



DECEMBER 29, 2022

PORTAGE COUNTY

Investment Strategy Update

PRESENTED BY:

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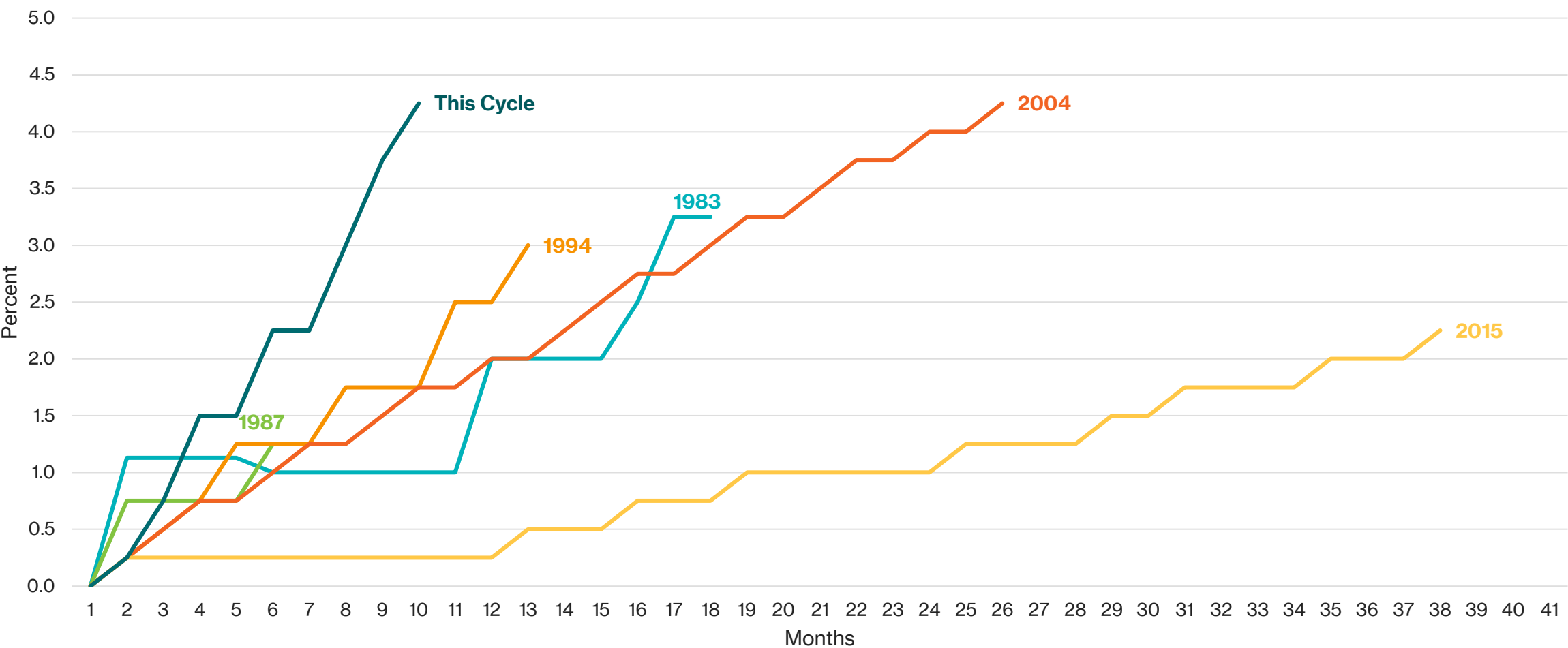
MEEDER
PUBLIC FUNDS



ECONOMIC UPDATE

Fastest Rate Hiking Cycle

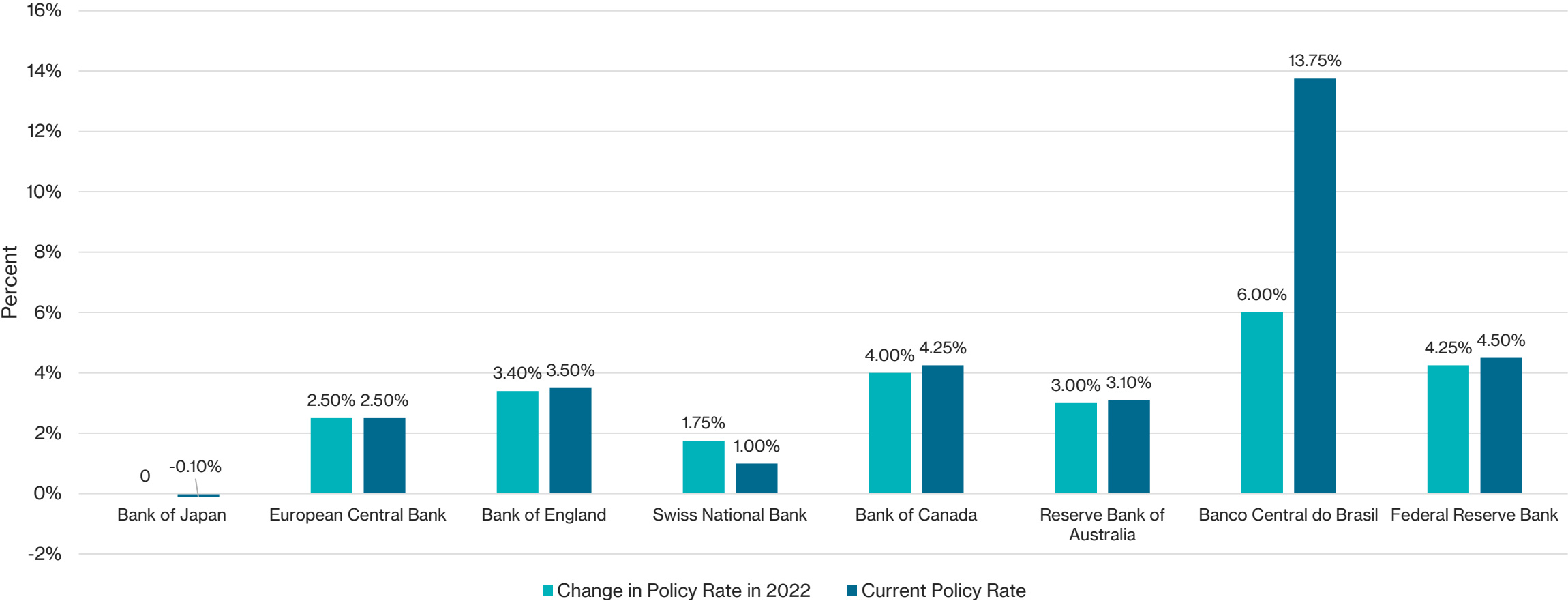
The current hiking cycle has been faster than each of the cycles since 1983



SOURCE: BLOOMBERG

Coordinated Global Rate Increases

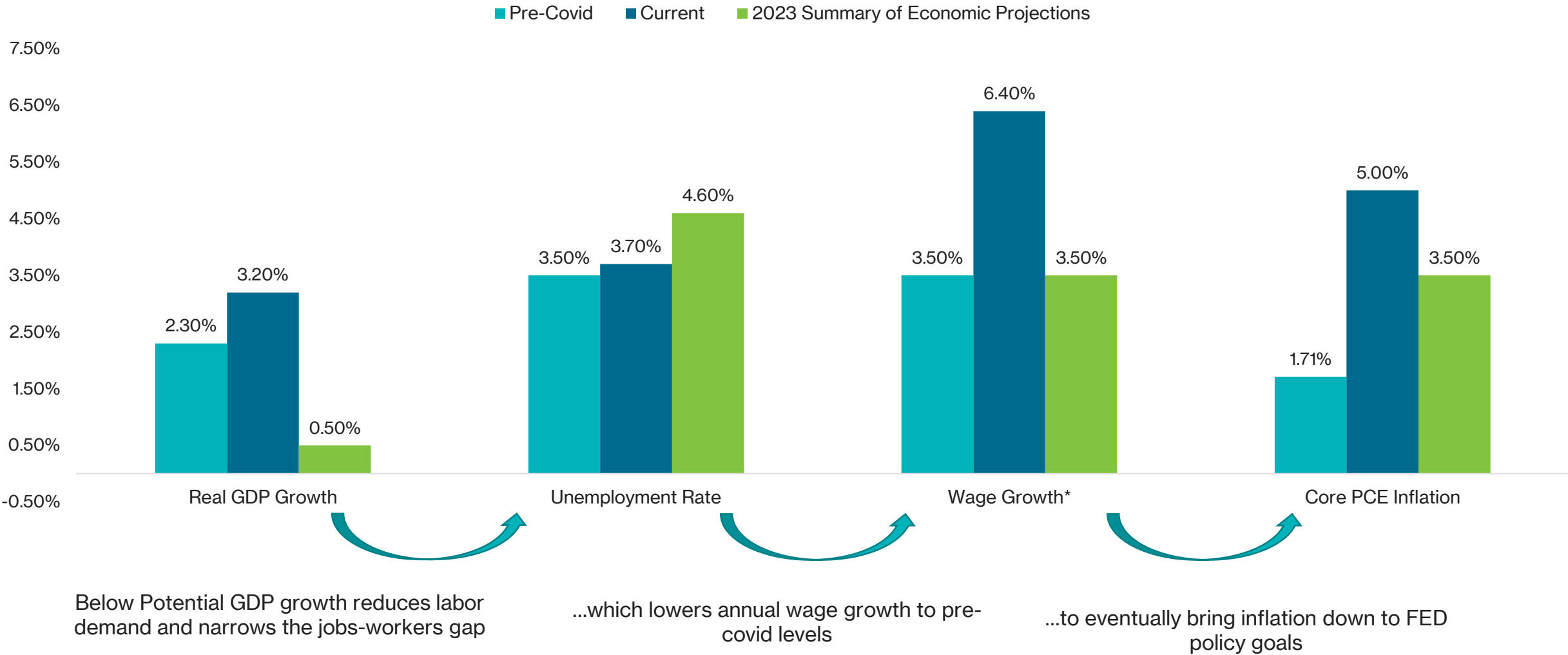
Central banks across the globe are hiking in the face of persistent inflation



SOURCE: BLOOMBERG

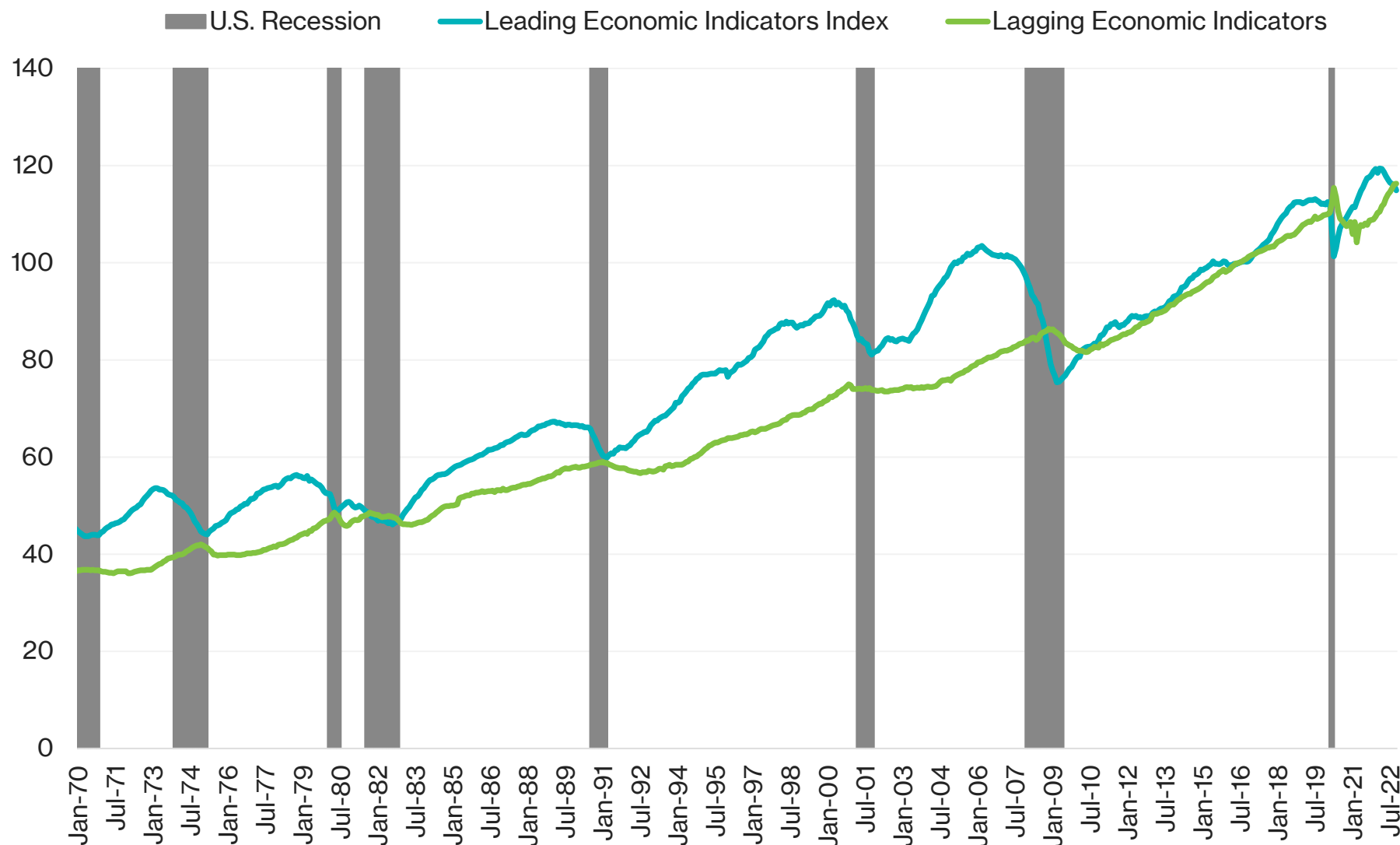
Transmission Effect of Federal Reserve Hikes

Slowdown Required to Rebalance the Labor Market and Calm Wage Growth and Inflation



SOURCE: WAGE GROWTH – FEDERAL RESERVE BANK OF ATLANTA, SUMMARY OF ECONOMIC PROJECTIONS – FEDERAL RESERVE BOARD OF GOVERNORS , BLOOMBERG

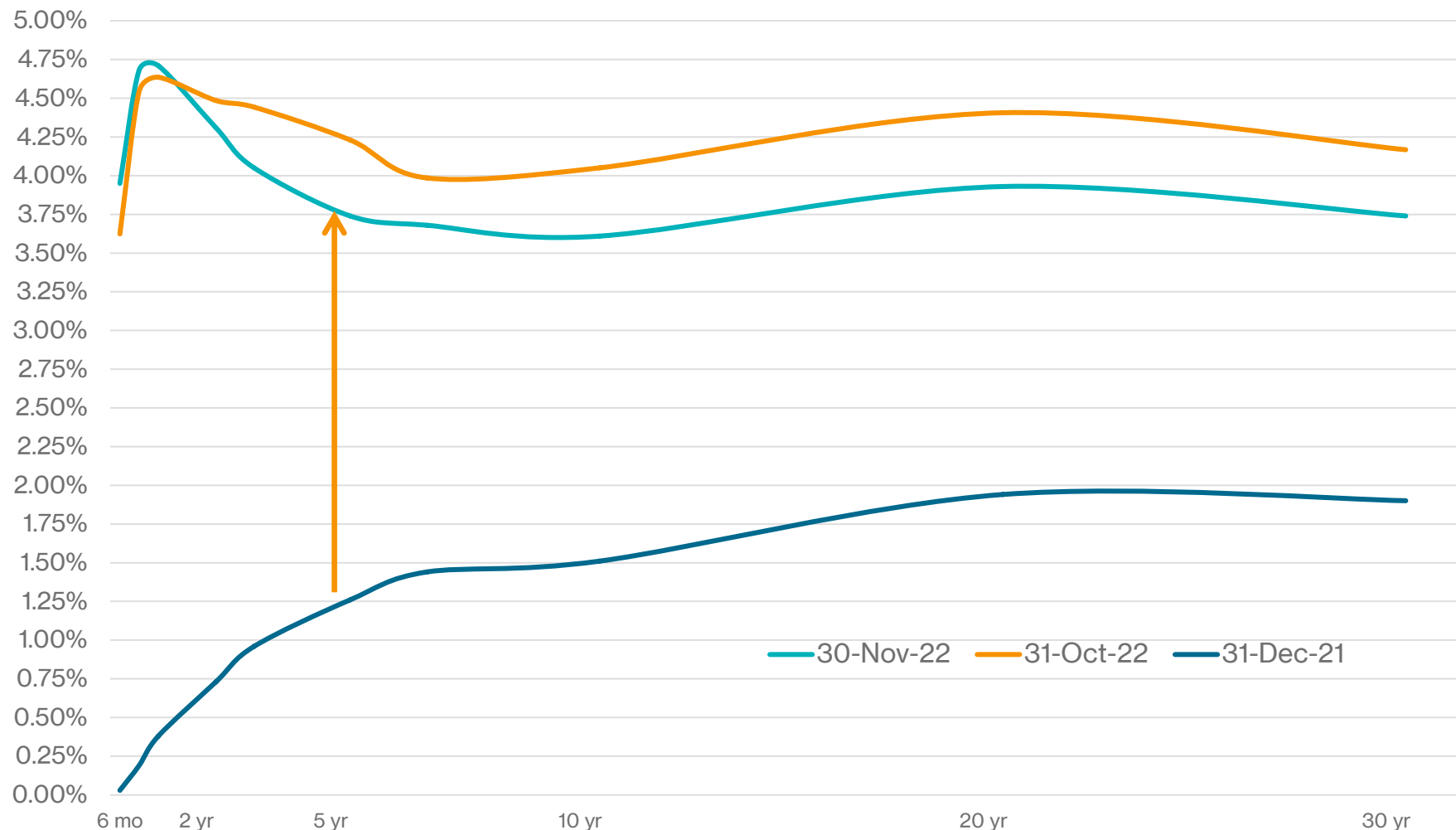
Economic Indicators



- Leading Economic Indicators (LEI) captures turning points of economic activity. Recent downturn signaling a contraction in economic activity may be underway.
- 6 month average change in LEI has never been below -0.40%, without a recession in over 60 years.
- Lagging indicators, average duration of unemployment and change in CPI for services, suggest economic activity hasn't peaked.

SOURCE: THE CONFERENCE BOARD LEADING AND LAGGING ECONOMIC INDICATORS. US RECESSIONS DEFINED BY NBER.

US Treasury Yield Curves



- Yield curve reflects Fed's guidance on faster pace of rate hikes
- Shape of the curve has flattened due to increased risk of recession
- Yield curve inversion as 2-year to 10-year spreads are negative

SOURCE: BLOOMBERG AS OF 11/30/2022



PORTFOLIO REVIEW

Current Portfolio

PORTAGE COUNTY portfolio as of 11/30/2022



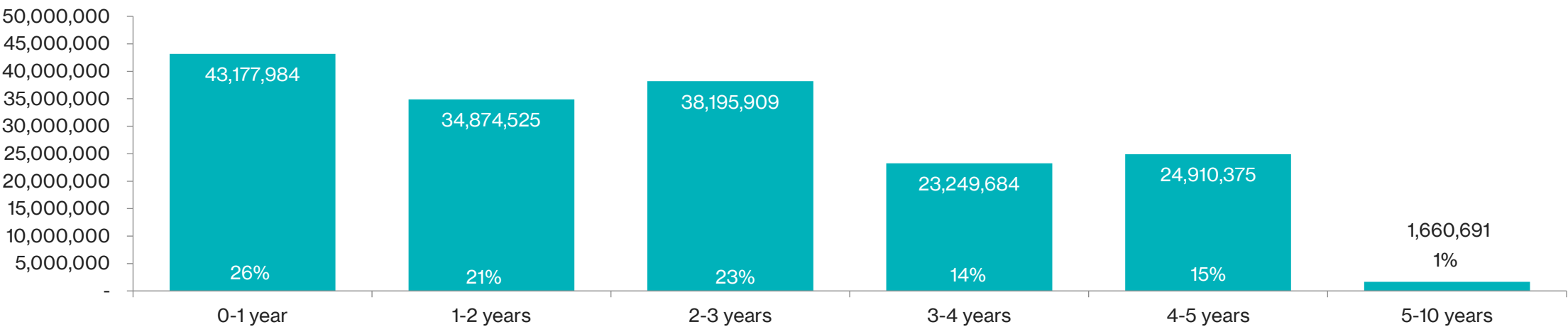
Your Portfolio

Cash	\$53,958,679
Securities	\$166,069,168
Total	\$220,027,847

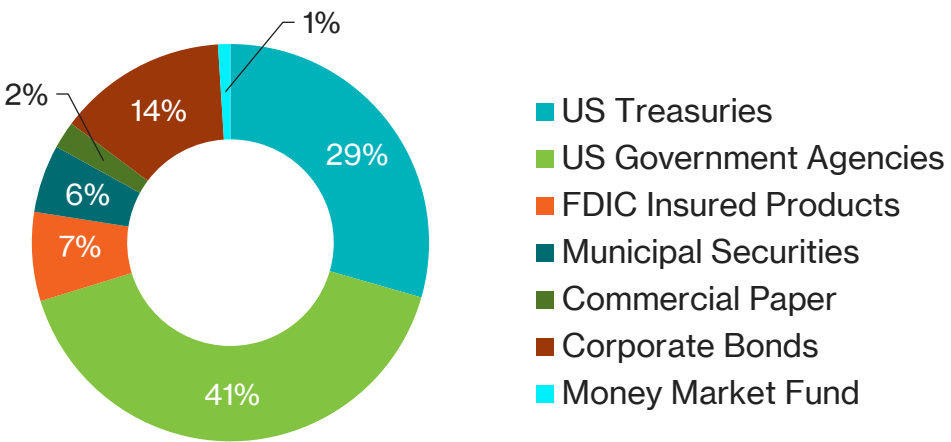
Your Securities

Weighted Average Maturity	2.31 years
Weighted Average Yield	2.44%
Estimated Annual Interest Income	\$4,052,088
Interest Received for the Period	\$473,391
Interest Received Year-to-Date	\$1,159,539

Your Maturity Distribution



Your Asset Allocation



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

Recent Purchases

Purchases from 9/1/2022 - 11/30/2022



SETTLEMENT DATE	CUSIP	PAR	SECURITY TYPE	ISSUER	YIELD	MATURITY DATE
9/15/2022	732329BD8	\$ 249,000	Negotiable Certificate of Deposit	Ponce Bank 3.500% 09/15/2027	3.53%	9/15/2027
9/21/2022	91282CFH9	\$ 1,130,000	US Treasury	UST 3.125% 08/31/2027	3.73%	8/31/2027
9/30/2022	3133ENQ29	\$ 1,210,000	US Government Agency	FFCB 4.000% 09/29/2027	4.10%	9/29/2027
10/7/2022	46640QU33	\$ 1,500,000	Commercial Paper	J.P. Morgan Securities LLC 07/03/2023	4.66%	7/3/2023
10/7/2022	91282CEN7	\$ 865,000	US Treasury	UST 2.750% 04/30/2027	4.06%	4/30/2027
10/7/2022	91282CFB2	\$ 1,020,000	US Treasury	UST 2.750% 07/31/2027	4.04%	7/31/2027
10/7/2022	91282CFBC4	\$ 1,210,000	US Treasury	UST 0.375% 12/31/2025	4.22%	12/31/2025
10/7/2022	3133EJVC0	\$ 1,000,000	US Government Agency	FFCB 2.950% 07/24/2024	4.43%	7/24/2024
10/7/2022	3130ALMU5	\$ 1,000,000	US Government Agency	FHLB 1.000% 09/25/2026	4.31%	9/25/2026
10/7/2022	3134GXGS7	\$ 1,550,000	US Government Agency	FHLMC 0.430% 06/18/2024	4.47%	6/18/2024
10/12/2022	91282CFM8	\$ 2,000,000	US Treasury	UST 4.125% 09/30/2027	4.17%	9/30/2027
10/12/2022	3130ALCB8	\$ 2,000,000	US Government Agency	FHLB 0.680% 02/24/2026	4.62%	2/24/2026
10/12/2022	3130ALZG2	\$ 1,000,000	US Government Agency	FHLB 1.010% 04/29/2026	4.55%	4/29/2026
10/12/2022	912828Y95	\$ 2,000,000	US Treasury	UST 1.875% 07/31/2026	4.28%	7/31/2026
10/12/2022	3135G03U5	\$ 2,500,000	US Government Agency	FNMA 0.625% 04/22/2025	4.40%	4/22/2025
10/12/2022	3130APHM0	\$ 1,500,000	US Government Agency	FHLB 1.250% 10/28/2026	4.41%	10/28/2026
10/13/2022	24422EWM7	\$ 1,000,000	Corporate Bond	John Deere Capital Corporation 4.550% 10/11/2024	4.60%	10/11/2024
10/13/2022	3130AMMJ8	\$ 1,500,000	US Government Agency	FHLB 0.400% 06/09/2026	4.55%	6/9/2026

Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

Recent Purchases

Purchases from 9/1/2022 - 11/30/2022

SETTLEMENT DATE	CUSIP	PAR	SECURITY TYPE	ISSUER	YIELD	MATURITY DATE
10/13/2022	91282CEQ0	\$ 1,500,000	US Treasury	UST 2.750% 05/15/2025	4.33%	5/15/2025
10/13/2022	3133XVDG3	\$ 215,000	US Government Agency	FHLB 4.375% 09/13/2024	4.44%	9/13/2024
10/13/2022	3130ATND5	\$ 685,000	US Government Agency	FHLB 4.375% 09/13/2024	4.44%	9/13/2024
10/14/2022	023135AN6	\$ 2,000,000	Corporate Bond	Amazon.com, Inc. 3.800% 12/05/2024	4.46%	12/5/2024
10/14/2022	3130ARE31	\$ 1,000,000	US Government Agency	FHLB 2.000% 03/28/2024	4.70%	3/28/2024
10/14/2022	3130AQZ89	\$ 1,000,000	US Government Agency	FHLB 2.150% 02/28/2025	4.71%	2/28/2025
10/14/2022	3130ASRB7	\$ 2,000,000	US Government Agency	FHLB 3.400% 01/26/2024	4.73%	1/26/2024
10/17/2022	91282CFP1	\$ 1,500,000	US Treasury	UST 4.250% 10/15/2025	4.30%	10/15/2025
10/19/2022	91282CEY3	\$ 1,800,000	US Treasury	UST 3.000% 07/15/2025	4.45%	7/15/2025
10/19/2022	9128284F4	\$ 1,000,000	US Treasury	UST 2.625% 03/31/2025	4.42%	3/31/2025
10/19/2022	9128284R8	\$ 2,000,000	US Treasury	UST 2.875% 05/31/2025	4.47%	5/31/2025
10/21/2022	186427GS3	\$ 1,500,000	Municipal Bond	Cleveland, City of 1.045% 01/01/2026	4.90%	1/1/2026
10/31/2022	17330Y4T4	\$ 1,200,000	Corporate Bond	Citigroup Global Markets Holdings Inc. 5.500% 10/31/2023	5.50%	10/31/2023
11/8/2022	3130ANGW4	\$ 1,800,000	US Government Agency	FHLB 0.500% 11/15/2024	5.03%	11/15/2024
11/15/2022	91282CFU0	\$ 1,350,000	US Treasury	UST 4.125% 10/31/2027	3.99%	10/31/2027
		\$44,784,000			4.46%	

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Year-end Investment Statistics

2006 - 2022



	PORTFOLIO SIZE	WEIGHTED AVERAGE MATURITY	WEIGHTED AVERAGE YIELD	ANNUALIZED INTEREST INCOME
2006	\$72,050,000	1.52 years	5.17%	\$3,724,985
2007	\$78,505,000	2.00 years	5.12%	\$4,019,456
2008	\$86,875,000	1.76 years	3.94%	\$3,422,875
2009	\$69,500,000	1.38 years	2.98%	\$2,071,100
2010	\$81,696,811	1.76 years	1.97%	\$1,609,427
2011	\$76,281,811	1.50 years	1.13%	\$861,984
2012	\$77,840,000	1.40 years	0.84%	\$653,856
2013	\$74,810,000	1.75 years	0.64%	\$478,784
2014	\$85,371,000	2.56 years	1.17%	\$998,840
2015	\$89,201,000	2.74 years	1.36%	\$1,213,134
2016	\$90,389,816	2.00 years	1.35%	\$1,220,262
2017	\$91,518,238	2.67 years	1.74%	\$1,609,817
2018	\$93,112,004	1.86 years	2.00%	\$1,862,240
2019	\$92,337,000	2.28 years	1.87%	\$1,726,702
2020	\$101,339,000	2.59 years	0.95%	\$962,721
2021	\$99,159,189	2.34 years	0.93%	\$922,180
2022 (as of 11/30/2022)	\$166,069,168	2.31 years	2.44%	\$4,052,088

Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.



PORTFOLIO HOLDINGS

11/30/2022

Portage County Operating Account

POSITION STATEMENT

As of November 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00232CASH	Home Savings (Premier Bank)	11/30/2022 11/30/2022	\$5,317,917.70	\$5,317,917.70	\$5,317,917.70	3.88%	0.003 0.003	\$1.00 \$5,317,917.70	\$0.00	2.49%	
00119CASH	Chase Savings	11/30/2022 11/30/2022	\$33,295.59	\$33,295.59	\$33,295.59	0.07%	0.003 0.003	\$1.00 \$33,295.59	\$0.00	0.02%	
00268CASH	Portage Community	11/30/2022 11/30/2022	\$768,025.35	\$768,025.35	\$768,025.35	0.20%	0.003 0.003	\$1.00 \$768,025.35	\$0.00	0.36%	
31846V567	First American Funds, Inc.	11/30/2022 11/30/2022	\$2,427,226.73	\$2,427,226.73	\$2,427,226.73	3.63%	0.003 0.003	\$1.00 \$2,427,226.73	\$0.00	1.14%	AAAm
STAROHIO	STAR Ohio XX982	11/30/2022 11/30/2022	\$47,839,440.00	\$47,839,440.00	\$47,839,440.00	3.88%	0.003 0.003	\$1.00 \$47,839,440.00	\$0.00	22.39%	AAAm
SubTotal			\$56,385,905.37	\$56,385,905.37	\$56,385,905.37	3.82%		\$56,385,905.37	\$0.00	26.39%	
Agency Bond											
3133ELG81	FFCB 0.300% 06/08/2023	6/12/2020 6/15/2020	\$500,000.00	\$499,835.00	\$499,835.00	0.31%	0.521 0.510	\$97.75 \$488,760.00	(\$11,075.00)	0.23%	Aaa AA+
3135G05V1	FNMA 0.360% 08/18/2023	8/13/2020 8/19/2020	\$1,400,000.00	\$1,399,860.00	\$1,399,860.00	0.36%	0.715 0.699	\$96.85 \$1,355,942.00	(\$43,918.00)	0.63%	Aaa AA+
3133EL6J8	FFCB 0.220% 09/08/2023	9/4/2020 9/8/2020	\$2,100,000.00	\$2,097,060.00	\$2,097,060.00	0.27%	0.773 0.755	\$96.46 \$2,025,660.00	(\$71,400.00)	0.95%	Aaa AA+
3133EK3M6	FFCB 1.625% 10/23/2023	10/15/2019 10/23/2019	\$3,000,000.00	\$2,997,660.00	\$2,997,660.00	1.65%	0.896 0.872	\$97.26 \$2,917,770.00	(\$79,890.00)	1.37%	Aaa AA+
3133EK4X1	FFCB 1.600% 11/01/2023	10/24/2019 11/1/2019	\$2,905,000.00	\$2,902,530.75	\$2,902,530.75	1.62%	0.921 0.895	\$96.95 \$2,816,252.25	(\$86,278.50)	1.32%	Aaa AA+
3130ASRB7	FHLB 3.400% 01/26/2024	10/13/2022 10/14/2022	\$2,000,000.00	\$1,967,160.00 \$14,166.67	\$1,981,326.67	4.73%	1.156 1.105	\$98.21 \$1,964,240.00	(\$2,920.00)	0.92%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	4/25/2019 4/26/2019	\$440,000.00	\$439,793.20	\$439,793.20	2.39%	1.271 1.225	\$96.98 \$426,698.80	(\$13,094.40)	0.20%	Aaa AA+
3130ARE31	FHLB 2.000% 03/28/2024	10/13/2022 10/14/2022	\$1,000,000.00	\$962,400.00 \$888.89	\$963,288.89	4.70%	1.326 1.279	\$96.33 \$963,280.00	\$880.00	0.45%	Aaa AA+
3133EKGD2	FFCB 2.300% 04/05/2024	4/3/2019 4/5/2019	\$875,000.00	\$871,307.50	\$871,307.50	2.39%	1.348 1.301	\$96.87 \$847,638.75	(\$23,668.75)	0.40%	Aaa AA+
3135G0V75	FNMA 1.750% 07/02/2024	7/5/2019 7/8/2019	\$2,000,000.00	\$1,991,480.00	\$1,991,480.00	1.84%	1.589 1.527	\$95.56 \$1,911,280.00	(\$80,200.00)	0.89%	Aaa AA+

Portage County Operating Account

POSITION STATEMENT

As of November 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EJVC0	FFCB 2.950% 07/24/2024	10/6/2022 10/7/2022	\$1,000,000.00	\$974,680.00 \$5,981.94	\$980,661.94	4.43%	1.649 1.568	\$97.06 \$970,630.00	(\$4,050.00)	0.45%	Aaa AA+
3133EKWV4	FFCB 1.850% 07/26/2024	7/19/2019 7/26/2019	\$3,500,000.00	\$3,494,505.00	\$3,494,505.00	1.88%	1.655 1.589	\$95.38 \$3,338,335.00	(\$156,170.00)	1.56%	Aaa AA+
3136G4H22	FNMA 0.410% 08/12/2024	8/10/2020 8/12/2020	\$1,940,000.00	\$1,939,088.20	\$1,939,088.20	0.42%	1.701 1.655	\$92.77 \$1,799,699.20	(\$139,389.00)	0.84%	Aaa AA+
3133XVDG3	FHLB 4.375% 09/13/2024	10/12/2022 10/13/2022	\$215,000.00	\$214,733.40 \$783.85	\$215,517.25	4.44%	1.789 1.687	\$99.51 \$213,942.20	(\$791.20)	0.10%	Aaa AA+
3130ATND5	FHLB 4.375% 09/13/2024	10/12/2022 10/13/2022	\$685,000.00	\$684,191.70 \$83.25	\$684,274.95	4.44%	1.789 1.691	\$99.51 \$681,664.05	(\$2,527.65)	0.32%	Aaa AA+
3133EKP75	FFCB 1.600% 09/17/2024	9/26/2019 10/2/2019	\$2,000,000.00	\$1,996,640.00	\$1,996,640.00	1.64%	1.800 1.736	\$94.98 \$1,899,540.00	(\$97,100.00)	0.89%	Aaa AA+
3130AHAJ2	FHLB 1.530% 10/03/2024	10/1/2019 10/3/2019	\$1,225,000.00	\$1,222,354.00	\$1,222,354.00	1.58%	1.844 1.780	\$94.64 \$1,159,315.50	(\$63,038.50)	0.54%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	11/22/2019 12/3/2019	\$500,000.00	\$498,805.00	\$498,805.00	1.68%	1.877 1.810	\$94.60 \$472,980.00	(\$25,825.00)	0.22%	Aaa AA+
3130ANGW4	FHLB 0.500% 11/15/2024	11/7/2022 11/8/2022	\$1,800,000.00	\$1,645,344.00	\$1,645,344.00	5.03%	1.962 1.907	\$91.92 \$1,654,542.00	\$9,198.00	0.77%	Aaa AA+
3133EJV97	FFCB 3.125% 11/26/2024	6/29/2022 6/30/2022	\$1,300,000.00	\$1,298,726.00	\$1,298,726.00	3.17%	1.992 1.902	\$97.22 \$1,263,808.00	(\$34,918.00)	0.59%	Aaa AA+
3130AQGT4	FHLB 1.100% 01/13/2025	7/11/2022 7/12/2022	\$1,240,000.00	\$1,177,634.20	\$1,177,634.20	3.21%	2.123 2.044	\$92.52 \$1,147,235.60	(\$30,398.60)	0.54%	Aaa AA+
3130AMD58	FHLB 0.670% 02/19/2025	5/7/2021 5/19/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.67%	2.225 2.158	\$91.98 \$459,885.00	(\$40,115.00)	0.22%	Aaa AA+
3130AQZ89	FHLB 2.150% 02/28/2025	10/13/2022 10/14/2022	\$1,000,000.00	\$943,200.00 \$2,747.22	\$945,947.22	4.71%	2.249 2.108	\$94.33 \$943,300.00	\$100.00	0.44%	Aaa AA+
3135G03U5	FNMA 0.625% 04/22/2025	10/11/2022 10/12/2022	\$2,500,000.00	\$2,276,550.00	\$2,276,550.00	4.40%	2.395 2.325	\$91.35 \$2,283,625.00	\$7,075.00	1.07%	Aaa AA+
3133ELQ49	FFCB 0.700% 06/30/2025	7/1/2020 7/2/2020	\$750,000.00	\$749,437.50	\$749,437.50	0.72%	2.584 2.492	\$90.67 \$680,055.00	(\$69,382.50)	0.32%	Aaa AA+
3136G4H63	FNMA 0.550% 08/19/2025	8/13/2020 8/19/2020	\$500,000.00	\$499,500.00	\$499,500.00	0.57%	2.721 2.633	\$89.71 \$448,555.00	(\$50,945.00)	0.21%	Aaa AA+
3133EMBJ0	FFCB 0.530% 09/29/2025	9/28/2020 9/29/2020	\$4,200,000.00	\$4,194,750.00	\$4,194,750.00	0.56%	2.833 2.739	\$88.79 \$3,729,264.00	(\$465,486.00)	1.75%	Aaa AA+
3134GWUE4	FMCC 0.500% 09/30/2025	10/26/2020 10/27/2020	\$1,365,000.00	\$1,361,587.50	\$1,361,587.50	0.55%	2.836 2.744	\$89.12 \$1,216,433.40	(\$145,154.10)	0.57%	Aaa AA+

Portage County Operating Account

POSITION STATEMENT

As of November 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3134GW5P7	FMCC 0.600% 10/27/2025	10/26/2020 10/27/2020	\$1,985,000.00	\$1,983,908.25	\$1,983,908.25	0.61%	2.910 2.811	\$89.47 \$1,775,999.35	(\$207,908.90)	0.83%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/27/2020 12/1/2020	\$2,900,000.00	\$2,898,518.00	\$2,898,518.00	0.58%	2.967 2.872	\$89.03 \$2,581,928.00	(\$316,590.00)	1.21%	Aaa AA+
3130AKKG0	FHLB 0.520% 12/30/2025	12/18/2020 12/30/2020	\$1,140,000.00	\$1,139,961.00	\$1,139,961.00	0.52%	3.085 2.973	\$88.72 \$1,011,362.40	(\$128,598.60)	0.47%	Aaa AA+
3133EMMR0	FFCB 0.470% 01/12/2026	1/5/2021 1/12/2021	\$600,000.00	\$599,112.00	\$599,112.00	0.50%	3.121 3.012	\$88.32 \$529,908.00	(\$69,204.00)	0.25%	Aaa AA+
3130ALCB8	FHLB 0.680% 02/24/2026	10/11/2022 10/12/2022	\$2,000,000.00	\$1,756,660.00 \$1,813.33	\$1,758,473.33	4.62%	3.238 3.108	\$88.50 \$1,770,000.00	\$13,340.00	0.83%	Aaa AA+
3130ALZG2	FHLB 1.010% 04/29/2026	10/11/2022 10/12/2022	\$1,000,000.00	\$885,270.00	\$885,270.00	4.55%	3.414 3.256	\$89.02 \$890,150.00	\$4,880.00	0.42%	Aaa AA+
3130AMMJ8	FHLB 0.400% 06/09/2026	10/12/2022 10/13/2022	\$1,500,000.00	\$1,336,830.00 \$2,066.67	\$1,338,896.67	4.55%	3.526 3.374	\$89.82 \$1,347,285.00	\$10,455.00	0.63%	Aaa AA+
3130AMFS6	FHLB 0.750% 06/12/2026	8/20/2021 8/23/2021	\$1,500,000.00	\$1,498,680.00	\$1,498,680.00	0.77%	3.534 3.402	\$88.68 \$1,330,125.00	(\$168,555.00)	0.62%	Aaa AA+
3130AN4T4	FHLB 0.875% 06/12/2026	8/20/2021 8/23/2021	\$1,100,000.00	\$1,104,738.80	\$1,104,738.80	0.78%	3.534 3.393	\$89.09 \$980,023.00	(\$124,715.80)	0.46%	Aaa AA+
3130ALMU5	FHLB 1.000% 09/25/2026	10/6/2022 10/7/2022	\$1,000,000.00	\$880,470.00 \$333.33	\$880,803.33	4.31%	3.822 3.662	\$88.28 \$882,800.00	\$2,330.00	0.41%	Aaa AA+
3130APHM0	FHLB 1.250% 10/28/2026	10/11/2022 10/12/2022	\$1,500,000.00	\$1,325,955.00	\$1,325,955.00	4.41%	3.912 3.735	\$89.21 \$1,338,180.00	\$12,225.00	0.63%	Aaa AA+
31422XQW5	AGM 1.150% 12/07/2026	12/2/2021 12/7/2021	\$935,000.00	\$927,961.32	\$927,961.32	1.31%	4.022 3.828	\$89.10 \$833,075.65	(\$94,885.67)	0.39%	
3135G06L2	FNMA 0.875% 12/18/2026	6/29/2022 6/30/2022	\$2,000,000.00	\$1,787,560.00 \$583.33	\$1,788,143.33	3.46%	4.052 3.816	\$86.91 \$1,738,260.00	(\$49,300.00)	0.81%	Aaa AA+
3133ENLZ1	FFCB 1.780% 01/26/2027	1/28/2022 1/31/2022	\$1,200,000.00	\$1,197,600.00	\$1,197,600.00	1.82%	4.159 3.718	\$90.21 \$1,082,556.00	(\$115,044.00)	0.51%	Aaa AA+
3130ALCE2	FHLB 0.920% 02/26/2027	6/29/2022 6/30/2022	\$2,000,000.00	\$1,783,620.00	\$1,783,620.00	3.46%	4.244 3.986	\$86.70 \$1,734,000.00	(\$49,620.00)	0.81%	Aaa AA+
3133ENZK9	FFCB 3.240% 06/28/2027	6/29/2022 6/30/2022	\$2,500,000.00	\$2,494,750.00 \$450.00	\$2,495,200.00	3.29%	4.578 4.133	\$96.17 \$2,404,200.00	(\$90,550.00)	1.13%	Aaa AA+
3130ASWF2	FHLB 3.700% 08/25/2027	8/9/2022 8/25/2022	\$880,000.00	\$880,000.00	\$880,000.00	3.70%	4.737 2.916	\$97.83 \$860,939.20	(\$19,060.80)	0.40%	Aaa AA+
3133ENQ29	FFCB 4.000% 09/29/2027	9/29/2022 9/30/2022	\$1,210,000.00	\$1,204,639.70 \$134.45	\$1,204,774.15	4.10%	4.833 4.318	\$99.64 \$1,205,644.00	\$1,004.30	0.56%	Aaa AA+

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SubTotal			\$69,390,000.00	\$67,487,047.02 \$30,032.93	\$67,517,079.95	2.34%		\$64,376,766.35	(\$3,110,280.67)	30.13%	
CDARS											
01036CDAR	Portage Community Bank 0.27% 06/29/2023 Resub 06/30/22	7/1/2021 7/1/2021	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.27%	0.578 0.579	\$100.00 \$2,000,000.00	\$0.00	0.94%	
01001CDAR	PORTAGE COMMUNITY BK 0.40% 10/19/23	10/22/2020 10/22/2020	\$800,000.00	\$800,000.00	\$800,000.00	0.40%	0.885 0.884	\$100.00 \$800,000.00	\$0.00	0.37%	
SubTotal			\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	0.31%		\$2,800,000.00	\$0.00	1.31%	
Commercial Paper											
2254EBQQ7	Credit Suisse AG 03/24/2023	6/29/2022 6/29/2022	\$2,300,000.00	\$2,242,983.00	\$2,242,983.00	3.41%	0.312 0.307	\$98.50 \$2,265,477.00	\$22,494.00	1.06%	NR A-2
46640QU33	J.P. Morgan Securities LLC 07/03/2023	10/6/2022 10/7/2022	\$1,500,000.00	\$1,449,562.50	\$1,449,562.50	4.66%	0.589 0.575	\$96.87 \$1,453,065.00	\$3,502.50	0.68%	P-1 A-1
SubTotal			\$3,800,000.00	\$3,692,545.50	\$3,692,545.50	3.90%		\$3,718,542.00	\$25,996.50	1.74%	
Corporate Bond											
06051GEU9	Bank of America Corporation 3.300% 01/11/2023	3/4/2022 3/8/2022	\$355,000.00	\$360,790.05	\$360,790.05	1.34%	0.115 0.115	\$99.83 \$354,410.70	(\$6,379.35)	0.17%	A2 A-
89788JAB5	Truist Bank 1.250% 03/09/2023	3/4/2020 3/9/2020	\$2,500,000.00	\$2,500,150.00	\$2,500,150.00	1.25%	0.271 0.267	\$99.04 \$2,476,075.00	(\$24,075.00)	1.16%	A2 A
89236TJD8	Toyota Motor Credit Corporation 0.400% 04/06/2023	4/7/2021 4/9/2021	\$1,000,000.00	\$1,000,890.00	\$1,000,890.00	0.36%	0.348 0.342	\$98.53 \$985,330.00	(\$15,560.00)	0.46%	A1 A+
48133DE71	JPMorgan Chase Financial Company LLC 2.500% 05/01/2023	4/21/2022 4/29/2022	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00	2.50%	0.416 0.405	\$98.44 \$1,058,197.75	(\$16,802.25)	0.50%	A1 A-
037833DV9	Apple Inc. 0.750% 05/11/2023	5/5/2020 5/11/2020	\$2,000,000.00	\$2,002,660.00	\$2,002,660.00	0.71%	0.444 0.437	\$98.48 \$1,969,680.00	(\$32,980.00)	0.92%	Aaa AA+
023135BV7	Amazon.com, Inc. 0.250% 05/12/2023	5/11/2021 5/13/2021	\$3,000,000.00	\$3,001,950.00	\$3,001,950.00	0.22%	0.447 0.439	\$98.09 \$2,942,610.00	(\$59,340.00)	1.38%	A1 AA

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17330PNQ8	Citigroup Global Markets Holdings Inc. 3.800% 07/30/2023	6/29/2022 6/30/2022	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	3.80%	0.663 0.660	\$99.13 \$1,784,358.00	(\$15,642.00)	0.84%	A2 A
69371RQ90	PACCAR Financial Corp. 0.350% 08/11/2023	6/29/2022 7/1/2022	\$1,278,000.00	\$1,237,653.54	\$1,237,653.54	3.27%	0.696 0.679	\$96.68 \$1,235,519.28	(\$2,134.26)	0.58%	A1 A+
17330Y4T4	Citigroup Global Markets Holdings Inc. 5.500% 10/31/2023	10/25/2022 10/31/2022	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	5.50%	0.918 0.865	\$98.01 \$1,176,084.00	(\$23,916.00)	0.55%	A2 A
06406RAS6	The Bank of New York Mellon Corporation 0.500% 04/26/2024	6/29/2022 7/1/2022	\$1,500,000.00	\$1,423,830.00	\$1,423,830.00	3.40%	1.405 1.369	\$94.07 \$1,411,005.00	(\$12,825.00)	0.66%	A1 A
14913R2P1	Caterpillar Financial Services Corporation 0.600% 09/13/2024	9/9/2021 9/14/2021	\$260,000.00	\$260,093.60	\$260,093.60	0.59%	1.789 1.738	\$92.85 \$241,404.80	(\$18,688.80)	0.11%	A2 A
14913R2P1	Caterpillar Financial Services Corporation 0.600% 09/13/2024	9/8/2021 9/14/2021	\$300,000.00	\$300,150.00	\$300,150.00	0.58%	1.789 1.738	\$92.85 \$278,544.00	(\$21,606.00)	0.13%	A2 A
14913R2P1	Caterpillar Financial Services Corporation 0.600% 09/13/2024	6/29/2022 7/1/2022	\$1,000,000.00	\$939,260.00	\$939,260.00	3.49%	1.789 1.738	\$92.85 \$928,480.00	(\$10,780.00)	0.43%	A2 A
24422EWM7	John Deere Capital Corporation 4.550% 10/11/2024	10/11/2022 10/13/2022	\$1,000,000.00	\$999,100.00 \$252.78	\$999,352.78	4.60%	1.866 1.758	\$99.59 \$995,890.00	(\$3,210.00)	0.47%	A2 A
06406RAX5	The Bank of New York Mellon Corporation 0.850% 10/25/2024	10/21/2021 10/25/2021	\$1,115,000.00	\$1,113,617.40	\$1,113,617.40	0.89%	1.904 1.844	\$92.58 \$1,032,255.85	(\$81,361.55)	0.48%	A1 A
023135AN6	Amazon.com, Inc. 3.800% 12/05/2024	10/12/2022 10/14/2022	\$2,000,000.00	\$1,973,120.00 \$27,233.33	\$2,000,353.33	4.46%	2.016 1.806	\$98.38 \$1,967,540.00	(\$5,580.00)	0.92%	A1 AA
24422EYV2	John Deere Capital Corporation 1.250% 01/10/2025	1/27/2022 1/31/2022	\$1,500,000.00	\$1,485,930.00	\$1,485,930.00	1.58%	2.115 2.035	\$93.19 \$1,397,910.00	(\$88,020.00)	0.65%	A2 A
SubTotal			\$22,883,000.00	\$22,674,194.59 \$27,486.11	\$22,701,680.70	2.28%		\$22,235,294.38	(\$438,900.21)	10.41%	

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Municipal Bond											
172253FJ0	Cincinnati Public Schools 0.348% 12/15/2022	4/1/2021 4/27/2021	\$225,000.00	\$225,000.00	\$225,000.00	0.35%	0.041 0.043	\$99.83 \$224,624.25	(\$375.75)	0.11%	Aa3
232263LQ4	Cuyahoga, County of 1.750% 06/01/2023	5/1/2020 5/28/2020	\$750,000.00	\$750,000.00	\$750,000.00	1.75%	0.501 0.487	\$98.45 \$738,352.50	(\$11,647.50)	0.35%	Aa3 AA
232263LE1	Cuyahoga, County of 1.750% 06/01/2023	5/1/2020 5/28/2020	\$225,000.00	\$225,000.00	\$225,000.00	1.75%	0.501 0.487	\$98.45 \$221,505.75	(\$3,494.25)	0.10%	Aa3 AA
232263KU6	Cuyahoga, County of 1.750% 06/01/2023	5/1/2020 5/28/2020	\$495,000.00	\$495,000.00	\$495,000.00	1.75%	0.501 0.487	\$98.45 \$487,312.65	(\$7,687.35)	0.23%	Aa3 AA
232263KV4	Cuyahoga, County of 1.900% 06/01/2024	5/1/2020 5/28/2020	\$500,000.00	\$500,000.00	\$500,000.00	1.90%	1.504 1.441	\$95.63 \$478,125.00	(\$21,875.00)	0.22%	Aa3 AA
19954VAJ6	Columbus State Community College 0.567% 12/01/2024	9/11/2020 10/8/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.57%	2.005 1.945	\$92.16 \$691,200.00	(\$58,800.00)	0.32%	Aa1 AA
677581JB7	Ohio, State of 0.520% 12/15/2024	5/26/2021 6/8/2021	\$2,160,000.00	\$2,160,000.00	\$2,160,000.00	0.52%	2.044 1.980	\$91.42 \$1,974,564.00	(\$185,436.00)	0.92%	Aa2 AA
186427GS3	Cleveland, City of 1.045% 01/01/2026	10/19/2022 10/21/2022	\$1,500,000.00	\$1,330,725.00 \$4,789.58	\$1,335,514.58	4.90%	3.090 2.959	\$89.60 \$1,344,045.00	\$13,320.00	0.63%	Aa2 AA+
6775224M3	Ohio, State of 1.500% 09/15/2029	6/18/2020 6/26/2020	\$2,770,000.00	\$2,770,000.00	\$2,770,000.00	1.50%	6.797 6.255	\$81.36 \$2,253,533.50	(\$516,466.50)	1.05%	Aa1 AA+
SubTotal			\$9,375,000.00	\$9,205,725.00 \$4,789.58	\$9,210,514.58	1.77%		\$8,413,262.65	(\$792,462.35)	3.94%	
Negotiable Certificate of Deposit											
949763LR5	Wells Fargo Bank, National Association 2.500% 12/08/2022	11/28/2017 12/8/2017	\$249,000.00	\$248,377.50	\$248,377.50	2.55%	0.022 0.024	\$99.97 \$248,935.26	\$557.76	0.12%	
45581EAP6	Industrial and Commercial Bank of China (USA), National Asso 2.500% 12/22/2022	12/15/2017 12/22/2017	\$249,000.00	\$248,182.57	\$248,182.57	2.57%	0.060 0.062	\$99.93 \$248,835.66	\$653.09	0.12%	
58733AET2	Amerant Bank, National Association 2.650% 12/29/2022	12/13/2017 12/29/2017	\$246,000.00	\$245,754.00	\$245,754.00	2.67%	0.079 0.081	\$99.92 \$245,813.04	\$59.04	0.12%	

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90953WBA4	United Bank of Union 0.550% 05/12/2023	4/29/2020 5/12/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.62%	0.447 0.439	\$98.27 \$244,682.34	(\$3,819.66)	0.11%	
31944MAV7	First Carolina Bank 0.650% 05/12/2023	4/28/2020 5/13/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.72%	0.447 0.438	\$98.31 \$244,786.92	(\$3,715.08)	0.11%	
065847EN1	Bank of Wisconsin Dells 0.600% 05/15/2023	4/30/2020 5/13/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.67%	0.455 0.446	\$98.25 \$244,632.54	(\$3,869.46)	0.11%	
45906ACL9	International Bank of Chicago 0.500% 05/15/2023	5/4/2020 5/15/2020	\$249,000.00	\$248,439.75	\$248,439.75	0.58%	0.455 0.446	\$98.20 \$244,520.49	(\$3,919.26)	0.11%	
68002LBW7	Old Missouri Bank 0.500% 05/15/2023	4/30/2020 5/13/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.57%	0.455 0.446	\$98.20 \$244,520.49	(\$3,981.51)	0.11%	
88413QCL0	Third Federal Savings and Loan Association of Cleveland 0.800% 05/15/2023	4/27/2020 5/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.87%	0.455 0.447	\$98.34 \$244,871.58	(\$3,630.42)	0.11%	
32110YQB4	First National Bank of America 0.500% 05/15/2023	5/6/2020 5/15/2020	\$249,000.00	\$248,402.40	\$248,402.40	0.58%	0.455 0.446	\$98.20 \$244,520.49	(\$3,881.91)	0.11%	
866264DN1	Summit State Bank 0.650% 05/15/2023	5/4/2020 5/15/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.70%	0.455 0.447	\$98.27 \$244,699.77	(\$3,926.73)	0.11%	
55316CBA3	M1 Bank 0.750% 05/15/2023	4/28/2020 5/15/2020	\$249,000.00	\$248,439.75	\$248,439.75	0.83%	0.455 0.447	\$98.32 \$244,811.82	(\$3,627.93)	0.11%	
723605BU4	Pioneer Bank, SSB 0.500% 05/19/2023	4/30/2020 5/19/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.57%	0.466 0.458	\$98.15 \$244,398.48	(\$4,103.52)	0.11%	
74765JGD4	Quantum National Bank 0.500% 05/22/2023	5/6/2020 5/21/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.53%	0.474 0.465	\$98.09 \$244,249.08	(\$4,501.92)	0.11%	
815101AM2	Security State Bank Of Oklahoma 0.450% 05/22/2023	5/8/2020 5/21/2020	\$249,000.00	\$248,688.75	\$248,688.75	0.49%	0.474 0.465	\$98.08 \$244,226.67	(\$4,462.08)	0.11%	
86128QCD8	Stockman Bank of Montana 0.400% 06/12/2023	5/27/2020 6/10/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.47%	0.532 0.521	\$97.83 \$243,586.74	(\$4,915.26)	0.11%	
619165JE4	Morton Community Bank 0.350% 06/19/2023	6/11/2020 6/19/2020	\$249,000.00	\$248,439.75	\$248,439.75	0.43%	0.551 0.540	\$97.69 \$243,255.57	(\$5,184.18)	0.11%	

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59013KDL7	Merrick Bank Corporation 1.800% 10/16/2023	10/7/2019 10/15/2019	\$247,000.00	\$246,197.25	\$246,197.25	1.88%	0.877 0.851	\$97.47 \$240,753.37	(\$5,443.88)	0.11%	
300185KB0	Evergreen Bank Group 0.400% 12/26/2023	6/12/2020 6/26/2020	\$249,000.00	\$248,377.50	\$248,377.50	0.47%	1.071 1.045	\$95.40 \$237,541.02	(\$10,836.48)	0.11%	
17312QZ36	Citibank, N.A. 3.400% 01/09/2024	1/4/2019 1/16/2019	\$245,000.00	\$244,510.00	\$244,510.00	3.44%	1.110 1.060	\$98.49 \$241,298.05	(\$3,211.95)	0.11%	
06251AW30	Bank Hapoalim B.M. 3.050% 03/06/2024	3/1/2019 3/6/2019	\$246,000.00	\$245,508.00	\$245,508.00	3.09%	1.266 1.215	\$97.83 \$240,671.64	(\$4,836.36)	0.11%	
61690UFA3	Morgan Stanley Bank, National Association 2.950% 03/07/2024	3/1/2019 3/7/2019	\$246,000.00	\$244,401.00	\$244,401.00	3.09%	1.268 1.219	\$97.71 \$240,359.22	(\$4,041.78)	0.11%	
61760AWZ8	Morgan Stanley Private Bank, National Association 2.950% 03/07/2024	3/1/2019 3/7/2019	\$246,000.00	\$244,401.00	\$244,401.00	3.09%	1.268 1.219	\$97.71 \$240,359.22	(\$4,041.78)	0.11%	
20033AS31	Comenity Capital Bank 2.950% 03/15/2024	3/1/2019 3/15/2019	\$246,000.00	\$245,016.00	\$245,016.00	3.04%	1.290 1.237	\$97.65 \$240,211.62	(\$4,804.38)	0.11%	
90348JJQ4	UBS Bank USA 2.900% 04/03/2024	3/26/2019 4/3/2019	\$249,000.00	\$248,875.50	\$248,875.50	2.91%	1.342 1.285	\$97.49 \$242,740.14	(\$6,135.36)	0.11%	
83172HGL8	Smartbank 0.700% 05/08/2024	4/27/2020 5/8/2020	\$249,000.00	\$248,190.75	\$248,190.75	0.78%	1.438 1.397	\$94.24 \$234,647.64	(\$13,543.11)	0.11%	
58404DEG2	Medallion Bank 2.500% 06/10/2024	5/29/2019 6/10/2019	\$246,000.00	\$244,966.80	\$244,966.80	2.59%	1.529 1.457	\$96.56 \$237,535.14	(\$7,431.66)	0.11%	
92535LCF9	Verus Bank of Commerce 2.400% 06/14/2024	5/30/2019 6/14/2019	\$249,000.00	\$247,941.75	\$247,941.75	2.49%	1.540 1.476	\$96.35 \$239,916.48	(\$8,025.27)	0.11%	
249398BU1	Denver Savings Bank 2.250% 06/21/2024	6/5/2019 6/21/2019	\$200,000.00	\$199,160.00	\$199,160.00	2.34%	1.559 1.496	\$96.08 \$192,158.00	(\$7,002.00)	0.09%	
938828BK5	Washington Federal Bank, National Association 2.050% 08/13/2024	7/30/2019 8/13/2019	\$249,000.00	\$248,377.50	\$248,377.50	2.10%	1.704 1.634	\$95.38 \$237,483.75	(\$10,893.75)	0.11%	
740367HP5	Preferred Bank 2.000% 08/16/2024	7/30/2019 8/16/2019	\$249,000.00	\$248,103.60	\$248,103.60	2.08%	1.712 1.643	\$95.27 \$237,219.81	(\$10,883.79)	0.11%	

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856283N93	State Bank of India 1.000% 07/10/2025	6/30/2020 7/10/2020	\$248,000.00	\$247,504.00	\$247,504.00	1.04%	2.611 2.507	\$90.44 \$224,296.16	(\$23,207.84)	0.10%	
06740KQZ3	Barclays Bank Delaware 3.300% 07/28/2025	8/3/2022 8/5/2022	\$245,000.00	\$244,755.00 \$199.36	\$244,954.36	3.34%	2.660 2.475	\$95.95 \$235,065.25	(\$9,689.75)	0.11%	
02007GXF5	Ally Bank 3.400% 08/04/2025	8/3/2022 8/5/2022	\$245,000.00	\$244,608.00 \$22.82	\$244,630.82	3.46%	2.679 2.490	\$96.16 \$235,601.80	(\$9,006.20)	0.11%	
254673P26	Discover Bank 3.400% 08/08/2025	8/3/2022 8/8/2022	\$245,000.00	\$244,877.50	\$244,877.50	3.42%	2.690 2.501	\$96.15 \$235,562.60	(\$9,314.90)	0.11%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	4.274 3.984	\$89.06 \$219,968.32	(\$25,796.68)	0.10%	
732329BD8	Ponce Bank 3.500% 09/15/2027	8/30/2022 9/15/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.53%	4.795 4.287	\$94.07 \$234,236.79	(\$14,389.71)	0.11%	
SubTotal			\$9,125,000.00	\$9,101,778.62 \$222.18	\$9,102,000.80	1.79%		\$8,852,972.96	(\$248,805.66)	4.14%	
U.S. Government Bond											
3134GXGS7	Federal Home Loan Mortgage Corporation 0.430% 06/18/2024	10/6/2022 10/7/2022	\$1,550,000.00	\$1,448,816.00 \$2,018.01	\$1,450,834.01	4.47%	1.551 1.508	\$93.49 \$1,449,110.50	\$294.50	0.68%	Aaa
SubTotal			\$1,550,000.00	\$1,448,816.00 \$2,018.01	\$1,450,834.01	4.47%		\$1,449,110.50	\$294.50	0.68%	
U.S. Treasury Bond											
912828R36	UST 1.625% 05/15/2026	1/26/2022 1/27/2022	\$1,200,000.00	\$1,200,140.63	\$1,200,140.63	1.62%	3.458 3.297	\$91.86 \$1,102,272.00	(\$97,868.63)	0.52%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	10/11/2022 10/12/2022	\$2,000,000.00	\$1,832,656.25 \$7,438.86	\$1,840,095.11	4.28%	3.668 3.458	\$92.36 \$1,847,180.00	\$14,523.75	0.86%	Aaa AA+
912828A7	UST 1.500% 08/15/2026	2/1/2022 2/2/2022	\$1,200,000.00	\$1,194,609.38	\$1,194,609.38	1.60%	3.710 3.523	\$90.99 \$1,091,856.00	(\$102,753.38)	0.51%	Aaa AA+
SubTotal			\$4,400,000.00	\$4,227,406.26 \$7,438.86	\$4,234,845.12	2.83%		\$4,041,308.00	(\$186,098.26)	1.89%	
U.S. Treasury Note											
912828P38	UST 1.750% 01/31/2023	2/14/2022 2/15/2022	\$1,880,000.00	\$1,890,575.00	\$1,890,575.00	1.16%	0.170 0.169	\$99.59 \$1,872,329.60	(\$18,245.40)	0.88%	Aaa AA+

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9128285U0	UST 2.625% 12/31/2023	6/29/2022 6/30/2022	\$1,300,000.00	\$1,292,484.38	\$1,292,484.38	3.02%	1.085 1.042	\$97.72 \$1,270,399.00	(\$22,085.38)	0.59%	Aaa AA+
912828V80	UST 2.250% 01/31/2024	6/29/2022 6/30/2022	\$1,300,000.00	\$1,284,460.94	\$1,284,460.94	3.03%	1.170 1.127	\$97.16 \$1,263,080.00	(\$21,380.94)	0.59%	Aaa AA+
912828B66	UST 2.750% 02/15/2024	6/29/2022 6/30/2022	\$1,300,000.00	\$1,294,464.84	\$1,294,464.84	3.02%	1.211 1.164	\$97.63 \$1,269,229.00	(\$25,235.84)	0.59%	Aaa AA+
9128283Z1	UST 2.750% 02/28/2025	6/29/2022 6/30/2022	\$1,000,000.00	\$990,234.38	\$990,234.38	3.13%	2.249 2.134	\$96.46 \$964,610.00	(\$25,624.38)	0.45%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	6/29/2022 6/30/2022	\$1,000,000.00	\$987,187.50	\$987,187.50	3.11%	2.334 2.220	\$96.24 \$962,380.00	(\$24,807.50)	0.45%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	10/18/2022 10/19/2022	\$1,000,000.00	\$958,750.00 \$1,370.19	\$960,120.19	4.42%	2.334 2.220	\$96.24 \$962,380.00	\$3,630.00	0.45%	Aaa AA+
91282CEQ0	UST 2.750% 05/15/2025	10/12/2022 10/13/2022	\$1,500,000.00	\$1,442,343.75	\$1,442,343.75	4.33%	2.458 2.337	\$96.25 \$1,443,810.00	\$1,466.25	0.68%	Aaa AA+
9128284R8	UST 2.875% 05/31/2025	10/18/2022 10/19/2022	\$2,000,000.00	\$1,922,187.50	\$1,922,187.50	4.47%	2.501 2.343	\$96.50 \$1,930,000.00	\$7,812.50	0.90%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	7/11/2022 7/12/2022	\$1,500,000.00	\$1,491,855.47 \$3,181.35	\$1,495,036.82	3.07%	2.542 2.383	\$96.56 \$1,448,325.00	(\$43,530.47)	0.68%	Aaa AA+
912828ZW3	UST 0.250% 06/30/2025	8/20/2021 8/23/2021	\$1,000,000.00	\$985,976.56	\$985,976.56	0.62%	2.584 2.518	\$90.32 \$903,200.00	(\$82,776.56)	0.42%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	10/18/2022 10/19/2022	\$1,800,000.00	\$1,733,132.81 \$14,086.96	\$1,747,219.77	4.45%	2.625 2.459	\$96.75 \$1,741,500.00	\$8,367.19	0.82%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	8/6/2021 8/9/2021	\$610,000.00	\$601,421.88	\$601,421.88	0.61%	2.668 2.601	\$89.96 \$548,737.70	(\$52,684.18)	0.26%	Aaa AA+
91282CAJ0	UST 0.250% 08/31/2025	8/20/2021 8/23/2021	\$1,000,000.00	\$984,296.88	\$984,296.88	0.65%	2.753 2.684	\$89.61 \$896,130.00	(\$88,166.88)	0.42%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	9/13/2021 9/14/2021	\$1,500,000.00	\$1,475,976.56	\$1,475,976.56	0.65%	2.836 2.765	\$89.57 \$1,343,490.00	(\$132,486.56)	0.63%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	10/12/2022 10/17/2022	\$1,500,000.00	\$1,498,007.81 \$350.28	\$1,498,358.09	4.30%	2.877 2.666	\$99.95 \$1,499,295.00	\$1,287.19	0.70%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/26/2021 10/27/2021	\$290,000.00	\$281,651.17	\$281,651.17	1.08%	3.088 3.001	\$89.09 \$258,349.40	(\$23,301.77)	0.12%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/6/2022 10/7/2022	\$1,210,000.00	\$1,070,755.47 \$1,220.69	\$1,071,976.16	4.22%	3.088 3.001	\$89.09 \$1,077,940.60	\$7,185.13	0.50%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	3/31/2021 4/1/2021	\$2,575,000.00	\$2,553,072.27	\$2,553,072.27	0.92%	3.334 3.221	\$89.43 \$2,302,925.50	(\$250,146.77)	1.08%	Aaa AA+

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91282CCW9	UST 0.750% 08/31/2026	9/13/2021 9/14/2021	\$1,600,000.00	\$1,595,875.00	\$1,595,875.00	0.80%	3.753 3.618	\$88.34 \$1,413,376.00	(\$182,499.00)	0.66%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	10/5/2021 10/6/2021	\$825,000.00	\$821,197.27	\$821,197.27	0.97%	3.836 3.689	\$88.58 \$730,768.50	(\$90,428.77)	0.34%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/26/2022 1/27/2022	\$1,200,000.00	\$1,198,734.37	\$1,198,734.37	1.65%	3.921 3.721	\$91.09 \$1,093,080.00	(\$105,654.37)	0.51%	Aaa AA+
91282CDQ1	UST 1.250% 12/31/2026	1/11/2022 1/12/2022	\$1,500,000.00	\$1,479,492.19	\$1,479,492.19	1.54%	4.088 3.883	\$89.42 \$1,341,330.00	(\$138,162.19)	0.63%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	1/26/2022 1/31/2022	\$1,200,000.00	\$1,189,828.13	\$1,189,828.13	1.68%	4.173 3.945	\$90.20 \$1,082,436.00	(\$107,392.13)	0.51%	Aaa AA+
912828V98	UST 2.250% 02/15/2027	3/25/2022 3/28/2022	\$1,280,000.00	\$1,260,300.00	\$1,260,300.00	2.59%	4.214 3.923	\$92.99 \$1,190,246.40	(\$70,053.60)	0.56%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2022 6/30/2022	\$2,000,000.00	\$1,938,125.00	\$1,938,125.00	3.21%	4.334 4.022	\$93.89 \$1,877,820.00	(\$60,305.00)	0.88%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	5/19/2022 5/20/2022	\$635,000.00	\$632,519.53	\$632,519.53	2.84%	4.416 4.175	\$94.84 \$602,208.60	(\$30,310.93)	0.28%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	10/6/2022 10/7/2022	\$865,000.00	\$818,235.94	\$818,235.94	4.06%	4.416 4.175	\$94.84 \$820,331.40	\$2,095.46	0.38%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	6/7/2022 6/8/2022	\$1,470,000.00	\$1,446,744.14	\$1,446,744.14	2.97%	4.501 4.120	\$94.35 \$1,386,915.60	(\$59,828.54)	0.65%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/30/2022 8/31/2022	\$480,000.00	\$468,000.00 \$1,111.96	\$469,111.96	3.30%	4.668 4.272	\$94.72 \$454,651.20	(\$13,348.80)	0.21%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	10/6/2022 10/7/2022	\$1,020,000.00	\$962,943.75 \$5,183.15	\$968,126.90	4.04%	4.668 4.272	\$94.72 \$966,133.80	\$3,190.05	0.45%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	9/20/2022 9/21/2022	\$1,130,000.00	\$1,099,542.97 \$2,048.51	\$1,101,591.48	3.73%	4.753 4.321	\$96.37 \$1,088,992.30	(\$10,550.67)	0.51%	Aaa AA+
91282CFM8	UST 4.125% 09/30/2027	10/11/2022 10/12/2022	\$2,000,000.00	\$1,996,250.00 \$2,719.78	\$1,998,969.78	4.17%	4.836 4.314	\$100.63 \$2,012,660.00	\$16,410.00	0.94%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	11/14/2022 11/15/2022	\$1,350,000.00	\$1,357,804.69 \$2,307.50	\$1,360,112.19	3.99%	4.921 4.397	\$100.67 \$1,359,072.00	\$1,267.31	0.64%	Aaa AA+
SubTotal			\$43,820,000.00	\$43,004,428.15 \$33,580.37	\$43,038,008.52	2.80%		\$41,378,132.60	(\$1,626,295.55)	19.37%	
Grand Total			\$223,528,905.37	\$220,027,846.51 \$105,568.04	\$220,133,414.55	2.79%		\$213,651,294.81	(\$6,376,551.70)	100.00%	

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