

# Chris Slusser, Madison County Treasurer

Fund Report							January 2024	
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss	
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		1/21/2024	7/21/2024	4.89	\$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	\$1,040,736.47	\$ -	
FIRST MID BANK & TRUST	CD		3/30/2023	3/30/2024	5.44	\$1,040,736.47	\$ -	
Edwardsville Bank	CD		11/10/2023	11/10/2024	5.13	\$1,022,150.91	\$ -	
Edwardsville Bank	CD		5/10/2023	5/10/2024	4.37	\$1,022,150.91	\$ -	
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	\$3,036,724.10	\$ -	
FCB	CD		8/9/2023	2/9/2025	5.01	\$2,042,355.93		
FCB	CD		9/29/2023	4/29/2024	5.29	\$1,013,188.77		
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$239,529.15	\$ (5,470.85)	
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$240,457.70	\$ (4,542.30)	
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$244,845.65	\$ (154.35)	
US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$243,458.95	\$ (1,541.05)	
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$243,321.75	\$ (1,678.25)	
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$247,717.05	\$ 2,717.05	
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$203,793.76	\$ 1,793.76	
Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$245,279.30	\$ 279.30	
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$245,675.43	\$ 2,675.43	
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$245,694.87	\$ 2,694.87	
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$245,906.28	\$ 2,906.28	

Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$245,660.85	\$ 2,660.85
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$245,660.85	\$ 2,660.85
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$245,668.14	\$ 2,668.14
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$243,146.40	\$ 3,146.40
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$240,736.80	\$ 736.80
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$250,186.65	\$ 5,186.65
Alliant CU	CD	01882MAJ1	11/20/2023	11/20/2026	5.60	\$253,915.55	\$ 8,915.55
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$173,181.75	\$ (8,596.00)
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$96,355.00	\$ 17,251.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,012,809.30	\$ (31,538.60)
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$433,982.10	\$ (5,211.30)
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$999,570.00	\$ 30,510.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$496,500.00	\$ (4,210.00)
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$999,360.00	\$ (41,650.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,009,930.00	\$ (75,790.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,009,930.00	\$ (72,080.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$195,702.00	\$ (14,164.00)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,009,930.00	\$ (57,950.00)
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$505,800.00	\$ (51,215.00)
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$488,985.00	\$ 46,980.00
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$121,232.50	\$ (9,893.75)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$508,238.20	\$ (22,991.40)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$608,989.65	\$ (37,719.60)
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$988,725.25	\$ (39,257.50)
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$288,094.70	\$ (16,831.60)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$489,715.00	\$ (11,085.00)
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$490,699.44	\$ (9,300.56)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$484,750.00	\$ (15,250.00)
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$412,650.00	\$ (39,463.20)
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,001,620.00	\$ (106,610.00)
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$420,206.00	\$ (7,110.25)
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$247,532.50	\$ (2,467.50)
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$194,682.00	\$ (5,318.00)
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$101,228.40	\$ (3,771.60)
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,045,370.00	\$ (58,180.00)

Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$533,005.00	\$ (46,995.00)
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,862,511.00	\$ (173,891.40)
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$325,399.75	\$ (25,418.25)
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,998,788.00	\$ (220,396.00)
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$477,105.00	\$ (22,895.00)
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$373,470.75	\$ (39,297.15)
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,262,773.60	\$ (80,906.40)
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$161,398.00	\$ (7,392.00)
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$323,992.50	\$ (29,565.25)
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$406,349.07	\$ (38,590.68)
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$182,562.63	\$ (22,007.37)
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$482,530.00	\$ (63,685.00)
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$381,676.00	\$ (51,296.00)
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$931,281.68	\$ (41,385.32)
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$521,398.80	\$ (49,862.80)
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$308,554.47	\$ (54,901.53)
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$525,376.53	\$ (92,366.67)
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$427,671.20	\$ (62,481.80)
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$455,328.00	\$ (50,976.00)
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$989,970.00	\$ (62,860.00)
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$214,706.40	\$ (2,690.40)
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$286,989.80	\$ (21,204.80)
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$794,359.00	\$ (115,821.00)
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$952,692.30	\$ (129,477.70)
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$697,376.00	\$ (107,984.00)
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$197,606.00	\$ (18,100.00)
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$299,430.00	\$ (42,921.00)
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$909,946.75	\$ (121,889.15)
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$669,225.00	\$ (28,995.00)
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$463,635.00	\$ (50,895.00)
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$479,810.00	\$ (31,195.00)
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$898,200.00	\$ (112,050.00)
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$313,285.00	\$ (41,874.00)
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$652,078.40	\$ (102,921.60)
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$583,120.50	\$ (63,322.20)

Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$197,217.35	\$ (26,077.35)
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$498,745.00	\$ (1,255.00)
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$487,355.00	\$ (14,115.00)
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,225,569.95	\$ (173,330.30)
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$497,205.00	\$ (100,705.00)
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$480,285.00	\$ (19,715.00)
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$835,645.30	\$ (146,188.70)
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$768,744.00	\$ (135,315.00)
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$484,315.00	\$ (14,185.00)
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$468,720.00	\$ (42,225.00)
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$614,760.00	\$ (99,242.85)
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$57,218.20	\$ (7,357.35)
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$594,390.50	\$ (71,234.40)
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$484,640.00	\$ (17,625.00)
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$469,215.00	\$ (32,765.00)
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$443,615.00	\$ (59,685.00)
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$736,696.00	\$ (67,928.00)
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,059,240.00	\$ (162,864.00)
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$463,570.00	\$ (39,815.00)
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$463,705.00	\$ (39,925.00)
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$492,340.00	\$ (7,660.00)
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,263,191.25	\$ (181,345.50)
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,007,682.65	\$ (140,799.10)
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$237,422.15	\$ (11,500.30)
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$480,745.00	\$ (19,255.00)
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,092,465.00	\$ (75,977.00)
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$480,725.00	\$ (19,275.00)
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$492,035.00	\$ (9,385.00)
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$490,405.00	\$ (51,645.00)
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$491,650.00	\$ (51,265.00)
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$476,520.00	\$ (20,160.00)
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$889,560.00	\$ (110,440.00)
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$485,485.00	\$ (14,515.00)
Peralta Cig	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$251,215.00	\$ (22,162.50)
Peralta Cig	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$290,178.45	\$ (30,033.30)

California St Infrac	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$720,295.80	\$ (43,515.45)
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$592,530.95	\$ (20,507.05)
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$473,795.00	\$ (21,750.00)
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$501,873.12	\$ (17,098.36)
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$494,370.00	\$ (25,055.00)
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$483,005.00	\$ (16,995.00)
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$498,495.00	\$ (1,505.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$425,583.00	\$ (22,077.00)
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$965,850.00	\$ (34,150.00)
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$497,495.00	\$ (2,505.00)
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$644,700.37	\$ (16,847.40)
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$484,798.05	\$ (16,586.95)
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$497,460.00	\$ (2,540.00)
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$985,040.00	\$ (64,290.00)
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$677,632.56	\$ (32,195.44)
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$475,490.00	\$ (45.00)
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$486,425.00	\$ (3,195.00)
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$813,139.60	\$ (18,832.40)
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$613,400.48	\$ (21,324.52)
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$976,830.00	\$ (23,170.00)
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$294,534.00	\$ (13,464.00)
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$431,653.50	\$ (765.00)
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$626,864.05	\$ (6,678.75)
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$471,160.00	\$ (4,215.00)
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$483,575.00	\$ 4,615.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$486,905.00	\$ (12,650.00)
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$484,550.00	\$ 5,595.00
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$492,255.00	\$ 650.00
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$475,395.00	\$ 5,090.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$484,215.00	\$ (19,395.00)
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$489,295.00	\$ (12,498.66)
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$497,215.00	\$ (2,785.00)
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$487,190.00	\$ (12,810.00)
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$491,710.00	\$ (8,290.00)
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$733,163.20	\$ (4,673.90)

St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$945,200.00	\$ (58,420.00)
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$625,728.00	\$ 20,889.60
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$729,536.40	\$ 17,871.00
Pennslyvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$371,672.55	\$ 6,771.60
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$488,875.00	\$ (4,123.74)
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$475,395.00	\$ 8,380.00
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$491,770.00	\$ (8,230.00)
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$492,295.00	\$ (7,705.00)
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$379,184.50	\$ 10,386.30
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$440,105.00	\$ (3,925.00)
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$505,090.00	\$ (8,235.00)
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$510,555.00	\$ (2,445.00)
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$618,812.50	\$ 1,100.00
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$301,668.40	\$ 9,863.40
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$444,635.00	\$ (105.00)
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$397,588.19	\$ 6,664.43
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$642,370.80	\$ 10,731.00
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$441,303.50	\$ 5,618.65
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$385,142.40	\$ 9,348.20
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$773,760.00	\$ (11,032.00)
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$439,705.00	\$ 19,900.00
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$491,470.00	\$ (8,530.00)
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$391,782.00	\$ 13,651.00
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$394,321.60	\$ 10,696.90
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$490,675.00	\$ (9,325.00)
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$498,470.00	\$ 4,695.05
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$496,570.00	\$ (3,430.00)
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$496,340.00	\$ (3,660.00)
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$496,340.00	\$ (3,660.00)
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$496,245.00	\$ (3,755.00)
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$497,240.00	\$ 8,460.00
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$567,725.00	\$ 2,612.50
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$534,489.44	\$ (10,269.76)
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$383,350.00	\$ 7,369.50
Fed Home Loan Bank	Agency	3130ASP3	7/28/2022	7/28/2026	4.10	\$494,270.00	\$ (5,730.00)

Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$491,840.00	\$ (8,160.00)
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$184,480.00	\$ (546.00)
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$490,045.00	\$ (9,955.00)
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$472,245.00	\$ 6,245.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$493,460.00	\$ (6,540.00)
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$164,637.00	\$ 833.40
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$492,825.00	\$ (19,595.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$457,556.20	\$ (1,918.80)
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$490,125.00	\$ (12,225.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$489,650.00	\$ (8,803.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$999,570.00	\$ (20,800.00)
FI Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$659,545.01	\$ 1,265.96
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$582,344.25	\$ (4,231.65)
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$224,419.20	\$ 1,872.00
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$451,760.00	\$ (6,975.00)
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$487,995.00	\$ (12,005.00)
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$586,734.00	\$ 8,358.00
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$959,122.31	\$ (27,899.69)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$493,300.00	\$ (6,700.00)
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$610,700.00	\$ (10,974.00)
FI Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$458,327.89	\$ (397.11)
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$488,325.00	\$ (11,675.00)
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$471,750.00	\$ 510.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$465,280.00	\$ (11,370.00)
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$492,845.00	\$ (7,155.00)
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$718,697.70	\$ 10,652.70
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$497,035.00	\$ (2,965.00)
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$882,445.60	\$ 8,059.50
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$955,900.00	\$ (15,350.00)
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$493,175.00	\$ (6,825.00)
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$469,365.00	\$ 7,315.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$417,030.00	\$ 8,360.00
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$401,729.35	\$ 10,413.35
Golder Ranch Fire Dist	Muni	38138QAHO	9/14/2022	7/1/2029	4.40	\$354,328.00	\$ 8,796.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$505,362.00	\$ 16,973.00

Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$426,750.00	\$ 5,950.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$359,864.00	\$ 11,604.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$494,930.00	\$ 3,940.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$988,303.65	\$ 5,572.00
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$365,432.00	\$ 9,856.00
Erie Crnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$457,174.90	\$ 14,567.70
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$698,623.75	\$ 38,122.25
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,131,145.10	\$ 20,224.40
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$497,450.00	\$ 11,355.00
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$496,545.00	\$ (3,455.00)
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$493,031.47	\$ 8,791.47
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$792,635.35	\$ 21,885.50
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$480,285.00	\$ 21,827.38
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$720,919.00	\$ 55,437.00
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$299,982.00	\$ 1,908.00
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$498,775.00	\$ (1,225.00)
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$457,951.55	\$ 22,101.45
Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$500,165.00	\$ 165.00
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$431,822.30	\$ 41,689.20
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$644,672.60	\$ 40,483.30
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$660,317.40	\$ 42,044.40
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$513,529.06	\$ 20,932.56
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$339,409.20	\$ 20,580.30
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$313,330.60	\$ 19,158.85
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$114,760.00	\$ 5,760.00
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$139,382.40	\$ 7,873.60
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$83,646.00	\$ 4,268.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$119,352.80	\$ 4,296.60
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$220,121.10	\$ 9,225.90
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$181,260.00	\$ 7,278.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$92,417.00	\$ 4,099.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$136,432.50	\$ 4,755.00
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$264,768.00	\$ 7,641.00
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$184,368.00	\$ 3,694.00
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$334,351.70	\$ 7,493.15



Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$498,400.00	\$ (1,600.00)
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$821,140.00	\$ (250.00)
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$405,070.00	\$ (420.00)
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$666,446.40	\$ 10,929.60
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$542,118.50	\$ 6,831.00
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$236,969.20	\$ 3,738.80
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$348,105.60	\$ 10,815.10
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$232,511.00	\$ 7,663.80
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$787,607.60	\$ 29,718.65
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$495,500.00	\$ (4,500.00)
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$499,795.00	\$ (2,395.00)
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$179,916.00	\$ 6,218.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$744,543.20	\$ 28,950.40
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$525,722.40	\$ 22,838.40
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$433,138.20	\$ 13,587.30
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$261,999.00	\$ 9,222.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$341,988.00	\$ 9,784.00
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,156.00	\$ 186.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$416,140.00	\$ 4,950.00
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$221,547.50	\$ 6,100.00
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$433,982.10	\$ (3,232.05)
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$486,935.15	\$ (1,076.70)
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$385,196.35	\$ (3,314.85)
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$505,145.00	\$ (2,585.00)
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$525,080.00	\$ 3,750.00
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$377,497.50	\$ 356.25
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$290,881.60	\$ (986.00)
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$399,688.00	\$ (2,800.00)
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$346,725.00	\$ 1,725.00
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$594,745.80	\$ 19,542.60
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2023	5.00	\$494,849.10	\$ 6,965.25
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$505,793.60	\$ 4,997.20
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/2030	5.00	\$491,325.00	\$ 1,455.00
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/2030	5.10	\$220,245.00	\$ 6,987.50
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$308,313.75	\$ 11,988.75

IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$506,765.00	\$ 10,030.00
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$553,526.20	\$ 16,524.90
Ohio Univ	Muni	677704E95	7/11/2023	12/1/2031	5.05	\$418,510.00	\$ 14,995.00
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$224,827.95	\$ 8,835.00
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$331,581.25	\$ (165.75)
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$427,165.00	\$ 9,500.00
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$465,030.00	\$ 12,960.64
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$498,250.00	\$ 3,310.00
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$768,105.00	\$ 18,105.00
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$359,905.95	\$ 15,994.95
FHLB Fed Home Loan Bank	Agency	3130AWTK6	8/22/2023	8/22/2028	5.72	\$500,995.00	\$ 995.00
FHLB Fed Home Loan Bank	Agency	3130AWTY6	8/23/2023	8/23/2027	5.65	\$500,035.00	\$ 35.00
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$500,170.00	\$ 170.00
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$503,010.00	\$ 3,010.00
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$500,165.00	\$ 165.00
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$394,347.80	\$ 9,347.80
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$716,723.00	\$ 16,723.00
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$267,207.45	\$ 9,905.70
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$543,994.00	\$ 15,521.00
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$490,865.00	\$ 12,100.00
Goldman Sachs Group	Corp	38150AUJ9	9/29/2023	9/29/2026	5.65	\$509,495.00	\$ 9,495.00
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	\$472,410.00	\$ 27,250.00
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	\$344,039.85	\$ 22,337.70
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	\$511,935.00	\$ 16,165.00
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	\$434,620.00	\$ 25,975.00
Goldman Sachs Group	Corp	38150AVE2	10/31/2023	10/31/2025	6.10	\$500,275.00	\$ 275.00
GTR Rockford IL ARPT	Muni	39234GM4	11/2/2023	12/15/2030	5.58	\$421,530.00	\$ 23,840.00
Marsh & McLennan Co Inc	Corp	571748BF8	11/8/2023	3/15/2024	5.60	\$498,950.00	\$ 1,944.13
General Motors	Corp	37046TD84	11/10/2023	4/8/2024	5.89	\$488,020.83	\$ -
Southern Cal Edison	Corp	842400HB2	11/10/2023	4/1/2024	5.60	\$495,955.00	\$ 4,591.15
Cache OK Edu	Muni	127170BB3	11/29/2023	9/1/2029	5.75	\$512,425.00	\$ 12,425.00
Univ Of New Mexico NM	Muni	9146924L9	12/21/2023	6/1/2026	4.50	\$604,099.95	\$ 1,932.25
North Miami Beach FL WTR	Muni	661046CB6	1/22/2024	8/1/2030	4.70	\$401,013.00	\$ 4,698.00
FFCB	Agency	3133EPX75	1/24/2024	1/24/2033	5.86	\$999,780.00	\$ 280.00
El Paso Cnty Tx TxbI Cfts	Muni	2834974M4	1/25/2024	8/15/2032	4.70	\$746,055.00	\$ (1,095.00)

<b>Amount Total</b>					<b>4.69</b>	<b>\$187,662,960.09</b>	<b>\$ (4,445,966.14)</b>	
<b>NorthShore 1</b>								
TOYOTA MOTOR CREDIT	CP	8923A0BV4	6/8/2023	2/29/2024	5.551%	\$177,711.00	\$ 846.28	
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00	\$ 1,310.00	
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00	\$ 474.76	
BNS	Corp	064159MK9	3/20/2023	2/11/2024	5.719%	\$37,279.14	\$ 82.16	
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50	\$ 43.00	
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20	\$ 147.70	
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20	\$ 25.34	
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00	\$ 57.96	
CAPITAL IMPACT	Corp	14020AD68	6/23/2023	6/15/2024	5.750%	\$200,000.00	\$ (20.00)	
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40	\$ 1,623.51	
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00	\$ 537.24	
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50	\$ 483.58	
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35	\$ 645.47	
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83	\$ 999.99	
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75	\$ 624.25	
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00	\$ 88.73	
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00	\$ 353.96	
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00	\$ 698.51	
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$ 26.24	
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$ 91.79	
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$ 526.31	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$ 122.63	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$ 44.47	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$ 510.65	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$ 143.65	
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$ 62.01	
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$ 22.06	
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$ 43.61	
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$ 98.40	
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$ 264.67	
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$ 437.51	
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$ 700.31	

MITSUBISHI	Corp	60682BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$	73.38
MITSUBISHI	Corp	60682BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$	143.31
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$	63.09
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$	65.61
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$	57.00
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$	4,000.50
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$	180.00
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$	174.69
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$	117.43
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$	385.00
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$	4,072.50
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$	351.49
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$	146.24
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$	208.95
CITIGROUP	Corp	17290ALC2	1/20/2023	1/20/2026	5.400%	\$125,000.00	\$	457.50
BofA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$	87.75
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$	(271.40)
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$	602.00
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$	32.75
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$	(287.00)
FFCB	Agency	3133EPAT2	2/14/2023	2/14/2030	5.600%	\$200,000.00	\$	376.00
FHLB	Agency	3130AX7F9	9/18/2023	9/18/2030	6.200%	\$65,000.00	\$	1.30
FHLB	Agency	3130AXLY2	11/6/2023	11/6/2030	6.439%	\$75,015.00	\$	49.50
FHLB	Agency	3130AXRC4	11/22/2023	5/22/2031	6.227%	\$39,936.00	\$	(74.80)
FFCB	Agency	3133EPU60	1/16/2024	7/11/2033	5.950%	\$265,000.00	\$	95.40
FFCB	Agency	3133EPVC6	11/10/2023	9/6/2033	6.206%	\$16,953.64	\$	29.58
FHLB	Agency	3130AXA40	9/27/2023	9/26/2033	6.200%	\$29,870.49	\$	66.05
FHLB	Agency	3130AXA40	10/26/2023	9/26/2033	6.423%	\$24,847.50	\$	54.95
FHLB	Agency	3130AXBN7	10/13/2023	9/26/2033	6.386%	\$19,974.40	\$	47.00
FFCB	Agency	3133EPD93	11/16/2023	11/15/2033	6.227%	\$45,009.99	\$	138.59
FFCB	Agency	3133EPD93	11/20/2023	11/15/2033	6.193%	\$30,009.99	\$	92.41
FFCB	Agency	3133EPG74	11/28/2023	11/28/2033	6.249%	\$79,000.00	\$	(2.37)
FFCB	Agency	3133EPG74	11/29/2023	11/28/2033	6.249%	\$20,000.00	\$	(0.60)
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00	\$	43.80
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80	\$	208.00

SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00	\$ 10.65
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35	\$ 88.65
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00	\$ 14.80
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00	\$ 11.20
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00	\$ 57.75
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00	\$ 183.00
SACRAMENTO CA	Muni	786091AF5	2/8/2023	8/1/2024	5.138%	\$30,000.00	\$ (18.60)
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20	\$ 38.80
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50	\$ 41.85
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00	\$ 56.70
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20	\$ 52.60
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00	\$ 20.40
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00	\$ 610.50
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60	\$ 79.20
ROCKFORD	Muni	77316QWX3	3/9/2023	12/15/2024	5.649%	\$9,721.00	\$ 16.10
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ 88.80
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ 139.00
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ 73.45
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74	\$ 228.12
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05	\$ 424.74
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ 47.50
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ 278.00
MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50	\$ 76.50
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2025	2.228%	\$108,257.10	\$ 92.40
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ 91.50
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 251.30
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 490.20
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ 53.55
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ 49.80
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ (6.15)
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ 116.40
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 186.36
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 672.44
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 51.40
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ 65.00

SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ 625.53
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ 59.57
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ 591.00
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ 32.00
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ 17.80
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ 100.50
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ 27.45
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ 168.70
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 154.00
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ 318.00
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ 60.00
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ 14.50
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ 79.00
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ 255.17
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ 254.83
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ 42.80
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ 10.70
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ 4.45
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 358.72
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 54.49
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 39.37
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ 26.40
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 45.05
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 1,802.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ 40.59
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ 27.31
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ 48.80
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ 79.23
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ 262.37
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ 51.00
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ 63.30
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ 287.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ 75.00
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ 29.08
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ 73.12

WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$	152.60
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$	108.30
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$	41.01
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$	24.49
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$	406.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$	(56.10)
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$	84.35
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$	91.65
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$	129.00
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$	823.00
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$	42.20
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$	75.20
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$	122.40
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$	178.45
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$	1,078.30
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$	180.30
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$	1,282.45
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$	1,660.00
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$	3,725.00
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$	177.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$	177.00
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$	76.70
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$	269.25
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$	70.35
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$	85.49
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$	18.51
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$	137.40
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$	90.00
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$	135.60
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$	2,224.64
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$	63.16
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$	255.50
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$	86.60
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$	(390.65)
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$	492.30

OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ 43.95
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 227.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 278.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$ 4,035.20
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 244.20
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 772.75
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 1,843.40
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 720.60
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ 50.00
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ 37.50
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ (151.80)
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 153.14
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 66.00
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ 105.90
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/1931	5.091%	\$10,185.75	\$ 128.40
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 371.47
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ 258.53
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$ 115.50
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ 19.30
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ 25.20
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ (10.29)
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$ 101.44
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ 22.95
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ 41.10
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ 98.97
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$ 447.27
EL CAJON	Muni	282659BF7	1/31/2024	4/1/2033	5.162%	\$8,067.50	\$ 178.76
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ 368.50
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$12,346.62	\$ 19.94
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$62,388.63	\$ 168.73
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$35,596.62	\$ 89.48
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$39,790.72	\$ 12.16
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$35,767.82	\$ (255.76)
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$88,519.08	\$ 163.19
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$13,067.64	\$ 42.36



FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$6,800.32	\$ 18.25
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$30,849.42	\$ 0.68
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$39,084.05	\$ 52.52
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$13,800.25	\$ 56.84
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$47,982.25	\$ 118.95
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$132,771.98	\$ 211.06
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$30,219.08	\$ (15.43)
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$399,762.85	\$ 572.97
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$390,821.60	\$ 278.25
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$156,581.83	\$ (970.53)
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$9,431.31	\$ 75.75
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$16,927.06	\$ 29.96
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$100,308.48	\$ (440.92)
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$44,304.09	\$ 8.22
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$56,718.17	\$ 8.14
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$404,336.40	\$ (287.90)
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$94,759.56	\$ 479.95
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$316,932.87	\$ 1,535.06
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$213,701.93	\$ (201.44)
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$11,805.05	\$ 32.83
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$16,128.62	\$ 33.31
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$59,866.66	\$ 92.79
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$108,630.99	\$ 129.61
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$114,153.42	\$ 105.69
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$80,389.73	\$ 236.13
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$77,711.34	\$ (149.90)
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$9,633.39	\$ 33.52
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$42,793.33	\$ 207.71
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$10,454.37	\$ 47.31
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$25,542.92	\$ 67.36
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$30,916.01	\$ 100.81
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$33,806.26	\$ 97.29
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$35,488.18	\$ 51.87
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$59,317.29	\$ 62.00
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$229,353.85	\$ 9.18

GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$252,538.04	\$ 27.01
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$55,845.04	\$ (2.14)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/1950	5.641%	\$64,333.10	\$ 1,522.05
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$207,123.24	\$ 699.13
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,800.00	\$ 307.95
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$598,220.15	\$ 2,825.41
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$486,513.50	\$ 2,527.53
<b>Amount Total</b>					<b>2.98%</b>	<b>\$21,537,606.48</b>	<b>\$ 70,360.43</b>
<b>NorthShore 2</b>							
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00	\$ 500.00
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20	\$ 481.80
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50	\$ 837.50
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75	\$ 482.50
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36	\$ 54.77
AVALONBAY COMM	Corp	05348EAU3	10/24/2022	11/15/2024	5.181%	\$113,189.31	\$ 51.43
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00	\$ 640.00
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00	\$ 710.00
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$ 526.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$ 27.27
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$ 414.51
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00	\$ 480.00
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$ 679.50
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$ 48.31
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$ 19.20
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$ 33.73
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ 66.06
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ 65.94
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ 5,334.00
NATIONAL RURAL UTIL	Corp	63743FM52	11/30/2023	6/15/2025	5.788%	\$5,577.22	\$ 81.96
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$ 15.20
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 602.00
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$ (185.00)
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ 627.30

FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ 236.80
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 165.50
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ 44.25
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 103.60
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ 247.35
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ 374.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ (172.20)
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$29,051.15	\$ 1,330.72
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$213,047.66	\$ (3,111.42)
TREASURY	Treasury	91282ZE3	3/28/2022	3/31/2027	2.559%	\$231,666.18	\$ (3,703.69)
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$ (31.14)
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$ (30.65)
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43	\$ (91.97)
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13	\$ (76.58)
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57	\$ (67.33)
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.97	\$ (45.83)
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.40	\$ (33.52)
TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	\$8,447.52	\$ (30.42)
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$9,912.91	\$ (32.78)
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$ (370.08)
TREASURY	Treasury	91282CHC8	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ 17.44
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ 4.54
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ 4.45
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ 15.11
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ 44.42
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ 20.19
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ 13.80
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$8,645.70	\$ (359.83)
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ (359.37)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ (358.09)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ (353.54)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ (356.08)
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$ 1,176.96
MONTEBELLO	Muni	612285AD8	3/13/2023	6/1/2024	5.894%	\$9,616.00	\$ 27.60
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ 156.00

SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 77.40
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ 427.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ 56.50
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 149.25
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 37.95
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 540.40
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ 166.50
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ 360.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ 43.80
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ 74.75
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ 65.00
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ 342.50
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 41.80
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ 301.95
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ 433.50
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ 52.75
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ 29.20
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ 68.00
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ 294.30
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ 25.20
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ 364.70
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ (153.60)
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ 160.00
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ 67.75
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ 374.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ 23.60
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ (34.75)
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ 134.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ 499.40
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ 47.10
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00	\$ 139.20
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ 69.25
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ 98.50
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ 731.00
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ 67.75

ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 76.05
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ 432.00
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ 215.25
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ 145.25
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ 226.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ 564.75
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$ 254.25
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 378.15
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 447.00
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 128.10
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ 77.20
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ 141.00
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ 126.00
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ (326.00)
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 121.80
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ 220.80
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 63.60
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ 129.40
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 129.80
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ 358.05
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 84.80
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ 166.10
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ 333.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ 65.50
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00	\$ 1,570.44
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00	\$ 208.96
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ 96.30
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ 277.20
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ 0.10
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$ 2,289.20
EAST MOLINE	Muni	273695WYO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 40.50
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 39.30
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ 14.95
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 1,330.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 361.25

CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ 188.30
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ 15.00
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 11.25
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 3.75
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ (41.40)
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 50.80
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 48.36
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ 152.70
CALIFORNIA CMNTY STEWARDSHIP	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 333.50
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 36.80
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ 40.20
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 190.20
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 127.59
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ 125.85
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ 124.70
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ 427.59
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ 213.80
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ 426.11
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ 130.35
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ (65.55)
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ (131.25)
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$ (13.35)
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ 195.60
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ 162.25
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$ 17.10
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ 6.60
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$ 159.10
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$ 102.15
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$135,319.06	\$ 85.54
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$238,999.88	\$ 180.67
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$180,017.49	\$ 836.60
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$257,430.18	\$ (38.35)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$79,179.19	\$ 1,873.29
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$167,496.82	\$ 245.87
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$166,592.87	\$ 131.20

FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ (511.00)
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ (68.70)
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ (46.75)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$102,576.94	\$ (96.69)
<b>Amount Total</b>					<b>3.64%</b>	<b>\$10,398,542.07</b>	<b>\$ 29,583.67</b>
COLLECTOR BANKS	DD			N/A	N/A	\$57,500.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	3.3	\$5,918,155.39	
BANTERRA BANK	MM		3/13/2020	N/A	3.5	\$2,095,207.81	
CARROLLTON BANK	MM		8/12/2009	N/A	3.05	\$3,205,499.98	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	5.4	\$18,311,546.23	
IMET Conv Fund	MM		3/6/2019	N/A	5.02	\$9,136,858.34	
IMET ARP Money	MM		6/21/2021	N/A	5.02	\$10,323,391.13	
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	3.56	\$2,051,790.60	
ILLINOIS FUNDS	MM		5/31/2009	N/A	5.39	\$10,038,723.45	
ILLINOIS FUNDS	MM		4/3/2013	N/A	5.39	\$6,089,128.57	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,076,667.20	
<b>Amount Total</b>						<b>\$70,304,468.70</b>	
<b>IMET 1-3 Yr (Core Fund)</b>	MM		6/26/2019	N/A	0	<b>\$7,065,170.43</b>	
<b>Investments:</b>							
Average Weighted Maturity	2.35 yrs						
Average Weighted Rate	4.47%						
<b>Money Markets:</b>							
Average Weighted Rate	4.73%						