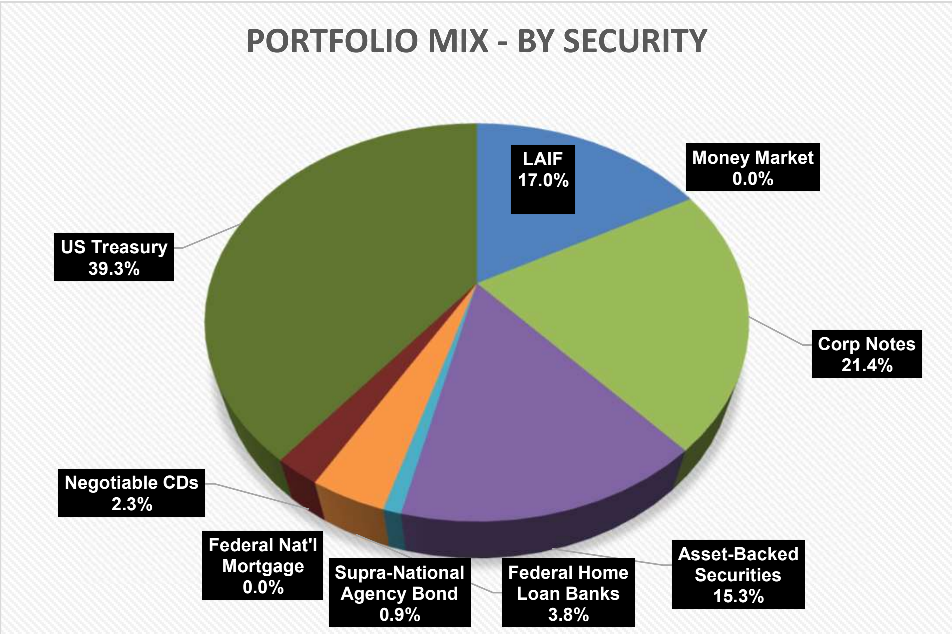
Attachment 1
Portfolio Mix Charts
June 2023

Security Type	% of Total	Portfolio Mix By Security
LAIF	17.0%	10,292,900
Money Market	0.0%	-
Corp Notes	21.4%	**12,976,000**
Asset-Backed Securities	15.3%	**9,272,488**
Supra-National Agency Bond	0.9%	**535,000**
Federal Home Loan Banks	3.8%	**2,321,776**
Federal Nat'l Mortgage	0.0%	-
Negotiable CDs	2.3%	**1,375,000**
US Treasury	39.3%	**23,797,000**
Commercial Paper	0.0%	-
*** Totals**	**100%**	**60,570,163.73**



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	17.0%	10,292,900	10,292,900
Money Market	0.0%	-	
Corp Notes	21.4%	12,976,000	**12,534,481**
Asset-Backed Securities	15.3%	9,272,488	**9,045,288**
Supra-National Agency Bond	0.9%	535,000	**504,187**
Federal Agencies	3.8%	2,321,776	**2,187,373**
Negotiable CDs	2.3%	1,375,000	**1,370,234**
US Treasury	39.3%	23,797,000	**22,896,444**
	100%	**60,570,164**	**58,830,906**
Corp Notes		12,976,000	12,534,481
Asset-Backed Securities		9,272,488	9,045,288
Supra-National Agency Bond		535,000	504,187
US Treasury/Agencies		26,118,776	25,083,816
Negotiable CDs		1,375,000	1,370,234
Accrued Interest		-	297,379
		50,277,264.04	**48,835,385**
Margin Over (Under) Par			**(1,441,879)**