

City of Arroyo Grande 300 E. Branch St. Arroyo Grande, CA 93420 Phone: (805) 473-5400

CITY OF ARROYO GRANDE Portfolio Management Portfolio Summary March 31, 2022

Cocal Agency Investment Fund	Investments	Principal Value	Current Market Value	Interest Rate	Date of Purchase	Term	Maturity Date	% of Portfolio
Pacific Premier Bank 249,000.00 249,000.00 1,700% Cotober 25, 2019 30 mos April 25, 2022 0,905% Ally Bank 247,000.00 247,000.00 2,150% July 22, 2019 36 mos April 25, 2022 0,897% TIAA FSB Jacksonville 247,000.00 247,000.00 2,150% July 12, 2019 36 mos July 22, 2012 0,897% TIAA FSB Jacksonville 247,000.00 247,000.00 1,900% October 4, 2019 36 mos July 12, 2012 0,897% TIAA FSB Jacksonville 247,000.00 247,000.00 1,900% October 4, 2019 36 mos October 3, 2022 0,897% Colored 24, 2019 36 mos October 3, 2022 0,987% Colored 24, 2019 36 mos October 3, 2022 0,987% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 0,957% Colored 25, 2019 0,957% Colored 25, 2019 0,957% Colored 25, 2019 0,957% Colored 24, 2019 0,957% Colored 25, 2019 0,957% Colored 25, 2019 0,957% Colored 25, 2019 0,957% Colored 24, 2019 0,957% Co	Local Agency Investment Fund	\$ 13,092,511.47	\$ 13,092,511.47	0.234%				47.563%
Pacific Premier Bank 249,000.00 249,000.00 1,700% Cotober 25, 2019 30 mos April 25, 2022 0,905% Ally Bank 247,000.00 247,000.00 2,150% July 22, 2019 36 mos April 25, 2022 0,897% TIAA FSB Jacksonville 247,000.00 247,000.00 2,150% July 12, 2019 36 mos July 22, 2012 0,897% TIAA FSB Jacksonville 247,000.00 247,000.00 1,900% October 4, 2019 36 mos July 12, 2012 0,897% TIAA FSB Jacksonville 247,000.00 247,000.00 1,900% October 4, 2019 36 mos October 3, 2022 0,897% Colored 24, 2019 36 mos October 3, 2022 0,987% Colored 24, 2019 36 mos October 3, 2022 0,987% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 36 mos October 4, 2012 0,957% Colored 24, 2019 0,957% Colored 25, 2019 0,957% Colored 25, 2019 0,957% Colored 25, 2019 0,957% Colored 24, 2019 0,957% Colored 25, 2019 0,957% Colored 25, 2019 0,957% Colored 25, 2019 0,957% Colored 24, 2019 0,957% Co	Certificates of Deposit							
Ally Bank 247,000.00 247,000.00 2,150% July 22, 2019 36 mos July 22, 2022 0,887% TANA FSB Jacksonville 247,000.00 247,000.00 1,900% Cotober 3, 2019 36 mos July 12, 2022 0,887% Capielpank Bethesda Maryland 249,000.00 249,000.00 1,850% Cotober 4, 2019 36 mos Cotober 3, 2022 0,887% Capielpank Bethesda Maryland 249,000.00 249,000.00 1,850% Cotober 4, 2019 36 mos Cotober 4, 2022 0,897% Capielpank Bethesda Maryland 249,000.00 249,000.00 1,850% Cotober 42, 2019 36 mos Cotober 4, 2022 0,897% Capielpank Bethesda Maryland 249,000.00 249,000.00 1,850% Cotober 42, 2019 36 mos Cotober 42, 2022 0,897% Capielpank Bethesda Maryland 249,000.00 249,000.00 1,700% Cotober 4, 2019 42 mos April 4, 2023 0,905% Capielpank Markland 249,000.00 249,000.00 2,500% July 11, 2019 45 mos July 11, 2023 0,897% Capielpank Markland 249,000.00 249,000.00 1,800% Cotober 16, 2019 48 mos Cotober 26, 2024 0,897% Capielpank	Pacific Premier Bank	249,000.00	249,000.00	0.200%	February 21, 2022	12 mos	February 21, 2023	0.905%
TIÁA FSB Jackson/ille	Firstbank Puerto Rico	249,000.00	249,000.00	1.700%	October 25, 2019	30 mos	April 25, 2022	0.905%
Sallie Mae Bank/Salt Lake	Ally Bank	247,000.00	247,000.00	2.150%	July 22, 2019	36 mos	July 22, 2022	0.897%
Eaglebank Bethesda Maryland 249,000.00 249,000.00 1.850% October 4, 2019 36 mos October 4, 2022 0.905% Goldman Sachs Bank USA 247,000.00 249,000.00 1.850% October 24, 2019 36 mos October 24, 2022 0.957% Ast Security Bank Washington 249,000.00 249,000.00 22,50% July 11, 2019 45 mos July 11, 2023 0.957% Morgan Stanley Private Bank 249,000.00 249,000.00 1.800% October 16, 2019 48 mos October 16, 2023 0.957% Merrick Bank 249,000.00 249,000.00 1.800% October 16, 2019 48 mos October 16, 2023 0.955% BMW Bank North America 249,000.00 249,000.00 1.850% October 16, 2019 48 mos October 16, 2024 0.905% Enerbank USA 247,000.00 247,000.00 1.850% October 16, 2019 48 mos July 16, 2024 0.905% Hagstar Bank 245,000.00 247,000.00 0.850% May 15, 2020 60 mos March 26, 2022 0.905% UBS Bank USA </td <td>TIAA FSB Jacksonville</td> <td>247,000.00</td> <td>247,000.00</td> <td>2.100%</td> <td>July 12, 2019</td> <td>36 mos</td> <td>July 12, 2022</td> <td>0.897%</td>	TIAA FSB Jacksonville	247,000.00	247,000.00	2.100%	July 12, 2019	36 mos	July 12, 2022	0.897%
Coldman Sachs Bank USA 247,000.00 247,000.00 1.850% October 24, 2019 36 mos October 24, 2022 0.897% 1st Security Bank Washington 249,000.00 247,000.00 227,000.00 2.250% July 11, 2019 45 mos July 11, 2023 0.905% Morgan Stanley Private Bank 249,000.00 249,000.00 1.800% October 16, 2019 45 mos July 11, 2023 0.897% Merrick Bank 249,000.00 249,000.00 1.800% October 16, 2019 48 mos October 16, 2023 0.905% BMW Bank North America 249,000.00 247,000.00 0.500% July 16, 2021 36 mos July 16, 2024 0.995% Enerbank USA 247,000.00 247,000.00 0.850% October 25, 2019 60 mos October 25, 2024 0.897% October 25, 2019 60 mos October 25, 2024 0.897% October 25, 2019 60 mos October 25, 2024 0.897% October 25, 2019 60 mos October 25, 2024 0.897% October 25, 2019 60 mos October 25, 2024 0.897% October 25, 2019 60 mos October 25, 2024 0.897% October 25, 2024 October 25,	Sallie Mae Bank/Salt Lake	247,000.00	247,000.00	1.900%	October 3, 2019	36 mos	October 3, 2022	0.897%
St Security Bank Washington 249,000.00 249,000.00 1,700% October 4, 2019 42 mos April 4, 2023 0.985% Morgan Stanley Private Bank 247,000.00 247,000.00 249,000.00 1,800% October 16, 2019 48 mos October 16, 2023 0.985% October 18, 2024 0.900% October 18, 2024 0.905% October 18, 2024 October	Eaglebank Bethesda Maryland	249,000.00	249,000.00	1.850%	October 4, 2019	36 mos	October 4, 2022	0.905%
Morgan Stanley Private Bank 247,000.00 247,000.00 2.250% July 11, 2019 45 mos July 11, 2023 0.897% Merrick Bank 249,000.00 249,000.00 1.800% October 16, 2019 48 mos October 16, 2023 0.905% BMW Bank North America 249,000.00 249,000.00 0.500% July 12, 2021 36 mos July 16, 2024 0.905% Enerbank USA 247,000.00 247,000.00 1.850% October 25, 2019 60 mos October 25, 2024 0.897% Flagstar Bank 245,000.00 245,000.00 0.850% May 15, 2020 60 mos May 15, 2025 0.906% UBS Bank USA 249,000.00 249,000.00 0.950% July 21, 2021 48 mos July 12, 2026 0.905% UBS Bank Ush 248,000.00 249,000.00 0.950% July 22, 2021 60 mos July 22, 2026 0.905% UBS Bank Ush 248,000.00 249,000.00 0.955% July 22, 2021 60 mos December 8, 2026 0.905% Capital Foreiral Parm Credit Bank 247,000.00	Goldman Sachs Bank USA	247,000.00	247,000.00	1.850%	October 24, 2019	36 mos	October 24, 2022	0.897%
Merrick Bank	1st Security Bank Washington	249,000.00	249,000.00	1.700%	October 4, 2019	42 mos	April 4, 2023	0.905%
BMW Bank North America 249,000.00 249,000.00 0.500% July 16, 2021 36 mos July 16, 2024 0.905% Enerbank USA 247,000.00 247,000.00 1.850% October 25, 2019 60 mos October 25, 2024 0.897% Flagstar Bank 249,000.00 249,000.00 0.850% May 15, 2020 60 mos May 15, 2025 0.890% New York Community Bank 249,000.00 249,000.00 0.550% July 1, 2021 48 mos July 1, 2025 0.905% UBS Bank USA 249,000.00 249,000.00 0.950% July 21, 2021 60 mos July 21, 2026 0.905% UBS Bank USA 249,000.00 249,000.00 0.950% July 22, 2021 60 mos July 22, 2026 0.905% UBS Bank United NA 249,000.00 249,000.00 1.350% December 8, 2021 60 mos July 22, 2026 0.905% UBS Bank United NA 249,000.00 249,000.00 1.350% December 8, 2021 60 mos December 8, 2026 0.905% UBS Bank United NA 249,000.00 247,000.00 1.250% December 8, 2021 60 mos December 8, 2026 0.905% UBS Bank United NA 247,000.00 247,000.00 1.250% December 8, 2021 60 mos December 8, 2026 0.905% UBS Bank United NA 247,000.00 247,000.00 1.250% December 8, 2021 60 mos March 26, 2025 0.897% UBS Bank United NA 247,000.00 247,000.00 1.250% December 8, 2021 60 mos March 26, 2025 0.897% UBS Bank United NA 247,000.00 247,000.00 1.250% December 8, 2021 60 mos March 26, 2025 0.897% UBS Bank United NA 247,000.00 247,000.00 1.250% December 8, 2021 60 mos March 26, 2025 0.897% UBS Bank United NA 247,000.00 247,000.00 1.250% December 8, 2021 60 mos March 26, 2025 0.897% UBS Bank United NA 249,000.00 247,000.00 1.250% December 8, 2021 60 mos March 26, 2025 0.897% UBS Bank United NA 249,000.00 247,000.00 1.250% December 8, 2021 60 mos March 26, 2025 0.897% UBS Bank United NA 249,000.00 247,000.00 1.250% December 8, 2021 60 mos March 26, 2025 0.897% UBS Bank United NA 250,000.00 247,000.00 247,000.00 1.250% December 8, 2021 247,000	Morgan Stanley Private Bank	247,000.00	247,000.00	2.250%	July 11, 2019	45 mos	July 11, 2023	0.897%
Enerbank USA	Merrick Bank	249,000.00	249,000.00	1.800%	October 16, 2019	48 mos	October 16, 2023	0.905%
Flagstar Bank 245,000.00 245,000.00 0.850% May 15, 2020 60 mos May 15, 2025 0.890% New York Community Bank 249,000.00 249,000.00 0.550% July 1, 2021 48 mos July 1, 2025 0.905% Toyota Financial Savings Bank 248,000.00 249,000.00 0.950% July 21, 2021 60 mos July 21, 2026 0.905% July 21, 2021 60 mos July 22, 2026 0.901% Bank United NA 249,000.00 249,000.00 1.350% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 60 mos December 8, 2026 0.901% December 8, 2021 2020 36 mos March 26, 2025 0.897% December 8, 2021 2020 36 mos March 26, 2025 0.897% December 8, 2021 2020	BMW Bank North America	249,000.00	249,000.00	0.500%	July 16, 2021	36 mos	July 16, 2024	0.905%
New York Community Bank 249,000.00 249,000.00 0.550% July 1, 2021 48 mos July 1, 2025 0.905% UBS Bank USA 249,000.00 249,000.00 0.900% July 21, 2021 60 mos July 21, 2026 0.905% Toyota Financial Savings Bank 248,000.00 249,000.00 0.950% July 22, 2021 60 mos July 22, 2026 0.901% Bank United NA 249,000.00 249,000.00 1.350% December 8, 2021 60 mos December 8, 2026 0.901% Capital One Bank USA 248,000.00 248,000.00 1.250% December 8, 2021 60 mos December 8, 2026 0.901% Beal Bk Las Vegas NV 247,000.00 247,000.00 1.250% March 26, 2022 36 mos March 26, 2025 0.897% Agency Bonds Federal Farm Credit Bank 2,500,000.00 2,481,982.50 1.600% November 1, 2019 48 mos November 1, 2023 9.082% Federal Farm Credit Bank 1,999,314.00 1,916,746.00 0.350% December 4, 2020 42 mos May 16, 2024	Enerbank USA	247,000.00	247,000.00	1.850%	October 25, 2019	60 mos	October 25, 2024	0.897%
UBS Bank USA	Flagstar Bank	245,000.00	245,000.00	0.850%	May 15, 2020	60 mos	May 15, 2025	0.890%
Toyota Financial Savings Bank	New York Community Bank	249,000.00	249,000.00	0.550%	July 1, 2021	48 mos	July 1, 2025	0.905%
Bank United NA 249,000.00 249,000.00 1.350% December 8, 2021 60 mos December 8, 2026 0.905% Capital One Bank USA 248,000.00 248,000.00 1.250% December 8, 2021 60 mos December 8, 2026 0.901% Beal Bk Plano TX 247,000.00 247,000.00 1.350% March 26, 2022 36 mos March 26, 2025 0.897% Beal Bk Las Vegas NV 247,000.00 4,958,000.00 1.250% March 26, 2022 36 mos March 26, 2025 0.897% Agency Bonds Federal Farm Credit Bank 2,500,000.00 2,481,982.50 1.600% November 1, 2019 48 mos November 1, 2023 9.082% Federal Farm Credit Bank 1,999,314.00 1,916,746.00 0.350% December 4, 2020 42 mos May 16, 2024 7.263% Federal Farm Credit Bank 998,431.00 941,050.00 0.430% March 17, 2021 48 mos March 3, 2025 3.627% Federal Home Loan Bank 999,500.00 929,719.00 0.800% March 17, 2021 60 mos March 10, 2026	UBS Bank USA	249,000.00	249,000.00	0.900%	July 21, 2021	60 mos	July 21, 2026	0.905%
Capital One Bank USA 248,000.00 248,000.00 1.250% December 8, 2021 60 mos December 8, 2026 0.901% Beal Bk Plano TX 247,000.00 247,000.00 1.350% March 26, 2022 36 mos March 26, 2025 0.897% Beal Bk Las Vegas NV 247,000.00 247,000.00 1.250% March 26, 2022 36 mos March 26, 2025 0.897% Agency Bonds Federal Farm Credit Bank 2,500,000.00 2,481,982.50 1.600% November 1, 2019 48 mos November 1, 2023 9.082% Federal Farm Credit Bank 1,999,314.00 1,916,746.00 0.350% December 4, 2020 42 mos May 16, 2024 7.263% Federal Farm Credit Bank 998,431.00 941,050.00 0.430% March 17, 2021 48 mos May 16, 2024 7.263% Federal Natl Mortgage Assn 1,000,000.00 931,581.00 0.500% October 20, 2020 60 mos October 20, 2025 3.633% Federal Home Loan Bank 999,500.00 929,719.00 0.800% March 17, 2021 60 mos March 10,	Toyota Financial Savings Bank	248,000.00	248,000.00	0.950%	July 22, 2021	60 mos	July 22, 2026	0.901%
Beal Bk Plano TX 247,000.00 247,000.00 1.350% March 26, 2022 36 mos March 26, 2025 0.897% Beal Bk Las Vegas NV 247,000.00 247,000.00 1.250% March 26, 2022 36 mos March 26, 2025 0.897% Total Certificates of Deposit 4,958,000.00 4,958,000.00 4,958,000.00 4,958,000.00 March 26, 2022 36 mos March 26, 2025 0.897% Agency Bonds Federal Farm Credit Bank 2,500,000.00 2,481,982.50 1.600% November 1, 2019 48 mos November 1, 2023 9.082% Federal Farm Credit Bank 1,999,314.00 1,916,746.00 0.350% December 4, 2020 42 mos May 16, 2024 7.263% Federal Farm Credit Bank 998,431.00 941,050.00 0.430% March 17, 2021 48 mos March 3, 2025 3.637% Federal Net Mortgage Assn 1,000,000.00 931,581.00 0.500% October 20, 2020 60 mos March 10, 2026 3.633% Federal Home Loan Bank 999,500.00 929,719.00 0.800% March 17,	Bank United NA	249,000.00	249,000.00	1.350%	December 8, 2021	60 mos	December 8, 2026	0.905%
Beal Bk Las Vegas NV Total Certificates of Deposit 247,000.00 4,958,000.00 247,000.00 4,958,000.00 1.250% March 26, 2022 36 mos March 26, 2025 0.897% Agency Bonds Federal Farm Credit Bank 2,500,000.00 2,481,982.50 1.600% November 1, 2019 48 mos November 1, 2023 9.082% Federal Farm Credit Bank 1,999,314.00 1,916,746.00 0.350% December 4, 2020 42 mos May 16, 2024 7.263% Federal Farm Credit Bank 998,431.00 941,050.00 0.430% March 17, 2021 48 mos March 3, 2025 3.627% Federal Natl Mortgage Assn 1,000,000.00 931,581.00 0.500% October 20, 2020 60 mos October 20, 2025 3.633% Federal Home Loan Bank 999,500.00 929,719.00 0.800% March 17, 2021 60 mos March 10, 2026 3.631% Federal Home Loan Bank 994,396.00 981,702.00 0.800% March 17, 2021 60 mos March 10, 2026 3.612% Treasury Obligations U.S. Treasury Z-2026 Series 984,728.00 9	Capital One Bank USA	248,000.00	248,000.00	1.250%	December 8, 2021	60 mos	December 8, 2026	0.901%
Total Certificates of Deposit	Beal Bk Plano TX	247,000.00	247,000.00	1.350%	March 26, 2022	36 mos	March 26, 2025	0.897%
Agency Bonds Federal Farm Credit Bank 2,500,000.00 2,481,982.50 1.600% November 1, 2019 48 mos November 1, 2023 9.082% Federal Farm Credit Bank 1,999,314.00 1,916,746.00 0.350% December 4, 2020 42 mos May 16, 2024 7.263% Federal Farm Credit Bank 998,431.00 941,050.00 0.430% March 17, 2021 48 mos March 3, 2025 3.627% Federal Natl Mortgage Assn 1,000,000.00 931,581.00 0.500% October 20, 2020 60 mos October 20, 2025 3.633% Federal Home Loan Bank 999,500.00 929,719.00 0.800% March 17, 2021 60 mos March 10, 2026 3.631% Federal Home Loan Bank 994,396.00 981,702.00 0.800% March 17, 2021 60 mos March 10, 2026 3.612% Total Agency Bonds 8,491,641.00 8,182,780.50 1.100% December 6, 2021 53 mos May 31, 2026 3.577% Total Agency Bonds 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 202	Beal Bk Las Vegas NV	247,000.00	247,000.00	1.250%	March 26, 2022	36 mos	March 26, 2025	0.897%
Federal Farm Credit Bank 2,500,000.00 2,481,982.50 1.600% November 1, 2019 48 mos November 1, 2023 9.082% Federal Farm Credit Bank 1,999,314.00 1,916,746.00 0.350% December 4, 2020 42 mos May 16, 2024 7.263% Federal Farm Credit Bank 998,431.00 941,050.00 0.430% March 17, 2021 48 mos March 3, 2025 3.627% Federal Natl Mortgage Assn 1,000,000.00 931,581.00 0.500% October 20, 2020 60 mos October 20, 2025 3.633% Federal Home Loan Bank 999,500.00 929,719.00 0.800% March 17, 2021 60 mos March 10, 2026 3.631% Federal Home Loan Bank 994,396.00 981,702.00 0.800% March 17, 2021 60 mos March 10, 2026 3.612% Total Agency Bonds 8,491,641.00 8,182,780.50 1.100% December 6, 2021 53 mos May 31, 2026 3.577% U.S. Treasury Z-2026 Series 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.	Total Certificates of Deposit	4,958,000.00	4,958,000.00	_				18.011%
Federal Farm Credit Bank 1,999,314.00 1,916,746.00 0.350% December 4, 2020 42 mos May 16, 2024 7.263% Federal Farm Credit Bank 998,431.00 941,050.00 0.430% March 17, 2021 48 mos March 3, 2025 3.627% Federal Natl Mortgage Assn 1,000,000.00 931,581.00 0.500% October 20, 2020 60 mos October 20, 2025 3.633% Federal Home Loan Bank 999,500.00 929,719.00 0.800% March 17, 2021 60 mos March 10, 2026 3.631% Federal Home Loan Bank 994,396.00 981,702.00 0.800% March 17, 2021 60 mos March 10, 2026 3.612% Total Agency Bonds 8,491,641.00 8,182,780.50 1.100% December 6, 2021 53 mos May 31, 2026 3.577% Total Agency Bonds 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577%	Agency Bonds							
Federal Farm Credit Bank 998,431.00 941,050.00 0.430% March 17, 2021 48 mos March 3, 2025 3.627% Federal Natl Mortgage Assn 1,000,000.00 931,581.00 0.500% October 20, 2020 60 mos October 20, 2025 3.633% Federal Home Loan Bank 999,500.00 929,719.00 0.800% March 17, 2021 60 mos March 10, 2026 3.631% Federal Home Loan Bank 994,396.00 981,702.00 0.800% March 17, 2021 60 mos March 10, 2026 3.612% Total Agency Bonds Treasury Obligations U.S. Treasury Z-2026 Series 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577% Total Agency Bonds 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577%	Federal Farm Credit Bank	2,500,000.00	2,481,982.50	1.600%	November 1, 2019	48 mos	November 1, 2023	9.082%
Federal Farm Credit Bank 998,431.00 941,050.00 0.430% March 17, 2021 48 mos March 3, 2025 3.627% Federal Natl Mortgage Assn 1,000,000.00 931,581.00 0.500% October 20, 2020 60 mos October 20, 2025 3.633% Federal Home Loan Bank 999,500.00 929,719.00 0.800% March 17, 2021 60 mos March 10, 2026 3.631% Federal Home Loan Bank 994,396.00 981,702.00 0.800% March 17, 2021 60 mos March 10, 2026 3.612% Total Agency Bonds Treasury Obligations U.S. Treasury Z-2026 Series 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577% Total Agency Bonds 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577%	Federal Farm Credit Bank	1,999,314.00	1,916,746.00	0.350%	December 4, 2020	42 mos	May 16, 2024	7.263%
Federal Home Loan Bank 999,500.00 929,719.00 0.800% March 17, 2021 60 mos March 10, 2026 3.631% Federal Home Loan Bank 994,396.00 981,702.00 0.800% March 17, 2021 60 mos March 10, 2026 3.612% Total Agency Bonds 8,491,641.00 8,182,780.50 0.800% March 17, 2021 60 mos March 10, 2026 3.612% Treasury Obligations U.S. Treasury Z-2026 Series 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577% Total Agency Bonds 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577%	Federal Farm Credit Bank	998,431.00	941,050.00	0.430%		48 mos	March 3, 2025	3.627%
Federal Home Loan Bank 994,396.00 981,702.00 0.800% March 17, 2021 60 mos March 10, 2026 3.612% Treasury Obligations U.S. Treasury Z-2026 Series 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577% Total Agency Bonds 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577%	Federal Natl Mortgage Assn	1,000,000.00	931,581.00	0.500%	October 20, 2020	60 mos	October 20, 2025	3.633%
Total Agency Bonds 8,491,641.00 8,182,780.50 30.849% Treasury Obligations U.S. Treasury Z-2026 Series 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577% Total Agency Bonds 984,728.00 930,156.00 3.577% 3.577%	Federal Home Loan Bank	999,500.00	929,719.00	0.800%	March 17, 2021	60 mos	March 10, 2026	3.631%
Treasury Obligations U.S. Treasury Z-2026 Series 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577% Total Agency Bonds 984,728.00 930,156.00 3.577%	Federal Home Loan Bank	994,396.00	981,702.00	0.800%	March 17, 2021	60 mos	March 10, 2026	3.612%
U.S. Treasury Z-2026 Series 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577% Total Agency Bonds 984,728.00 930,156.00	Total Agency Bonds	8,491,641.00	8,182,780.50	<u> </u>				30.849%
U.S. Treasury Z-2026 Series 984,728.00 930,156.00 1.100% December 6, 2021 53 mos May 31, 2026 3.577% Total Agency Bonds 984,728.00 930,156.00	Treasury Obligations							
Total Agency Bonds 984,728.00 930,156.00 3.577%		984,728.00	930,156.00	1.100%	December 6, 2021	53 mos	May 31, 2026	3.577%
TOTAL INVESTMENTS \$ 27,526,880.47 \$ 27,163,447.97					-,		, , ,	
	TOTAL INVESTMENTS	\$ 27,526,880.47	\$ 27,163,447.97	<u> </u>				100.000%