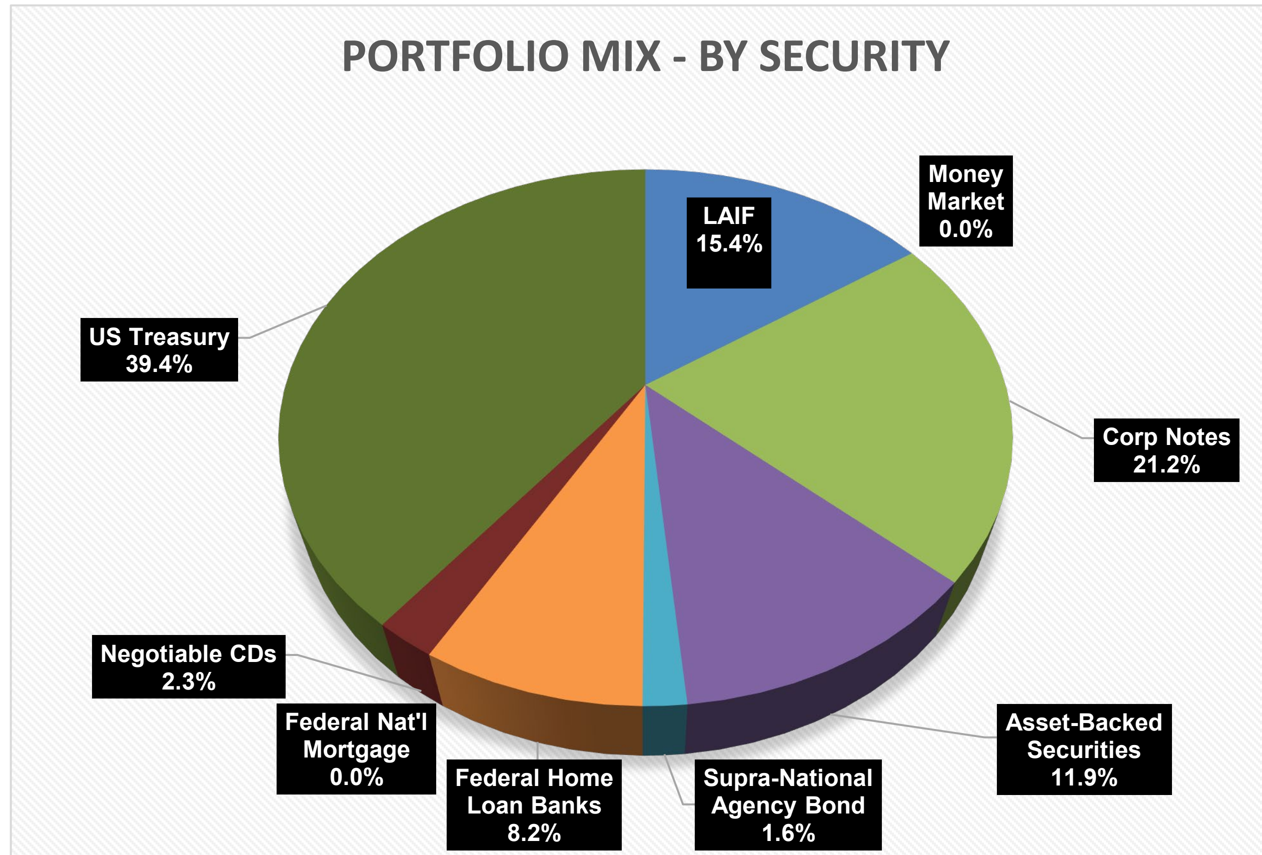
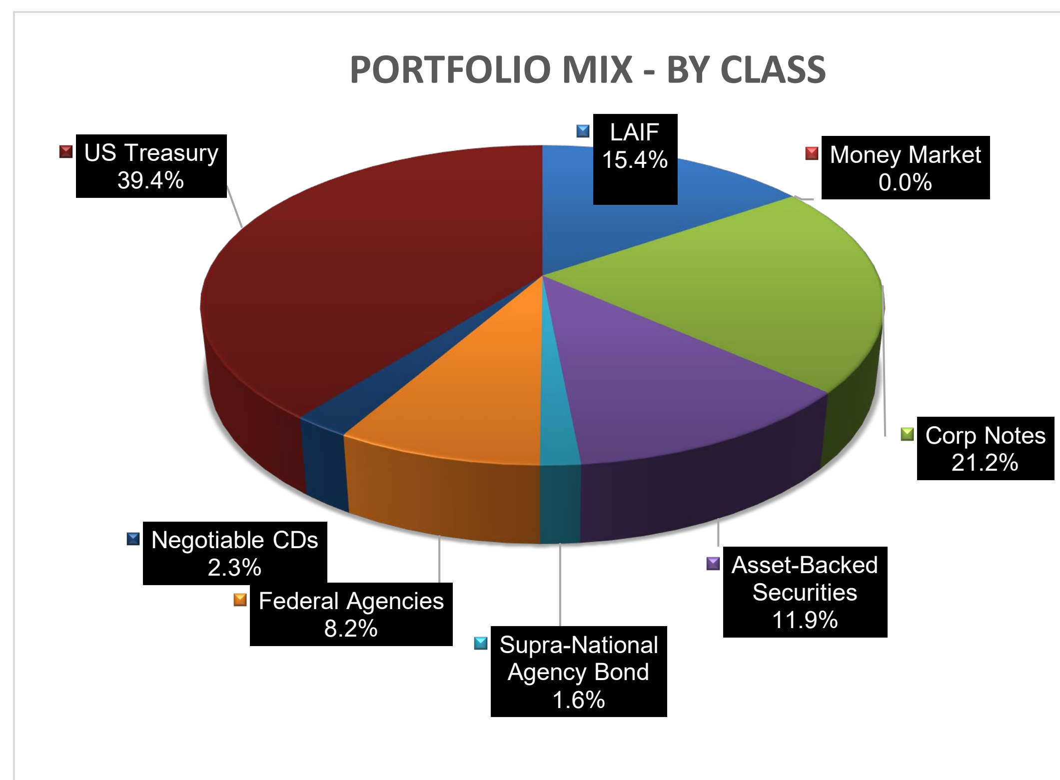
Attachment 1
Portfolio Mix Charts
September 2022

Security Type	% of Total	Portfolio Mix By Security
LAIF	15.4%	9,112,388
Money Market	0.0%	-
Corp Notes	21.2%	**12,509,000**
Asset-Backed Securities	11.9%	**7,018,083**
Supra-National Agency Bond	1.6%	**960,000**
Federal Home Loan Banks	8.2%	**4,858,503**
Federal Nat'l Mortgage	0.0%	**-**
Negotiable CDs	2.3%	**1,375,000**
US Treasury	39.4%	**23,292,000**
Commercial Paper	0.0%	-
*** Totals**	**100%**	**59,124,974.54**



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	15.4%	9,112,388	9,112,388
Money Market	0.0%	-	
Corp Notes	21.2%	12,509,000	**11,907,878**
Asset-Backed Securities	11.9%	7,018,083	**6,798,964**
Supra-National Agency Bond	1.6%	960,000	**902,527**
Federal Agencies	8.2%	4,858,503	**4,662,339**
Negotiable CDs	2.3%	1,375,000	**1,366,202**
US Treasury	39.4%	23,292,000	**21,998,354**
	100%	**59,124,975**	**56,748,653**
Corp Notes		12,509,000	11,907,878
Asset-Backed Securities		7,018,083	6,798,964
Supra-National Agency Bond		960,000	902,527
US Treasury/Agencies		28,150,503	26,660,694
Negotiable CDs		1,375,000	1,366,202
Accrued Interest		-	137,777
		50,012,586.24	**47,774,041**
Margin Over (Under) Par			**(2,238,545)**



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