



Table of Contents

Executive Summary

• Portfolio Overview	3
• Maturity Distribution	4
• Rating Distribution	5
• Security Distribution – Market Value	6
• Security Distribution – Historical Cost	7

Supporting Reports

• Portfolio Holdings	8
• Transactions	10
• Income	11
• GASB 40	12
• Portfolio Activity Summary	14

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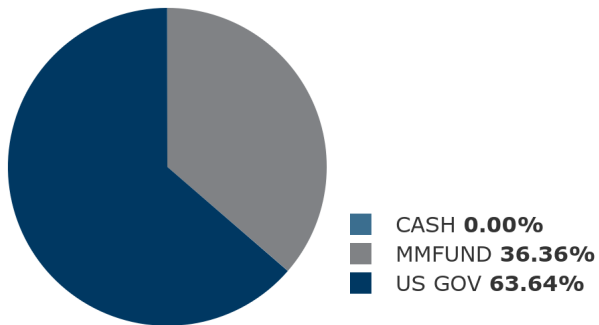
Portfolio Characteristics

	11/30/21	12/31/21
Duration		1.205
Years to Effective Maturity		1.213
Years to Final Maturity		1.213
Coupon Rate		0.144
Book Yield		0.379
Market Yield		0.443
Benchmark Yield		0.883

Portfolio Summary

Summary	11/30/21	12/31/21
Historical Cost	\$0.00	\$14,997,148.07
Book Value	0.00	14,999,556.94
Accrued Interest	0.00	4,313.32
Net Pending Transactions	0.00	37.09
Book Value Plus Accrued	\$0.00	\$15,003,907.36
Net Unrealized Gain/Loss	0.00	(18,063.84)
Market Value Plus Accrued	\$0.00	\$14,985,843.52

Asset Allocation



Income Summary

Period Income	Income
Interest Income	\$1,498.48
Net Amortization/ Accretion Income	2,408.87
Other Income/Expenses	0.01
Net Income	\$3,907.36

Detail may not add to total due to rounding.

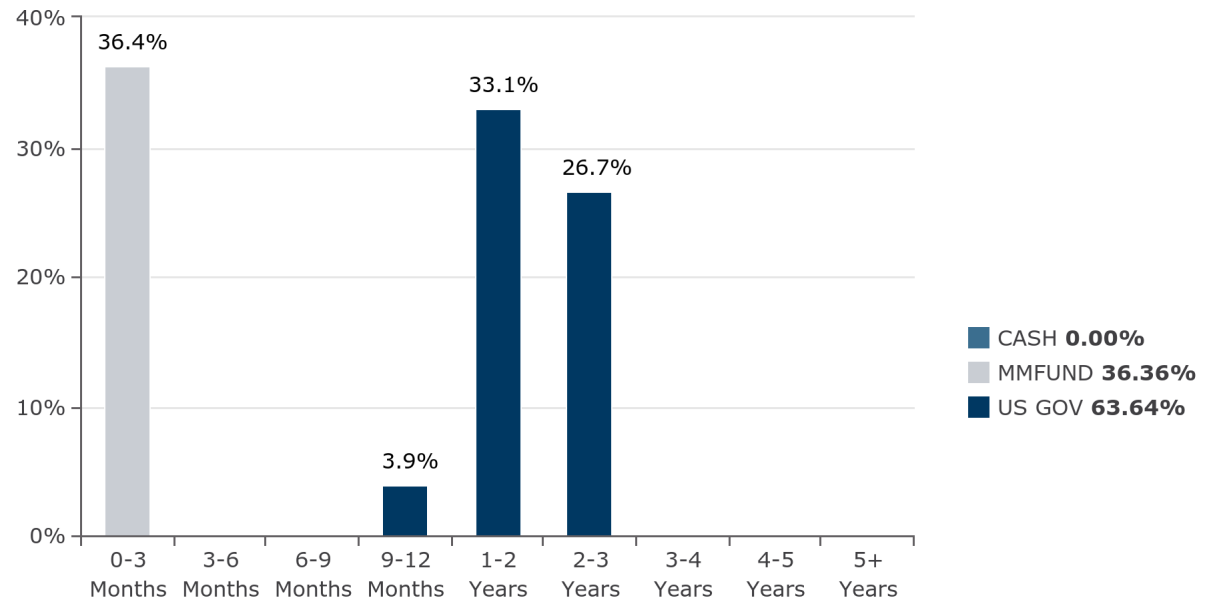
Maturity Distribution by Security Type

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	Portfolio Total
CASH	\$37.09	--	--	--	--	--	--	--	--	\$37.09
MMFUND	5,448,609.19									5,448,609.19
US GOV				583,196.71	4,955,243.52	3,998,757.01				9,537,197.24
TOTAL	\$5,448,646.28	--	--	\$583,196.71	\$4,955,243.52	\$3,998,757.01	--	--	--	\$14,985,843.52

Top Ten Holdings

Issuer	Value
United States	63.64%
U.S. Bancorp	36.36%
(CCYUSD) UNITED STATES OF AMERICA	0.00%

Maturity Distribution by Type



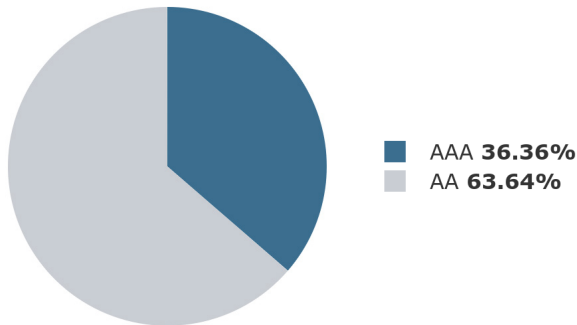
S&P Rating Distribution

S&P Rating Distribution	Dec 31, 2021 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$0.00	0.00%
A-1		
A-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
AAA	\$5,448,646.28	36.36%
AA	\$9,537,197.24	63.64%
A		
Below A		
Not Rated		
Total Long Term Ratings	\$14,985,843.52	100.00%
Portfolio Total	\$14,985,843.52	100.00%

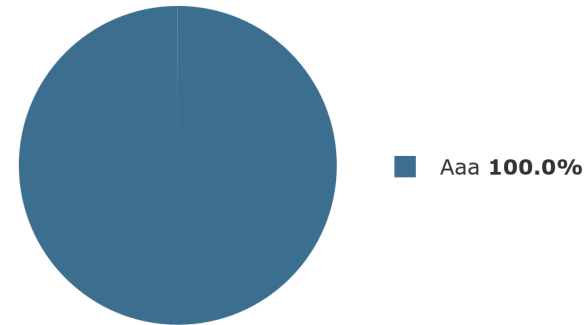
Moody's Rating Distribution

Moody's Rating Distribution	Dec 31, 2021 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$0.00	0.00%
P-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
Aaa	\$14,985,843.52	100.00%
Aa		
A		
Below A		
Not Rated		
Total Long Term Ratings	\$14,985,843.52	100.00%
Portfolio Total	\$14,985,843.52	100.00%

Allocation by Standard and Poor's Rating



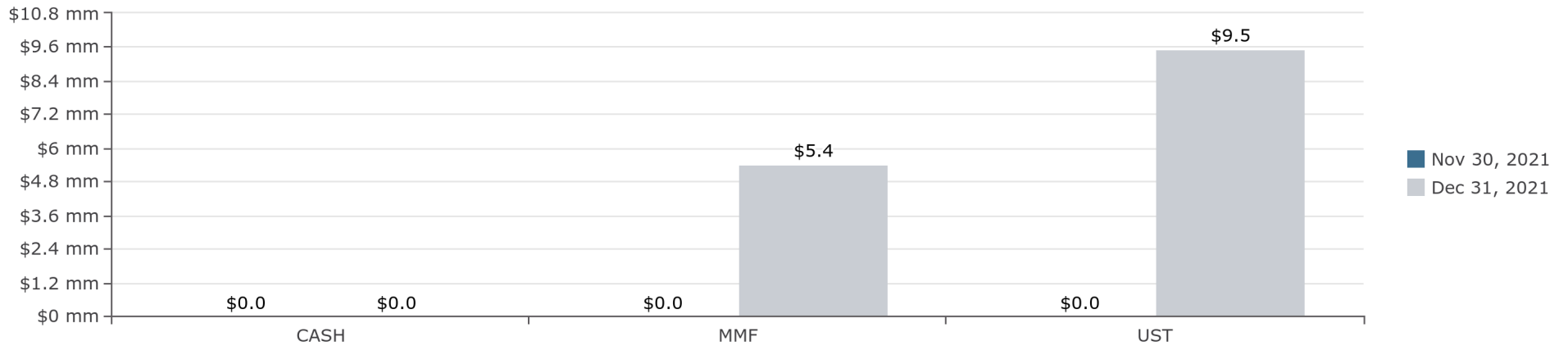
Allocation by Moody's Rating



Market Value Basis Security Distribution

Security Distribution	Nov 30, 2021 Ending Balance	Nov 30, 2021 Portfolio Allocation	Dec 31, 2021 Ending Balance	Dec 31, 2021 Portfolio Allocation	Change in Allocation	Book Yield
Cash			\$37.09	0.00%	0.00%	0.00%
U.S. Treasury Notes			\$9,537,197.24	63.64%	63.64%	0.59%
Money Market Funds			\$5,448,609.19	36.36%	36.36%	0.01%
Portfolio Total			\$14,985,843.52	100.00%		0.38%

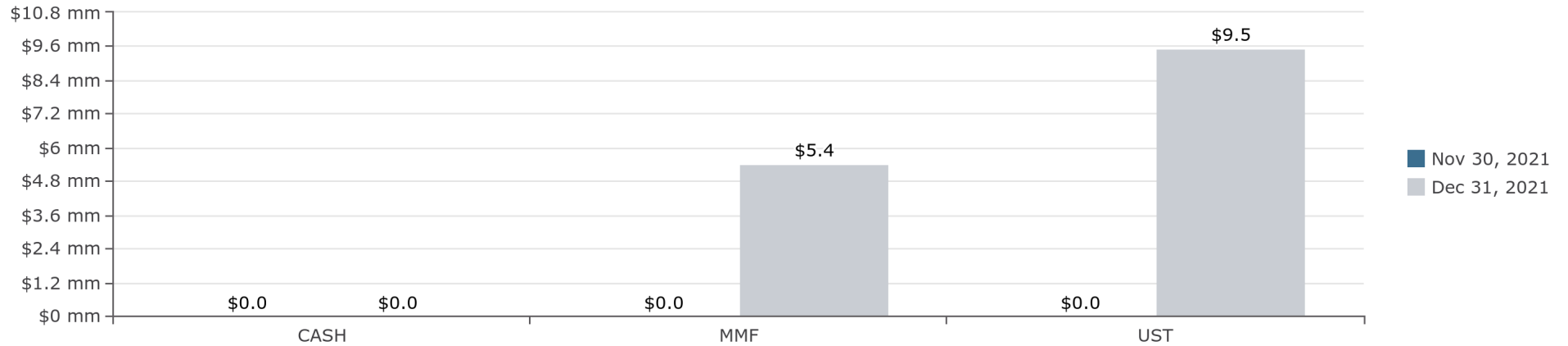
Asset Balance by Security Type



Historic Cost Basis Security Distribution

Security Distribution	Nov 30, 2021 Ending Balance	Nov 30, 2021 Portfolio Allocation	Dec 31, 2021 Ending Balance	Dec 31, 2021 Portfolio Allocation	Change in Allocation	Book Yield
Cash			\$37.09	0.00%	0.00%	0.00%
U.S. Treasury Notes			\$9,548,538.88	63.67%	63.67%	0.59%
Money Market Funds			\$5,448,609.19	36.33%	36.33%	0.01%
Portfolio Total			\$14,997,185.16	100.00%		0.38%

Asset Balance by Security Type



Portfolio Holdings

12/01/2021 to 12/31/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
CASH								0.00%			
Receivable	12/31/21	--								0.00%	AAA
CCYUSD	12/31/21	--	37.09	\$37.09	\$37.09	\$37.09	\$0.00	0.00%	N	--	Aaa
0.00%	0.00	--		\$37.09	1.00	\$0.00			--	--	
CASH TOTAL	12/31/21	--	37.09	\$37.09	\$37.09	\$37.09	\$0.00	0.00%	N	0.00%	AAA
	12/31/21	--		\$37.09	1.00	\$0.00			--	--	Aaa
	0.00	--									
MMFUND								0.00%			
FIRST AMER:TRS OBG Y	12/31/21	--								0.01%	AAAm
31846V807	12/31/21	--	5,448,609.19	\$5,448,609.19	\$5,448,609.19	\$5,448,609.19	\$0.00	36.36%	N	--	Aaa
0.01%	0.00	--		\$5,448,609.19	1.00	\$0.00			--	--	
MMFUND TOTAL	12/31/21	--	5,448,609.19	\$5,448,609.19	\$5,448,609.19	\$5,448,609.19	\$0.00	36.36%	N	0.01%	AAAm
	12/31/21	--		\$5,448,609.19	1.00	\$0.00			--	--	Aaa
	0.00	--									
US GOV								0.00%			
UNITED STATES TREASURY	12/31/22	12/03/21								0.32%	AA+
91282CBD2	12/31/22	12/07/21	585,000.00	\$583,766.02	\$583,194.69	\$583,196.71	(\$650.63)	3.89%	N	0.43%	Aaa
0.12%	1.00			\$583,845.32	99.69	\$2.02			--	--	
UNITED STATES TREASURY	02/28/23	12/03/21								0.36%	AA+
91282CBN0	02/28/23	12/07/21	585,000.00	583,308.99	582,600.33	582,848.79	(803.02)	3.89%	N	0.48%	Aaa
0.12%	1.16			583,403.35	99.59	248.46			--	--	
UNITED STATES TREASURY	03/31/23	12/03/21								0.40%	AA+
91282CBU4	03/31/23	12/07/21	585,000.00	582,874.81	582,326.55	582,513.38	(659.18)	3.89%	N	0.49%	Aaa
0.12%	1.24			582,985.73	99.54	186.83			--	--	
UNITED STATES TREASURY	05/15/23	12/03/21								0.44%	AA+
91282ZP8	05/15/23	12/07/21	585,000.00	582,394.92	581,663.74	581,758.69	(855.46)	3.88%	N	0.54%	Aaa
0.12%	1.37			582,519.21	99.43	94.94			--	--	
UNITED STATES TREASURY	06/30/23	12/03/21								0.46%	AA+
91282CCK5	06/30/23	12/07/21	655,000.00	651,597.07	650,599.06	650,601.32	(1,147.27)	4.34%	N	0.58%	Aaa
0.12%	1.49			651,746.32	99.33	2.26			--	--	
UNITED STATES TREASURY	08/15/23	12/03/21								0.51%	AA+
91282CAF8	08/15/23	12/07/21	655,000.00	650,727.15	649,703.67	650,012.93	(1,196.89)	4.34%	N	0.63%	Aaa
0.12%	1.62			650,900.56	99.19	309.26			--	--	
UNITED STATES TREASURY	08/31/23	12/03/21								0.52%	AA+
91282CCU3	08/31/23	12/07/21	655,000.00	650,496.88	649,294.30	649,572.49	(1,380.71)	4.33%	N	0.65%	Aaa
0.12%	1.66			650,675.01	99.13	278.19			--	--	
UNITED STATES TREASURY	11/15/23	12/03/21								0.59%	AA+
91282CAW1	11/15/23	12/07/21	655,000.00	650,727.15	649,678.12	649,890.73	(1,199.90)	4.34%	N	0.69%	Aaa
0.25%	1.86			650,878.03	99.19	212.60			--	--	

Portfolio Holdings

12/01/2021 to 12/31/2021

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CBA8 0.12%	12/15/23 12/15/23 1.95	12/03/21 12/07/21	615,000.00	608,946.09 609,151.17	608,009.30 98.86	608,045.20 35.90	(1,141.87)	4.06%	N --	0.62% 0.71% --	AA+ Aaa
UNITED STATES TREASURY 91282CBM2 0.12%	02/15/24 02/15/24 2.11	12/03/21 12/07/21	615,000.00	607,937.11 608,157.83	607,072.04 98.71	607,362.41 290.37	(1,085.79)	4.05%	N --	0.65% 0.74% --	AA+ Aaa
UNITED STATES TREASURY 91282CBR1 0.25%	03/15/24 03/15/24 2.19	12/03/21 12/07/21	615,000.00	608,946.09 609,128.66	607,744.84 98.82	608,203.55 458.70	(1,383.81)	4.06%	N --	0.69% 0.79% --	AA+ Aaa
UNITED STATES TREASURY 91282CCC3 0.25%	05/15/24 05/15/24 2.36	12/03/21 12/07/21	615,000.00	607,720.90 607,925.37	606,735.63 98.66	606,935.25 199.62	(1,189.74)	4.05%	N --	0.74% 0.82% --	AA+ Aaa
UNITED STATES TREASURY 91282CCG4 0.25%	06/15/24 06/15/24 2.44	12/03/21 12/07/21	550,000.00	543,039.06 543,228.01	542,007.95 98.55	542,072.17 64.22	(1,220.06)	3.62%	N --	0.76% 0.85% --	AA+ Aaa
UNITED STATES TREASURY 91282CCT6 0.38%	08/15/24 08/15/24 2.60	12/03/21 12/07/21	550,000.00	544,048.83 544,200.34	542,867.05 98.70	543,646.09 779.04	(1,333.29)	3.63%	N --	0.78% 0.88% --	AA+ Aaa
UNITED STATES TREASURY 91282CCX7 0.38%	09/15/24 09/15/24 2.68	12/03/21 12/07/21	550,000.00	543,576.17 543,734.70	542,351.70 98.61	542,967.03 615.33	(1,383.00)	3.62%	N --	0.80% 0.90% --	AA+ Aaa
UNITED STATES TREASURY 91282CDH1 0.75%	11/15/24 11/15/24 2.83	12/03/21 12/07/21	550,000.00	548,431.64 548,468.15	547,034.95 99.46	547,570.52 535.57	(1,433.20)	3.65%	N --	0.85% 0.94% --	AA+ Aaa
US GOV TOTAL	11/27/23 11/27/23 1.89	12/03/21 12/07/21	9,620,000.00	\$9,548,538.88 \$9,550,947.75	\$9,532,883.92 99.10	\$9,537,197.24 \$4,313.32	(\$18,063.84)	63.64%	N --	0.59% 0.69% --	AA+ Aaa
PORTFOLIO TOTAL	03/19/23 03/19/23 1.21	-- --	15,068,646.28	\$14,997,185.16 \$14,999,594.03	\$14,981,530.20 63.43	\$14,985,843.52 \$4,313.32	(\$18,063.84)	100.00%	N --	0.38% 0.69% --	AA+ Aaa

Transactions

12/01/2021 to 12/31/2021

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282CAF8	655,000.00	Buy	12/03/21	12/07/21	99.348	\$650,727.15	\$0.00	RBC	(\$650,980.78)
UNITED STATES TREASURY 91282CCG4	550,000.00	Buy	12/03/21	12/07/21	98.734	543,039.06	0.00	Wells	(543,696.51)
UNITED STATES TREASURY 912828ZP8	585,000.00	Buy	12/03/21	12/07/21	99.555	582,394.92	0.00	CITIGROUP	(582,439.36)
UNITED STATES TREASURY 91282CBD2	585,000.00	Buy	12/03/21	12/07/21	99.789	583,766.02	0.00	Wells	(584,083.95)
UNITED STATES TREASURY 91282CCT6	550,000.00	Buy	12/03/21	12/07/21	98.918	544,048.83	0.00	RBC	(544,687.76)
UNITED STATES TREASURY 91282CCC3	615,000.00	Buy	12/03/21	12/07/21	98.816	607,720.90	0.00	CITIGROUP	(607,814.34)
UNITED STATES TREASURY 91282CCX7	550,000.00	Buy	12/03/21	12/07/21	98.832	543,576.17	0.00	Wells	(544,049.06)
UNITED STATES TREASURY 91282CCU3	655,000.00	Buy	12/03/21	12/07/21	99.313	650,496.88	0.00	Wells	(650,718.53)
UNITED STATES TREASURY 91282CBA8	615,000.00	Buy	12/03/21	12/07/21	99.016	608,946.09	0.00	Wells	(609,313.66)
UNITED STATES TREASURY 91282CDH1	550,000.00	Buy	12/03/21	12/07/21	99.715	548,431.64	0.00	Wells	(548,682.33)
UNITED STATES TREASURY 91282CBN0	585,000.00	Buy	12/03/21	12/07/21	99.711	583,308.99	0.00	Wells	(583,506.95)
UNITED STATES TREASURY 91282CBR1	615,000.00	Buy	12/03/21	12/07/21	99.016	608,946.09	0.00	CITIGROUP	(609,298.61)
UNITED STATES TREASURY 91282CBM2	615,000.00	Buy	12/03/21	12/07/21	98.852	607,937.11	0.00	RBC	(608,175.26)
UNITED STATES TREASURY 91282CAW1	655,000.00	Buy	12/03/21	12/07/21	99.348	650,727.15	0.00	CITIGROUP	(650,826.67)
UNITED STATES TREASURY 91282CCK5	655,000.00	Buy	12/03/21	12/07/21	99.480	651,597.07	0.00	Wells	(651,953.05)
UNITED STATES TREASURY 91282CBU4	585,000.00	Buy	12/03/21	12/07/21	99.637	582,874.81	0.00	CITIGROUP	(583,011.42)
Buy Total						\$9,548,538.88	\$0.00		(\$9,553,238.24)

Income

12/01/2021 to 12/31/2021

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
FIRST AMER:TRS OBG Y 31846V807	12/31/21	5,448,609.19	\$37.63	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$37.63	\$0.54 \$37.09
UNITED STATES TREASURY 91282ZP8	05/15/23	585,000.00	50.50	0.00 0.00	124.29	0.00	0.00	174.79	0.00 0.00
UNITED STATES TREASURY 91282CAF8	08/15/23	655,000.00	55.63	0.00 0.00	173.41	0.00	0.00	229.04	0.00 0.00
UNITED STATES TREASURY 91282CAW1	11/15/23	655,000.00	113.08	0.00 0.00	150.88	0.00	0.00	263.96	0.00 0.00
UNITED STATES TREASURY 91282CBA8	12/15/23	615,000.00	52.71	0.00 0.00	205.08	0.00	0.00	257.79	384.38 0.00
UNITED STATES TREASURY 91282CBD2	12/31/22	585,000.00	49.72	0.00 0.00	79.30	0.00	0.00	129.02	365.63 0.00
UNITED STATES TREASURY 91282CBM2	02/15/24	615,000.00	52.22	0.00 0.00	220.72	0.00	0.00	272.94	0.00 0.00
UNITED STATES TREASURY 91282CBN0	02/28/23	585,000.00	50.50	0.00 0.00	94.36	0.00	0.00	144.87	0.00 0.00
UNITED STATES TREASURY 91282CBR1	03/15/24	615,000.00	106.18	0.00 0.00	182.57	0.00	0.00	288.75	0.00 0.00
UNITED STATES TREASURY 91282CBU4	03/31/23	585,000.00	50.22	0.00 0.00	110.92	0.00	0.00	161.14	0.00 0.00
UNITED STATES TREASURY 91282CCC3	05/15/24	615,000.00	106.18	0.00 0.00	204.47	0.00	0.00	310.65	0.00 0.00
UNITED STATES TREASURY 91282CCG4	06/15/24	550,000.00	94.27	0.00 0.00	188.95	0.00	0.00	283.22	687.50 0.00
UNITED STATES TREASURY 91282CCK5	06/30/23	655,000.00	55.66	0.00 0.00	149.25	0.00	0.00	204.91	409.38 0.00
UNITED STATES TREASURY 91282CCT6	08/15/24	550,000.00	140.11	0.00 0.00	151.51	0.00	0.00	291.62	0.00 0.00
UNITED STATES TREASURY 91282CCU3	08/31/23	655,000.00	56.54	0.00 0.00	178.13	0.00	0.00	234.67	0.00 0.00
UNITED STATES TREASURY 91282CCX7	09/15/24	550,000.00	142.44	0.00 0.00	158.53	0.00	0.00	300.98	0.00 0.00
UNITED STATES TREASURY 91282CDH1	11/15/24	550,000.00	284.88	0.00 0.00	36.51	0.00	0.00	321.38	0.00 0.00
Receivable CCYUSD	12/31/21	37.09	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
Portfolio Total	03/19/23	15,068,646.28	\$1,498.48	\$0.00 \$0.00	\$2,408.87	\$0.00	\$0.00	\$3,907.36	\$1,847.43 \$37.09

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
First American Funds, Inc. - Treasury Obligations Fund									
First American Funds, Inc. - Treasury Obligations Fund 31846V807	MMFUND 36.36%	0.01% 0.01%	0.00	AAAm Aaa	12/31/21 12/31/21	5,448,609.19	\$0.00	\$5,448,609.19 \$5,448,609.19	\$5,448,609.19 \$5,448,609.19
First American Funds, Inc. - Treasury Obligations Fund	36.36%	0.01% 0.01%	0.00	AAAm Aaa		5,448,609.19	\$0.00	\$5,448,609.19 \$5,448,609.19	\$5,448,609.19 \$5,448,609.19
United States Department of The Treasury									
United States Department of The Treasury 91282CBD2	US GOV 3.89%	0.32% 0.43%	1.00	AA+ Aaa	12/31/22 12/31/22	585,000.00	\$2.02	\$583,845.32 \$583,847.34	\$583,194.69 \$583,196.71
United States Department of The Treasury 91282CBN0	US GOV 3.89%	0.36% 0.48%	1.16	AA+ Aaa	02/28/23 02/28/23	585,000.00	248.46	583,403.35 583,651.82	582,600.33 582,848.79
United States Department of The Treasury 91282CBU4	US GOV 3.89%	0.40% 0.49%	1.24	AA+ Aaa	03/31/23 03/31/23	585,000.00	186.83	582,985.73 583,172.56	582,326.55 582,513.38
United States Department of The Treasury 91282ZP8	US GOV 3.88%	0.44% 0.54%	1.37	AA+ Aaa	05/15/23 05/15/23	585,000.00	94.94	582,519.21 582,614.15	581,663.74 581,758.69
United States Department of The Treasury 91282CCK5	US GOV 4.34%	0.46% 0.58%	1.49	AA+ Aaa	06/30/23 06/30/23	655,000.00	2.26	651,746.32 651,748.58	650,599.06 650,601.32
United States Department of The Treasury 91282CAF8	US GOV 4.34%	0.51% 0.63%	1.62	AA+ Aaa	08/15/23 08/15/23	655,000.00	309.26	650,900.56 651,209.82	649,703.67 650,012.93
United States Department of The Treasury 91282CCU3	US GOV 4.33%	0.52% 0.65%	1.66	AA+ Aaa	08/31/23 08/31/23	655,000.00	278.19	650,675.01 650,953.20	649,294.30 649,572.49
United States Department of The Treasury 91282CAW1	US GOV 4.34%	0.59% 0.69%	1.86	AA+ Aaa	11/15/23 11/15/23	655,000.00	212.60	650,878.03 651,090.63	649,678.12 649,890.73
United States Department of The Treasury 91282CBA8	US GOV 4.06%	0.62% 0.71%	1.95	AA+ Aaa	12/15/23 12/15/23	615,000.00	35.90	609,151.17 609,187.07	608,009.30 608,045.20
United States Department of The Treasury 91282CBM2	US GOV 4.05%	0.65% 0.74%	2.11	AA+ Aaa	02/15/24 02/15/24	615,000.00	290.37	608,157.83 608,448.20	607,072.04 607,362.41

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 91282CBR1	US GOV 4.06%	0.69% 0.79%	2.19	AA+ Aaa	03/15/24 03/15/24	615,000.00	458.70	609,128.66 609,587.36	607,744.84 608,203.55
United States Department of The Treasury 91282CCC3	US GOV 4.05%	0.74% 0.82%	2.36	AA+ Aaa	05/15/24 05/15/24	615,000.00	199.62	607,925.37 608,124.99	606,735.63 606,935.25
United States Department of The Treasury 91282CCG4	US GOV 3.62%	0.76% 0.85%	2.44	AA+ Aaa	06/15/24 06/15/24	550,000.00	64.22	543,228.01 543,292.23	542,007.95 542,072.17
United States Department of The Treasury 91282CCT6	US GOV 3.63%	0.78% 0.88%	2.60	AA+ Aaa	08/15/24 08/15/24	550,000.00	779.04	544,200.34 544,979.38	542,867.05 543,646.09
United States Department of The Treasury 91282CCX7	US GOV 3.62%	0.80% 0.90%	2.68	AA+ Aaa	09/15/24 09/15/24	550,000.00	615.33	543,734.70 544,350.04	542,351.70 542,967.03
United States Department of The Treasury 91282CDH1	US GOV 3.65%	0.85% 0.94%	2.83	AA+ Aaa	11/15/24 11/15/24	550,000.00	535.57	548,468.15 549,003.71	547,034.95 547,570.52
United States Department of The Treasury	63.64%	0.59% 0.69%	1.89	AA+ Aaa		9,620,000.00	\$4,313.32	\$9,550,947.75 \$9,555,261.08	\$9,532,883.92 \$9,537,197.24
Portfolio Total	100.00%	0.38% 0.44%	1.21	AA+ Aaa	03/19/23 03/19/23	15,068,609.19	\$4,313.32	\$14,999,556.94 \$15,003,870.27	\$14,981,493.10 \$14,985,806.43

Portfolio Activity Summary

12/01/2021 to 12/31/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased	Accrued	Sales Disposed	Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
Cash	CASH	\$0.00								\$0.00
CCYUSD	12/31/21	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00		\$0.00		\$15,000,000.00	\$0.00	\$0.00
Receivable	CASH	0.00		0.00		0.00		0.00	0.00	37.09
CCYUSD	12/31/21	0.00		0.00		0.00		0.00	0.00	37.09
		0.00		0.00		0.00		0.00	0.00	37.09
FIRST AMER:TRS OBG Y 31846V807	MMFUND 12/31/21	0.00 0.00 0.00	15,001,847.43		(9,553,238.24)		0.00 0.00 0.00	0.54 0.00 0.00	0.00 0.00 0.00	5,448,609.19 5,448,609.19 5,448,609.19
UNITED STATES TREASURY 91282CBD2	US GOV 12/31/22	0.00 0.00 0.00	583,766.02		0.00		0.00 0.00 0.00	365.63 0.00 0.00	0.00 (650.63) 0.00	583,766.02 583,194.69 583,845.32
UNITED STATES TREASURY 91282CBN0	US GOV 02/28/23	0.00 0.00 0.00	583,308.99		0.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00 (803.02) 0.00	583,308.99 582,600.33 583,403.35
UNITED STATES TREASURY 91282CBU4	US GOV 03/31/23	0.00 0.00 0.00	582,874.81		0.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00 (659.18) 0.00	582,874.81 582,326.55 582,985.73
UNITED STATES TREASURY 91282ZP8	US GOV 05/15/23	0.00 0.00 0.00	582,394.92		0.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00 (855.46) 0.00	582,394.92 581,663.74 582,519.21
UNITED STATES TREASURY 91282CCK5	US GOV 06/30/23	0.00 0.00 0.00	651,597.07		0.00		0.00 0.00 0.00	409.38 0.00 0.00	0.00 (1,147.27) 0.00	651,597.07 650,599.06 651,746.32
UNITED STATES TREASURY 91282CAF8	US GOV 08/15/23	0.00 0.00 0.00	650,727.15		0.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00 (1,196.89) 0.00	650,727.15 649,703.67 650,900.56
UNITED STATES TREASURY 91282CCU3	US GOV 08/31/23	0.00 0.00 0.00	650,496.88		0.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00 (1,380.71) 0.00	650,496.88 649,294.30 650,675.01
UNITED STATES TREASURY 91282CAW1	US GOV 11/15/23	0.00 0.00 0.00	650,727.15		0.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00 (1,199.90) 0.00	650,727.15 649,678.12 650,878.03
UNITED STATES TREASURY 91282CBA8	US GOV 12/15/23	0.00 0.00 0.00	608,946.09		0.00		0.00 0.00 0.00	384.38 0.00 0.00	0.00 (1,141.87) 0.00	608,946.09 608,009.30 609,151.17
UNITED STATES TREASURY 91282CBM2	US GOV 02/15/24	0.00 0.00 0.00	607,937.11		0.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00 (1,085.79) 0.00	607,937.11 607,072.04 608,157.83

Portfolio Activity Summary

12/01/2021 to 12/31/2021

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased	Accrued	Sales Disposed	Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CBRI	US GOV 03/15/24	0.00 0.00 0.00	608,946.09 (352.52)		0.00 0.00		0.00 0.00	0.00 0.00	0.00 (1,383.81)	608,946.09 607,744.84 609,128.66
UNITED STATES TREASURY 91282CCC3	US GOV 05/15/24	0.00 0.00 0.00	607,720.90 (93.44)		0.00 0.00		0.00 0.00	0.00 0.00	0.00 (1,189.74)	607,720.90 606,735.63 607,925.37
UNITED STATES TREASURY 91282CCG4	US GOV 06/15/24	0.00 0.00 0.00	543,039.06 (657.45)		0.00 0.00		0.00 0.00	687.50 0.00	0.00 (1,220.06)	543,039.06 542,007.95 543,228.01
UNITED STATES TREASURY 91282CCT6	US GOV 08/15/24	0.00 0.00 0.00	544,048.83 (638.93)		0.00 0.00		0.00 0.00	0.00 0.00	0.00 (1,333.29)	544,048.83 542,867.05 544,200.34
UNITED STATES TREASURY 91282CCX7	US GOV 09/15/24	0.00 0.00 0.00	543,576.17 (472.89)		0.00 0.00		0.00 0.00	0.00 0.00	0.00 (1,383.00)	543,576.17 542,351.70 543,734.70
UNITED STATES TREASURY 91282CDHI	US GOV 11/15/24	0.00 0.00 0.00	548,431.64 (250.69)		0.00 0.00		0.00 0.00	0.00 0.00	0.00 (1,433.20)	548,431.64 547,034.95 548,468.15
Portfolio Total		\$0.00 \$0.00 \$0.00	\$24,550,386.31 (\$4,699.36)		(\$9,553,238.24) \$0.00		\$0.00 \$0.00	\$1,847.43 \$15,000,000.00	\$0.00 (\$18,063.84)	\$14,997,185.16 \$14,981,530.20 \$14,999,594.03

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