

CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP 2.650 01/25/2023	808513AT2	500,000.00	485,654.47	506,220.00	20,565.53	A2	A
CORPORATE OBLIGATIONS	IBM CREDIT CORP 3.000 02/06/2023	44932HAH6	470,000.00	470,397.59	480,847.60	10,450.01	A1	A
CORPORATE OBLIGATIONS	CITIGROUP INC 3.375 03/01/2023	172967GL9	370,000.00	370,556.74	381,444.10	10,887.36	A3	BBB+
CORPORATE OBLIGATIONS	BURLINGTN NORTH SANTA FE 3.000 03/15/2023	12189LAM3	355,000.00	352,549.32	364,006.35	11,457.03	A3	A+
CORPORATE OBLIGATIONS	BANK OF AMERICA CORP 2.881 04/24/2023	06051GGK9	1,100,000.00	1,075,862.47	1,111,495.00	35,632.53	A2	A-
CORPORATE OBLIGATIONS	TEXAS INSTRUMENTS INC 2.250 05/01/2023	882508AW4	500,000.00	484,260.76	500,945.00	16,684.24	A1	A+
CORPORATE OBLIGATIONS	BOEING CO 1.875 06/15/2023	097023BQ7	625,000.00	596,504.99	613,512.50	17,007.51	A2	A
CORPORATE OBLIGATIONS	CISCO SYSTEMS INC 2.200 09/20/2023	17275RBH4	510,000.00	500,993.22	511,866.60	10,873.38	A1	AA-
CORPORATE OBLIGATIONS	ABBOTT LABORATORIES 3.400 11/30/2023	002824BE9	275,000.00	281,948.28	286,717.75	4,769.47	A3	BBB+
CORPORATE OBLIGATIONS	TOYOTA MOTOR CREDIT CORP 3.350 01/08/2024	89236TFS9	600,000.00	604,286.84	627,474.00	23,187.16	AA3	AA-
CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP 2.600 03/07/2024	24422EUX5	200,000.00	199,661.45	202,166.00	2,504.55	A2	A
CORPORATE OBLIGATIONS	PFIZER INC 2.950 03/15/2024	717081ES8	1,000,000.00	1,009,548.15	1,030,930.00	21,381.85	A1	AA
CORPORATE OBLIGATIONS	WAL MART STORES INC 3.300 04/22/2024	931142DP5	475,000.00	489,798.99	499,353.25	9,554.26	AA2	AA
		18.56%	29,655,000.00	29,635,177.07	30,113,165.30	477,988.23		
ASSET BACKED SECURITIES	GM FINANCIAL AUTOMOBILE 3.180 06/21/2021	36256GAD1	210,000.00	209,987.88	211,711.50	1,723.62	AAA	AAA
ASSET BACKED SECURITIES	FORD CREDIT AUTO LEASE TRUST 3.190 12/15/20	34531LAD2	285,000.00	284,981.52	288,032.40	3,050.88	AAA	N/A
ASSET BACKED SECURITIES	BMW VEHICLE LEASE TRUST 3.360 03/21/2022	05586CAD6	180,000.00	179,998.77	183,409.20	3,410.43	AAA	AAA
ASSET BACKED SECURITIES	ALLY AUTO RECEIVABLES TRUST 3.000 01/17/2023	02007JAC1	1,000,000.00	999,946.48	1,009,410.00	9,463.52	AAA	AAA
ASSET BACKED SECURITIES	MERCEDES BENZ AUTO RECEIVABLES 3.030 01/17/2023	58772RAD6	165,000.00	164,995.00	167,212.65	2,217.65	AAA	AAA
ASSET BACKED SECURITIES	GM FINANCIAL SECURITIZED TERM 3.020 05/16/20	36255JAD6	290,000.00	289,945.21	294,460.20	4,514.99	N/A	AAA
ASSET BACKED SECURITIES	CARMAX AUTO OWNER TRUST 3.130 06/15/2023	14313FAD1	120,000.00	119,986.65	122,037.60	2,050.95	N/A	AAA
ASSET BACKED SECURITIES	TOYOTA AUTO RECEIVABLES 2.570 08/15/2023	89239JAD6	495,000.00	494,924.19	500,845.95	5,921.76	AAA	AAA
ASSET BACKED SECURITIES	FIFTH THIRD AUTO TRUST 2.640 12/15/2023	31680YAD9	355,000.00	354,924.81	358,947.60	4,022.79	AAA	AAA
		1.94%	3,100,000.00	3,099,690.51	3,136,067.10	36,376.59		
CERTIFICATE OF DEPOSIT	FIRST FEDERAL SAVINGS BANK 1.400 10/28/2019	32021YCD3	245,000.00	245,000.00	244,370.35	(629.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	EAST BOSTON SAVINGS BANK 1.450 10/30/2019	27113PAR2	245,000.00	245,000.00	244,402.20	(597.80)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	HARDIN SAVINGS BANK 1.400 10/30/2019	412022BP9	245,000.00	245,000.00	244,889.75	(110.25)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	LCA BANK CORPORATION 1.150 11/20/2019	501798JG8	245,000.00	245,000.00	244,147.40	(852.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	HIGHLANDS STATE BANK VERNON NJ 2.000 01/13/2020	431103BC3	245,000.00	245,000.00	244,835.85	(164.15)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FLAGSTAR BANK FSB 2.150 01/27/2020	33847EZ34	245,000.00	245,000.00	245,017.15	17.15	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	LIVE OAK BANKING COMPANY 1.500 02/10/2020	538036CF9	245,000.00	245,000.00	244,732.95	(267.05)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INVESTORS BK SHORT HILLS 2.350 03/05/2020	46176PHE8	245,000.00	245,000.00	245,303.80	303.80	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	AMEX CENTURION BK 1.850 04/29/2020	02587DXK9	245,000.00	245,000.00	244,632.50	(367.50)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	DISCOVER BANK 1.900 05/06/2020	254672NC8	245,000.00	245,000.00	244,414.45	(585.55)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JPMORGAN CHASE BK NA COLUMBUS 2.000 05/28/2020	48125YEP5	248,000.00	248,000.00	247,600.72	(399.28)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	HUNTINGDON VY BK PA 2.450 05/29/2020	446056AR4	245,000.00	245,000.00	245,602.70	602.70	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BMO HARRIS BK NATL ASSN 2.800 06/01/2020	05581WXZ3	245,000.00	245,000.00	246,401.40	1,401.40	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BUSINESS BANK 1.750 06/11/2020	31938QL93	248,000.00	248,000.00	246,998.08	(1,001.92)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMENITY CAP BK SALT LAKE CITY 2.000 06/15/2020	20033AKX3	248,000.00	248,000.00	247,466.80	(533.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	B BAY LLC PROMISSORY NOTEBAL 2.100 06/26/2020	05580ACB8	248,000.00	248,000.00	247,816.48	(183.52)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INST SAV NEWBURYPORT VIC 2.050 07/31/2020	45780PAL9	245,000.00	245,000.00	245,191.10	191.10	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	LUANA SAVINGS BANK 1.250 09/11/2020	549103VA4	245,000.00	245,000.00	243,380.55	(1,619.45)	NR/FDIC	NR/FDIC

CERTIFICATE OF DEPOSIT	CD ENERBANK USA 1.900 09/21/2020	29266NR25	245,000.00	245,000.00	244,164.55	(835.45)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERRICK BK SOUTH JORDAN UTAH 1.800 09/30/20	59013JJP5	245,000.00	245,000.00	245,205.80	205.80	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BUSINESS BANK OF ST LOUIS 1.550 10/19/2020	12325EGZ9	245,000.00	245,000.00	242,998.35	(2,001.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	TOWNE BANK 2.650 10/30/2020	89214PBM0	245,000.00	245,000.00	246,499.40	1,499.40	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	UNITY BANK 1.650 10/30/2020	91330ABC0	245,000.00	245,000.00	245,213.15	213.15	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK OF GEORGETOWN 1.700 11/06/2020	06424XBY7	245,000.00	245,000.00	243,409.95	(1,590.05)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY BANK 2.150 12/21/2020	61747MD73	245,000.00	245,000.00	244,862.80	(137.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MARLIN BUSINESS BANK 1.800 01/22/2021	57116ALB2	245,000.00	245,000.00	245,414.05	414.05	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WILLAMETTE VALLEY BANK SALEM 1.750 01/28/20	969294BW6	245,000.00	245,000.00	245,225.40	225.40	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SUSSEXBANK FRANKLIN NJ 1.650 01/28/2021	86933DAN2	246,000.00	246,000.00	245,230.02	(769.98)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WESTERN STATE BANK 1.650 02/19/2021	95960NJJ7	245,000.00	245,000.00	244,630.05	(369.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	KEESLER FED CR UN 3.000 02/26/2021	49254FAN6	245,000.00	245,000.00	248,224.20	3,224.20	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTIL COMMERCEBANK NATL 1.600 05/13/21	58733ACR8	245,000.00	245,000.00	242,750.90	(2,249.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK NEW ENG SALEM N H 1.500 05/28/2021	063847AD9	245,000.00	245,000.00	242,238.85	(2,761.15)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	IBERIA BANK 2.900 05/28/2021	45083AHX3	245,000.00	245,000.00	248,214.40	3,214.40	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	UBS BANK USA 1.650 06/07/2021	90348JAR1	245,000.00	245,000.00	242,204.55	(2,795.45)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WORLDS FOREMOST BANK NEEY NE 1.7000% 1.70	981571CQ3	200,000.00	200,000.00	197,712.00	(2,288.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CELTIC BANK 1.500 06/15/2021	15118RLA3	245,000.00	245,000.00	242,165.35	(2,834.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY BANK 1.550 06/15/2021	203507BA5	245,000.00	245,000.00	242,165.35	(2,834.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ISABELLA BANK TRUST MT PLEA 1.500 06/16/202	464209CH6	245,000.00	245,000.00	242,160.45	(2,839.55)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WELLS FARGO BANK NA 1.750 06/17/2021	9497485W3	245,000.00	245,000.00	242,162.90	(2,837.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST TECHNOLOGY FED CR UN MTN 1.750 06/30/	33715LAD2	245,000.00	245,000.00	242,121.25	(2,878.75)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MEDALLION BANK 1.400 07/26/2021	58403B4S2	245,000.00	245,000.00	241,246.60	(3,753.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BENEFICIAL BANK 1.500 09/13/2021	08173QBR6	245,000.00	245,000.00	241,075.10	(3,924.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SAUK VALLEY BANK TRUST COMPA 1.450 11/08/20	804375DK6	245,000.00	245,000.00	240,641.45	(4,358.55)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MY SAFRA BANK FSB 2.250 01/12/2022	55406JBD3	245,000.00	245,000.00	245,088.20	88.20	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FARMERS MERCHANTS BANK 2.050 01/18/2022	30781TBD9	245,000.00	245,000.00	243,873.00	(1,127.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES UTD BK BRIDGEPORT CT 2.050 01/18/20	71270QQJ8	245,000.00	245,000.00	243,873.00	(1,127.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ALLY BK MIDVALE UTAH 2.850 02/07/2022	02007GHK2	245,000.00	245,000.00	248,770.55	3,770.55	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PARTNERS BANK OF CALIFORNIAN T 2.000 02/28/2	70212YAY8	245,000.00	245,000.00	243,461.40	(1,538.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE BANK USA 2.300 03/01/2022	140420Y53	247,000.00	247,000.00	247,363.09	363.09	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CHARTER BANK-EAU CLAIRE 2.000 03/04/2022	16116PHV6	245,000.00	245,000.00	243,456.50	(1,543.50)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	GOLDMAN SACHS BANK USA 2.300 03/08/2022	38148PGX9	245,000.00	245,000.00	245,355.25	355.25	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BELMONT SAVING BANK BELMONT 2.150 03/21/20	080515BV0	245,000.00	245,000.00	244,375.25	(624.75)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	HSBC BANK USA NA 2.450 03/21/2022	40434YGK7	245,000.00	245,000.00	245,095.55	95.55	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	THIRD FED SVGS LN ASSN OF 2.250 03/21/2022	88413QBX5	245,000.00	245,000.00	245,029.40	29.40	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PRIVATEBANK TRUST CO 2.200 03/30/2022	74267GVT1	248,000.00	248,000.00	247,682.56	(317.44)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MUTUALONE BK FRAMINGHAM MA 2.100 04/13/202	62847HAR0	245,000.00	245,000.00	244,007.75	(992.25)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK HAPOALIMBMOF NY 2.200 06/01/2022	06251AQ52	245,000.00	245,000.00	244,598.20	(401.80)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTILE BANK OF MICHIGAN 2.100 06/07/202	58740XZH6	245,000.00	245,000.00	243,895.05	(1,104.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ALLEGIANCE BNK TEXAS 3.100 06/13/2022	01748DBE5	245,000.00	245,000.00	250,875.10	5,875.10	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SALLIE MAE BANK 2.350 06/21/2022	795450A70	245,000.00	245,000.00	245,627.20	627.20	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BANK OF HIGHLAND PARK 2.050 06/28/2022	319141GP6	245,000.00	245,000.00	243,498.15	(1,501.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EAGLE BANK 2.100 06/30/2022	02554BCS8	245,000.00	245,000.00	243,841.15	(1,158.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	STERLING BANK OF POPLAR BLUFF 2.450 07/11/20	85916VDB8	245,000.00	245,000.00	246,274.00	1,274.00	NR/FDIC	NR/FDIC

CERTIFICATE OF DEPOSIT	FIRST PREMIER BANK 2.050 08/22/2022	33610RQY2	245,000.00	245,000.00	243,103.70	(1,896.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE NATL ASSN MCLEAN VA 2.350 08/23	14042RHM6	245,000.00	245,000.00	245,320.95	320.95	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EXPRESS BK FSB 2.400 08/29/2022	02587CFU9	245,000.00	245,000.00	244,414.45	(585.55)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JACKSON CNTY BK BLACK 2.050 08/31/2022	466682AQ4	245,000.00	245,000.00	243,037.55	(1,962.45)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRSTBANK PUERTO RICO 2.250 09/01/2022	33767A4T5	245,000.00	245,000.00	244,524.70	(475.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INDUSTRIAL COML BK CHINA USA 2.300 09/20/202	45581EAK7	245,000.00	245,000.00	244,784.40	(215.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MOUNTAIN AMER FED CR UN WEST 2.300 10/12/20	62384RAB2	245,000.00	245,000.00	244,647.20	(352.80)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SYNCHRONY BANK 2.350 10/13/2022	87165FRW6	245,000.00	245,000.00	245,024.50	24.50	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	NORTHFIELD BANK 2.150 10/25/2022	66612ABX5	245,000.00	245,000.00	243,390.35	(1,609.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BARCLAYS BNK DE RETAIL 2.350 11/08/2022	06740KLP0	245,000.00	245,000.00	244,862.80	(137.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SIGNATURE BANK 2.150 11/08/2022	82669VBY6	245,000.00	245,000.00	243,285.00	(1,715.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON FIN CRED UNION 2.450 11/10/2022	474067AF2	245,000.00	245,000.00	245,639.45	639.45	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	TIAA FSB 2.200 11/22/2022	87270LAY9	245,000.00	245,000.00	243,576.55	(1,423.45)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FOCUS BANK 2.200 11/24/2022	34415LAP6	245,000.00	245,000.00	243,561.85	(1,438.15)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY CR UN OF LYNN 2.200 11/29/2022	20369AAD2	245,000.00	245,000.00	243,525.10	(1,474.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL BANK 2.400 01/26/2023	201282HR4	245,000.00	245,000.00	244,755.00	(245.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON BANK THE 2.750 03/07/2023	472382AM2	245,000.00	245,000.00	247,496.55	2,496.55	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL ST BK WAUSA NE 2.700 03/13/2023	20239PAF2	245,000.00	245,000.00	247,021.25	2,021.25	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INTERAUDI BK NEW YORK NY 2.750 03/28/2023	45842PAP6	245,000.00	245,000.00	247,388.75	2,388.75	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CITIBANK NA 2.850 03/29/2023	17312QH69	245,000.00	245,000.00	248,243.80	3,243.80	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST SOURCE BANK 2.850 04/11/2023	33646CJP0	245,000.00	245,000.00	248,180.10	3,180.10	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	DOLLAR BK FED SVGS BK 2.850 04/13/2023	25665QAY1	245,000.00	245,000.00	248,170.30	3,170.30	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST RESOURCE BANK 2.850 04/17/2023	336177AR1	245,000.00	245,000.00	248,150.70	3,150.70	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	VISION BANK 2.850 04/18/2023	92834CCG5	245,000.00	245,000.00	248,148.25	3,148.25	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CATHAY BANK 3.150 06/08/2023	149159MQ5	245,000.00	245,000.00	250,637.45	5,637.45	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST MISSOURI ST BANK 2.850 08/14/2023	32100LBY0	245,000.00	245,000.00	247,724.40	2,724.40	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK MIDWEST 3.100 09/15/2023	063615BM9	245,000.00	245,000.00	250,130.30	5,130.30	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	NATIONAL CITY BANK 3.450 10/30/2023	635573AK4	245,000.00	245,000.00	253,646.05	8,646.05	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ESSENTIAL FEDERAL CREDIT 3.550 12/05/2023	29670PAA0	245,000.00	245,000.00	254,724.05	9,724.05	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY PVT BANK 3.100 02/07/2024	61760AVJ5	245,000.00	245,000.00	250,098.45	5,098.45	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	KNOX TVA EMPL CREDIT UN 3.300 02/14/2024	499724AH5	245,000.00	245,000.00	252,256.90	7,256.90	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	STATE BANK OF INDIA 3.150 02/28/2024	856285PG0	245,000.00	245,000.00	250,625.20	5,625.20	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ENTERPRISE BANK PA 2.600 05/16/2024	29367RKT2	245,000.00	245,000.00	244,470.80	(529.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	REVERE BANK 2.300 06/28/2024	761402BY1	245,000.00	245,000.00	240,888.90	(4,111.10)	NR/FDIC	NR/FDIC
		14.87%	23,738,000.00	23,738,000.00	23,756,637.20	18,637.20		
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.150 07/17/2019	3133ECUV4	1,000,000.00	1,000,000.00	1,000,030.00	30.00	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C DEB 1.250 08/01/2019	3137EADK2	1,000,000.00	998,493.05	999,160.00	666.95	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.400 08/22/2019	3134G3A91	1,000,000.00	998,469.50	998,780.00	310.50	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.000 09/13/2019	313383VN8	1,000,000.00	1,000,432.34	999,450.00	(982.34)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.900 09/18/2019	3133EDVE9	1,000,000.00	1,000,661.00	999,900.00	(761.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.280 09/27/2019	313380VP9	1,000,000.00	998,546.47	997,750.00	(796.47)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.250 10/02/2019	3137EADM8	1,000,000.00	997,790.40	997,580.00	(210.40)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.500 12/30/2019	3133EEMA5	1,000,000.00	998,897.06	997,590.00	(1,307.06)	AAA	AA+

US TREAS & AGENCY OBLIGATIONS	F N M A DEB 1.625 01/21/2020	3135G0A78	3,000,000.00	2,999,446.55	2,992,230.00	(7,216.55)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.875 03/13/2020	313378J77	1,000,000.00	1,002,400.64	998,450.00	(3,950.64)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.375 05/01/2020	3137EADR7	1,000,000.00	997,650.85	994,290.00	(3,360.85)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.750 06/12/2020	313383HU8	1,000,000.00	998,911.60	997,480.00	(1,431.60)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.875 06/12/2020	313383MB4	1,000,000.00	998,786.50	998,520.00	(266.50)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.980 06/17/2020	3133ECSD7	1,020,000.00	1,020,395.56	1,018,898.40	(1,497.16)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE 1.625 06/30/2020	912828XH8	1,000,000.00	994,518.91	996,720.00	2,201.09	AAA	N/A
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.830 07/29/2020	3130A5Z77	1,000,000.00	1,001,575.99	998,070.00	(3,505.99)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.750 08/04/2020	3133EE5Z9	2,000,000.00	1,999,538.40	1,993,440.00	(6,098.40)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.660 09/17/2020	3133EFDT1	1,000,000.00	1,002,676.78	996,440.00	(6,236.78)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE 1.750 10/31/2020	912828WC0	1,000,000.00	1,001,280.43	998,280.00	(3,000.43)	AAA	N/A
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.500 11/25/2020	3134G9GE1	1,000,000.00	1,000,000.00	994,150.00	(5,850.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.375 02/18/2021	3130A7CV5	1,000,000.00	1,001,125.50	992,660.00	(8,465.50)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB 1.375 02/26/2021	3135G0J20	1,000,000.00	996,174.70	992,310.00	(3,864.70)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.750 03/12/2021	313382K69	1,000,000.00	1,004,412.86	998,020.00	(6,392.86)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 2.000 03/30/2021 MULTI CPN	3134G8PG8	1,000,000.00	1,000,000.00	1,000,470.00	470.00	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.550 05/13/2021	3130A7WQ4	1,000,000.00	1,000,000.00	994,760.00	(5,240.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.500 05/26/2021	3134G9JM0	1,000,000.00	1,000,000.00	994,090.00	(5,910.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 3.625 06/11/2021	313373ZY1	1,000,000.00	1,044,909.08	1,033,710.00	(11,199.08)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.875 06/11/2021	313379RB7	1,000,000.00	1,007,262.98	1,000,270.00	(6,992.98)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.125 08/12/2021	3137EAEC9	1,000,000.00	992,210.60	985,780.00	(6,430.60)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A 1.250 08/17/2021	3135G0N82	2,000,000.00	1,995,253.79	1,977,300.00	(17,953.79)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.750 09/10/2021	313375LS4	1,000,000.00	1,001,215.92	1,018,810.00	17,594.08	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.660 09/20/2021	3133EHZA4	1,000,000.00	994,240.77	996,990.00	2,749.23	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A 1.375 10/07/2021	3135G0Q89	2,000,000.00	1,987,152.92	1,980,100.00	(7,052.92)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.875 11/29/2021	3130AABG2	1,000,000.00	997,985.52	1,002,110.00	4,124.48	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A 2.000 01/05/2022	3135G0S38	1,000,000.00	998,355.94	1,005,250.00	6,894.06	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 2.375 01/13/2022	3137EADB2	1,000,000.00	1,010,380.80	1,014,770.00	4,389.20	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.250 03/11/2022	313378CR0	1,000,000.00	1,007,103.78	1,012,330.00	5,226.22	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A 1.875 04/05/2022	3135G0T45	1,000,000.00	999,572.00	1,001,790.00	2,218.00	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.125 06/10/2022	313379Q69	2,000,000.00	2,013,834.74	2,017,400.00	3,565.26	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE 1.875 07/31/2022	9128282P4	1,000,000.00	995,176.32	1,004,490.00	9,313.68	AAA	N/A
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.900 08/03/2022	3133EHTS2	2,000,000.00	2,001,289.96	2,004,260.00	2,970.04	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.000 09/09/2022	313380GJ0	2,000,000.00	2,008,652.19	2,011,800.00	3,147.81	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB 2.000 10/05/2022	3135G0T78	2,000,000.00	1,994,076.61	2,014,000.00	19,923.39	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.860 01/19/2023	3133EJSC4	1,000,000.00	1,001,274.56	1,033,600.00	32,325.44	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB 2.375 01/19/2023	3135G0T94	2,000,000.00	1,978,201.16	2,039,320.00	61,118.84	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.570 02/16/2023	3133EJDE6	1,000,000.00	995,595.60	1,023,930.00	28,334.40	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.750 03/10/2023	3130ADRG9	1,000,000.00	1,001,215.16	1,029,180.00	27,964.84	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.850 05/08/2023	3130AEAJ9	1,000,000.00	1,000,000.00	1,040,110.00	40,110.00	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 3.250 06/09/2023	313383QR5	1,000,000.00	1,014,924.54	1,052,520.00	37,595.46	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C 2.750 06/19/2023	3137EAEN5	1,000,000.00	1,009,024.60	1,035,400.00	26,375.40	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.875 07/17/2023	3133EJUS6	2,000,000.00	2,015,339.70	2,075,680.00	60,340.30	AAA	AA+
PURCHASED INTEREST	FEDERAL FARM CREDIT BKS 2.875 07/17/2023	3133EJUS6		2,555.56	2,555.56	-	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.130 08/03/2023	3133EAG36	1,000,000.00	962,166.35	1,008,080.00	45,913.65	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.900 08/14/2023	3133EJWV7	1,000,000.00	1,003,748.82	1,038,470.00	34,721.18	AAA	AA+

US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 3.375 09/08/2023	313383YJ4	2,000,000.00	2,031,195.43	2,127,040.00	95,844.57	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.640 10/27/2023	3130AFQL4	1,000,000.00	1,005,070.82	1,035,200.00	30,129.18	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.610 02/27/2024	3133EKBW5	1,000,000.00	1,016,190.00	1,032,230.00	16,040.00	AAA	AA+
PURCHASED INTEREST	FEDERAL FARM CREDIT BKS 2.610 02/27/2024	3133EKBW5		2,175.00	2,175.00	-	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.875 06/14/2024	3130A1XJ2	2,000,000.00	2,087,580.00	2,094,260.00	6,680.00	AAA	AA+
PURCHASED INTEREST	FEDERAL HOME LOAN BKS 2.875 06/14/2024	3130A1XJ2		479.17	479.17	-		
		43.96%	70,020,000.00	70,187,595.48	70,690,908.13	503,312.65		
CASH & CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT OBLIG FD CL Z	0.09%	140,936.22	140,936.22	140,936.22	-		
CASH & CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT OBLIG FD CL Z	0.50%	793,395.69	793,395.69	793,395.69	-		
CASH & CASH EQUIVALENTS	CORNERSTONE COMMUNITY BANK	0.66%	1,061,368.10	1,061,368.10	1,061,368.10			
CASH & CASH EQUIVALENTS	CAMP - PFM	14.41%	23,000,000.00	23,000,000.00	23,000,000.00			
CASH & CASH EQUIVALENTS	STATE OF CALIFORNIA - LAIF	5.01%	8,000,000.00	8,000,000.00	8,000,000.00			
	TOTAL	100.00%	159,508,700.01	159,656,163.07	160,692,477.74	1,036,314.67		
Indicative Market value provided by U.S. Bank of California Safekeeping								
The instruments of investments used this month are in direct relationship with our Investment Policy. It is the opinion of the Treasurer that the next six months expenditures can be met.								
	<i>Dana L. Hollmer</i>							
	Dana L. Hollmer							
	Treasurer/Tax Collector							
	7/10/2019							