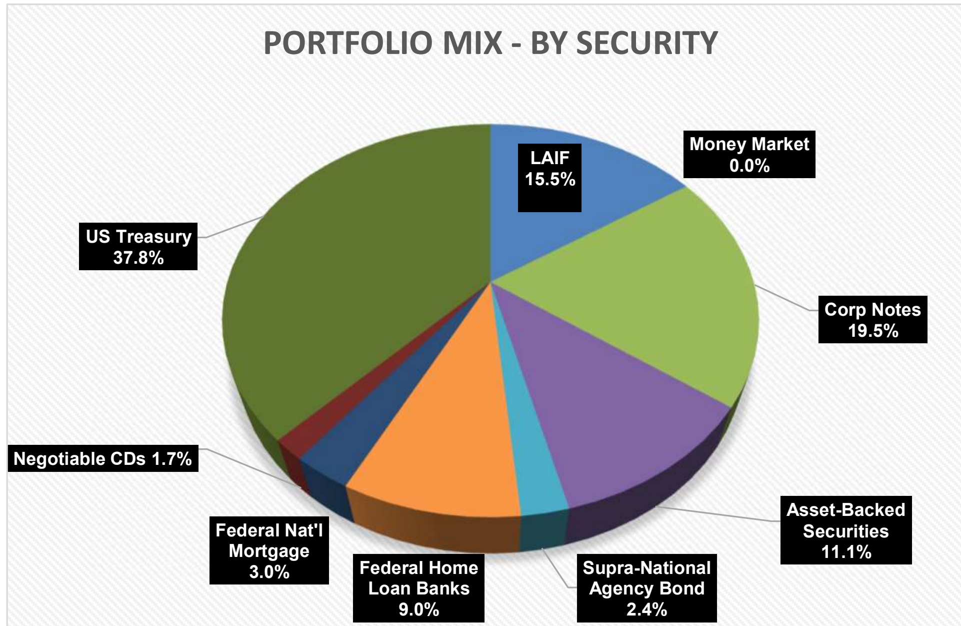
Attachment 1
Portfolio Mix Charts
June 2022

Security Type	% of Total	Portfolio Mix By Security
LAIF	15.5%	9,097,166
Money Market	0.0%	-
Corp Notes	19.5%	**11,444,000**
Asset-Backed Securities	11.1%	**6,500,984**
Supra-National Agency Bond	2.4%	**1,400,000**
Federal Home Loan Banks	9.0%	**5,309,221**
Federal Nat'l Mortgage	3.0%	**1,785,000**
Negotiable CDs	1.7%	**1,000,000**
US Treasury	37.8%	**22,242,000**
Commercial Paper	0.0%	-
*** Totals**	**100%**	**58,778,371.09**



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	15.5%	9,097,166	9,097,166
Money Market	0.0%	-	
Corp Notes	19.5%	11,444,000	**11,102,315**
Asset-Backed Securities	11.1%	6,500,984	**6,365,578**
Supra-National Agency Bond	2.4%	1,400,000	**1,345,798**
Federal Agencies	12.0%	7,094,221	**6,893,716**
Negotiable CDs	1.7%	1,000,000	**990,129**
US Treasury	37.8%	22,242,000	**21,274,372**
	100%	**58,778,371**	**57,069,074**
Corp Notes		11,444,000	11,102,315
Asset-Backed Securities		6,500,984	6,365,578
Supra-National Agency Bond		1,400,000	1,345,798
US Treasury/Agencies		29,336,221	28,168,088
Negotiable CDs		1,000,000	990,129
Accrued Interest		-	99,573
		49,681,205.47	**48,071,481**
Margin Over (Under) Par			**(1,609,725)**