

# Chris Slusser, Madison County Treasurer

Fund Report							October 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		4/21/2023	7/21/2024	3.90	\$2,000,000.00			
BANK OF HILLSBORO	CD		10/21/2023	5/1/2024	5.25	\$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	\$1,027,075.94			
FIRST MID BANK & TRUST	CD		3/30/2023	3/30/2024	5.44	\$1,027,075.94			
Edwardsville Bank	CD		5/10/2023	11/10/2023	4.37	\$1,011,014.79			
Edwardsville Bank	CD		5/10/2023	5/10/2024	4.37	\$1,011,014.79			
Edwardsville Bank	CD		8/3/2023	2/3/2024	5.10	\$1,000,000.00			
Edwardsville Bank	CD		8/3/2023	5/3/2024	5.10	\$1,000,000.00			
Edwardsville Bank	CD		8/3/2023	8/3/2024	5.10	\$1,000,000.00			
CARROLLTON BANK	CD		8/3/2024	8/3/2024	4.91	\$3,000,000.00			
FCB	CD		8/9/2023	2/9/2025	5.01	\$2,016,780.80			
FCB	CD		9/29/2023	4/29/2024	5.29	\$1,000,000.00			
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$235,741.45			
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$229,810.00			
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$238,659.40			
US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$241,295.60			
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$237,003.20			
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$240,680.65			
Eagle Cmty CU	CD	26948GAF1	12/23/2022	12/26/2023	5.00	\$244,845.65			
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$199,681.04			
Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$243,819.10			
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$240,404.76			

Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$240,470.37	
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$240,708.51	
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$240,438.78	
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$240,438.78	
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$240,443.64	
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$238,010.40	
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$239,486.40	
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$239,607.55	
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,034.65	
Illinois St. Txbt Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$139,767.60	
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$171,377.50	
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$94,496.00	
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,000,408.10	
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$812,640.62	
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$431,567.85	
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$977,140.00	
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$491,475.00	
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$976,920.00	
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$979,070.00	
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$979,070.00	
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$191,928.00	
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$979,070.00	
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$538,401.60	
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$502,945.00	
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$480,605.00	
St Clair Cnty	Muni	788550LJ8	10/1/2019	1/1/2024	2.30	\$924,731.75	
St Clair Cnty	Muni	788550LP4	10/1/2019	1/1/2024	2.30	\$289,991.30	
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$116,675.00	
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$497,129.40	
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$590,013.75	
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$969,660.25	
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$284,260.90	
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$481,340.00	
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$477,167.04	
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$466,405.00	
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$405,140.40	

GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$979,230.00		
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$417,044.00		
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$244,975.00		
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$191,458.00		
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$98,610.75		
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$199,982.00		
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,025,370.00		
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$425,000.00		
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$512,275.00		
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,861,004.40		
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$325,058.50		
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,912,262.00		
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$467,860.00		
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$358,578.90		
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,220,491.20		
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$151,874.00		
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$321,948.25		
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$387,355.27		
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$174,029.18		
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$470,800.00		
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$368,400.00		
Illinois St	Muni	452152S4	2/11/2021	10/1/2024	2.45	\$919,261.48		
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$513,068.40		
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$291,639.18		
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$496,574.82		
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$410,301.60		
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$441,883.20		
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$958,040.00		
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$215,230.05		
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$206,534.40		
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$284,533.50		
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$758,803.50		
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$908,931.98		
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$659,640.00		
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$191,304.00		
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$287,625.00		

New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$877,378.00	
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$646,095.00	
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$449,265.00	
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$471,715.00	
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$848,450.00	
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$300,209.00	
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$621,025.25	
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$562,375.05	
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$189,969.70	
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$487,630.00	
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$480,050.00	
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,166,228.80	
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$483,385.00	
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$478,310.00	
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$790,132.90	
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$723,132.00	
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$475,545.00	
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$454,030.00	
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$579,820.20	
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$54,566.85	
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$569,171.70	
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$476,270.00	
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$458,015.00	
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$420,035.00	
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$713,648.00	
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$999,756.00	
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$444,600.00	
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$444,740.00	
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$484,930.00	
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,197,099.75	
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$959,416.25	
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$489,750.00	
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$234,305.75	
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$474,055.00	
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,082,026.00	
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$471,950.00	

Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$485,090.00	
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$477,030.00	
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$473,625.00	
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$467,025.00	
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$846,680.00	
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$474,785.00	
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$250,830.00	
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$287,961.15	
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$711,050.35	
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$581,955.55	
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$463,185.00	
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$499,201.92	
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$488,740.00	
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$471,460.00	
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$493,270.00	
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$412,015.50	
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$948,930.00	
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$491,785.00	
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$637,602.26	
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$476,145.45	
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$489,810.00	
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$960,490.00	
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$658,944.96	
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$463,620.00	
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$479,520.00	
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$771,380.80	
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$610,135.68	
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$953,800.00	
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$290,814.00	
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$423,472.50	
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$606,629.15	
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$453,905.00	
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$475,645.00	
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$473,280.00	
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$476,185.00	
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$485,535.00	

Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$464,935.00	
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$458,955.00	
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$482,390.00	
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$491,400.00	
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$474,450.00	
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$475,130.00	
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$713,936.30	
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$944,400.00	
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$615,872.00	
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$718,924.80	
Pennsylvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$356,347.35	
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$481,150.00	
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$464,935.00	
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$481,150.00	
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$480,285.00	
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$360,031.70	
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$428,545.00	
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$490,630.00	
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$491,080.00	
New York St Dorm	Muni	64990CT9	5/25/2022	7/1/2024	3.60	\$611,725.00	
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$284,539.20	
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$420,370.00	
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$388,886.12	
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$602,593.10	
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$413,354.45	
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$364,803.40	
Chicago Transit Auth	Muni	16772PCJ3	6/9/2022	12/1/2023	2.90	\$413,692.75	
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$740,816.00	
Goldman Sachs Group	Muni	38150AMY8	6/10/2022	12/10/2023	3.35	\$497,765.00	
Entergy Gulf	Corp	29365PAP7	6/15/2022	10/1/2024	4.30	\$997,700.00	
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$411,860.00	
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$490,845.00	
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$379,843.75	
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$387,306.50	
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$482,865.00	
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$494,510.00	

Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$492,220.00		
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$486,995.00		
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$486,995.00		
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$497,365.00		
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$488,410.00		
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$492,145.00		
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$535,875.00		
Pomona BJ	Muni	73208PB9	7/27/2022	8/1/2028	4.00	\$506,193.10		
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$365,644.50		
Fed Home Loan Bank	Agency	3130ASP3	7/28/2022	7/28/2026	4.10	\$484,240.00		
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$487,490.00		
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$178,212.00		
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$477,370.00		
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$453,260.00		
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$483,090.00		
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$495,960.00		
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$158,234.40		
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$466,570.00		
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$435,479.68		
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$473,710.00		
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$470,020.00		
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$977,140.00		
FI Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$640,075.37		
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$554,246.87		
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$219,148.80		
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$424,225.00		
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$471,705.00		
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$577,626.00		
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$921,065.59		
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$482,490.00		
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$599,025.40		
FI Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$444,798.13		
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$478,895.00		
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$451,920.00		
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$440,985.00		
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$488,215.00		

Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$685,685.52	
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$492,135.00	
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$821,133.70	
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$924,730.00	
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$490,525.00	
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$456,555.00	
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$388,210.00	
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$396,544.17	
Golder Ranch Fire Dist	Muni	38138QAHO	9/14/2022	7/1/2029	4.40	\$335,856.00	
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$491,177.50	
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$397,275.00	
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$345,172.00	
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$476,365.00	
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$942,871.95	
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$349,204.00	
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$445,057.20	
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$652,728.25	
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,115,266.15	
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$493,430.00	
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$494,420.00	
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$488,635.00	
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$486,667.85	
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$749,836.10	
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$478,310.00	
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$673,174.50	
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$294,111.00	
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$492,970.00	
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$448,033.30	
Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$492,710.00	
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$409,125.50	
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$615,357.60	
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$623,398.50	
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$486,342.40	
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$316,797.00	
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$289,156.65	
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$110,958.75	



Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$131,753.60	
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$78,279.00	
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$112,799.40	
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$204,464.10	
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$174,416.00	
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$89,092.00	
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$133,476.00	
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$250,680.00	
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$178,118.00	
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$313,045.40	
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$484,555.00	
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$752,920.00	
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$375,425.00	
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$643,104.00	
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$535,243.50	
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$224,720.60	
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$331,788.15	
EI Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$219,592.25	
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$761,437.95	
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$490,980.00	
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$481,065.00	
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$173,548.00	
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$703,325.40	
EI Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$491,635.60	
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$420,657.60	
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$247,218.00	
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$319,604.00	
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$299,472.00	
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$389,705.00	
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$211,560.00	
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$421,780.35	
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$464,377.80	
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$360,949.05	
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$493,455.00	
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$499,600.00	
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$357,078.75	

Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$272,608.70	
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$375,196.00	
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$318,852.45	
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$567,567.00	
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2023	5.00	\$459,029.40	
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$492,835.20	
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/1930	5.00	\$470,185.00	
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/1930	5.10	\$206,057.50	
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$289,976.25	
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$489,480.00	
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$532,218.90	
Ohio Univ	Muni	677704E95	7/11/2023	12/1/1931	5.05	\$387,275.00	
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$211,333.20	
FHLB Fed Home Loan Bank	Agency	3130AWLJ7	7/26/2023	7/26/2028	6.00	\$989,090.00	
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$317,362.50	
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$397,415.00	
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$451,885.00	
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$464,365.00	
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$729,067.50	
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$331,548.30	
FHLB Fed Home Loan Bank	Agency	3130AWTK6	8/22/2023	8/22/2028	5.72	\$492,350.00	
FHLB Fed Home Loan Bank	Agency	3130AWTY6	8/23/2023	8/23/2027	5.65	\$494,240.00	
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$489,635.00	
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$481,015.00	
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$491,350.00	
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$371,763.70	
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$674,086.00	
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$250,764.20	
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$511,874.00	
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$476,915.00	
Goldman Sachs Group	Corp	38150AUY9	9/29/2023	9/29/2026	5.65	\$498,575.00	
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	\$440,095.00	
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	\$321,282.50	
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	\$496,540.00	
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	\$405,540.00	
Goldman Sachs Group	Corp	38150AVE2	10/31/2023	10/31/2025	6.10	\$499,800.00	

<b>Amount Total</b>						<b>\$185,661,614.93</b>		
<b>NorthShore 1</b>								
TOYOTA MOTOR CREDIT	CP	8923A0BV4	6/8/2023	2/29/2024	5.551%	\$177,711.00		
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		
BNS	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		
CAPITAL IMPACT	Corp	14020AD68	6/23/2023	6/15/2024	5.750%	\$200,000.00		
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		
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20		
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65		
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%	\$124,210.00		
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	3130AWRB8	8/16/2023	8/16/2027	6.000%	\$95,000.00		
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$42,733.19		
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$50,000.00		
FHLB	Agency	3130AWSU5	8/28/2023	8/28/2028	6.250%	\$40,000.00		
FHLB	Agency	3130AWWP1	8/28/2023	8/28/2028	6.300%	\$20,000.00		
FFCB	Agency	3133EPAT2	2/14/2023	2/14/2030	5.600%	\$200,000.00		
FFCB	Agency	3133EPQV0	7/24/2023	7/24/2030	6.032%	\$59,892.00		
FFCB	Agency	3133EPQV0	7/26/2023	7/24/2030	6.035%	\$39,920.00		
FHLB	Agency	3130AX7F9	9/18/2023	9/18/2030	6.200%	\$65,000.00		
FFCB	Agency	3133EPVA0	9/12/2023	9/5/2031	6.353%	\$101,918.40		

FHLB	Agency	3130AXA40	9/27/2023	9/26/2033	6.200%	\$29,870.49		
FHLB	Agency	3130AXA40	10/26/2023	9/26/2033	6.423%	\$24,847.50		
FHLB	Agency	3130AXD62	10/30/2023	10/17/2033	7.000%	\$50,000.00		
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		
UMASS MA	Muni	914437UV8	5/18/2023	11/1/2023	5.250%	\$93,029.70		
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%	\$10,518.00		
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		
GENESE0 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		
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50		
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00		
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40		
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		
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45		
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50		
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00		
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60		
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$12,833.50		
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$68,185.11		
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$41,127.58		
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$40,944.00		
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$40,772.11		
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$94,984.98		
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$14,076.70		
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$8,012.48		
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$32,581.09		
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$40,009.59		
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$14,025.63		
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$50,106.57		
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$135,405.56		



FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$30,511.54		
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$407,718.99		
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$399,573.85		
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$160,959.25		
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$15,013.97		
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$17,560.18		
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$96,873.82		
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$45,541.16		
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$57,421.74		
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$412,029.26		
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$96,581.57		
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$323,784.45		
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$220,829.27		
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$11,702.20		
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$16,201.03		
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$62,220.46		
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$110,566.13		
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$115,273.48		
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$88,404.04		
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$78,125.10		
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$10,771.83		
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$45,511.79		
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$12,447.00		
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$26,466.30		
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$39,691.53		
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$39,144.10		
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$37,410.19		
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$61,370.17		
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$230,544.44		
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$253,740.90		
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$56,047.78		
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$211,478.89		
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,800.00		
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$598,220.15		
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$486,513.50		
<b>Amount Total</b>					<b>2.77%</b>	<b>\$21,452,772.14</b>		

<b>NorthShore 2</b>								
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	10/8/2551	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%	\$162,285.73		
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49		
TREASURY	Treasury	912828ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49		
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81		
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16		
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43		
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13		
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57		
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.99		
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.41		
TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	\$8,497.57		
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$9,529.91		
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.854%	\$9,610.78		
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$17,290.96		
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20		
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43		
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23		
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09		
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25		
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57		
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24		
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$8,645.70		
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76		
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97		
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60		
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54		
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		
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	273695WXO	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		
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00		
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25		
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		
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20		
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00		
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00		
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	7/1/2031	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		
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00		

CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40		
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00		
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00		
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00		
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50		
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00		
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$137,519.06		
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$239,758.66		
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$184,414.56		
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$262,692.51		
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$169,477.23		
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$168,900.17		
FNR 2022-16 QD	MBS	3136BMSM4	4/6/2022	4/25/2052	3.408%	\$132,297.62		
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51		
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04		
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$104,680.64		
<b>Amount Total</b>					<b>3.45%</b>	<b>\$10,312,271.66</b>		
COLLECTOR BANKS	DD	Various		N/A	N/A	\$57,500.00		
ASSOCIATED BANK	MM		1/23/2012	N/A	3.3	\$7,547,904.77		
BANTERRA BANK	MM		3/13/2020	N/A	3.5	\$2,076,809.59		
CARROLLTON BANK	MM		8/12/2009	N/A	3.05	\$3,180,951.05		
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	5.44	\$12,099,178.58		
IMET Conv Fund	MM		3/6/2019	N/A	4.88	\$9,022,246.48		
IMET ARP Money	MM		6/21/2021	N/A	4.88	\$10,193,895.53		
Heartland Bank (formerly Town & Country	MM		12/19/2018	N/A	3.56	\$2,033,410.72		
ILLINOIS FUNDS	MM		5/31/2009	N/A	5.53	\$10,231,799.47		
ILLINOIS FUNDS	MM		4/3/2013	N/A	5.53	\$3,996,755.44		
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,062,750.51		
<b>Amount Total</b>						<b>\$63,503,202.14</b>		
<b>IMET 1-3 Yr (Core Fund)</b>	MM		6/26/2019	N/A		<b>\$6,838,090.15</b>		
<b>Investments:</b>								
Average Weighted Maturity	2.41 yrs							
Average Weighted Rate	4.37%							

<b>Money Markets:</b>								
Average Weighted Rate	4.48%							