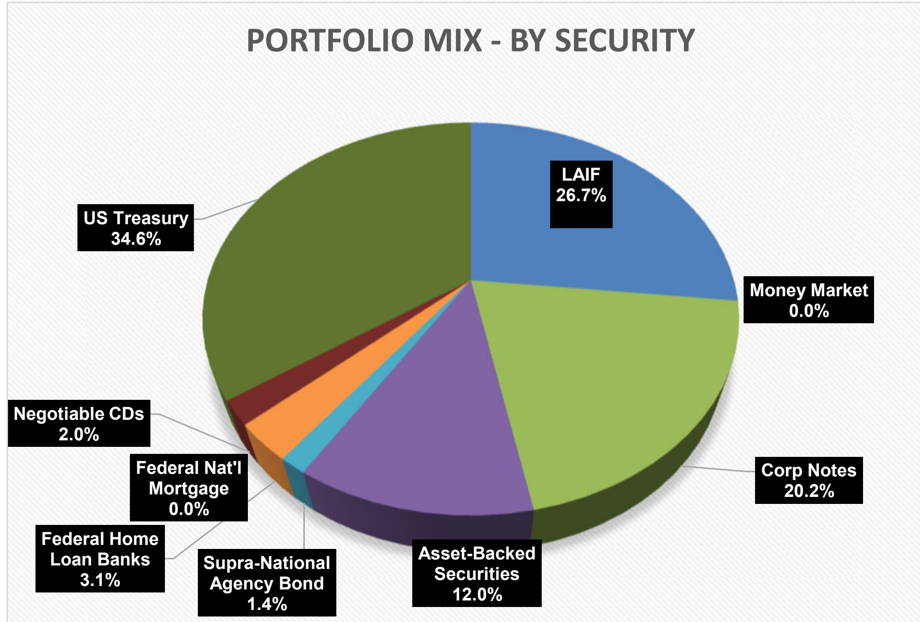
Attachment 1
Portfolio Mix Charts
March 2023

Security Type	% of Total	Portfolio Mix By Security
LAIF	26.7%	18,191,160
Money Market	0.0%	-
Corp Notes	20.2%	**13,756,000**
Asset-Backed Securities	12.0%	**8,198,200**
Supra-National Agency Bond	1.4%	**960,000**
Federal Home Loan Banks	3.1%	**2,111,870**
Federal Nat'l Mortgage	0.0%	-
Negotiable CDs	2.0%	**1,375,000**
US Treasury	34.6%	**23,627,000**
Commercial Paper	0.0%	-
*** Totals**	**100%**	**68,219,229.74**



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	26.7%	18,191,160	18,191,160
Money Market	0.0%	-	
Corp Notes	20.2%	13,756,000	**13,369,544**
Asset-Backed Securities	12.0%	8,198,200	**8,031,291**
Supra-National Agency Bond	1.4%	960,000	**918,645**
Federal Agencies	3.0%	2,111,870	**2,025,714**
Negotiable CDs	2.0%	1,375,000	**1,378,199**
US Treasury	34.6%	23,627,000	**22,880,763**
	100%	**68,219,230**	**66,795,316**
Corp Notes		13,756,000	13,369,544
Asset-Backed Securities		8,198,200	8,031,291
Supra-National Agency Bond		960,000	918,645
US Treasury/Agencies		25,738,870	24,906,477
Negotiable CDs		1,375,000	1,378,199
Accrued Interest		-	244,051
		50,028,069.61	**48,848,207**
Margin Over (Under) Par			**(1,179,862)**