

Chris Slusser, Madison County Treasurer

Fund Report				September 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		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	\$1,027,075.94
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	\$1,027,075.94
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	\$2,000,000.00
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$244,843.20
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$234,754.10
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$230,412.70
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$237,346.20

US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$240,950.15
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$235,628.75
Mountain Am Fed CU	CD	62384RAP1	10/14/2022	10/13/2023	4.50	\$244,919.15
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$239,499.75
Eagle Cmty CU	CD	26948GAF1	12/23/2022	12/26/2023	5.00	\$244,737.85
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$199,727.50
Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$243,618.20
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$240,244.38
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$240,263.82
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$240,543.27
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$240,263.82
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$240,263.82
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$240,266.25
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$237,864.00
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$239,539.20
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$240,567.95
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,031.50
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$139,710.20
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$171,137.75
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$94,072.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$104,793.15
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$998,348.10
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$811,313.80
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$975,000.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$430,976.25
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$979,760.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$490,650.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$979,540.00

Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$982,720.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$982,720.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$191,720.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$982,720.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$536,835.60
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$504,105.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$478,265.00
St Clair Cnty	Muni	788550LJ8	10/1/2019	1/1/2024	2.30	\$924,667.00
St Clair Cnty	Muni	788550LP4	10/1/2019	1/1/2024	2.30	\$290,092.80
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$117,251.25
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$496,143.60
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$590,626.50
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$967,620.50
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$284,603.10
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$480,510.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$477,247.68
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$468,020.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$404,707.80
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$979,800.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$416,092.00
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$244,395.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$191,100.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$98,637.00
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$199,932.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,027,380.00
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$424,698.25
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$517,155.00
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,861,004.40

Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$500,000.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$325,273.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,919,368.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$466,405.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$359,927.55
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,221,674.40
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$152,630.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$321,831.25
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$392,534.20
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$176,355.95
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$470,640.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$370,144.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$918,450.08
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$514,581.60
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$293,347.03
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$499,482.77
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$412,012.80
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$442,516.80
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$963,780.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$215,359.05
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$205,788.00
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$283,863.60
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$763,155.50
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$910,926.98
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$663,856.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$193,676.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$288,567.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$883,196.95

Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$644,745.00
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$450,185.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$470,265.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$853,910.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$301,147.00
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$624,702.10
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$564,445.15
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$189,668.70
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$489,350.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$477,710.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,173,793.50
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$484,825.00
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$477,880.00
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$796,088.70
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$740,016.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$473,065.00
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$450,755.00
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$584,325.15
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$54,880.80
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$571,938.80
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$474,450.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$456,465.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$422,680.00
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$713,640.00
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,007,712.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$445,405.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$445,550.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$482,525.00

Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,204,809.00
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$975,969.15
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$496,335.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$233,636.90
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$471,190.00
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,080,926.00
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$472,685.00
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$483,285.00
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$477,950.00
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$475,935.00
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$465,570.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$851,240.00
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$471,685.00
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$250,902.50
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$288,137.85
California St Infrac	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$709,023.95
Wells Fargo & Co		94974BGH7	2/14/2022	2/19/2025	2.25	\$581,235.60
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$461,830.00
Morgan Stanley		61746BDQ6	2/17/2022	4/29/2024	2.10	\$497,926.80
Morgan Stanley		61761JVL0	2/17/2022	10/23/2024	2.20	\$488,565.00
Citigroup Global Markets		17330A6V9	2/18/2022	2/18/2025	1.38	\$470,120.00
Goldman Sachs Group		38150AL37	3/1/2022	2/28/2024	2.20	\$491,615.00
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$411,903.00
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$947,420.00
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$490,010.00
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$636,622.76
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$475,556.40
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$488,525.00

Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$969,000.00
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$659,056.32
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$462,640.00
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$478,460.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$775,848.60
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$608,577.20
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$948,790.00
Winnebago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$290,226.00
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$422,302.50
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$607,670.35
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$456,645.00
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$474,515.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$473,190.00
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$475,215.00
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$484,130.00
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$463,650.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$463,195.00
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$481,645.00
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$487,440.00
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$473,705.00
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$474,170.00
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$713,482.00
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$954,510.00
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$613,286.40
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$716,009.20
Pennsylvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$357,720.30
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$660,000.00
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$480,170.00

Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$463,650.00
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$481,250.00
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$483,775.00
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$363,191.20
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$431,620.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$492,495.00
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$494,385.00
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$610,106.25
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$286,674.40
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$423,330.00
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$387,526.29
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$605,111.60
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$415,656.50
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$366,906.10
Chicago Transit Auth	Muni	16772PCJ3	6/9/2022	12/1/2023	2.90	\$412,485.10
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$745,744.00
Goldman Sachs Group	Muni	38150AMY8	6/10/2022	12/10/2023	3.35	\$496,000.00
Entergy Gulf	Corp	29365PAP7	6/15/2022	10/1/2024	4.30	\$997,540.00
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$416,875.00
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$489,690.00
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$379,325.25
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$386,470.10
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$482,900.00
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$493,120.00
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$492,530.00
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$479,115.00
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$479,115.00
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$496,025.00

Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$487,585.00
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$490,945.00
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$540,181.25
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$509,305.12
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$367,429.50
Fed Home Loan Bank	Agency	3130ASP3	7/28/2022	7/28/2026	4.10	\$483,540.00
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$483,030.00
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$178,352.00
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$476,930.00
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$451,590.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$482,835.00
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$494,670.00
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$158,432.40
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$470,880.00
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$441,490.02
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$475,330.00
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$469,680.00
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$979,760.00
FI Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$639,960.67
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$561,896.38
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$218,517.60
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$427,720.00
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$471,820.00
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$575,676.00
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$922,005.14
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$481,860.00
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$599,769.40
FI Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$444,718.43

Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$480,030.00
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$456,055.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$444,410.00
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$486,525.00
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$687,190.52
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$491,380.00
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$835,959.20
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$927,150.00
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$488,080.00
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$455,485.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$399,315.00
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$396,194.14
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$338,460.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$490,297.50
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$401,415.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$345,688.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$480,750.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$954,841.80
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$350,928.00
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$444,180.10
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$658,339.25
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,113,483.70
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$492,180.00
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$492,570.00
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$487,485.00
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$486,238.28
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$756,097.55
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$477,880.00

San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$679,779.00
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$294,327.00
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$493,770.00
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$446,398.85
Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$497,780.00
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$411,369.70
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$616,923.45
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$626,244.30
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$489,332.38
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$319,343.70
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$292,324.85
Wheaton IL	Muni	962727N22	12/15/2022	12/1/2026	4.90	\$110,975.00
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$132,601.60
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$78,903.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$113,464.40
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$206,940.15
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$174,916.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$88,594.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$134,352.00
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$252,300.00
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$178,216.00
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$315,620.80
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$483,955.00
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$763,140.00
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$379,630.00
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$644,227.20
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$534,358.00
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$226,304.00

Miami Dade Cnty FL	Muni	59335KCK1	2/7/2023	10/1/2023	4.90	\$300,000.00
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$334,703.25
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$221,256.45
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$761,843.55
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$489,760.00
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$483,920.00
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	\$173,472.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$709,060.70
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$496,662.00
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$420,076.35
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$248,964.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$322,628.00
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$299,529.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$392,745.00
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$212,217.50
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$423,128.85
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$468,267.50
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$365,726.90
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$495,045.00
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$505,985.00
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$360,768.75
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$276,268.50
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$379,852.00
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$323,223.60
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$568,378.80
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2023	5.00	\$465,578.40
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$493,526.80

FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/1930	5.00	\$471,105.00
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/1930	5.10	\$208,517.50
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$292,061.25
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$492,995.00
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$535,104.20
Ohio Univ	Muni	677704E95	7/11/2023	12/1/1931	5.05	\$394,680.00
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$212,299.35
FHLB Fed Home Loan Bank	Agency	3130AWLJ7	7/26/2023	7/26/2028	6.00	\$988,500.00
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$319,936.50
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$400,450.00
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$451,075.00
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$477,955.00
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$734,670.00
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$336,268.05
FHLB Fed Home Loan Bank	Agency	3130AWTK6	8/22/2023	8/22/2028	5.72	\$492,160.00
FHLB Fed Home Loan Bank	Agency	3130AWTY6	8/23/2023	8/23/2027	5.65	\$494,150.00
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$493,890.00
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$487,390.00
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$494,865.00
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$376,911.15
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$685,433.00
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$253,944.20
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$525,189.50
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$477,980.00
Goldman Sachs Group	Corp	38150AU9	9/29/2023	9/29/2026	5.65	\$499,595.00
Amount Total						\$191,769,605.76
NorthShore 1						

TOYOTA MOTOR CREDIT	Corp	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
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	67760HMOV0	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
LOUSIANA 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 CI 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
Amount Total					2.7543%	\$21,377,924.64
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	10/8/2551	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%	\$200,522.58
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	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
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%	\$0.00
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%	\$138,480.08
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$240,150.72
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%	\$170,815.79
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$170,371.27
FNR 2022-16 QD	MBS	3136BMMS4	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%	\$105,998.07
Amount Total					3.4482%	\$10,289,137.96
COLLECTOR BANKS	DD	Various		N/A	N/A	\$57,500.00
ASSOCIATED BANK	MM		1/23/2012	N/A	3.30	\$1,057,177.88
BANTERRA BANK	MM		3/13/2020	N/A	3.50	\$2,070,623.72
CARROLLTON BANK	MM		8/12/2009	N/A	3.10	\$3,172,445.22
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	5.42	\$12,043,677.97
IMET Conv Fund	MM		3/6/2019	N/A	4.77	\$8,985,061.31
IMET ARP Money	MM		6/21/2021	N/A	4.77	\$11,351,564.86
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	3.56	\$2,027,577.96
ILLINOIS FUNDS	MM		5/31/2009	N/A	5.45	\$8,284,651.03
ILLINOIS FUNDS	MM		4/3/2013	N/A	5.45	\$5,714,606.98
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,058,075.42
Amount Total						\$57,822,962.35
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$6,802,270.94
Investments:						
Average Weighted Maturity	2.3yrs					
Average Weighted Rate	4.37%					
Money Markets:						
Average Weighted Rate	4.70%					