$93,297.00 | |
| CLEVELAND | Muni | 186387VG8 | 3/28/2022 | 10/1/2027 | 3.281% | \$18,952.00 | |
| MONTCLAIR | Muni | 612200AZ8 | 3/28/2022 | 10/1/2027 | 3.271% | \$24,220.00 | |
| COOK CNTY | Muni | 216146JG6 | 3/28/2022 | 12/1/2027 | 3.293% | \$23,056.75 | |
| CHICAGO HEIGHTS | Muni | 167393NR4 | 3/28/2022 | 12/1/2027 | 3.382% | \$257,337.50 | |
| MET PIER | Muni | 592250FD1 | 3/13/2023 | 12/15/2027 | 5.651% | \$9,369.80 | |
| NY URBAN DEV | Muni | 64985TDE8 | 3/28/2022 | 3/15/2028 | 3.318% | \$50,369.00 | |
| NEW YORK ST | Muni | 64990FD76 | 3/28/2022 | 3/15/2028 | 3.278% | \$45,885.00 | |
| HARPER WOODS | Muni | 413522GM9 | 3/28/2022 | 5/1/2028 | 3.271% | \$24,018.50 | |
| CA ST HLTH FACS | Muni | 13032UVF2 | 3/28/2022 | 6/1/2028 | 3.320% | \$19,128.00 | |
| KENTUCKY ST | Muni | 49130NFV6 | 3/28/2022 | 6/1/2028 | 3.524% | \$23,477.50 | |
| RIVERSIDE | Muni | 769036BQ6 | 3/28/2022 | 6/1/2028 | 3.415% | \$86,805.00 | |
| OKLAHOMA | Muni | 67908PBG0 | 3/28/2022 | 7/1/2028 | 3.355% | \$36,848.00 | |
| NY DORM AUTH | Muni | 64990GA28 | 3/28/2022 | 7/1/2028 | 3.262% | \$64,323.00 | |
| NY DORM AUTH | Muni | 64990GX72 | 3/28/2022 | 7/1/2028 | 3.279% | \$74,304.00 | |
| NYC TRAN AUTH | Muni | 64971WN89 | 3/28/2022 | 8/1/2028 | 3.382% | \$24,132.75 | |
| LITTLE ROCK | Muni | 53746QAZ3 | 3/28/2022 | 8/1/2028 | 3.300% | \$22,695.00 | |
| SAN BERNARDINO | Muni | 796711F53 | 3/28/2022 | 8/1/2028 | 3.269% | \$92,680.00 | |
| SAN FRAN | Muni | 79770GJE7 | 3/28/2022 | 8/1/2028 | 3.631% | \$18,414.40 | |
| SAN JOAQUIN | Muni | 798063GX5 | 3/28/2022 | 8/1/2028 | 3.293% | \$22,632.50 | |
| PORT OF SEATTLE | Muni | 735389R75 | 3/28/2022 | 8/1/2028 | 3.263% | \$45,845.00 | |
| MIAMI- DADE CNTY | Muni | 59333P5E4 | 3/28/2022 | 10/1/2028 | 3.416% | \$51,760.50 | |
| MIDDLESEX | Muni | 596567CB1 | 3/28/2022 | 10/1/2028 | 3.480% | \$11,982.90 | |
| KENTUCKY | Muni | 49151FF39 | 3/28/2022 | 11/1/2028 | 3.256% | \$57,582.00 | |
| COOK CNTY | Muni | 216146JH4 | 3/28/2022 | 12/1/2028 | 3.339% | \$22,937.50 | |
| DECATUR | Muni | 243127XN2 | 3/28/2022 | 12/15/2028 | 3.397% | \$48,397.50 | |
| RIVERSIDE | Muni | 76913CBD0 | 3/28/2022 | 2/15/2029 | 3.490% | \$48,875.00 | |
| LOUISIANA ST | Muni | 54628CQX3 | 3/28/2022 | 3/1/2029 | 3.260% | \$23,162.50 | |
| ILLINOIS ST | Muni | 452152DY4 | 3/13/2023 | 3/1/2029 | 5.872% | \$15,648.00 | |
| NY URBAN DEV | Muni | 64985TDF5 | 3/28/2022 | 3/15/2029 | 3.390% | \$68,025.00 | |
| NY DORM AUTH | Muni | 64990FD84 | 3/28/2022 | 3/15/2029 | 3.357% | \$31,969.00 | |
| NY URBAN DEV | Muni | 6500355Y0 | 3/28/2022 | 3/15/2029 | 3.386% | \$34,856.50 | |
| NY URBAN DEV | Muni | 650036AX4 | 3/28/2022 | 3/15/2029 | 3.340% | \$45,335.00 | |
| EL CAJON | Muni | 282659BB6 | 3/28/2022 | 4/1/2029 | 3.405% | \$41,337.00 | |

| | | | | | | | |
|------------------------------|------|-----------|------------|------------|----------------|------------------------|--|
| CORONA | Muni | 21969AAH5 | 11/18/2022 | 5/1/2029 | 5.550% | \$24,356.10 | |
| CORONA | Muni | 21969AAH5 | 11/30/2022 | 5/1/2029 | 5.342% | \$28,791.00 | |
| CORONA | Muni | 21969AAH5 | 3/10/2023 | 5/1/2029 | 5.467% | \$8,251.00 | |
| LOS ANGELES | Muni | 544445ZR3 | 3/28/2022 | 5/15/2029 | 3.533% | \$18,620.00 | |
| UNIV OF CA | Muni | 91412G3A1 | 3/28/2022 | 5/15/2029 | 3.319% | \$24,762.50 | |
| COOK CNTY | Muni | 216057FH7 | 3/28/2022 | 6/1/2029 | 3.329% | \$40,698.00 | |
| GOLDEN ST | Muni | 38122NC83 | 3/28/2022 | 6/1/2029 | 3.488% | \$188,646.00 | |
| NY DORM AUTH | Muni | 64990GWT5 | 3/28/2022 | 7/1/2029 | 3.314% | \$81,523.50 | |
| COACHELLA | Muni | 18978DAJ0 | 3/10/2023 | 7/1/2029 | 5.439% | \$17,034.00 | |
| CHOWCHILLA | Muni | 170466AL0 | 3/28/2022 | 7/15/2029 | 3.285% | \$41,557.60 | |
| RED BLUFF | Muni | 75637PAH0 | 3/13/2023 | 7/15/2029 | 5.731% | \$8,122.00 | |
| INGLEWOOD | Muni | 457110MM3 | 3/28/2022 | 8/1/2029 | 3.360% | \$18,372.00 | |
| AZUSA | Muni | 055022AJ6 | 3/13/2023 | 8/1/2029 | 5.507% | \$8,431.60 | |
| MIAMI-DADE CNTY | Muni | 59333P4P0 | 3/28/2022 | 10/1/2029 | 3.558% | \$34,352.50 | |
| SOUTHGATE | Muni | 84437BEG3 | 2/2/2023 | 10/1/2029 | 5.140% | \$16,750.20 | |
| BLOOMINGDALE | Muni | 094333LC3 | 3/28/2022 | 10/30/2029 | 3.339% | \$48,999.50 | |
| CA ST UNIV | Muni | 13077DMQ2 | 3/28/2022 | 11/1/2029 | 3.472% | \$44,655.00 | |
| MONTGOMERY CNTY | Muni | 613357CH3 | 3/28/2022 | 11/1/2029 | 3.250% | \$45,825.00 | |
| CHICAGO | Muni | 16772PCQ7 | 3/28/2022 | 12/1/2029 | 3.494% | \$131,490.00 | |
| CHICAGO | Muni | 16772PCQ7 | 11/30/2022 | 12/1/2029 | 5.209% | \$17,496.00 | |
| COOK CNTY | Muni | 214417KQ9 | 3/28/2022 | 12/1/2029 | 3.295% | \$26,172.00 | |
| BRADLEY | Muni | 104575BW4 | 3/28/2022 | 12/15/2029 | 3.234% | \$80,332.20 | |
| EAST MOLINE | Muni | 273695WYO | 3/13/2023 | 1/15/2030 | 5.706% | \$12,513.45 | |
| GARDENA | Muni | 365471AK7 | 3/13/2023 | 4/1/2030 | 5.457% | \$8,510.00 | |
| COACHELLA | Muni | 18978DAK7 | 11/30/2022 | 7/1/2030 | 5.529% | \$164,760.00 | |
| AZUSA | Muni | 055022AK3 | 3/13/2023 | 8/1/2030 | 5.344% | \$20,940.00 | |
| IL SALES TAX | Muni | 79467BGA7 | 3/3/2023 | 1/1/2031 | 5.140% | \$14,714.70 | |
| IL SALES TAX | Muni | 79467BGA7 | 3/3/2023 | 1/1/2031 | 5.164% | \$4,897.50 | |
| WEST ORANGE | Muni | 954898HE5 | 12/8/2022 | 3/1/2031 | 5.333% | \$16,264.00 | |
| CALIFORNIA CMNTY STEWARDSHIP | Muni | 13080SL85 | 1/19/2023 | 6/1/2031 | 5.056% | \$16,463.00 | |
| STATE PUB SCH | Muni | 85732M6N2 | 3/13/2023 | 6/15/2031 | 5.452% | \$16,364.60 | |
| BULLHEAD AZ | Muni | 12022GAK9 | 2/2/2023 | 7/1/1931 | 5.532% | \$11,805.00 | |
| POMONA | Muni | 73208PBM2 | 12/20/2022 | 8/1/2031 | 5.522% | \$12,589.20 | |
| POMONA | Muni | 73208PBM2 | 3/8/2023 | 8/1/2031 | 5.507% | \$8,445.00 | |
| CAPITOL AREA DEV | Muni | 14055RCJ2 | 3/10/2023 | 10/1/2031 | 5.362% | \$45,412.40 | |
| FHR 4945 | MBS | 3137FQKY8 | 3/31/2022 | 1/15/2050 | 3.070% | \$151,211.59 | |
| FN AN5085 | MBS | 3138LHUK8 | 3/31/2022 | 4/1/2029 | 2.875% | \$238,476.37 | |
| GNMA 2022-60 CN | MBS | 38383PAM3 | 3/31/2022 | 11/20/2051 | 3.201% | \$191,332.28 | |
| GNMA 2022-63 D | MBS | 38383RCM7 | 5/2/2022 | 4/20/2052 | 4.025% | \$281,711.01 | |
| FHLMC CTFS | MBS | 3137H6VD4 | 3/31/2022 | 5/25/2048 | 3.266% | \$183,783.22 | |
| FHR 5214 | MBS | 3137H6RU1 | 4/5/2022 | 4/25/2052 | 3.237% | \$186,167.46 | |
| FNR 2022-16 QD | MBS | 3136BMMS4 | 4/6/2022 | 4/25/2052 | 3.408% | \$145,382.00 | |
| FNR 2022-16 QB | MBS | 3136BMMQ8 | 4/6/2022 | 4/25/2052 | 3.417% | \$20,559.00 | |
| FNR 2022-16 QG | MBS | 3136BMMU9 | 4/6/2022 | 4/25/2052 | 3.435% | \$22,028.00 | |
| FHLMC FHR 5272 AC | MBS | 3137H9CG2 | 10/28/2022 | 1/25/2040 | 5.376% | \$114,734.22 | |
| Amount Total | | | | | 3.4108% | \$10,188,572.06 | |
| COLLECTOR BANKS | DD | | | N/A | N/A | \$57,500.00 | |
| ASSOCIATED BANK | MM | | 1/23/2012 | N/A | 3.30 | \$4,746,952.95 | |
| BANTERRA BANK | MM | | 3/13/2020 | N/A | 3.50 | \$2,034,636.47 | |
| CARROLLTON BANK | MM | | 8/12/2009 | N/A | 2.51 | \$3,117,324.18 | |
| ILLINOIS TRUST MM (PFM) | MM | | 8/20/2018 | N/A | 4.71 | \$6,811,176.23 | |

| | | | | | | | |
|---------------------------------------|----------|--|------------|-----|----------------|------------------------|--|
| IMET | MM | | 3/6/2019 | N/A | 4.32 | \$8,782,791.01 | |
| IMET ARP Money | MM | | 6/21/2021 | N/A | 4.32 | \$18,030,950.18 | |
| Heartland Bank (formly Town & Country | MM | | 12/19/2018 | N/A | 0.15 | \$1,143,058.78 | |
| ILLINOIS FUNDS | MM | | 5/31/2009 | N/A | 4.84 | \$56,802.37 | |
| ILLINOIS FUNDS | MM | | 4/3/2013 | N/A | 4.84 | \$4,313,928.34 | |
| 1ST NAT'L BANK OF WATERLOO | MM | | 9/6/2022 | N/A | 1.81 | \$3,030,622.03 | |
| Amount Total | | | | | 3.9392% | \$52,125,742.54 | |
| | | | | | | | |
| IMET 1-3 Yr (Core Fund) | MM | | 6/26/2019 | N/A | 0.00 | \$6,809,367.20 | |
| | | | | | | | |
| Investments: | | | | | | | |
| Average Weighted Maturity | 3.2040% | | | | | | |
| Average Weighted Rate | 3.05 Yrs | | | | | | |
| | | | | | | | |
| Money Markets: | | | | | | | |
| Average Weighted Rate | 3.9400% | | | | | | |