

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
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 <i>Annually</i>	14,000.00	04/28/24 10/28/24 04/28/25 10/28/25	14,000.00 14,000.00 14,000.00 14,000.00	3136G46S7	0.56	0.56	UBS
11/30/20	Federal Farm Credit <u>MAT DATE 5/16/24</u>	5,000,000.00	5,000,000.00	02/16/21 <i>CONTINUOUS</i>	8,750.00	05/16/24	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 <i>CONTINUOUS</i>	15,000.00	05/24/24 11/24/24 05/24/25 11/24/25	15,000.00 15,000.00 15,000.00 15,000.00	3133EMHF2	0.6	0.60	Union Banc
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 <i>CONTINUOUS</i>	14,250.00	05/25/24 11/25/24 05/25/25 11/25/25	14,250.00 14,250.00 14,250.00 14,250.00	3130AKGD2	0.57	0.57	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 <i>CONTINUOUS</i>	9,375.00	06/03/24	9,375.00	3130AMMM1	0.375	0.38	UBS
12/05/22	Federal Home Loan Mtge <u>MAT DATE 6/5/26</u>	10,000,000.00	10,000,000.00	06/05/23 <i>ANNUALLY</i>	260,000.00	06/05/24 12/05/24 06/05/25 12/05/25 06/05/26	260,000.00 260,000.00 260,000.00 260,000.00 260,000.00	3134GY6Y3	5.2	5.20	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 <i>QUARTERLY</i>	30,000.00	06/10/24 12/10/24 06/10/25	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 <i>CONTINUOUS</i>	80,000.00	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	3133ENHC7	1.6	1.60	UBS
06/16/21	Federal Farm Credit <u>MAT DATE 6/16/25</u>	5,000,000.00	5,000,000.00	06/16/22 <i>CONTINUOUS</i>	15,000.00	06/16/24 12/16/24 06/16/25	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 <i>CONTINUOUS</i>	15,000.00	06/16/24 12/16/24 06/16/25 06/16/25	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 <i>CONTINUOUS</i>	9,750.00	06/17/24	9,750.00	3133EMAB8	0.39	0.39	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 <i>QUARTERLY</i>	26,250.00	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	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 <i>CONTINUOUS</i>	18,500.00	06/30/24 12/30/24 06/30/25	18,500.00 18,500.00 18,500.00	3133EMN99	0.74	0.74	Union Banc

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04/05/24	Federal Home Loan Bank <u>MAT DATE 1/2/29</u>	5,000,000.00	4,983,250.00	04/02/26 ONE TIME ONLY	120,000.00	07/02/24 01/02/25 07/02/25 01/02/26 07/02/26 01/02/27 07/02/27 01/02/28 07/02/28 01/02/29 01/02/29	60,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 18,750.00	3130BOPFO	4.8	4.89	UBS
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	07/05/24	23,750.00	3130AQFH1	0.95	0.95	Union Banc
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	07/11/24 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	3133ENKG4	1.47	1.47	Wells Fargo
04/09/24	Federal Farm Credit <u>Mat Date 7/13/26</u>	10,000,000.00	9,233,650.00	01/13/22 CONTINUOUS	790,000.00	07/13/24 01/13/25 07/13/25 01/13/26 07/13/26 07/13/26	49,500.00 49,500.00 49,500.00 49,500.00 49,500.00 790,000.00	3133EMQ62	0.99	4.71	UBS
04/16/24	Federal Home Loan Bank <u>Mat Date 7/14/28</u>	10,000,000.00	10,000,000.00	07/14/26 ONE TIME ONLY	252,500.00	07/14/24 01/14/25 07/14/25 01/14/26 07/14/26 01/14/27 07/14/27 01/14/28 07/14/28	123,444.44 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00	3130B0XD6	5.05	5.05	UBS
01/18/23	Federal Farm Credit <u>Mat Date 1/18/28</u>	10,000,000.00	10,000,000.00	01/18/24 CONTINUOUS	257,000.00	07/18/24 01/18/25 07/18/25 01/18/26 07/18/26 01/18/27 07/18/27 01/18/28	257,000.00 257,000.00 257,000.00 257,000.00 257,000.00 257,000.00 257,000.00 257,000.00	3133EN6C9	5.14	5.14	Union Banc
12/22/22	Federal Home Loan Mtge <u>MAT DATE 7/21/26</u>	10,000,000.00	10,000,000.00	07/21/23 ANNUALLY	256,250.00	07/21/24 01/21/25 07/21/25 01/21/26 07/21/26	256,250.00 256,250.00 256,250.00 256,250.00 256,250.00	3134GYBY7	5.125	5.12	UBS
07/29/22	Federal Home Loan Bank <u>Mat Date 7/29/22</u>	10,000,000.00	10,000,000.00	08/24/22 MONTHLY	200,000.00	07/24/24 01/24/25 07/24/25	200,000.00 200,000.00 200,000.00	3130ASM97	4	4.00	UBS
08/31/23	Federal National Mtge <u>Mat Date 7/24/26</u>	10,000,000.00	9,872,500.00	01/24/24 QUARTERLY	225,000.00	07/24/24 01/24/25 07/24/25 01/24/26 07/24/26 07/24/26	225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 127,500.00	3135GAJN2	4.5	4.98	UBS

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07/28/23	Federal Farm Credit <u>MAT DATE 7/28/28</u>	10,000,000.00	9,990,000.00	07/28/25 ANYTIME ON OR AFTER	252,500.00	07/28/24 01/28/25 07/28/25 01/28/26 07/28/26 01/28/27 07/28/27 01/28/28 07/28/28 07/28/28	252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 10,000.00	3133EPRN7	5.05	5.07	UBS
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	07/29/24 01/29/25 07/29/25	15,000.00 15,000.00 15,000.00	3136G4D75	0.60	0.60	UBS
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	08/04/24 02/04/25 08/04/25	16,750.00 16,750.00 16,750.00	3133EL2S2	0.67	0.67	UBS
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	08/12/24	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	08/18/24 02/18/25 08/18/25	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	08/19/24 02/19/25 08/19/25	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	08/19/24	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	08/19/24	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	08/23/24	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	08/25/24 02/25/25	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	9,235,000.00	05/25/22 QUARTERLY	39,500.00	08/25/24 02/25/25 08/25/25 02/25/26 02/25/26	39,500.00 39,500.00 39,500.00 39,500.00 765,000.00	3130ALEM2	0.79	2.91	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	08/26/24 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	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	08/27/24 02/27/25 08/27/25	36,500.00 36,500.00 36,500.00	3130ANW48	0.73	0.73	UBS
10/03/22	Federal Nat'l Mtge Note <u>MAT DATE 8/28/25</u>	10,000,000.00	9,892,000.00	11/28/22 QUARTERLY	206,250.00	08/28/24 02/28/25 08/28/25 08/28/25	206,250.00 206,250.00 206,250.00 108,000.00	3135GO6V0	4.125	4.53	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	09/10/24	10,000.00	3134GWL79	0.4	0.40	Wedbush

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09/30/22	Federal Home Loan Mtge <u>MAT DATE 9/20/24</u>	10,000,000.00	9,945,000.00	03/20/23 QUARTERLY	202,500.00	09/20/24 09/20/24	202,500.00 55,000.00	3134GX2E3	4.05	4.34	UBS
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	09/28/24 03/28/25	11,250.00 11,250.00	3134GWX35	0.45	0.45	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	09/29/24 03/29/25 08/29/25	35,000.00 35,000.00 29,166.67	3130AP3F0	0.70	0.73	UBS
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	09/30/24 03/30/25 09/30/25 03/30/26	50,500.00 50,500.00 50,500.00 50,500.00	3130ALTR5	1.01	1.01	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	10/08/24 10/08/24	125,000.00 20,000.00	3134GXQE7	2.50	2.58	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	10/15/24	10,750.00	3133EMCY6	0.43	0.43	Wedbush
		300,000,000.00	298,111,900.00								
	COST OF ALL INVESTMENTS FROM POOLED INVESTMENT SPREADSHEET		933,356,464.81								
	PERCENTAGE OF INVESTMENTS THAT ARE CALLABLE.		31.94%								