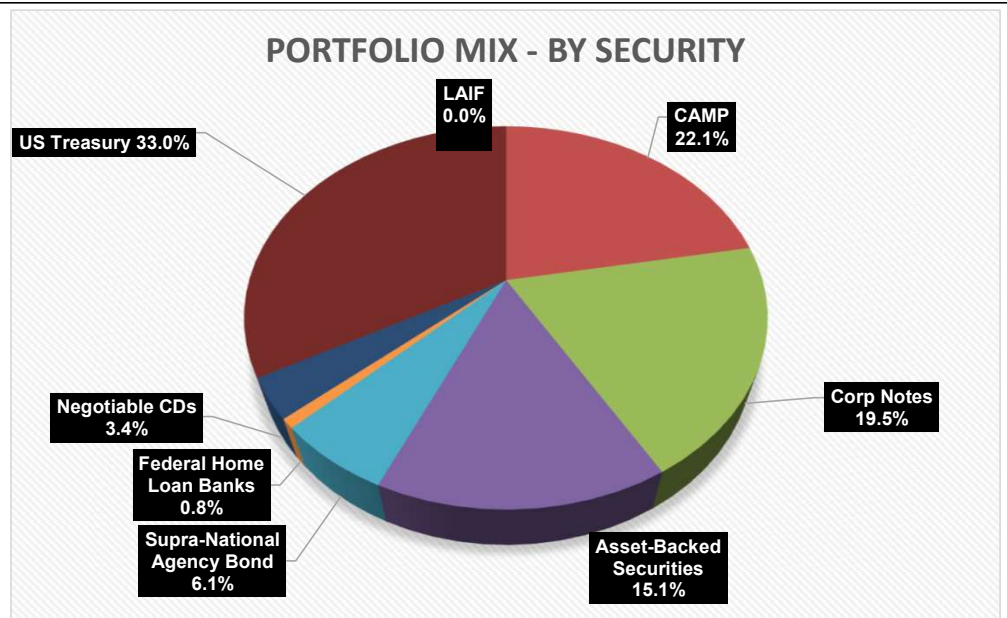


**Attachment 1
Portfolio Mix Charts
December 2023**

Security Type	% of Total	Portfolio Mix	
		By Security	
LAIF	0.0%	3,273	
CAMP	22.1%	14,322,898	
Corp Notes	19.5%	12,671,000	
Asset-Backed Securities	15.1%	9,814,933	
Supra-National Agency Bond	6.1%	3,955,899	
Federal Home Loan Banks	0.8%	500,000	
Negotiable CDs	3.4%	2,225,000	
US Treasury	33.0%	21,455,000	
* Totals	100%	64,948,003	



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	0.0%	3,273	3,273
CAMP	22.1%	14,322,898	14,322,898
Corp Notes	19.5%	12,671,000	12,492,900
Asset-Backed Securities	15.1%	9,814,933	9,727,341
Supra-National Agency Bond	6.1%	3,955,899	3,807,207
Federal Agencies	0.7%	500,000	483,759
Negotiable CDs	3.4%	2,225,000	2,227,304
US Treasury	33.0%	21,455,000	21,227,912
	100%	64,948,003	64,292,594
Corp Notes		12,671,000	12,492,900
Asset-Backed Securities		9,814,933	9,727,341
Supra-National Agency Bond		3,955,899	3,807,207
US Treasury/Agencies		21,955,000	21,711,670
Negotiable CDs		2,225,000	2,227,304
Accrued Interest		-	376,439
		50,621,832.19	50,342,862
Margin Over (Under) Par			(278,970)

