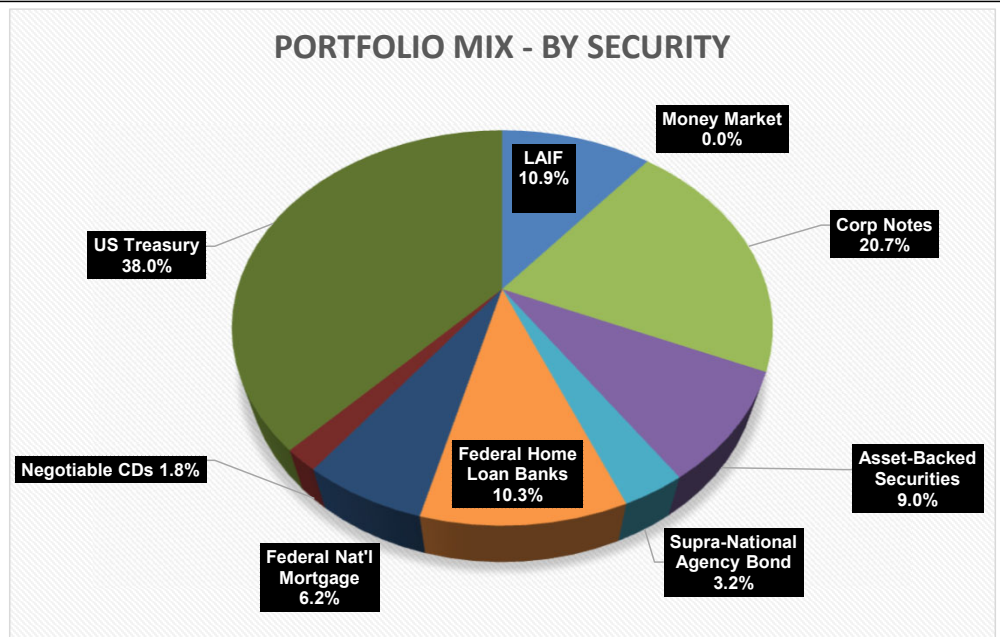


**Attachment 1  
Portfolio Mix Charts  
March 2022**

Security Type	% of Total	Portfolio Mix By Security
LAIF	10.9%	6,095,514
Money Market	0.0%	-
Corp Notes	20.7%	11,569,000
Asset-Backed Securities	9.0%	5,026,501
Supra-National Agency Bond	3.2%	1,785,000
Federal Home Loan Banks	10.3%	5,735,291
Federal Nat'l Mortgage	6.2%	3,460,000
Negotiable CDs	1.8%	1,000,000
US Treasury	38.0%	21,242,000
Commercial Paper	0.0%	-
<b>* Totals</b>	<b>100%</b>	<b>55,913,306.38</b>



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	10.9%	6,095,514	6,095,514
Money Market	0.0%	-	-
Corp Notes	20.7%	11,569,000	11,375,054
Asset-Backed Securities	9.0%	5,026,501	4,935,027
Supra-National Agency Bond	3.2%	1,785,000	1,730,808
Federal Agencies	16.4%	9,195,291	8,997,562
Negotiable CDs	1.8%	1,000,000	995,383
US Treasury	38.0%	21,242,000	20,490,351
	<b>100%</b>	<b>55,913,306</b>	<b>54,619,699</b>
Corp Notes		11,569,000	11,375,054
Asset-Backed Securities		5,026,501	4,935,027
Supra-National Agency Bond		1,785,000	1,730,808
US Treasury/Agencies		30,437,291	29,487,912
Negotiable CDs		1,000,000	995,383
Accrued Interest		-	98,014
		<b>49,817,792.17</b>	<b>48,622,199</b>
Margin Over (Under) Par			<b>(1,195,593)</b>

