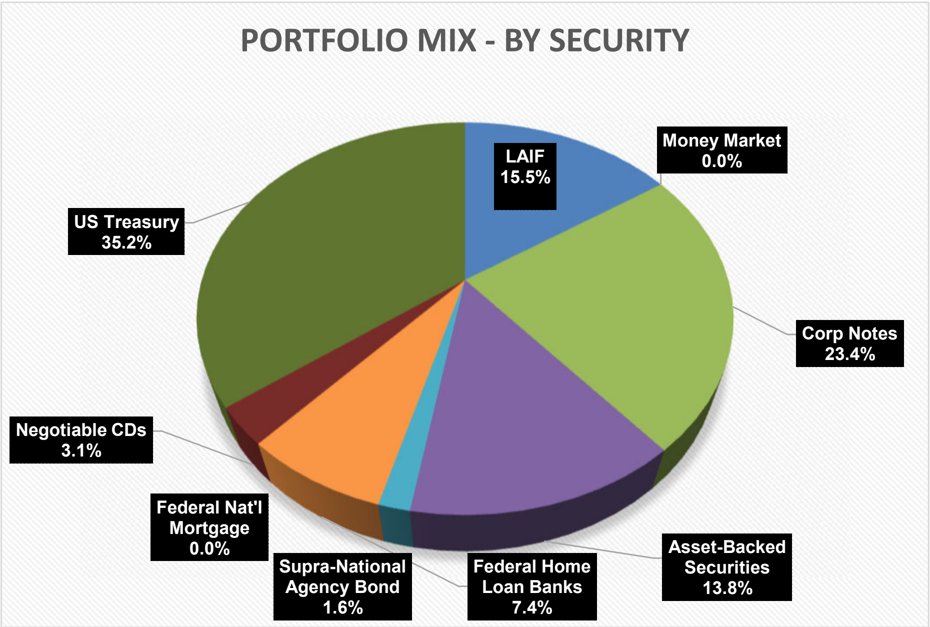
Attachment 1
Portfolio Mix Charts
December 2022

Security Type	% of Total	Portfolio Mix By Security
LAIF	15.5%	9,143,395
Money Market	0.0%	-
Corp Notes	23.4%	**13,814,000**
Asset-Backed Securities	13.8%	**8,165,286**
Supra-National Agency Bond	1.6%	**960,000**
Federal Home Loan Banks	7.4%	**4,352,549**
Federal Nat'l Mortgage	0.0%	-
Negotiable CDs	3.1%	**1,800,000**
US Treasury	35.2%	**20,767,000**
Commercial Paper	0.0%	-
*** Totals**	**100%**	**59,002,231.13**



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	15.5%	9,143,395	9,143,395
Money Market	0.0%	-	
Corp Notes	23.4%	13,814,000	**13,286,431**
Asset-Backed Securities	13.8%	8,165,286	**7,949,811**
Supra-National Agency Bond	1.6%	960,000	**906,956**
Federal Agencies	7.3%	4,352,549	**4,185,198**
Negotiable CDs	3.1%	1,800,000	**1,790,134**
US Treasury	35.2%	20,767,000	**19,743,695**
	100%	**59,002,231**	**57,005,621**
Corp Notes		13,814,000	13,286,431
Asset-Backed Securities		8,165,286	7,949,811
Supra-National Agency Bond		960,000	906,956
US Treasury/Agencies		25,119,549	23,928,893
Negotiable CDs		1,800,000	1,790,134
Accrued Interest		-	178,477
		49,858,835.79	**48,040,702**
Margin Over (Under) Par			**(1,818,134)**