



Westminster CO Operating/LGIP Consolidated - [REDACTED]

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2023 THROUGH AUGUST 31, 2023

[REDACTED]
[REDACTED]
[REDACTED]

CHANDLER ASSET MANAGEMENT
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PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.41
Average Coupon	2.27%
Average Purchase YTM	2.46%
Average Market YTM	5.09%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.50 yrs
Average Life	1.50 yrs

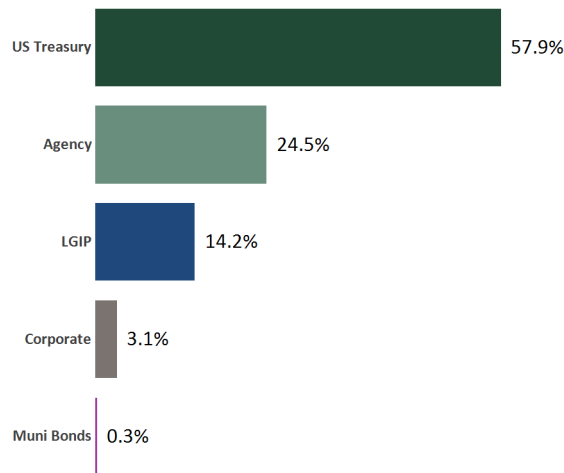
ACCOUNT SUMMARY

	Beg. Values as of 7/31/23	End Values as of 8/31/23
Market Value	361,209,209	359,864,423
Accrued Interest	1,553,945	1,551,015
Total Market Value	362,763,154	361,415,438
Income Earned	698,112	728,025
Cont/WD		
Par	374,970,218	372,913,088
Book Value	372,513,467	370,517,010
Cost Value	372,512,150	370,523,485

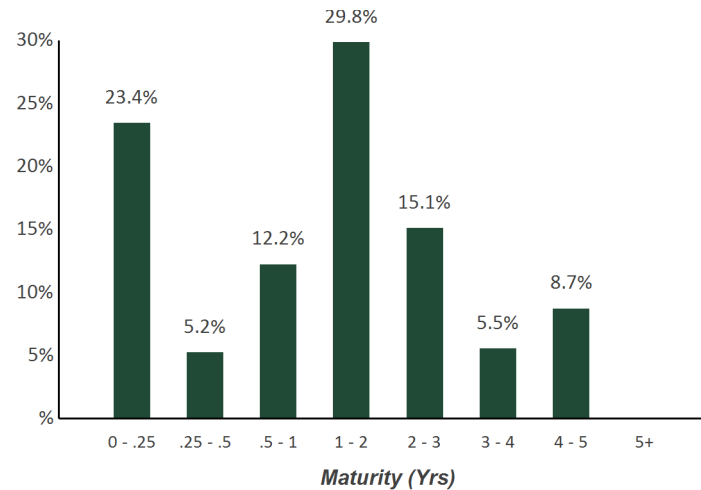
TOP ISSUERS

Government of United States	57.9%
Federal Farm Credit Bank	8.9%
Federal Home Loan Bank	7.5%
ColoTrust	6.0%
Public Financial Management	4.4%
Federal Home Loan Mortgage Corp	4.1%
Federal National Mortgage Assoc	4.0%
CSAFE Investment Pool	3.8%
Total	96.6%

SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130A3DL5	FHLB Note 2.375% Due 9/8/2023	4,000,000.00	06/26/2019 1.86%	4,082,360.00 4,000,375.83	99.95 4.74%	3,998,120.00 45,652.78	1.12% (2,255.83)	Aaa / AA+ NR	0.02 0.02
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	8,500,000.00	11/05/2020 0.23%	8,503,825.00 8,500,230.55	99.12 5.18%	8,424,970.50 6,788.19	2.33% (75,260.05)	Aaa / AA+ AA+	0.18 0.18
3133ENEX4	FFCB Note 0.55% Due 11/24/2023	4,500,000.00	01/05/2022 0.80%	4,479,300.00 4,497,469.00	98.81 5.78%	4,446,405.00 6,668.75	1.23% (51,064.00)	Aaa / AA+ AA+	0.23 0.23
3135G06H1	FNMA Note 0.25% Due 11/27/2023	6,500,000.00	Various 0.25%	6,499,650.00 6,499,972.21	98.75 5.53%	6,419,023.00 4,243.05	1.78% (80,949.21)	Aaa / AA+ AA+	0.24 0.24
3137EAFA2	FHLMC Note 0.25% Due 12/4/2023	6,500,000.00	Various 0.23%	6,504,050.00 6,500,352.94	98.55 5.95%	6,405,730.50 3,927.08	1.77% (94,622.44)	Aaa / AA+ AA+	0.26 0.25
3135G0V34	FNMA Note 2.5% Due 2/5/2024	3,600,000.00	11/14/2019 1.67%	3,721,644.00 3,612,401.37	98.76 5.46%	3,555,345.60 6,500.00	0.99% (57,055.77)	Aaa / AA+ AA+	0.43 0.42
3133EKMX1	FFCB Note 2.23% Due 2/23/2024	4,000,000.00	07/30/2019 1.90%	4,057,160.00 4,006,000.60	98.48 5.50%	3,939,000.00 1,982.22	1.09% (67,000.60)	Aaa / AA+ AA+	0.48 0.47
3130ATUQ8	FHLB Note 4.75% Due 3/8/2024	4,000,000.00	11/29/2022 4.85%	3,995,160.00 3,998,024.28	99.65 5.44%	3,985,944.00 91,305.56	1.13% (12,080.28)	Aaa / AA+ NR	0.52 0.49
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	3,000,000.00	06/30/2022 3.03%	2,983,560.00 2,993,202.69	97.88 5.41%	2,936,418.00 14,437.50	0.82% (56,784.69)	Aaa / AA+ NR	0.83 0.80
3133EN3M0	FFCB Note 4.625% Due 12/5/2024	5,000,000.00	12/09/2022 4.49%	5,012,505.00 5,007,962.44	99.20 5.28%	4,960,120.00 55,243.06	1.39% (47,842.44)	Aaa / AA+ AA+	1.27 1.20
3130AQF40	FHLB Note 1% Due 12/20/2024	5,000,000.00	12/21/2021 1.01%	4,998,950.00 4,999,543.14	94.71 5.25%	4,735,375.00 9,861.11	1.31% (264,168.14)	Aaa / AA+ AAA	1.31 1.26
3133ENKS8	FFCB Note 1.125% Due 1/6/2025	2,000,000.00	01/10/2022 1.21%	1,995,080.00 1,997,776.76	94.66 5.28%	1,893,274.00 3,437.50	0.52% (104,502.76)	Aaa / AA+ AA+	1.35 1.30
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	4,000,000.00	03/02/2022 1.71%	4,005,160.00 4,002,570.53	95.26 5.11%	3,810,472.00 1,166.67	1.05% (192,098.53)	Aaa / AA+ AA+	1.49 1.43
3133ENWH9	FFCB Note 2.9% Due 5/9/2025	2,000,000.00	05/05/2022 2.90%	1,999,895.75 1,999,941.40	96.56 5.05%	1,931,234.00 18,044.44	0.54% (68,707.40)	Aaa / AA+ AA+	1.69 1.61
3135G05X7	FNMA Note 0.375% Due 8/25/2025	5,000,000.00	03/07/2022 1.78%	4,765,600.00 4,865,951.34	91.42 4.97%	4,571,235.00 312.50	1.26% (294,716.34)	Aaa / AA+ AA+	1.99 1.93
3130AUU36	FHLB Note 4.125% Due 3/13/2026	4,000,000.00	03/29/2023 4.12%	3,999,840.00 3,999,862.86	98.26 4.86%	3,930,312.00 93,041.67	1.11% (69,550.86)	Aaa / AA+ AAA	2.53 2.32



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EPHH1	FFCB Note 4% Due 4/28/2026	6,000,000.00	05/08/2023 3.86%	6,022,860.00 6,020,437.05	98.18 4.74%	5,890,716.00 82,000.00	1.65% (129,721.05)	Aaa / AA+ AAA	2.66 2.46
3130ATS57	FHLB Note 4.5% Due 3/10/2028	7,000,000.00	04/19/2023 3.87%	7,193,340.00 7,178,834.09	100.69 4.33%	7,048,419.00 149,625.00	1.99% (130,415.09)	Aaa / AA+ AAA	4.53 3.97
3133EPGW9	FFCB Note 3.875% Due 4/25/2028	5,000,000.00	04/27/2023 3.76%	5,026,350.00 5,024,570.18	98.14 4.32%	4,907,065.00 67,812.50	1.38% (117,505.18)	Aaa / AA+ AA+	4.65 4.15
Total Agency		89,600,000.00	2.18%	89,705,479.26	5.15%	87,789,178.60 662,049.58	24.47% (1,916,300.66)	Aaa / AA+ AAA	1.46 1.34
CORPORATE									
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	4,000,000.00	12/15/2021 0.96%	3,951,200.00 3,985,866.36	96.67 5.38%	3,866,664.00 5,450.00	1.07% (119,202.36)	A1 / AA AA-	0.70 0.68
037833AZ3	Apple Inc Note 2.5% Due 2/9/2025	4,500,000.00	Various 1.84%	4,585,925.00 4,541,762.67	96.40 5.12%	4,338,108.00 6,875.00	1.20% (203,654.67)	Aaa / AA+ NR	1.45 1.38
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	3,000,000.00	Various 3.87%	3,002,515.80 3,001,696.33	97.80 5.06%	2,934,093.01 55,900.00	0.83% (67,603.32)	Aa2 / AA AA	2.03 1.88
Total Corporate		11,500,000.00	2.06%	11,539,640.80 11,529,325.36	5.20%	11,138,865.01 68,225.00	3.10% (390,460.35)	Aa2 / AA AA-	1.34 1.27
LOCAL GOV INVESTMENT POOL									
99COLOT\$0	ColoTrust Investment Pool Plus	21,702,404.38	Various 5.48%	21,702,404.38 21,702,404.38	1.00 5.48%	21,702,404.38 0.00	6.00% 0.00	NR / AAA NR	0.00 0.00
99CSAFE\$0	CSAFE Investment Pool	13,654,205.09	Various 5.43%	13,654,205.09 13,654,205.09	1.00 5.43%	13,654,205.09 0.00	3.78% 0.00	NR / NR AAA	0.00 0.00
PPCSIPX\$1	Public Financial Management CSIP	16,051,762.29	Various 5.50%	16,051,762.29 16,051,762.29	1.00 5.50%	16,051,762.29 0.00	4.44% 0.00	NR / AAA NR	0.00 0.00
Total Local Gov Investment Pool		51,408,371.76	5.47%	51,408,371.76	5.47%	51,408,371.76 0.00	14.22% 0.00	NR / AAA AAA	0.00 0.00



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MUNICIPAL BONDS									
90WEDA\$03	Westminster EDA Revenue Refunding Bonds 2.6% Due 9/15/2025	954,716.36	09/13/2022 2.60%	954,716.36 954,716.36	100.00 2.60%	954,716.36 22,823.02	0.27% 0.00	NR / NR NR	2.04 1.92
Total Municipal Bonds		954,716.36	2.60%	954,716.36	2.60%	954,716.36 22,823.02	0.27% 0.00	NR / NR NR	2.04 1.92

US TREASURY									
912828T91	US Treasury Note 1.625% Due 10/31/2023	5,000,000.00	Various 1.59%	5,006,054.69 5,000,251.98	99.38 5.38%	4,968,945.00 27,377.72	1.38% (31,306.98)	Aaa / AA+ AA+	0.17 0.16
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	5,000,000.00	03/14/2022 1.74%	4,878,125.00 4,985,015.37	98.95 5.41%	4,947,265.00 3,702.45	1.37% (37,750.37)	Aaa / AA+ AA+	0.21 0.20
912828V80	US Treasury Note 2.25% Due 1/31/2024	5,000,000.00	12/30/2019 1.65%	5,117,187.50 5,011,938.67	98.70 5.43%	4,935,155.00 9,782.61	1.37% (76,783.67)	Aaa / AA+ AA+	0.42 0.41
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	5,000,000.00	12/06/2021 0.73%	4,945,898.44 4,987,208.80	97.29 5.40%	4,864,650.00 5,774.46	1.35% (122,558.80)	Aaa / AA+ AA+	0.54 0.53
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	2,000,000.00	04/28/2021 0.36%	2,001,171.88 2,000,246.08	96.91 5.49%	1,938,204.00 2,848.36	0.54% (62,042.08)	Aaa / AA+ AA+	0.62 0.61
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	4,500,000.00	05/27/2021 0.31%	4,492,441.41 4,498,199.67	96.43 5.48%	4,339,161.00 3,332.20	1.20% (159,038.67)	Aaa / AA+ AA+	0.71 0.69
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	6,500,000.00	Various 0.41%	6,470,000.00 6,492,065.16	96.06 5.41%	6,244,062.50 3,463.11	1.73% (248,002.66)	Aaa / AA+ AA+	0.79 0.77
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	6,000,000.00	Various 0.35%	6,003,984.37 6,001,177.95	95.75 5.42%	5,745,234.00 2,934.78	1.59% (255,943.95)	Aaa / AA+ AA+	0.87 0.85
912828Y87	US Treasury Note 1.75% Due 7/31/2024	4,500,000.00	07/12/2021 0.43%	4,680,351.56 4,554,073.09	96.73 5.45%	4,353,048.00 6,847.83	1.21% (201,025.09)	Aaa / AA+ AA+	0.92 0.89
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	6,000,000.00	Various 0.43%	5,990,273.44 5,996,885.55	95.34 5.45%	5,720,154.00 1,039.40	1.58% (276,731.55)	Aaa / AA+ AA+	0.96 0.93
912828YE4	US Treasury Note 1.25% Due 8/31/2024	7,000,000.00	Various 0.28%	7,244,804.69 7,067,752.21	95.99 5.43%	6,719,181.00 240.38	1.86% (348,571.21)	Aaa / AA+ AA+	1.00 0.97



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	3,000,000.00	09/28/2021 0.55%	2,984,765.63 2,994,644.72	95.01 5.37%	2,850,351.00 5,197.01	0.79% (144,293.72)	Aaa / AA+ AA+	1.04 1.01
912828YH7	US Treasury Note 1.5% Due 9/30/2024	2,500,000.00	08/09/2021 0.44%	2,582,324.22 2,528,350.54	96.02 5.34%	2,400,390.00 15,778.69	0.67% (127,960.54)	Aaa / AA+ AA+	1.08 1.04
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	4,000,000.00	10/28/2021 0.77%	3,983,125.00 3,993,587.81	94.96 5.31%	3,798,280.00 9,494.54	1.05% (195,307.81)	Aaa / AA+ AA+	1.13 1.09
912828YM6	US Treasury Note 1.5% Due 10/31/2024	4,000,000.00	07/26/2021 0.42%	4,140,000.00 4,050,033.56	95.78 5.28%	3,831,092.00 20,217.39	1.07% (218,941.56)	Aaa / AA+ AA+	1.17 1.12
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	5,500,000.00	11/29/2021 0.81%	5,490,332.03 5,496,055.90	94.79 5.26%	5,213,615.00 12,218.07	1.45% (282,440.90)	Aaa / AA+ AA+	1.21 1.17
912828YV6	US Treasury Note 1.5% Due 11/30/2024	4,000,000.00	08/30/2021 0.45%	4,134,843.75 4,051,801.81	95.52 5.25%	3,820,780.00 15,245.90	1.06% (231,021.81)	Aaa / AA+ AA+	1.25 1.21
91282CDN8	US Treasury Note 1% Due 12/15/2024	3,000,000.00	12/10/2021 1.04%	2,996,601.56 2,998,539.54	94.80 5.22%	2,844,024.00 6,393.44	0.79% (154,515.54)	Aaa / AA+ AA+	1.29 1.25
912828YY0	US Treasury Note 1.75% Due 12/31/2024	4,000,000.00	09/07/2021 0.49%	4,164,531.25 4,066,330.07	95.60 5.21%	3,824,064.00 11,983.70	1.06% (242,266.07)	Aaa / AA+ AA+	1.34 1.28
912828Z52	US Treasury Note 1.375% Due 1/31/2025	6,000,000.00	Various 0.34%	6,244,335.94 6,087,523.43	94.89 5.16%	5,693,670.00 7,173.92	1.58% (393,853.43)	Aaa / AA+ AA+	1.42 1.37
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	4,000,000.00	11/01/2021 0.88%	4,032,031.25 4,014,406.15	94.32 5.10%	3,772,968.00 123.63	1.04% (241,438.15)	Aaa / AA+ AA+	1.50 1.45
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	5,000,000.00	03/09/2021 0.61%	4,977,929.69 4,991,388.58	93.15 5.06%	4,657,420.00 10,519.13	1.29% (333,968.58)	Aaa / AA+ AA+	1.58 1.54
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	7,500,000.00	Various 0.32%	7,516,015.63 7,506,270.80	92.67 5.02%	6,950,100.00 9,476.90	1.93% (556,170.80)	Aaa / AA+ AA+	1.67 1.62
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	8,000,000.00	05/03/2021 0.62%	7,882,187.50 7,949,452.34	92.15 4.99%	7,371,872.00 5,081.97	2.04% (577,580.34)	Aaa / AA+ AA+	1.75 1.70
912828ZW3	US Treasury Note 0.25% Due 6/30/2025	7,000,000.00	Various 0.73%	6,872,226.56 6,939,604.11	91.90 4.93%	6,432,888.00 2,995.93	1.78% (506,716.11)	Aaa / AA+ AA+	1.83 1.78
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	6,000,000.00	11/08/2021 0.92%	5,853,750.00 5,924,831.80	91.61 4.89%	5,496,330.00 1,304.35	1.52% (428,501.80)	Aaa / AA+ AA+	1.92 1.87
912828K74	US Treasury Note 2% Due 8/15/2025	6,000,000.00	Various 2.77%	5,853,085.94 5,913,629.30	94.66 4.89%	5,679,846.00 5,543.48	1.57% (233,783.30)	Aaa / AA+ AA+	1.96 1.88



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US TREASURY									
9128285C0	US Treasury Note 3% Due 9/30/2025	4,500,000.00	Various 2.81%	4,526,250.01 4,516,396.29	96.39 4.84%	4,337,577.00 56,803.28	1.22% (178,819.29)	Aaa / AA+ AA+	2.08 1.96
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	1,000,000.00	12/09/2022 4.11%	1,003,750.00 1,002,799.86	98.88 4.81%	988,789.00 16,140.71	0.28% (14,010.86)	Aaa / AA+ AA+	2.13 1.97
9128285J5	US Treasury Note 3% Due 10/31/2025	4,500,000.00	06/08/2022 2.98%	4,502,285.16 4,501,458.89	96.33 4.80%	4,334,764.50 45,489.13	1.21% (166,694.39)	Aaa / AA+ AA+	2.17 2.04
912828M56	US Treasury Note 2.25% Due 11/15/2025	7,000,000.00	Various 3.37%	6,750,664.06 6,838,128.27	94.74 4.79%	6,631,681.00 46,650.82	1.85% (206,447.27)	Aaa / AA+ AA+	2.21 2.10
9128285T3	US Treasury Note 2.625% Due 12/31/2025	4,000,000.00	07/13/2022 3.17%	3,928,437.50 3,951,839.45	95.40 4.73%	3,816,092.00 17,975.54	1.06% (135,747.45)	Aaa / AA+ AA+	2.34 2.21
9128286A3	US Treasury Note 2.625% Due 1/31/2026	3,000,000.00	08/05/2022 3.11%	2,952,421.88 2,966,972.11	95.29 4.71%	2,858,556.00 6,847.83	0.79% (108,416.11)	Aaa / AA+ AA+	2.42 2.30
912828P46	US Treasury Note 1.625% Due 2/15/2026	4,000,000.00	08/11/2022 3.10%	3,805,937.50 3,863,853.03	92.95 4.70%	3,718,124.00 3,002.72	1.03% (145,729.03)	Aaa / AA+ AA+	2.46 2.36
9128286L9	US Treasury Note 2.25% Due 3/31/2026	4,000,000.00	08/02/2022 2.96%	3,902,812.50 3,931,474.08	94.29 4.62%	3,771,408.00 37,868.85	1.05% (160,066.08)	Aaa / AA+ AA+	2.58 2.44
9128286S4	US Treasury Note 2.375% Due 4/30/2026	4,000,000.00	10/21/2022 4.47%	3,730,156.25 3,795,725.76	94.45 4.61%	3,777,812.00 32,010.87	1.05% (17,913.76)	Aaa / AA+ AA+	2.67 2.52
9128286X3	US Treasury Note 2.125% Due 5/31/2026	6,450,000.00	10/20/2022 4.56%	5,931,732.42 6,055,597.59	93.71 4.59%	6,044,101.50 34,827.36	1.68% (11,496.09)	Aaa / AA+ AA+	2.75 2.61
912828U24	US Treasury Note 2% Due 11/15/2026	7,000,000.00	06/06/2023 4.08%	6,537,070.31 6,568,055.25	92.58 4.51%	6,480,467.00 41,467.39	1.80% (87,588.25)	Aaa / AA+ AA+	3.21 3.03
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	5,000,000.00	11/14/2022 4.09%	4,685,351.56 4,742,488.72	93.70 4.42%	4,685,155.00 52,595.63	1.31% (57,333.72)	Aaa / AA+ AA+	3.58 3.33
91282CEN7	US Treasury Note 2.75% Due 4/30/2027	4,000,000.00	11/29/2022 4.03%	3,794,687.50 3,829,712.90	94.39 4.42%	3,775,468.00 37,065.22	1.05% (54,244.90)	Aaa / AA+ AA+	3.67 3.40
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	5,000,000.00	11/14/2022 4.05%	4,833,593.75 4,862,182.50	96.00 4.39%	4,800,000.00 27,819.29	1.34% (62,182.50)	Aaa / AA+ AA+	3.83 3.53
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	7,000,000.00	06/06/2023 3.98%	6,770,039.06 6,782,549.89	95.42 4.39%	6,679,533.00 600.96	1.85% (103,016.89)	Aaa / AA+ AA+	4.00 3.70



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	4,500,000.00	03/09/2023 4.37%	4,454,121.09 4,458,943.20	99.07 4.37%	4,458,339.00 78,104.51	1.26% (604.20)	Aaa / AA+ AA+	4.08 3.65
9128283F5	US Treasury Note 2.25% Due 11/15/2027	5,500,000.00	05/22/2023 3.82%	5,147,871.09 5,169,596.82	91.96 4.36%	5,057,635.00 36,654.21	1.41% (111,961.82)	Aaa / AA+ AA+	4.21 3.91
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	3,000,000.00	05/26/2023 4.04%	2,978,906.25 2,980,077.43	98.17 4.34%	2,945,040.00 19,901.49	0.82% (35,037.43)	Aaa / AA+ AA+	4.34 3.92
Total US Treasury		219,450,000.00	1.87%	216,774,466.82 216,919,117.03	4.98%	208,573,291.50 797,917.16	57.93% (8,345,825.53)	Aaa / AA+ AA+	1.90 1.80
TOTAL PORTFOLIO		372,913,088.12	2.46%	370,523,485.49 370,517,009.77	5.09%	359,864,423.23 1,551,014.76	100.00% (10,652,586.54)	Aaa / AA+ AA+	1.50 1.41
TOTAL MARKET VALUE PLUS ACCRUED						361,415,437.99			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/31/2023	99COLOT\$0	70,835.35	ColoTrust Investment Pool Plus	1.000	5.48%	70,835.35	0.00	70,835.35	0.00
Purchase	08/31/2023	99CSAFE\$0	59,444.38	CSAFE Investment Pool	1.000	5.43%	59,444.38	0.00	59,444.38	0.00
Purchase	08/31/2023	PPCSIPX\$1	62,589.96	Public Financial Management CSIP	1.000	5.50%	62,589.96	0.00	62,589.96	0.00
Subtotal			192,869.69				192,869.69	0.00	192,869.69	0.00
Security Contribution	08/21/2023	99COLOT\$0	2,000,000.00	ColoTrust Investment Pool Plus	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Security Contribution	08/23/2023	PPCSIPX\$1	2,000,000.00	Public Financial Management CSIP	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Security Contribution	08/24/2023	99CSAFE\$0	3,000,000.00	CSAFE Investment Pool	1.000		3,000,000.00	0.00	3,000,000.00	0.00
Security Contribution	08/24/2023	PPCSIPX\$1	3,000,000.00	Public Financial Management CSIP	1.000		3,000,000.00	0.00	3,000,000.00	0.00
Security Contribution	08/29/2023	99COLOT\$0	5,000,000.00	ColoTrust Investment Pool Plus	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Security Contribution	08/30/2023	99COLOT\$0	1,500,000.00	ColoTrust Investment Pool Plus	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Subtotal			16,500,000.00				16,500,000.00	0.00	16,500,000.00	0.00
TOTAL ACQUISITIONS			16,692,869.69				16,692,869.69	0.00	16,692,869.69	0.00
DISPOSITIONS										
Maturity	08/24/2023	3137EAEV7	5,000,000.00	FHLMC Note 0.25% Due 8/24/2023	100.000		5,000,000.00	0.00	5,000,000.00	0.00
Maturity	08/31/2023	91282CCU3	2,500,000.00	US Treasury Note 0.125% Due 8/31/2023	100.000		2,500,000.00	0.00	2,500,000.00	0.00
Subtotal			7,500,000.00				7,500,000.00	0.00	7,500,000.00	0.00
Security Withdrawal	08/03/2023	PPCSIPX\$1	1,500,000.00	Public Financial Management CSIP	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	08/04/2023	99COLOT\$0	1,250,000.00	ColoTrust Investment Pool Plus	1.000		1,250,000.00	0.00	1,250,000.00	0.00

As of August 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	08/04/2023	99CSAFE\$0	500,000.00	CSAFE Investment Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	08/04/2023	PPCSIPX\$1	500,000.00	Public Financial Management CSIP	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	08/08/2023	99CSAFE\$0	500,000.00	CSAFE Investment Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	08/15/2023	99COLOT\$0	1,000,000.00	ColoTrust Investment Pool Plus	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	08/15/2023	99CSAFE\$0	2,000,000.00	CSAFE Investment Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Security Withdrawal	08/15/2023	PPCSIPX\$1	1,000,000.00	Public Financial Management CSIP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	08/17/2023	99CSAFE\$0	1,000,000.00	CSAFE Investment Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	08/17/2023	PPCSIPX\$1	1,000,000.00	Public Financial Management CSIP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	08/18/2023	99COLOT\$0	1,000,000.00	ColoTrust Investment Pool Plus	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			11,250,000.00				11,250,000.00	0.00	11,250,000.00	0.00
TOTAL DISPOSITIONS			18,750,000.00				18,750,000.00	0.00	18,750,000.00	0.00
OTHER TRANSACTIONS										
Interest	08/05/2023	3135G0V34	3,600,000.00	FNMA Note 2.5% Due 2/5/2024	0.000		45,000.00	0.00	45,000.00	0.00
Interest	08/09/2023	037833AZ3	4,500,000.00	Apple Inc Note 2.5% Due 2/9/2025	0.000		56,250.00	0.00	56,250.00	0.00
Interest	08/15/2023	912828K74	6,000,000.00	US Treasury Note 2% Due 8/15/2025	0.000		60,000.00	0.00	60,000.00	0.00
Interest	08/15/2023	912828P46	4,000,000.00	US Treasury Note 1.625% Due 2/15/2026	0.000		32,500.00	0.00	32,500.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/15/2023	91282CCT6	6,000,000.00	US Treasury Note 0.375% Due 8/15/2024	0.000		11,250.00	0.00	11,250.00	0.00
Interest	08/23/2023	3133EKM1	4,000,000.00	FFCB Note 2.23% Due 2/23/2024	0.000		44,600.00	0.00	44,600.00	0.00
Interest	08/24/2023	3137EAEV7	5,000,000.00	FHLMC Note 0.25% Due 8/24/2023	0.000		6,250.00	0.00	6,250.00	0.00
Interest	08/25/2023	3133ENPY0	4,000,000.00	FFCB Note 1.75% Due 2/25/2025	0.000		35,000.00	0.00	35,000.00	0.00
Interest	08/25/2023	3135G05X7	5,000,000.00	FNMA Note 0.375% Due 8/25/2025	0.000		9,375.00	0.00	9,375.00	0.00
Interest	08/31/2023	912828YE4	7,000,000.00	US Treasury Note 1.25% Due 8/31/2024	0.000		43,750.00	0.00	43,750.00	0.00
Interest	08/31/2023	912828ZC7	4,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.000		22,500.00	0.00	22,500.00	0.00
Interest	08/31/2023	91282CCU3	2,500,000.00	US Treasury Note 0.125% Due 8/31/2023	0.000		1,562.50	0.00	1,562.50	0.00
Interest	08/31/2023	91282CFH9	7,000,000.00	US Treasury Note 3.125% Due 8/31/2027	0.000		109,375.00	0.00	109,375.00	0.00
Subtotal			62,600,000.00				477,412.50	0.00	477,412.50	0.00
Dividend	08/31/2023	99COLOT\$0	21,631,569.03	ColoTrust Investment Pool Plus	0.000		70,835.35	0.00	70,835.35	0.00
Dividend	08/31/2023	99CSAFE\$0	13,594,760.71	CSAFE Investment Pool	0.000		59,444.38	0.00	59,444.38	0.00
Dividend	08/31/2023	PPCSIPX\$1	15,989,172.33	Public Financial Management CSIP	0.000		62,589.96	0.00	62,589.96	0.00
Subtotal			51,215,502.07				192,869.69	0.00	192,869.69	0.00
TOTAL OTHER TRANSACTIONS			113,815,502.07				670,282.19	0.00	670,282.19	0.00

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	12/15/2021 12/17/2021 4,000,000.00	3,984,141.39 0.00 0.00 3,985,866.36	3,950.00 0.00 5,450.00 1,500.00	1,724.97 0.00 1,724.97 3,224.97	3,224.97
037833AZ3	Apple Inc Note 2.5% Due 02/09/2025	Various Various 4,500,000.00	4,544,219.31 0.00 0.00 4,541,762.67	53,750.00 56,250.00 6,875.00 9,375.00	0.00 2,456.64 (2,456.64) 6,918.36	6,918.36
3130A3DL5	FHLB Note 2.375% Due 09/08/2023	06/26/2019 06/27/2019 4,000,000.00	4,002,040.21 0.00 0.00 4,000,375.83	37,736.11 0.00 45,652.78 7,916.67	0.00 1,664.38 (1,664.38) 6,252.29	6,252.29
3130AQF40	FHLB Note 1% Due 12/20/2024	12/21/2021 12/22/2021 5,000,000.00	4,999,513.39 0.00 0.00 4,999,543.14	5,694.44 0.00 9,861.11 4,166.67	29.75 0.00 29.75 4,196.42	4,196.42
3130ASDS5	FHLB Note 2.75% Due 06/28/2024	06/30/2022 07/01/2022 3,000,000.00	2,992,502.64 0.00 0.00 2,993,202.69	7,562.50 0.00 14,437.50 6,875.00	700.05 0.00 700.05 7,575.05	7,575.05
3130ATS57	FHLB Note 4.5% Due 03/10/2028	04/19/2023 04/20/2023 7,000,000.00	7,182,189.93 0.00 0.00 7,178,834.09	123,375.00 0.00 149,625.00 26,250.00	0.00 3,355.84 (3,355.84) 22,894.16	22,894.16
3130ATUQ8	FHLB Note 4.75% Due 03/08/2024	11/29/2022 12/01/2022 4,000,000.00	3,997,700.22 0.00 0.00 3,998,024.28	75,472.22 0.00 91,305.56 15,833.34	324.06 0.00 324.06 16,157.40	16,157.40
3130AUU36	FHLB Note 4.125% Due 03/13/2026	03/29/2023 03/31/2023 4,000,000.00	3,999,858.26 0.00 0.00 3,999,862.86	79,291.67 0.00 93,041.67 13,750.00	4.60 0.00 4.60 13,754.60	13,754.60
3133EKMx1	FFCB Note 2.23% Due 02/23/2024	07/30/2019 08/01/2019 4,000,000.00	4,007,063.56 0.00 0.00 4,006,000.60	39,148.89 44,600.00 1,982.22 7,433.33	0.00 1,062.96 (1,062.96) 6,370.37	6,370.37

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EN3M0	FFCB Note 4.625% Due 12/05/2024	12/09/2022 12/12/2022 5,000,000.00	5,008,497.87 0.00 0.00 5,007,962.44	35,972.22 0.00 55,243.06 19,270.84	0.00 535.43 (535.43) 18,735.41	18,735.41
3133ENEX4	FFCB Note 0.55% Due 11/24/2023	01/05/2022 01/06/2022 4,500,000.00	4,496,534.93 0.00 0.00 4,497,469.00	4,606.25 0.00 6,668.75 2,062.50	934.07 0.00 934.07 2,996.57	2,996.57
3133ENKS8	FFCB Note 1.125% Due 01/06/2025	01/10/2022 01/11/2022 2,000,000.00	1,997,636.96 0.00 0.00 1,997,776.76	1,562.50 0.00 3,437.50 1,875.00	139.80 0.00 139.80 2,014.80	2,014.80
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/02/2022 03/03/2022 4,000,000.00	4,002,717.28 0.00 0.00 4,002,570.53	30,333.33 35,000.00 1,166.67 5,833.34	0.00 146.75 (146.75) 5,686.59	5,686.59
3133ENWH9	FFCB Note 2.9% Due 05/09/2025	05/05/2022 05/09/2022 2,000,000.00	1,999,938.46 0.00 0.00 1,999,941.40	13,211.11 0.00 18,044.44 4,833.33	2.94 0.00 2.94 4,836.27	4,836.27
3133EPGW9	FFCB Note 3.875% Due 04/25/2028	04/27/2023 05/01/2023 5,000,000.00	5,025,018.75 0.00 0.00 5,024,570.18	51,666.67 0.00 67,812.50 16,145.83	0.00 448.57 (448.57) 15,697.26	15,697.26
3133EPHH1	FFCB Note 4% Due 04/28/2026	05/08/2023 05/09/2023 6,000,000.00	6,021,090.19 0.00 0.00 6,020,437.05	62,000.00 0.00 82,000.00 20,000.00	0.00 653.14 (653.14) 19,346.86	19,346.86
3135G05X7	FNMA Note 0.375% Due 08/25/2025	03/07/2022 03/08/2022 5,000,000.00	4,860,211.69 0.00 0.00 4,865,951.34	8,125.00 9,375.00 312.50 1,562.50	5,739.65 0.00 5,739.65 7,302.15	7,302.15
3135G06H1	FNMA Note 0.25% Due 11/27/2023	Various Various 6,500,000.00	6,499,962.31 0.00 0.00 6,499,972.21	2,888.89 0.00 4,243.05 1,354.16	47.69 37.79 9.90 1,364.06	1,364.06

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G0V34	FNMA Note 2.5% Due 02/05/2024	11/14/2019 11/18/2019 3,600,000.00	3,614,850.05 0.00 0.00 3,612,401.37	44,000.00 45,000.00 6,500.00 7,500.00	0.00 2,448.68 (2,448.68) 5,051.32	5,051.32
3137EAEV7	FHLMC Note Due 08/24/2023	01/11/2022 01/12/2022 0.00	4,998,195.93 0.00 5,000,000.00 0.00	5,451.39 6,250.00 0.00 798.61	1,804.07 0.00 1,804.07 2,602.68	2,602.68
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/05/2020 11/06/2020 8,500,000.00	8,500,338.84 0.00 0.00 8,500,230.55	5,017.36 0.00 6,788.19 1,770.83	0.00 108.29 (108.29) 1,662.54	1,662.54
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	Various Various 6,500,000.00	6,500,469.33 0.00 0.00 6,500,352.94	2,572.92 0.00 3,927.08 1,354.16	0.00 116.39 (116.39) 1,237.77	1,237.77
90WEDA\$03	Westminster EDA Revenue Refunding Bonds 2.6% Due 09/15/2025	09/13/2022 09/13/2022 954,716.36	954,716.36 0.00 0.00 954,716.36	20,754.47 0.00 22,823.02 2,068.55	0.00 0.00 0.00 2,068.55	2,068.55
9128283F5	US Treasury Note 2.25% Due 11/15/2027	05/22/2023 05/23/2023 5,500,000.00	5,162,928.53 0.00 0.00 5,169,596.82	26,229.62 0.00 36,654.21 10,424.59	6,668.29 0.00 6,668.29 17,092.88	17,092.88
9128285C0	US Treasury Note 3% Due 09/30/2025	Various Various 4,500,000.00	4,517,065.08 0.00 0.00 4,516,396.29	45,368.85 0.00 56,803.28 11,434.43	0.00 668.79 (668.79) 10,765.64	10,765.64
9128285J5	US Treasury Note 3% Due 10/31/2025	06/08/2022 06/10/2022 4,500,000.00	4,501,516.06 0.00 0.00 4,501,458.89	34,116.85 0.00 45,489.13 11,372.28	0.00 57.17 (57.17) 11,315.11	11,315.11
9128285T3	US Treasury Note 2.625% Due 12/31/2025	07/13/2022 07/14/2022 4,000,000.00	3,950,087.13 0.00 0.00 3,951,839.45	9,130.43 0.00 17,975.54 8,845.11	1,752.32 0.00 1,752.32 10,597.43	10,597.43

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128286A3	US Treasury Note 2.625% Due 01/31/2026	08/05/2022 08/08/2022 3,000,000.00	2,965,812.58 0.00 0.00 2,966,972.11	213.99 0.00 6,847.83 6,633.84	1,159.53 0.00 1,159.53 7,793.37	7,793.37
9128286L9	US Treasury Note 2.25% Due 03/31/2026	08/02/2022 08/03/2022 4,000,000.00	3,929,218.98 0.00 0.00 3,931,474.08	30,245.90 0.00 37,868.85 7,622.95	2,255.10 0.00 2,255.10 9,878.05	9,878.05
9128286S4	US Treasury Note 2.375% Due 04/30/2026	10/21/2022 10/24/2022 4,000,000.00	3,789,210.84 0.00 0.00 3,795,725.76	24,008.15 0.00 32,010.87 8,002.72	6,514.92 0.00 6,514.92 14,517.64	14,517.64
9128286X3	US Treasury Note 2.125% Due 05/31/2026	10/20/2022 10/21/2022 6,450,000.00	6,043,407.68 0.00 0.00 6,055,597.59	23,218.24 0.00 34,827.36 11,609.12	12,189.91 0.00 12,189.91 23,799.03	23,799.03
912828K74	US Treasury Note 2% Due 08/15/2025	Various Various 6,000,000.00	5,909,879.31 0.00 0.00 5,913,629.30	55,359.12 60,000.00 5,543.48 10,184.36	3,749.99 0.00 3,749.99 13,934.35	13,934.35
912828M56	US Treasury Note 2.25% Due 11/15/2025	Various Various 7,000,000.00	6,831,902.42 0.00 0.00 6,838,128.27	33,383.16 0.00 46,650.82 13,267.66	6,225.85 0.00 6,225.85 19,493.51	19,493.51
912828P46	US Treasury Note 1.625% Due 02/15/2026	08/11/2022 08/15/2022 4,000,000.00	3,859,153.08 0.00 0.00 3,863,853.03	29,986.19 32,500.00 3,002.72 5,516.53	4,699.95 0.00 4,699.95 10,216.48	10,216.48
912828T91	US Treasury Note 1.625% Due 10/31/2023	Various Various 5,000,000.00	5,000,382.17 0.00 0.00 5,000,251.98	20,533.28 0.00 27,377.72 6,844.44	0.00 130.19 (130.19) 6,714.25	6,714.25
912828U24	US Treasury Note 2% Due 11/15/2026	06/06/2023 06/09/2023 7,000,000.00	6,556,620.33 0.00 0.00 6,568,055.25	29,673.91 0.00 41,467.39 11,793.48	11,434.92 0.00 11,434.92 23,228.40	23,228.40



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828V80	US Treasury Note 2.25% Due 01/31/2024	12/30/2019 12/31/2019 5,000,000.00	5,014,373.53 0.00 0.00 5,011,938.67	305.71 0.00 9,782.61 9,476.90	0.00 2,434.86 (2,434.86) 7,042.04	7,042.04
912828Y87	US Treasury Note 1.75% Due 07/31/2024	07/12/2021 07/13/2021 4,500,000.00	4,559,091.85 0.00 0.00 4,554,073.09	213.99 0.00 6,847.83 6,633.84	0.00 5,018.76 (5,018.76) 1,615.08	1,615.08
912828YE4	US Treasury Note 1.25% Due 08/31/2024	Various Various 7,000,000.00	7,073,506.51 0.00 0.00 7,067,752.21	36,616.84 43,750.00 240.38 7,373.54	0.00 5,754.30 (5,754.30) 1,619.24	1,619.24
912828YH7	US Treasury Note 1.5% Due 09/30/2024	08/09/2021 08/10/2021 2,500,000.00	2,530,575.52 0.00 0.00 2,528,350.54	12,602.46 0.00 15,778.69 3,176.23	0.00 2,224.98 (2,224.98) 951.25	951.25
912828YM6	US Treasury Note 1.5% Due 10/31/2024	07/26/2021 07/27/2021 4,000,000.00	4,053,674.50 0.00 0.00 4,050,033.56	15,163.04 0.00 20,217.39 5,054.35	0.00 3,640.94 (3,640.94) 1,413.41	1,413.41
912828YV6	US Treasury Note 1.5% Due 11/30/2024	08/30/2021 08/31/2021 4,000,000.00	4,055,323.43 0.00 0.00 4,051,801.81	10,163.93 0.00 15,245.90 5,081.97	0.00 3,521.62 (3,521.62) 1,560.35	1,560.35
912828YY0	US Treasury Note 1.75% Due 12/31/2024	09/07/2021 09/10/2021 4,000,000.00	4,070,552.31 0.00 0.00 4,066,330.07	6,086.96 0.00 11,983.70 5,896.74	0.00 4,222.24 (4,222.24) 1,674.50	1,674.50
912828Z52	US Treasury Note 1.375% Due 01/31/2025	Various Various 6,000,000.00	6,092,761.32 0.00 0.00 6,087,523.43	224.18 0.00 7,173.92 6,949.74	0.00 5,237.89 (5,237.89) 1,711.85	1,711.85
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	11/01/2021 11/02/2021 4,000,000.00	4,015,224.08 0.00 0.00 4,014,406.15	18,831.52 22,500.00 123.63 3,792.11	0.00 817.93 (817.93) 2,974.18	2,974.18

Income Earned

As of August 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/09/2021 Various 5,000,000.00	4,990,925.92 0.00 0.00 4,991,388.58	8,401.64 0.00 10,519.13 2,117.49	462.66 0.00 462.66 2,580.15	2,580.15
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	Various Various 7,500,000.00	7,506,591.06 0.00 0.00 7,506,270.80	7,107.68 0.00 9,476.90 2,369.22	0.00 320.26 (320.26) 2,048.96	2,048.96
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	05/03/2021 05/05/2021 8,000,000.00	7,946,996.26 0.00 0.00 7,949,452.34	3,387.98 0.00 5,081.97 1,693.99	2,456.08 0.00 2,456.08 4,150.07	4,150.07
912828ZW3	US Treasury Note 0.25% Due 06/30/2025	Various Various 7,000,000.00	6,936,801.30 0.00 0.00 6,939,604.11	1,521.74 0.00 2,995.93 1,474.19	2,802.81 0.00 2,802.81 4,277.00	4,277.00
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	11/08/2021 11/09/2021 6,000,000.00	5,921,498.16 0.00 0.00 5,924,831.80	40.76 0.00 1,304.35 1,263.59	3,333.64 0.00 3,333.64 4,597.23	4,597.23
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	03/14/2022 03/15/2022 5,000,000.00	4,978,821.72 0.00 0.00 4,985,015.37	2,649.46 0.00 3,702.45 1,052.99	6,193.65 0.00 6,193.65 7,246.64	7,246.64
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	12/06/2021 12/07/2021 5,000,000.00	4,985,185.70 0.00 0.00 4,987,208.80	4,721.47 0.00 5,774.46 1,052.99	2,023.10 0.00 2,023.10 3,076.09	3,076.09
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/28/2021 04/30/2021 2,000,000.00	2,000,279.69 0.00 0.00 2,000,246.08	2,213.11 0.00 2,848.36 635.25	0.00 33.61 (33.61) 601.64	601.64
91282CCC3	US Treasury Note 0.25% Due 05/15/2024	05/27/2021 06/01/2021 4,500,000.00	4,497,982.51 0.00 0.00 4,498,199.67	2,384.51 0.00 3,332.20 947.69	217.16 0.00 217.16 1,164.85	1,164.85

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	Various Various 6,500,000.00	6,491,211.06 0.00 0.00 6,492,065.16	2,086.75 0.00 3,463.11 1,376.36	854.10 0.00 854.10 2,230.46	2,230.46
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	Various Various 6,000,000.00	6,001,292.79 0.00 0.00 6,001,177.95	1,039.40 0.00 2,934.78 1,895.38	0.00 114.84 (114.84) 1,780.54	1,780.54
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	Various Various 6,000,000.00	5,996,608.91 0.00 0.00 5,996,885.55	10,379.84 11,250.00 1,039.40 1,909.56	276.64 0.00 276.64 2,186.20	2,186.20
91282CCU3	US Treasury Note Due 08/31/2023	12/29/2021 12/31/2021 0.00	2,498,901.37 0.00 2,500,000.00 0.00	1,307.74 1,562.50 0.00 254.76	1,098.63 0.00 1,098.63 1,353.39	1,353.39
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/28/2021 09/30/2021 3,000,000.00	2,994,207.84 0.00 0.00 2,994,644.72	4,249.32 0.00 5,197.01 947.69	436.88 0.00 436.88 1,384.57	1,384.57
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/28/2021 11/01/2021 4,000,000.00	3,993,102.99 0.00 0.00 3,993,587.81	7,377.05 0.00 9,494.54 2,117.49	484.82 0.00 484.82 2,602.31	2,602.31
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/29/2021 11/30/2021 5,500,000.00	5,495,778.65 0.00 0.00 5,496,055.90	8,743.21 0.00 12,218.07 3,474.86	277.25 0.00 277.25 3,752.11	3,752.11
91282CDN8	US Treasury Note 1% Due 12/15/2024	12/10/2021 12/15/2021 3,000,000.00	2,998,443.42 0.00 0.00 2,998,539.54	3,852.46 0.00 6,393.44 2,540.98	96.12 0.00 96.12 2,637.10	2,637.10
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	11/14/2022 11/15/2022 5,000,000.00	4,736,380.96 0.00 0.00 4,742,488.72	42,008.20 0.00 52,595.63 10,587.43	6,107.76 0.00 6,107.76 16,695.19	16,695.19

As of August 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CEN7	US Treasury Note 2.75% Due 04/30/2027	11/29/2022 11/30/2022 4,000,000.00	3,825,764.58 0.00 0.00 3,829,712.90	27,798.91 0.00 37,065.22 9,266.31	3,948.32 0.00 3,948.32 13,214.63	13,214.63
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	11/14/2022 11/15/2022 5,000,000.00	4,859,126.46 0.00 0.00 4,862,182.50	14,130.43 0.00 27,819.29 13,688.86	3,056.04 0.00 3,056.04 16,744.90	16,744.90
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	06/06/2023 06/09/2023 7,000,000.00	6,777,932.80 0.00 0.00 6,782,549.89	91,542.12 109,375.00 600.96 18,433.84	4,617.09 0.00 4,617.09 23,050.93	23,050.93
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	03/09/2023 03/10/2023 4,500,000.00	4,458,089.00 0.00 0.00 4,458,943.20	62,382.17 0.00 78,104.51 15,722.34	854.20 0.00 854.20 16,576.54	16,576.54
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	12/09/2022 12/12/2022 1,000,000.00	1,002,911.85 0.00 0.00 1,002,799.86	12,540.98 0.00 16,140.71 3,599.73	0.00 111.99 (111.99) 3,487.74	3,487.74
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	05/26/2023 05/31/2023 3,000,000.00	2,979,687.03 0.00 0.00 2,980,077.43	10,108.70 0.00 19,901.49 9,792.79	390.40 0.00 390.40 10,183.19	10,183.19
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	Various 09/09/2022 3,000,000.00	3,001,767.49 0.00 0.00 3,001,696.33	46,150.00 0.00 55,900.00 9,750.00	12.77 83.93 (71.16) 9,678.84	9,678.84
			326,547,964.62	1,553,944.89	108,102.55	
			0.00	477,412.50	47,429.16	
			7,500,000.00	1,551,014.76	60,673.39	
Total Fixed Income		321,504,716.36	319,108,638.01	474,482.37	535,155.76	535,155.76

As of August 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
99COLOT\$0	ColoTrust Investment Pool Plus	Various Various 21,702,404.38	16,381,569.03 8,570,835.35 3,250,000.00 21,702,404.38	0.00 70,835.35 0.00 70,835.35	0.00 0.00 0.00 70,835.35	70,835.35
99CSAFE\$0	CSAFE Investment Pool	04/30/2023 04/30/2023 13,654,205.09	14,594,760.71 3,059,444.38 4,000,000.00 13,654,205.09	0.00 59,444.38 0.00 59,444.38	0.00 0.00 0.00 59,444.38	59,444.38
PPCSIPX\$1	Public Financial Management CSIP	Various Various 16,051,762.29	14,989,172.33 5,062,589.96 4,000,000.00 16,051,762.29	0.00 62,589.96 0.00 62,589.96	0.00 0.00 0.00 62,589.96	62,589.96
Total Investment Pool			51,408,371.76	192,869.69	192,869.69	192,869.69
			372,513,466.69	1,553,944.89	108,102.55	
			16,692,869.69	670,282.19	47,429.16	
			18,750,000.00	1,551,014.76	60,673.39	
TOTAL PORTFOLIO		372,913,088.12	370,517,009.77	667,352.06	728,025.45	728,025.45



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/05/2023	Purchase	3133EPSW6	2,500,000.00	FFCB Note 4.5% Due 8/14/2026	-2,490,475.00	-6,562.50	-2,497,037.50
09/08/2023	Interest	3130ATUQ8	4,000,000.00	FHLB Note 4.75% Due 3/8/2024	0.00	95,000.00	95,000.00
09/08/2023	Maturity	3130A3DL5	4,000,000.00	FHLB Note 2.375% Due 9/8/2023	4,000,000.00	47,500.00	4,047,500.00
09/09/2023	Interest	931142EW9	3,000,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	58,500.00	58,500.00
09/10/2023	Interest	3130ATS57	7,000,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	157,500.00	157,500.00
09/13/2023	Interest	3130AUU36	4,000,000.00	FHLB Note 4.125% Due 3/13/2026	0.00	98,541.67	98,541.67
09/15/2023	Interest	91282CBR1	5,000,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	6,250.00	6,250.00
09/15/2023	Interest	90WEDA\$03	954,716.36	Westminster EDA Revenue Refunding Bonds 2.6% Due 9/15/2025	0.00	23,788.35	23,788.35
09/15/2023	Interest	91282CCX7	3,000,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	5,625.00	5,625.00
09/30/2023	Interest	9128285C0	4,500,000.00	US Treasury Note 3% Due 9/30/2025	0.00	67,500.00	67,500.00
09/30/2023	Interest	9128286L9	4,000,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	45,000.00	45,000.00
09/30/2023	Interest	912828YH7	2,500,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	18,750.00	18,750.00
09/30/2023	Interest	91282CFM8	4,500,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	92,812.50	92,812.50
09/30/2023	Interest	912828ZF0	5,000,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	12,500.00	12,500.00
09/30/2023	Interest	91282CEF4	5,000,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	62,500.00	62,500.00
SEP 2023					1,509,525.00	785,205.02	2,294,730.02
10/15/2023	Interest	91282CBV2	2,000,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	3,750.00	3,750.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Interest	91282CDB4	4,000,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	12,500.00	12,500.00
10/15/2023	Interest	91282CFP1	1,000,000.00	US Treasury Note 4.25% Due 10/15/2025	0.00	21,250.00	21,250.00
10/25/2023	Interest	3133EPGW9	5,000,000.00	FFCB Note 3.875% Due 4/25/2028	0.00	96,875.00	96,875.00
10/28/2023	Interest	3133EPHH1	6,000,000.00	FFCB Note 4% Due 4/28/2026	0.00	120,000.00	120,000.00
10/31/2023	Interest	91282YM6	4,000,000.00	US Treasury Note 1.5% Due 10/31/2024	0.00	30,000.00	30,000.00
10/31/2023	Interest	91282ZL7	7,500,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	14,062.50	14,062.50
10/31/2023	Interest	912828J5	4,500,000.00	US Treasury Note 3% Due 10/31/2025	0.00	67,500.00	67,500.00
10/31/2023	Interest	9128286S4	4,000,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	47,500.00	47,500.00
10/31/2023	Interest	91282CEN7	4,000,000.00	US Treasury Note 2.75% Due 4/30/2027	0.00	55,000.00	55,000.00
10/31/2023	Maturity	912828T91	5,000,000.00	US Treasury Note 1.625% Due 10/31/2023	5,000,000.00	40,625.00	5,040,625.00
OCT 2023					5,000,000.00	509,062.50	5,509,062.50
11/06/2023	Maturity	3137EAEZ8	8,500,000.00	FHLMC Note 0.25% Due 11/6/2023	8,500,000.00	10,625.00	8,510,625.00
11/09/2023	Interest	3133ENWH9	2,000,000.00	FFCB Note 2.9% Due 5/9/2025	0.00	29,000.00	29,000.00
11/12/2023	Interest	023135BW5	4,000,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	9,000.00	9,000.00
11/15/2023	Interest	912828M56	7,000,000.00	US Treasury Note 2.25% Due 11/15/2025	0.00	78,750.00	78,750.00
11/15/2023	Interest	912828U24	7,000,000.00	US Treasury Note 2% Due 11/15/2026	0.00	70,000.00	70,000.00
11/15/2023	Interest	91282CDH1	5,500,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	20,625.00	20,625.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Interest	9128283F5	5,500,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	61,875.00	61,875.00
11/15/2023	Interest	91282CCC3	4,500,000.00	US Treasury Note 0.25% Due 5/15/2024	0.00	5,625.00	5,625.00
11/15/2023	Maturity	91282CAW1	5,000,000.00	US Treasury Note 0.25% Due 11/15/2023	5,000,000.00	6,250.00	5,006,250.00
11/24/2023	Maturity	3133ENEX4	4,500,000.00	FFCB Note 0.55% Due 11/24/2023	4,500,000.00	12,375.00	4,512,375.00
11/27/2023	Maturity	3135G06H1	6,500,000.00	FNMA Note 0.25% Due 11/27/2023	6,500,000.00	8,125.00	6,508,125.00
11/30/2023	Interest	9128286X3	6,450,000.00	US Treasury Note 2.125% Due 5/31/2026	0.00	68,531.25	68,531.25
11/30/2023	Interest	912828YV6	4,000,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	30,000.00	30,000.00
11/30/2023	Interest	912828ZT0	8,000,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	10,000.00	10,000.00
NOV 2023					24,500,000.00	420,781.25	24,920,781.25
12/04/2023	Maturity	3137EAFA2	6,500,000.00	FHLMC Note 0.25% Due 12/4/2023	6,500,000.00	8,125.00	6,508,125.00
12/05/2023	Interest	3133EN3M0	5,000,000.00	FFCB Note 4.625% Due 12/5/2024	0.00	115,625.00	115,625.00
12/15/2023	Interest	91282CDN8	3,000,000.00	US Treasury Note 1% Due 12/15/2024	0.00	15,000.00	15,000.00
12/15/2023	Interest	91282CCG4	6,500,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	8,125.00	8,125.00
12/20/2023	Interest	3130AQF40	5,000,000.00	FHLB Note 1% Due 12/20/2024	0.00	25,000.00	25,000.00
12/28/2023	Interest	3130ASDS5	3,000,000.00	FHLB Note 2.75% Due 6/28/2024	0.00	41,250.00	41,250.00
12/31/2023	Interest	912828YY0	4,000,000.00	US Treasury Note 1.75% Due 12/31/2024	0.00	35,000.00	35,000.00
12/31/2023	Interest	912828ZW3	7,000,000.00	US Treasury Note 0.25% Due 6/30/2025	0.00	8,750.00	8,750.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/31/2023	Interest	9128285T3	4,000,000.00	US Treasury Note 2.625% Due 12/31/2025	0.00	52,500.00	52,500.00
12/31/2023	Interest	91282CEW7	5,000,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	81,250.00	81,250.00
12/31/2023	Interest	91282CGC9	3,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	58,125.00	58,125.00
DEC 2023					6,500,000.00	448,750.00	6,948,750.00
01/06/2024	Interest	3133ENKS8	2,000,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	11,250.00	11,250.00
01/15/2024	Interest	91282CCL3	6,000,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	11,250.00	11,250.00
01/31/2024	Interest	9128286A3	3,000,000.00	US Treasury Note 2.625% Due 1/31/2026	0.00	39,375.00	39,375.00
01/31/2024	Interest	912828Y87	4,500,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	39,375.00	39,375.00
01/31/2024	Interest	912828Z52	6,000,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	41,250.00	41,250.00
01/31/2024	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
01/31/2024	Maturity	912828V80	5,000,000.00	US Treasury Note 2.25% Due 1/31/2024	5,000,000.00	56,250.00	5,056,250.00
JAN 2024					5,000,000.00	206,250.00	5,206,250.00
02/05/2024	Maturity	3135G0V34	3,600,000.00	FNMA Note 2.5% Due 2/5/2024	3,600,000.00	45,000.00	3,645,000.00
02/09/2024	Interest	037833AZ3	4,500,000.00	Apple Inc Note 2.5% Due 2/9/2025	0.00	56,250.00	56,250.00
02/15/2024	Interest	912828K74	6,000,000.00	US Treasury Note 2% Due 8/15/2025	0.00	60,000.00	60,000.00
02/15/2024	Interest	912828P46	4,000,000.00	US Treasury Note 1.625% Due 2/15/2026	0.00	32,500.00	32,500.00
02/15/2024	Interest	91282CCT6	6,000,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	11,250.00	11,250.00
02/23/2024	Maturity	3133EKMx1	4,000,000.00	FFCB Note 2.23% Due 2/23/2024	4,000,000.00	44,600.00	4,044,600.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2024	Interest	3133ENPY0	4,000,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	35,000.00	35,000.00
02/25/2024	Interest	3135G05X7	5,000,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	9,375.00	9,375.00
02/29/2024	Interest	912828ZC7	4,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	22,500.00	22,500.00
02/29/2024	Interest	912828YE4	7,000,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	43,750.00	43,750.00
02/29/2024	Interest	91282CFH9	7,000,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	109,375.00	109,375.00
FEB 2024					7,600,000.00	469,600.00	8,069,600.00
03/08/2024	Maturity	3130ATUQ8	4,000,000.00	FHLB Note 4.75% Due 3/8/2024	4,000,000.00	95,000.00	4,095,000.00
03/09/2024	Interest	931142EW9	3,000,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	58,500.00	58,500.00
03/10/2024	Interest	3130ATS57	7,000,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	157,500.00	157,500.00
03/13/2024	Interest	3130AUU36	4,000,000.00	FHLB Note 4.125% Due 3/13/2026	0.00	82,500.00	82,500.00
03/15/2024	Interest	91282CCX7	3,000,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	5,625.00	5,625.00
03/15/2024	Maturity	91282CBR1	5,000,000.00	US Treasury Note 0.25% Due 3/15/2024	5,000,000.00	6,250.00	5,006,250.00
03/31/2024	Interest	9128286L9	4,000,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	45,000.00	45,000.00
03/31/2024	Interest	912828YH7	2,500,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	18,750.00	18,750.00
03/31/2024	Interest	91282CFM8	4,500,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	92,812.50	92,812.50
03/31/2024	Interest	9128285C0	4,500,000.00	US Treasury Note 3% Due 9/30/2025	0.00	67,500.00	67,500.00
03/31/2024	Interest	912828ZF0	5,000,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	12,500.00	12,500.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2024	Interest	91282CEF4	5,000,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	62,500.00	62,500.00
MAR 2024					9,000,000.00	704,437.50	9,704,437.50
04/15/2024	Interest	91282CFP1	1,000,000.00	US Treasury Note 4.25% Due 10/15/2025	0.00	21,250.00	21,250.00
04/15/2024	Interest	91282CDB4	4,000,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	12,500.00	12,500.00
04/15/2024	Maturity	91282CBV2	2,000,000.00	US Treasury Note 0.375% Due 4/15/2024	2,000,000.00	3,750.00	2,003,750.00
04/25/2024	Interest	3133EPGW9	5,000,000.00	FFCB Note 3.875% Due 4/25/2028	0.00	96,875.00	96,875.00
04/28/2024	Interest	3133EPHH1	6,000,000.00	FFCB Note 4% Due 4/28/2026	0.00	120,000.00	120,000.00
04/30/2024	Interest	91282CEN7	4,000,000.00	US Treasury Note 2.75% Due 4/30/2027	0.00	55,000.00	55,000.00
04/30/2024	Interest	912828ZL7	7,500,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	14,062.50	14,062.50
04/30/2024	Interest	912828J5	4,500,000.00	US Treasury Note 3% Due 10/31/2025	0.00	67,500.00	67,500.00
04/30/2024	Interest	9128286S4	4,000,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	47,500.00	47,500.00
04/30/2024	Interest	912828YM6	4,000,000.00	US Treasury Note 1.5% Due 10/31/2024	0.00	30,000.00	30,000.00
APR 2024					2,000,000.00	468,437.50	2,468,437.50
05/09/2024	Interest	3133ENWH9	2,000,000.00	FFCB Note 2.9% Due 5/9/2025	0.00	29,000.00	29,000.00
05/12/2024	Maturity	023135BW5	4,000,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	4,000,000.00	9,000.00	4,009,000.00
05/15/2024	Interest	912828U24	7,000,000.00	US Treasury Note 2% Due 11/15/2026	0.00	70,000.00	70,000.00
05/15/2024	Interest	91282CDH1	5,500,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	20,625.00	20,625.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Interest	912828M56	7,000,000.00	US Treasury Note 2.25% Due 11/15/2025	0.00	78,750.00	78,750.00
05/15/2024	Interest	9128283F5	5,500,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	61,875.00	61,875.00
05/15/2024	Maturity	91282CCC3	4,500,000.00	US Treasury Note 0.25% Due 5/15/2024	4,500,000.00	5,625.00	4,505,625.00
05/31/2024	Interest	912828YV6	4,000,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	30,000.00	30,000.00
05/31/2024	Interest	912828ZT0	8,000,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	10,000.00	10,000.00
05/31/2024	Interest	9128286X3	6,450,000.00	US Treasury Note 2.125% Due 5/31/2026	0.00	68,531.25	68,531.25
MAY 2024					8,500,000.00	383,406.25	8,883,406.25
06/05/2024	Interest	3133EN3M0	5,000,000.00	FFCB Note 4.625% Due 12/5/2024	0.00	115,625.00	115,625.00
06/15/2024	Interest	91282CDN8	3,000,000.00	US Treasury Note 1% Due 12/15/2024	0.00	15,000.00	15,000.00
06/15/2024	Maturity	91282CCG4	6,500,000.00	US Treasury Note 0.25% Due 6/15/2024	6,500,000.00	8,125.00	6,508,125.00
06/20/2024	Interest	3130AQF40	5,000,000.00	FHLB Note 1% Due 12/20/2024	0.00	25,000.00	25,000.00
06/28/2024	Maturity	3130ASDS5	3,000,000.00	FHLB Note 2.75% Due 6/28/2024	3,000,000.00	41,250.00	3,041,250.00
06/30/2024	Interest	9128285T3	4,000,000.00	US Treasury Note 2.625% Due 12/31/2025	0.00	52,500.00	52,500.00
06/30/2024	Interest	912828YY0	4,000,000.00	US Treasury Note 1.75% Due 12/31/2024	0.00	35,000.00	35,000.00
06/30/2024	Interest	91282CGC9	3,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	58,125.00	58,125.00
06/30/2024	Interest	912828ZW3	7,000,000.00	US Treasury Note 0.25% Due 6/30/2025	0.00	8,750.00	8,750.00
06/30/2024	Interest	91282CEW7	5,000,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	81,250.00	81,250.00
JUN 2024					9,500,000.00	440,625.00	9,940,625.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/06/2024	Interest	3133ENKS8	2,000,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	11,250.00	11,250.00
07/15/2024	Maturity	91282CCL3	6,000,000.00	US Treasury Note 0.375% Due 7/15/2024	6,000,000.00	11,250.00	6,011,250.00
07/31/2024	Interest	9128286A3	3,000,000.00	US Treasury Note 2.625% Due 1/31/2026	0.00	39,375.00	39,375.00
07/31/2024	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
07/31/2024	Interest	912828Z52	6,000,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	41,250.00	41,250.00
07/31/2024	Maturity	912828Y87	4,500,000.00	US Treasury Note 1.75% Due 7/31/2024	4,500,000.00	39,375.00	4,539,375.00
JUL 2024					10,500,000.00	150,000.00	10,650,000.00
08/09/2024	Interest	037833AZ3	4,500,000.00	Apple Inc Note 2.5% Due 2/9/2025	0.00	56,250.00	56,250.00
08/15/2024	Interest	912828P46	4,000,000.00	US Treasury Note 1.625% Due 2/15/2026	0.00	32,500.00	32,500.00
08/15/2024	Interest	912828K74	6,000,000.00	US Treasury Note 2% Due 8/15/2025	0.00	60,000.00	60,000.00
08/15/2024	Maturity	91282CCT6	6,000,000.00	US Treasury Note 0.375% Due 8/15/2024	6,000,000.00	11,250.00	6,011,250.00
08/25/2024	Interest	3133ENPY0	4,000,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	35,000.00	35,000.00
08/25/2024	Interest	3135G05X7	5,000,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	9,375.00	9,375.00
AUG 2024					6,000,000.00	204,375.00	6,204,375.00
TOTAL					95,609,525.00	5,190,930.02	100,800,455.02



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