



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 08/31/2016 1.375% 08/31/2023	9128282D1	172,000.00	AA+	Aaa	09/08/21	09/09/21	175,930.47	0.22	790.48	172,332.54	170,871.25
TSY INFL IX N/B DTD 01/15/2014 0.625% 01/15/2024	912828B25	2,275,000.00	AA+	Aaa	07/31/19	07/31/19	2,421,474.07	0.22	8,526.80	2,279,854.08	2,916,341.88
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	1,040,000.00	AA+	Aaa	04/04/22	04/05/22	970,734.38	2.65	657.07	998,663.07	956,800.00
TSY INFL IX N/B DTD 07/15/2015 0.375% 07/15/2025	912828XL9	2,139,000.00	AA+	Aaa	07/31/19	07/31/19	2,208,014.68	0.31	4,732.90	2,158,915.36	2,623,256.02
US TREASURY N/B NOTES DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	190,000.00	AA+	Aaa	05/02/22	05/02/22	174,325.00	3.00	358.20	178,986.91	171,712.50
US TREASURY N/B NOTES DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	169,000.00	AA+	Aaa	03/03/23	03/06/23	166,788.48	4.29	2,259.46	166,930.57	167,785.31
TSY INFL IX N/B DTD 04/15/2023 1.250% 04/15/2028	91282CGW5	173,000.00	AA+	Aaa	06/28/23	06/30/23	168,080.31	1.87	460.05	168,083.02	169,715.93
TSY INFL IX N/B DTD 04/15/2023 1.250% 04/15/2028	91282CGW5	1,835,000.00	AA+	Aaa	05/12/23	05/15/23	1,827,688.67	1.33	4,879.75	1,827,870.17	1,800,166.11
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	538,000.00	AA+	Aaa	12/16/22	12/19/22	565,383.36	3.51	2,834.37	563,915.45	549,852.79
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	1,030,000.00	AA+	Aaa	01/12/23	01/13/23	1,084,718.75	3.48	5,426.39	1,082,145.72	1,052,692.13
<b>Security Type Sub-Total</b>		<b>9,561,000.00</b>					<b>9,763,138.17</b>	<b>1.28</b>	<b>30,925.47</b>	<b>9,597,696.89</b>	<b>10,579,193.92</b>
<b>Municipal Bond / Note</b>											
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023	13017HAK2	25,000.00	NR	NR	11/13/20	11/24/20	25,000.00	1.48	184.63	25,000.00	25,000.00
<b>Security Type Sub-Total</b>		<b>25,000.00</b>					<b>25,000.00</b>	<b>1.48</b>	<b>184.63</b>	<b>25,000.00</b>	<b>25,000.00</b>

**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.250% 08/28/2025	3134GXW34	975,000.00	AA+	Aaa	08/30/22	08/31/22	974,707.50	4.26	14,084.09	974,788.85	953,235.08
FEDERAL HOME LOAN BANK NOTES DTD 08/25/2022 3.375% 09/10/2032	3130AT4C8	500,000.00	AA+	Aaa	12/16/22	12/19/22	469,180.00	4.15	5,203.13	470,862.83	463,412.00
<b>Security Type Sub-Total</b>		<b>1,475,000.00</b>					<b>1,443,887.50</b>	<b>4.22</b>	<b>19,287.22</b>	<b>1,445,651.68</b>	<b>1,416,647.08</b>
<b>Corporate Note</b>											
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 0.900% 01/10/2024	24422EVX4	65,000.00	A	A2	01/04/22	01/10/22	64,989.60	0.91	277.88	64,997.25	63,420.24
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/13/2021 0.625% 09/13/2024	89236TJN6	350,000.00	A+	A1	09/08/21	09/13/21	349,835.50	0.64	656.25	349,933.96	330,143.80
ADOBE INC CORP NOTES (CALLABLE) DTD 01/26/2015 3.250% 02/01/2025	00724FAC5	150,000.00	A+	A2	01/24/22	01/26/22	156,888.00	1.68	2,031.25	153,334.88	145,466.10
DEERE & COMPANY CORPORATE NOTES (CALLABL DTD 03/30/2020 2.750% 04/15/2025	244199BH7	135,000.00	A	A2	12/28/20	12/30/20	146,796.30	0.68	783.75	139,784.57	129,511.85
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	250,000.00	A	A1	03/04/21	03/08/21	256,815.00	0.93	744.44	252,916.10	234,377.25
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	30,000.00	A	A2	01/19/22	01/24/22	29,949.00	1.99	269.75	29,963.68	27,450.78
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	145,000.00	A	A2	01/27/22	01/31/22	144,911.55	1.96	1,303.79	144,936.77	132,678.77
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/04/2021 1.040% 02/04/2027	46647PBW5	185,000.00	A-	A1	01/26/23	01/30/23	164,725.85	4.03	785.63	166,827.94	164,663.51
APPLE INC CORPORATE NOTES (CALLABLE) DTD 02/09/2017 3.350% 02/09/2027	037833CJ7	360,000.00	AA+	Aaa	09/12/22	09/14/22	353,178.00	3.82	4,757.00	354,407.57	345,594.96

**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
CITIGROUP INC CORP NOTES (CALLABLE) DTD 02/18/2022 3.070% 02/24/2028	172967NG2	175,000.00	BBB+	A3	05/15/23	05/17/23	163,243.50	4.66	1,895.30	163,546.85	160,982.33
<b>Security Type Sub-Total</b>		<b>1,845,000.00</b>					<b>1,831,332.30</b>	<b>2.23</b>	<b>13,505.04</b>	<b>1,820,649.57</b>	<b>1,734,289.59</b>
<b>Managed Account Sub-Total</b>		<b>12,906,000.00</b>					<b>13,063,357.97</b>	<b>1.71</b>	<b>63,902.36</b>	<b>12,888,998.14</b>	<b>13,755,130.59</b>
<b>Securities Sub-Total</b>		<b>\$12,906,000.00</b>					<b>\$13,063,357.97</b>	<b>1.71%</b>	<b>\$63,902.36</b>	<b>\$12,888,998.14</b>	<b>\$13,755,130.59</b>
<b>Accrued Interest</b>											<b>\$63,902.36</b>
<b>Total Investments</b>											<b>\$13,819,032.95</b>

**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**YOLO COUNTY CACHE CREEK - 97420140**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
TSY INFL IX N/B DTD 07/15/2022 0.625% 07/15/2032	91282CEZ0	635,000.00	AA+	Aaa	01/12/23	01/13/23	598,338.68	1.27	1,911.32	600,080.23	610,865.45
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	580,000.00	AA+	Aaa	01/12/23	01/13/23	610,812.50	3.48	3,055.64	609,363.61	592,778.10
<b>Security Type Sub-Total</b>		<b>1,215,000.00</b>					<b>1,209,151.18</b>	<b>2.36</b>	<b>4,966.96</b>	<b>1,209,443.84</b>	<b>1,203,643.55</b>
<b>Federal Agency Bond / Note</b>											
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 08/26/2021 0.520% 08/26/2024	3130ANMN7	1,355,000.00	AA+	Aaa	08/16/21	08/26/21	1,355,000.00	0.52	2,446.53	1,355,000.00	1,279,176.91
<b>Security Type Sub-Total</b>		<b>1,355,000.00</b>					<b>1,355,000.00</b>	<b>0.52</b>	<b>2,446.53</b>	<b>1,355,000.00</b>	<b>1,279,176.91</b>
<b>Corporate Note</b>											
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	62,000.00	A-	A1	03/04/19	03/06/19	64,076.38	3.27	1,108.59	62,029.83	61,950.15
JPMORGAN CHASE & CO CORP NOTES DTD 01/28/2014 3.875% 02/01/2024	46625HJT8	65,000.00	A-	A1	03/18/19	03/20/19	67,096.25	3.15	1,049.48	65,253.34	64,319.71
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	65,000.00	A	A2	01/28/22	01/31/22	64,975.30	1.96	584.46	64,982.34	59,476.69
BANK OF NY MELLON CORP CORPORATE NOTES DTD 04/30/2018 3.850% 04/28/2028	06406RAH0	65,000.00	A	A1	04/28/23	04/28/23	63,226.15	4.47	437.94	63,288.29	61,721.53
<b>Security Type Sub-Total</b>		<b>257,000.00</b>					<b>259,374.08</b>	<b>3.22</b>	<b>3,180.47</b>	<b>255,553.80</b>	<b>247,468.08</b>
<b>Managed Account Sub-Total</b>		<b>2,827,000.00</b>					<b>2,823,525.26</b>	<b>1.58</b>	<b>10,593.96</b>	<b>2,819,997.64</b>	<b>2,730,288.54</b>

**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**YOLO COUNTY CACHE CREEK - 97420140**

<b>Securities Sub-Total</b>	<b>\$2,827,000.00</b>	<b>\$2,823,525.26</b>	<b>1.58%</b>	<b>\$10,593.96</b>	<b>\$2,819,997.64</b>	<b>\$2,730,288.54</b>
<b>Accrued Interest</b>						<b>\$10,593.96</b>
<b>Total Investments</b>						<b>\$2,740,882.50</b>

**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 11/30/2018 2.875% 11/30/2023	9128285P1	280,000.00	AA+	Aaa	12/31/19	12/31/19	292,742.19	1.67	681.83	281,354.41	277,112.50
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	285,000.00	AA+	Aaa	12/31/19	12/31/19	290,644.34	1.70	512.96	286,627.93	272,932.02
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	250,000.00	AA+	Aaa	04/06/21	04/07/21	244,755.86	0.83	2.55	247,227.79	225,351.55
US TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	390,000.00	AA+	Aaa	08/09/22	08/10/22	345,850.78	3.01	5.30	353,889.15	336,192.17
US TREASURY N/B NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	235,000.00	AA+	Aaa	06/05/23	06/06/23	207,396.68	3.91	494.90	207,782.20	205,294.54
TSY INFL IX N/B DTD 07/15/2022 0.625% 07/15/2032	91282CEZ0	1,050,000.00	AA+	Aaa	01/12/23	01/13/23	989,378.91	1.27	3,160.45	992,258.63	1,010,092.48
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	970,000.00	AA+	Aaa	01/12/23	01/13/23	1,021,531.25	3.48	5,110.29	1,019,108.11	991,370.26
<b>Security Type Sub-Total</b>		<b>3,460,000.00</b>					<b>3,392,300.01</b>	<b>2.31</b>	<b>9,968.28</b>	<b>3,388,248.22</b>	<b>3,318,345.52</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	30,847.62	AA+	Aaa	12/15/14	12/18/14	34,317.99	4.26	128.53	33,119.15	31,094.34
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	68,573.39	AA+	Aaa	11/21/13	11/26/13	71,787.76	3.74	228.58	70,754.54	65,806.24
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	73,749.22	AA+	Aaa	11/21/13	11/26/13	76,964.22	3.76	245.83	75,930.80	70,854.73
<b>Security Type Sub-Total</b>		<b>173,170.23</b>					<b>183,069.97</b>	<b>3.84</b>	<b>602.94</b>	<b>179,804.49</b>	<b>167,755.31</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	200,000.00	AA+	Aaa	11/13/18	11/14/18	197,734.00	3.13	1,740.97	199,906.17	199,025.60

**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>												
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025		3135G04Z3	195,000.00	AA+	Aaa	10/29/20	10/30/20	195,362.70	0.46	37.92	195,153.79	178,890.08
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025		3134GXS54	500,000.00	AA+	Aaa	08/19/22	08/30/22	499,800.00	4.06	6,882.72	499,855.76	486,941.00
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.250% 08/28/2025		3134GXW34	500,000.00	AA+	Aaa	08/30/22	08/31/22	499,850.00	4.26	7,222.61	499,891.72	488,838.50
<b>Security Type Sub-Total</b>			<b>1,395,000.00</b>					<b>1,392,746.70</b>	<b>3.52</b>	<b>15,884.22</b>	<b>1,394,807.44</b>	<b>1,353,695.18</b>
<b>Corporate Note</b>												
BANK OF NY MELLON (CALLABLE) NOTES DTD 08/16/2016 2.200% 08/16/2023		06406FAD5	100,000.00	A	A1	04/08/19	04/10/19	97,001.00	2.94	825.00	99,913.18	99,623.60
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 09/20/2018 3.450% 09/20/2023		89236TFN0	100,000.00	A+	A1	11/13/18	11/15/18	99,080.00	3.66	967.92	99,957.90	99,500.20
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.625% 10/10/2023		02665WCO2	100,000.00	A-	A3	11/13/18	11/15/18	99,864.00	3.66	815.63	99,992.33	99,487.40
APPLE INC CORP NOTES (CALLABLE) DTD 11/13/2017 2.750% 01/13/2025		037833DF4	100,000.00	AA+	Aaa	03/04/21	03/08/21	107,006.00	0.89	1,283.33	102,607.73	96,321.70
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025		713448CT3	100,000.00	A+	A1	03/04/21	03/08/21	107,152.00	0.98	465.97	102,908.01	95,511.30
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026		46647PCZ7	100,000.00	A-	A1	04/19/22	04/26/22	100,000.00	4.08	736.67	100,000.00	97,250.50
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027		00724PAC3	105,000.00	A+	A2	07/11/22	07/13/22	98,898.45	3.54	940.63	100,192.83	96,410.90
BANK OF AMERICA CORP CORP NOTES (CALLABL DTD 03/11/2021 1.658% 03/11/2027		06051GJQ3	110,000.00	A-	A1	07/14/22	07/18/22	99,035.20	4.03	557.27	101,283.73	98,843.14

**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
BLACKROCK INC CORP NOTES DTD 03/28/2017 3.200% 03/15/2027	09247XAN1	100,000.00	AA-	Aa3	06/02/22	06/06/22	99,432.00	3.33	942.22	99,559.09	94,849.80
VISA INC CORP NOTES (CALLABLE) DTD 04/02/2020 1.900% 04/15/2027	92826CAL6	100,000.00	AA-	Aa3	07/11/22	07/13/22	93,036.00	3.50	401.11	94,451.25	91,107.60
AMAZON.COM INC (CALLABLE) CORPORATE NOTE DTD 06/03/2020 1.200% 06/03/2027	023135BR6	110,000.00	AA	A1	07/11/22	07/13/22	98,638.10	3.52	102.67	100,883.76	96,504.65
<b>Security Type Sub-Total</b>		<b>1,125,000.00</b>					<b>1,099,142.75</b>	<b>3.11</b>	<b>8,038.42</b>	<b>1,101,749.81</b>	<b>1,065,410.79</b>
<b>Managed Account Sub-Total</b>		<b>6,153,170.23</b>					<b>6,067,259.43</b>	<b>2.78</b>	<b>34,493.86</b>	<b>6,064,609.96</b>	<b>5,905,206.80</b>
<b>Securities Sub-Total</b>		<b>\$6,153,170.23</b>					<b>\$6,067,259.43</b>	<b>2.78%</b>	<b>\$34,493.86</b>	<b>\$6,064,609.96</b>	<b>\$5,905,206.80</b>
<b>Accrued Interest</b>											<b>\$34,493.86</b>
<b>Total Investments</b>											<b>\$5,939,700.66</b>

**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Municipal Bond / Note</b>											
HI ST T/E GO BONDS DTD 02/14/2018 5.000% 01/01/2027	419792WD4	300,000.00	AA+	Aa2	10/13/20	10/15/20	379,938.00	0.62	7,500.00	345,095.04	322,599.00
CT ST T/E GO BONDS DTD 06/20/2018 5.000% 06/15/2027	20772KCK3	350,000.00	AA-	Aa3	09/14/20	09/16/20	444,255.00	0.88	777.78	405,297.80	378,616.00
CA ST T/E GO BONDS DTD 09/09/2020 5.000% 11/01/2027	13063DWM6	200,000.00	AA-	Aa2	10/13/20	10/15/20	259,010.00	0.70	1,666.67	236,327.96	218,460.00
NORTHSIDE TX ISD-REF MUNICIPAL BONDS DTD 05/26/2021 5.000% 08/15/2028	66702RA28	420,000.00	NR	Aaa	08/24/22	08/26/22	480,891.60	2.38	7,933.33	472,264.59	462,886.20
DELAWARE STATE-REF MUNICIPAL BONDS DTD 04/28/2021 5.000% 02/01/2029	246381OS9	250,000.00	AAA	Aaa	01/28/22	02/01/22	310,752.50	1.35	5,208.33	298,516.47	280,410.00
CA ST T/E GO BONDS (CALLABLE) DTD 03/14/2019 5.000% 04/01/2030	13063DLF3	180,000.00	AA-	Aa2	10/13/20	10/15/20	237,931.20	1.36	2,250.00	219,389.47	202,537.80
<b>Security Type Sub-Total</b>		<b>5,520,000.00</b>					<b>5,967,681.40</b>	<b>1.93</b>	<b>81,265.27</b>	<b>5,989,806.56</b>	<b>5,759,027.50</b>
<b>Money Market Mutual Fund</b>											
MONEY MARKET FUND	IA0005669	270,818.77	NR	NR	06/15/23	06/15/23	270,818.77	0.00	0.00	270,818.77	270,818.77
<b>Security Type Sub-Total</b>		<b>270,818.77</b>					<b>270,818.77</b>		<b>0.00</b>	<b>270,818.77</b>	<b>270,818.77</b>
<b>Managed Account Sub-Total</b>		<b>5,790,818.77</b>					<b>6,238,500.17</b>	<b>1.84</b>	<b>81,265.27</b>	<b>6,260,625.33</b>	<b>6,029,846.27</b>
<b>Securities Sub-Total</b>		<b>\$5,790,818.77</b>					<b>\$6,238,500.17</b>	<b>1.93%</b>	<b>\$81,265.27</b>	<b>\$6,260,625.33</b>	<b>\$6,029,846.27</b>
<b>Accrued Interest</b>											<b>\$81,265.27</b>
<b>Total Investments</b>											<b>\$6,111,111.54</b>