



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.55
Average Coupon	0.96%
Average Purchase YTM	0.82%
Average Market YTM	1.58%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	0.57 yrs
Average Life	0.57 yrs

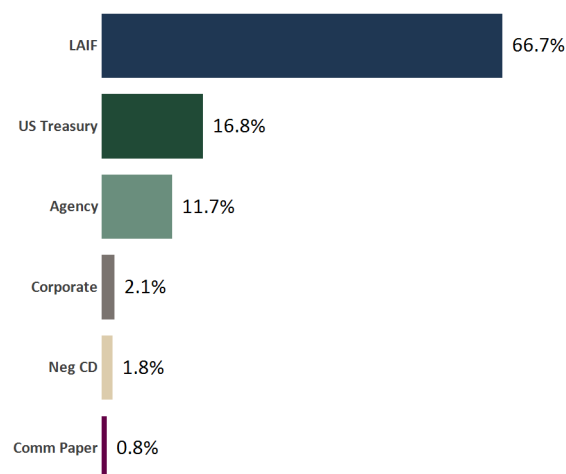
ACCOUNT SUMMARY

	Beg. Values as of 5/31/22	End Values as of 6/30/22
Market Value	232,510,640	235,317,488
Accrued Interest	349,378	452,551
Total Market Value	232,860,018	235,770,039
Income Earned	156,057	178,007
Cont/WD		3,225,167
Par	234,344,999	237,644,999
Book Value	235,526,472	238,826,472
Cost Value	235,526,472	238,826,472

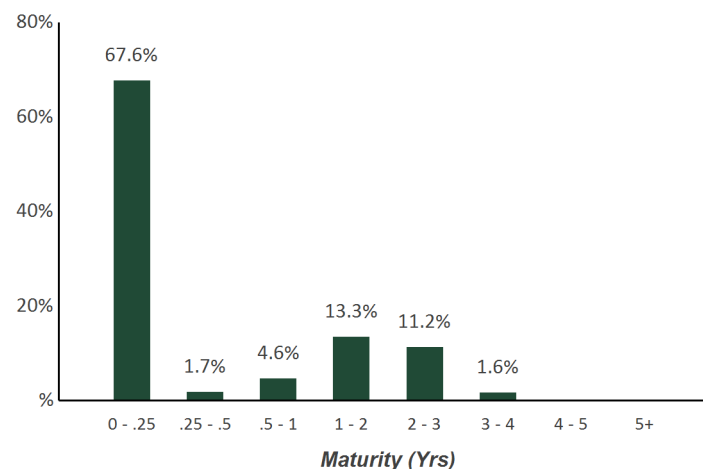
TOP ISSUERS

Local Agency Investment Fund	66.7%
Government of United States	16.8%
Federal Home Loan Mortgage Corp	4.1%
Federal Farm Credit Bank	3.5%
Federal National Mortgage Assoc	2.5%
Federal Home Loan Bank	1.6%
Bank of Montreal Chicago	0.8%
Other	3.8%
Total	100.0%

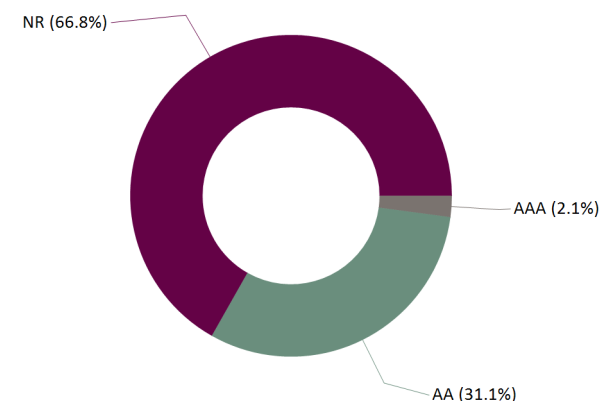
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Note: There may be a slight difference in the market value between the custodian and investment advisor due to small variances of the independent valuation provided by third party vendors.