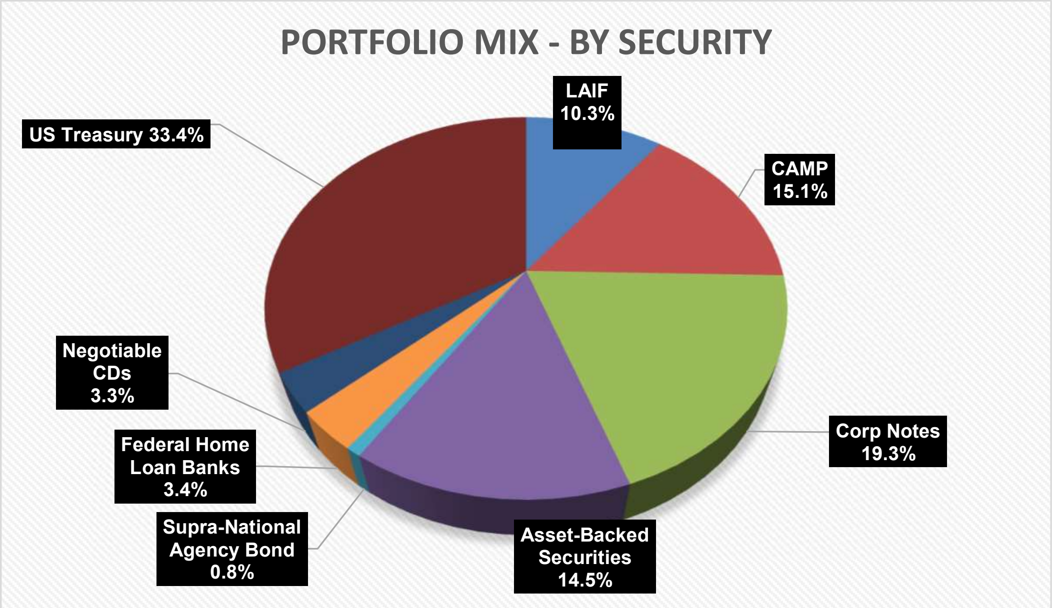
Attachment 1
Portfolio Mix Charts
September 2023

Security Type	% of Total	Portfolio Mix By Security
LAIF	10.3%	**6,919,966**
CAMP	15.1%	**10,165,098**
Corp Notes	19.3%	**13,001,000**
Asset-Backed Securities	14.5%	**9,785,070**
Supra-National Agency Bond	0.8%	**535,000**
Federal Home Loan Banks	3.4%	**2,321,151**
Negotiable CDs	3.3%	**2,225,000**
US Treasury	33.4%	**22,530,000**
*** Totals**	**100%**	**67,482,285**



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	10.3%	6,919,966	**6,919,966**
CAMP	15.1%	10,165,098	**10,165,098**
Corp Notes	19.3%	13,001,000	**12,591,625**
Asset-Backed Securities	14.5%	9,785,070	**9,561,933**
Supra-National Agency Bond	0.8%	535,000	**509,191**
Federal Agencies	3.4%	2,321,151	**2,186,410**
Negotiable CDs	3.3%	2,225,000	**2,209,670**
US Treasury	33.4%	22,530,000	**21,791,468**
	100%	**67,482,285**	**65,935,360**
Corp Notes		13,001,000	12,591,625
Asset-Backed Securities		9,785,070	9,561,933
Supra-National Agency Bond		535,000	509,191
US Treasury/Agencies		24,851,151	23,977,877
Negotiable CDs		2,225,000	2,209,670
Accrued Interest		-	344,147
		50,397,220.32	**49,194,443**
Margin Over (Under) Par			**(1,202,778)**