

03/31/2022

CALLABLES

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	CALLABLE DATES	INT IF CALLED	INTEREST DATE	INT AMT IF NOT CALLED	CUSIP	CP INT RATE	MM YIELD	BROKER
04/06/21	Federal Farm Credit <u>MAT DATE 4/5/24</u>	5,000,000.00	4,996,250.00	04/05/22 CONTINUOUS	8,250.00	04/05/22 10/05/22 04/05/23 10/05/23 04/05/24 04/05/24	8,250.00 8,250.00 8,250.00 8,250.00 8,250.00 3,750.00	3133EMVD1	0.33	0.35	UBS
10/19/20	Federal Farm Credit <u>MAT DATE 10/13/23</u>	5,000,000.00	4,997,733.33	10/13/21 CONTINUOUS	7,000.00	04/13/22 10/13/22 04/13/23 10/13/23	7,000.00 7,000.00 7,000.00 7,000.00	3133EMCQ3	0.28	0.30	UBS
10/15/20	Federal Farm Credit <u>MAT DATE 10/15/24</u>	5,000,000.00	5,000,000.00	10/15/21 CONTINUOUS	10,750.00	04/15/22 10/15/22 04/15/23 10/15/23 04/15/24 10/15/24	10,750.00 10,750.00 10,750.00 10,750.00 10,750.00 10,750.00	3133EMCY6	0.43	0.43	Wedbush
04/19/21	Federal Home Loan <u>MAT DATE 6/19/24</u>	5,000,000.00	5,000,000.00	07/19/21 QUARTERLY	12,500.00	04/19/22 10/19/22 04/19/23 10/19/23 04/19/24 06/19/24	12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 4,166.67	3130ALXG4	0.50	0.50	UBS
10/28/20	Federal National Mtge Note <u>MAT DATE 10/28/25</u>	5,000,000.00	5,000,000.00	10/28/22 Annually	14,000.00	04/28/22 10/28/22 04/28/23 10/28/23 04/28/24 10/28/24 04/28/25 10/28/25	14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00	3136G46S7	0.56	0.56	UBS
10/29/21	Barclay's Bank Med Term No <u>MAT DATE 4/29/25</u>	10,000,000.00	10,000,000.00	04/29/22 Semi-Annual	50,000.00	04/29/22 10/29/22 04/29/23 10/29/23 04/29/24 10/29/24 04/29/25	50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	06748WMK6	1.00	1.00	Alamo
11/30/20	Federal Farm Credit <u>MAT DATE 5/16/24</u>	5,000,000.00	5,000,000.00	02/16/21 CONTINUOUS	8,750.00	05/16/22 11/16/22 05/16/23 11/16/23 05/16/24	8,750.00 8,750.00 8,750.00 8,750.00 8,750.00	3133EMGF3	0.35	0.35	UBS
11/24/20	Federal Farm Credit <u>MAT DATE 11/24/25</u>	5,000,000.00	5,000,000.00	11/24/21 CONTINUOUS	15,000.00	05/24/22 11/24/22 05/24/23 11/24/23 05/24/24 11/24/24 05/24/25 11/24/25	15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	3133EMHF2	0.6	0.60	Union Banc

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11/25/20	Federal Home Loan Bank <u>MAT DATE 11/25/25</u>	5,000,000.00	5,000,000.00	02/25/21 CONTINUOUS	14,250.00	05/25/22 11/25/22 05/25/23 11/25/23 05/25/24 11/25/24 05/25/25 11/25/25	14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00	3130AKGD2	0.57	0.57	UBS
06/04/21	Federal Farm Credit <u>MAT DATE 11/24/25</u>	5,000,000.00	5,000,000.00	12/03/21 CONTINUOUS	8,250.00	06/03/22 12/03/22 06/03/23 12/03/23 06/03/24	8,250.00 8,250.00 8,250.00 8,250.00 8,250.00	3133EME40	0.33	0.33	UBS
06/17/21	Federal Home Loan Bank <u>MAT DATE 6/3/24</u>	5,000,000.00	5,000,000.00	09/03/21 CONTINUOUS	9,375.00	06/03/22 12/03/22 06/03/23 12/03/23 06/03/24	9,375.00 9,375.00 9,375.00 9,375.00 9,375.00	3130AMMM1	0.375	0.38	UBS
12/10/21	Federal Home Loan Bank <u>MAT DATE 6/10/25</u>	5,000,000.00	5,000,000.00	06/10/22 QUARTERLY	30,000.00	06/10/22 12/10/22 06/10/23 12/10/23 06/10/24 12/10/24 06/10/25	30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	3130AQB85	1.2	1.20	UBS
12/14/21	Federal Farm Credit <u>MAT DATE 12/14/26</u>	10,000,000.00	10,000,000.00	03/14/22 CONTINUOUS	80,000.00	06/14/22 12/14/22 06/14/23 12/14/23 06/14/24 12/14/24 06/14/25 12/14/25 06/14/26 12/14/26	80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00	3133ENHC7	1.6	1.60	UBS
12/15/20	Federal Farm Credit <u>MAT DATE 6/15/23</u>	10,000,000.00	10,000,000.00	06/15/21 CONTINUOUS	5,000.00	06/15/22 12/15/22 06/15/23	10,000.00 10,000.00 10,000.00	3133EMKG6	0.2	0.20	Wedbush
06/16/21	Federal Farm Credit <u>MAT DATE 6/16/25</u>	5,000,000.00	5,000,000.00	06/16/22 CONTINUOUS	15,000.00	06/16/22 12/16/22 06/16/23 12/16/23 06/16/24 12/16/24 06/16/25	15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	3133EMH47	0.6	0.60	Wedbush
07/07/21	Federal Farm Credit <u>MAT DATE 6/16/25</u>	5,000,000.00	4,992,500.00	06/16/22 CONTINUOUS	15,000.00	06/16/22 12/16/22 06/16/23 12/16/23 06/16/24 12/16/24 06/16/25 06/16/25	15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 7,500.00	3133EMH47	0.6	0.64	UBS

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	CALLABLE DATES	INT IF CALLED	INTEREST DATE	INT AMT IF NOT CALLED	CUSIP	CP INT RATE	MM YIELD	BROKER
09/29/20	Federal Farm Credit <u>MAT DATE 6/17/24</u>	5,000,000.00	5,000,000.00	12/17/20 CONTINUOUS	9,750.00	06/17/22 12/17/22 06/17/23 12/17/23 06/17/24	9,750.00 9,750.00 9,750.00 9,750.00 9,750.00	3133EMAB8	0.39	0.39	UBS
12/22/21	Federal Home Loan Bank <u>MAT DATE 1/22/24</u>	5,000,000.00	5,000,000.00	03/22/22 QUARTERLY	17,750.00	06/22/22 12/22/22 06/22/23 12/22/23 01/22/24	17,750.00 17,750.00 17,750.00 17,750.00 2,958.33	3130AQCV3	0.71	0.71	UBS
06/30/21	Federal Home Loan Bank <u>MAT DATE 6/30/26</u>	5,000,000.00	5,000,000.00	09/30/21 QUARTERLY	26,250.00	06/30/22 12/30/22 06/30/23 12/30/23 06/30/24 12/30/24 06/30/25 12/30/25 06/30/26	26,250.00 26,250.00 26,250.00 26,250.00 26,250.00 26,250.00 26,250.00 26,250.00 26,250.00	3130AMSS2	1.05	1.05	UBS
06/30/21	Federal Farm Credit <u>MAT DATE 6/30/25</u>	5,000,000.00	5,000,000.00	09/30/21 CONTINUOUS	18,500.00	06/30/22 12/30/22 06/30/23 12/30/23 06/30/24 12/30/24 06/30/25	18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00	3133EMN99	0.74	0.74	Union Banc
01/05/22	Federal Home Loan <u>MAT DATE 7/5/24</u>	5,000,000.00	5,000,000.00	04/05/22 QUARTERLY	23,750.00	07/05/22 01/05/23 07/05/23 01/05/24 07/05/24	23,750.00 23,750.00 23,750.00 23,750.00 23,750.00	3130AQFH1	0.95	0.95	Union Banc
01/11/21	Federal Farm Credit <u>MAT DATE 1/11/24</u>	5,000,000.00	4,993,000.00	01/11/22 CONTINUOUS	4,750.00	07/11/22 01/11/23 07/11/23 01/11/24 01/11/24	4,750.00 4,750.00 4,750.00 4,750.00 7,000.00	3133EMMN9	0.19	0.24	UBS
01/15/21	Federal Farm Credit <u>Mat Date 1/11/24</u>	5,000,000.00	4,997,000.00	01/11/22 CONTINUOUS	4,750.00	07/11/22 01/11/23 07/11/23 01/11/24	4,750.00 4,750.00 4,750.00 4,750.00	3133EMMN9	0.19	0.21	UBS
01/11/22	Federal Farm Credit <u>Mat Date 1/11/27</u>	5,000,000.00	5,000,000.00	01/11/24 CONTINUOUS	36,750.00	07/11/22 01/11/23 07/11/23 01/11/24 07/11/24 01/11/25 07/11/25 01/11/26 07/11/26 01/11/27	36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00	3133ENKG4	1.47	1.47	Wells Fargo
07/31/20	Federal National Mtge <u>MAT DATE 7/29/25</u>	5,000,000.00	5,000,000.00	07/29/22 QUARTERLY	15,000.00	07/29/22 01/29/23 07/29/23 01/29/24 07/29/24 01/29/25 07/29/25	15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	3136G4D75	0.60	0.60	UBS

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08/04/20	Federal Farm Credit <u>MAT DATE 8/4/25</u>	5,000,000.00	5,000,000.00	02/04/21 CONTINUOUS	16,750.00	08/04/22 02/04/23 08/04/23 02/04/24 08/04/24 02/04/25 08/04/25	16,750.00 16,750.00 16,750.00 16,750.00 16,750.00 16,750.00 16,750.00	3133EL2S2	0.67	0.67	UBS
08/10/20	Federal Farm Credit <u>MAT DATE 8/10/23</u>	5,000,000.00	5,000,000.00	08/10/21 CONTINUOUS	8,000.00	08/10/22 02/10/23 08/10/23	8,000.00 8,000.00 8,000.00	3133EL3E2	0.32	0.32	UBS
08/12/20	Federal National Mtge <u>MAT DATE 8/12/24</u>	5,000,000.00	5,000,000.00	08/12/22 QUARTERLY	10,250.00	08/12/22 02/12/23 08/12/23 02/12/24 08/12/24	10,250.00 10,250.00 10,250.00 10,250.00 10,250.00	3136G4J38	0.41	0.41	Wedbush
08/13/20	Federal Nataional Mtge <u>MAT DATE 8/12/24</u>	5,000,000.00	5,000,000.00	08/12/22 QUARTERLY	10,250.00	08/12/22 02/12/23 08/12/23 02/12/24 08/12/24	10,250.00 10,250.00 10,250.00 10,250.00 10,250.00	3136G4J38	0.41	0.41	Wedbush
08/18/20	Federal National Mtge <u>MAT DATE 8/18/25</u>	5,000,000.00	5,000,000.00	08/18/22 QUARTERLY	15,000.00	08/18/22 02/18/23 08/18/23 02/18/24 08/18/24 02/18/25 08/18/25	15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	3136G4G72	0.60	0.60	Wedbush
08/19/20	Federal National Mtge <u>MAT DATE 8/19/25</u>	5,000,000.00	5,000,000.00	08/19/22 ANNUALLY	13,750.00	08/19/22 02/19/23 08/19/23 02/19/24 08/19/24 02/19/25 08/19/25	13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00	3136G4H63	0.55	0.55	UBS
08/21/20	Federal Farm Credit <u>MAT DATE 8/19/24</u>	5,000,000.00	5,000,000.00	08/19/21 CONTINUOUSLY	11,750.00	08/19/22 02/19/23 08/19/23 02/19/24 08/19/24	11,750.00 11,750.00 11,750.00 11,750.00 11,750.00	3133EL4J0	0.47	0.46	UBS
08/27/20	Federal National Mtge <u>MAT DATE 8/19/24</u>	5,000,000.00	5,000,000.00	08/19/22 QUARTERLY	11,250.00	08/19/22 02/19/23 08/19/23 02/19/24 08/19/24	11,250.00 11,250.00 11,250.00 11,250.00 11,250.00	3136G4P31	0.45	0.45	Wedbush
02/23/22	Federal Home Loan Bank <u>MAT DATE 8/23/24</u>	5,000,000.00	5,000,000.00	05/23/22 QUARTERLY	37,500.00	08/23/22 02/23/23 08/23/23 02/23/24 08/23/24	37,500.00 37,500.00 37,500.00 37,500.00 37,500.00	3130AQSZ7	1.5	1.50	UBS
08/25/20	Federal National Mtge <u>MAT DATE 2/25/25</u>	5,000,000.00	5,000,000.00	08/25/22 QUARTERLY	13,000.00	08/25/22 02/25/23 08/25/23 02/25/24 08/25/24 02/25/25	13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00	3136G4T52	0.52	0.52	Wells Fargo

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08/26/21	Federal Home Loan Bank <u>MAT DATE 2/26/25</u>	5,000,000.00	5,000,000.00	08/26/22 ONE TIME ONLY	13,000.00	08/26/22 02/26/23 08/26/23 02/26/24 08/26/24 02/26/25	13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00	3130ANHY9	0.52	0.52	UBS
08/30/21	Federal Home Loan Bank <u>MAT DATE 8/26/26</u>	10,000,000.00	10,000,000.00	11/26/21 Quarterly	50,000.00	08/26/22 02/26/23 08/26/23 02/26/24 08/26/24 02/26/25 08/26/25 02/26/26 08/26/26	50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	3130ANVS6	1.00	1.00	UBS
08/30/21	Federal Home Loan Bank <u>MAT DATE 8/27/25</u>	10,000,000.00	10,000,000.00	05/27/22 QUARTERLY	36,500.00	08/27/22 02/27/23 08/27/23 02/27/24 08/27/24 02/27/25 08/27/25	36,500.00 36,500.00 36,500.00 36,500.00 36,500.00 36,500.00 36,500.00	3130ANW48	0.73	0.73	UBS
09/10/20	Federal Home Loan Mtge <u>MAT DATE 9/10/24</u>	5,000,000.00	5,000,000.00	03/10/22 QUARTERLY	10,000.00	09/10/22 03/10/23 09/10/23 03/10/24 09/10/24	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	3134GWL79	0.4	0.40	Wedbush
09/15/20	Federal Farm Credit <u>MAT DATE 9/14/23</u>	5,000,000.00	5,000,000.00	09/14/21 CONTINUOUSLY	7,000.00	09/14/22 03/14/23 09/14/23	7,000.00 7,000.00 7,000.00	3133EL6U3	0.28	0.28	UBS
09/30/20	Federal Home Loan Mtge <u>MAT DATE 6/28/24</u>	5,000,000.00	5,000,000.00	09/28/21 QUARTERLY	9,375.00	09/28/22 03/28/23 09/28/23 03/28/24 06/28/24	9,375.00 9,375.00 9,375.00 9,375.00 9,375.00	3134GWTU0	0.38	0.38	Wells Fargo
10/20/20	Federal Home Loan Mtge <u>MAT DATE 3/28/25</u>	5,000,000.00	5,000,000.00	03/28/22 QUARTERLY	11,250.00	09/28/22 03/28/23 09/28/23 03/28/24 09/28/24 03/28/25	11,250.00 11,250.00 11,250.00 11,250.00 11,250.00 11,250.00	3134GWX35	0.45	0.45	Wedbush
09/30/20	Federal Home Loan Mtge <u>MAT DATE 3/29/24</u>	5,000,000.00	5,000,000.00	09/29/21 QUARTERLY	8,750.00	09/29/22 03/29/23 09/29/23 03/29/24	8,750.00 8,750.00 8,750.00 8,750.00	3134GWXC5	0.35	0.35	Wedbush
10/01/21	Federal Home Loan Bank <u>MAT DATE 8/29/25</u>	10,000,000.00	9,988,000.00	12/29/21 QUARTERLY	35,000.00	09/29/22 03/29/23 09/29/23 03/29/24 09/29/24 03/29/25 08/29/25	35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 29,166.67	3130AP3F0	0.70	0.73	UBS

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	CALLABLE DATES	INT IF CALLED	INTEREST DATE	INT AMT IF NOT CALLED	CUSIP	CP INT RATE	MM YIELD	BROKER
04/07/21	Federal Home Loan Bank <u>MAT DATE 3/30/26</u>	10,000,000.00	10,000,000.00	06/30/21 QUARTERLY	50,500.00	09/30/22	50,500.00	3130ALTR5	1.01	1.01	UBS
						03/30/23	50,500.00				
						09/30/23	50,500.00				
						03/30/24	50,500.00				
						09/30/24	50,500.00				
						03/30/25	50,500.00				
						09/30/25	50,500.00				
						03/30/26	50,500.00				

260,000,000.00 259,964,483.33

COST OF ALL INVESTMENTS
FROM POOLED INVESTMENT
SPREADSHEET

714,019,756.25

PERCENTAGE OF INVESTMENTS
THAT ARE CALLABLE.

36.41%