

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
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	23,750.00	3130AQFH1	0.95	0.95	Union Banc
						01/05/23	23,750.00				
						07/05/23	23,750.00				
						01/05/24	23,750.00				
						07/05/24	23,750.00				
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	4,750.00	3133EMMN9	0.19	0.24	UBS
						01/11/23	4,750.00				
						07/11/23	4,750.00				
						01/11/24	4,750.00				
						01/11/24	7,000.00				
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	4,750.00	3133EMMN9	0.19	0.21	UBS
						01/11/23	4,750.00				
						07/11/23	4,750.00				
						01/11/24	4,750.00				
						01/11/24	4,750.00				
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	36,750.00	3133ENKG4	1.47	1.47	Wells Fargo
						01/11/23	36,750.00				
						07/11/23	36,750.00				
						01/11/24	36,750.00				
						07/11/24	36,750.00				
						01/11/25	36,750.00				
						07/11/25	36,750.00				
						01/11/26	36,750.00				
						07/11/26	36,750.00				
						01/11/27	36,750.00				
						01/11/27	36,750.00				
04/21/22	Federal Home Loan Bank <u>Mat Date 1/27/25</u>	10,000,000.00	9,594,166.67	01/27/23 01/27/24 ONLY	62,500.00	07/27/22	62,500.00	3130AQMR1	1.25	2.90	UBS
						01/27/23	62,500.00				
						07/27/23	62,500.00				
						01/27/24	62,500.00				
						07/27/24	62,500.00				
						01/27/25	62,500.00				
						01/27/25	435,000.00				
04/27/22	Federal Home Loan Bank <u>MAT DATE 7/27/26</u>	10,000,000.00	10,000,000.00	07/27/23 ONLY	148,500.00	07/27/22	74,250.00	3130ARSXO	2.97	2.97	UBS
						01/27/23	148,500.00				
						07/27/23	148,500.00				
						01/27/24	148,500.00				
						07/27/24	148,500.00				
						01/27/25	148,500.00				
						07/27/25	148,500.00				
						01/27/26	148,500.00				
07/27/26	148,500.00										
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	15,000.00	3136G4D75	0.60	0.60	UBS
						01/29/23	15,000.00				
						07/29/23	15,000.00				
						01/29/24	15,000.00				
						07/29/24	15,000.00				
						01/29/25	15,000.00				
						07/29/25	15,000.00				
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	16,750.00	3133EL2S2	0.67	0.67	UBS
						02/04/23	16,750.00				
						08/04/23	16,750.00				
						02/04/24	16,750.00				
						08/04/24	16,750.00				
						02/04/25	16,750.00				
						08/04/25	16,750.00				
						08/04/25	16,750.00				

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
08/10/20	Federal Farm Credit <u>MAT DATE 8/10/23</u>	5,000,000.00	5,000,000.00	<b>08/10/21</b> <b>CONTINUOUS</b>	8,000.00	<b>08/10/22</b> <b>02/10/23</b> <b>08/10/23</b>	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	<b>08/12/22</b> <b>QUARTERLY</b>	10,250.00	<b>08/12/22</b> <b>02/12/23</b> <b>08/12/23</b> <b>02/12/24</b> <b>08/12/24</b>	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	<b>08/12/22</b> <b>QUARTERLY</b>	10,250.00	<b>08/12/22</b> <b>02/12/23</b> <b>08/12/23</b> <b>02/12/24</b> <b>08/12/24</b>	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	<b>08/18/22</b> <b>QUARTERLY</b>	15,000.00	<b>08/18/22</b> <b>02/18/23</b> <b>08/18/23</b> <b>02/18/24</b> <b>08/18/24</b> <b>02/18/25</b> <b>08/18/25</b>	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	<b>08/19/22</b> <b>ANNUALLY</b>	13,750.00	<b>08/19/22</b> <b>02/19/23</b> <b>08/19/23</b> <b>02/19/24</b> <b>08/19/24</b> <b>02/19/25</b> <b>08/19/25</b>	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	<b>08/19/21</b> <b>CONTINUOUSLY</b>	11,750.00	<b>08/19/22</b> <b>02/19/23</b> <b>08/19/23</b> <b>02/19/24</b> <b>08/19/24</b>	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	<b>08/19/22</b> <b>QUARTERLY</b>	11,250.00	<b>08/19/22</b> <b>02/19/23</b> <b>08/19/23</b> <b>02/19/24</b> <b>08/19/24</b>	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	<b>05/23/22</b> <b>QUARTERLY</b>	37,500.00	<b>08/23/22</b> <b>02/23/23</b> <b>08/23/23</b> <b>02/23/24</b> <b>08/23/24</b>	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	<b>08/25/22</b> <b>QUARTERLY</b>	13,000.00	<b>08/25/22</b> <b>02/25/23</b> <b>08/25/23</b> <b>02/25/24</b> <b>08/25/24</b> <b>02/25/25</b>	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
04/20/22	Federal HomeLoan Bank <u>MAT DATE 2/25/26</u>	10,000,000.00	9,247,069.44	<b>05/25/22</b> <b>QUARTERLY</b>	39,500.00	<b>08/25/22</b> <b>02/25/23</b> <b>08/25/23</b> <b>02/25/24</b> <b>08/25/24</b> <b>02/25/25</b> <b>08/25/25</b> <b>02/25/26</b> <b>02/25/26</b>	39,500.00 39,500.00 39,500.00 39,500.00 39,500.00 39,500.00 39,500.00 39,500.00 765,000.00	3130ALEM2	0.79	2.91	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
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 <b>ONE TIME ONLY</b>	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 <b>Quarterly</b>	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 <b>QUARTERLY</b>	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 <b>QUARTERLY</b>	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 <b>CONTINUOUSLY</b>	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 <b>QUARTERLY</b>	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 <b>QUARTERLY</b>	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 <b>QUARTERLY</b>	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 <b>QUARTERLY</b>	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 03/30/23 09/30/23 03/30/24 09/30/24 03/30/25 09/30/25 03/30/26	50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00	3130ALTR5	1.01	1.01	UBS
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	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 3,750.00	3133EMVD1	0.33	0.35	UBS
04/08/22	Federal Home Loan Mtge <u>MAT DATE 10/8/24</u>	10,000,000.00	9,980,000.00	07/08/22 QUARTERLY	125,000.00	10/08/22 04/08/22 10/08/23 04/08/24 10/08/24 10/08/24	125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 20,000.00	3134GXQE7	2.50	2.58	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	10/13/22 04/13/23 10/13/23	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	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	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	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 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	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	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	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	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	11/16/22 05/16/23 11/16/23 05/16/24	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	11/24/22 05/24/23 11/24/23 05/24/24 11/24/24 05/24/25	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

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
						11/24/25	15,000.00				
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 <b>CONTINUOUS</b>	14,250.00	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	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 <b>CONTINUOUS</b>	8,250.00	12/03/22 06/03/23 12/03/23 06/03/24	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 <b>CONTINUOUS</b>	9,375.00	12/03/22 06/03/23 12/03/23 06/03/24	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 <b>QUARTERLY</b>	30,000.00	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	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 <b>CONTINUOUS</b>	80,000.00	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	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 <b>CONTINUOUS</b>	5,000.00	12/15/22 06/15/23	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 <b>CONTINUOUS</b>	15,000.00	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	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 <b>CONTINUOUS</b>	15,000.00	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 7,500.00	3133EMH47	0.6	0.64	UBS
09/29/20	Federal Farm Credit <u>MAT DATE 6/17/24</u>	5,000,000.00	5,000,000.00	12/17/20 <b>CONTINUOUS</b>	9,750.00	12/17/22 06/17/23 12/17/23 06/17/24	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 <b>QUARTERLY</b>	17,750.00	12/22/22 06/22/23 12/22/23 01/22/24	17,750.00 17,750.00 17,750.00 2,958.33	3130AQC3V3	0.71	0.71	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
06/28/22	Federal Homee Loan Bank <u>MAT DATE 6/28/24</u>	5,000,000.00	5,000,000.00	<b>06/28/23</b> <b>ONLY</b>	75,000.00	<b>12/28/22</b> <b>06/28/23</b> <b>12/28/23</b> <b>06/28/24</b>	75,000.00 75,000.00 75,000.00 75,000.00	<b>3130ASE62</b>	3.00	3.00	Alamo
06/30/21	Federal Home Loan Bank <u>MAT DATE 6/30/26</u>	5,000,000.00	5,000,000.00	<b>09/30/21</b> <b>QUARTERLY</b>	26,250.00	<b>12/30/22</b> <b>06/30/23</b> <b>12/30/23</b> <b>06/30/24</b> <b>12/30/24</b> <b>06/30/25</b> <b>12/30/25</b> <b>06/30/26</b>	26,250.00 26,250.00 26,250.00 26,250.00 26,250.00 26,250.00 26,250.00 26,250.00	<b>3130AMSS2</b>	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	<b>09/30/21</b> <b>CONTINUOUS</b>	18,500.00	<b>12/30/22</b> <b>06/30/23</b> <b>12/30/23</b> <b>06/30/24</b> <b>12/30/24</b> <b>06/30/25</b>	18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00	<b>3133EMN99</b>	0.74	0.74	Union Banc

305,000,000.00 303,785,719.44

COST OF ALL INVESTMENTS FROM POOLED INVESTMENT SPREADSHEET 764,606,529.60

PERCENTAGE OF INVESTMENTS THAT ARE CALLABLE. 39.73%