



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.53
Average Coupon	1.10%
Average Purchase YTM	0.95%
Average Market YTM	1.72%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	0.54 yrs
Average Life	0.54 yrs

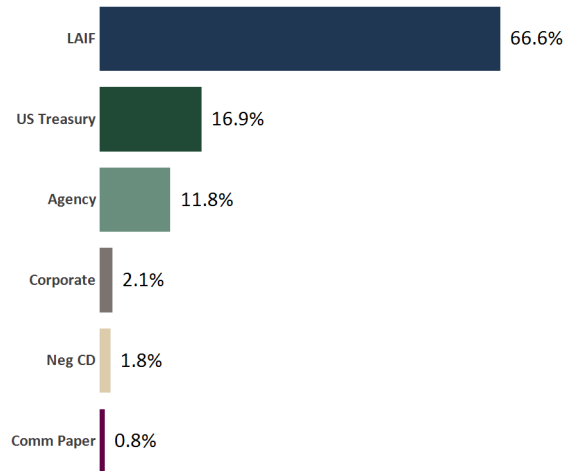
ACCOUNT SUMMARY

	Beg. Values as of 6/30/22	End Values as of 7/31/22
Market Value	235,317,488	235,025,045
Accrued Interest	452,551	346,001
Total Market Value	235,770,039	235,371,046
Income Earned	178,007	237,674
Cont/WD		-57,975
Par	237,644,999	237,145,000
Book Value	238,826,472	238,326,473
Cost Value	238,826,472	238,326,473

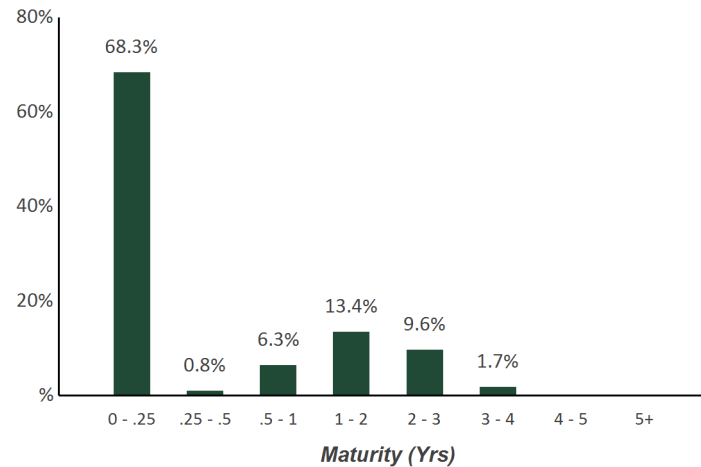
TOP ISSUERS

Local Agency Investment Fund	66.6%
Government of United States	16.9%
Federal Home Loan Mortgage Corp	4.2%
Federal Farm Credit Bank	3.5%
Federal National Mortgage Assoc	2.5%
Federal Home Loan Bank	1.7%
Amazon.com Inc	0.9%
Other	4.9%
Total	100.0%

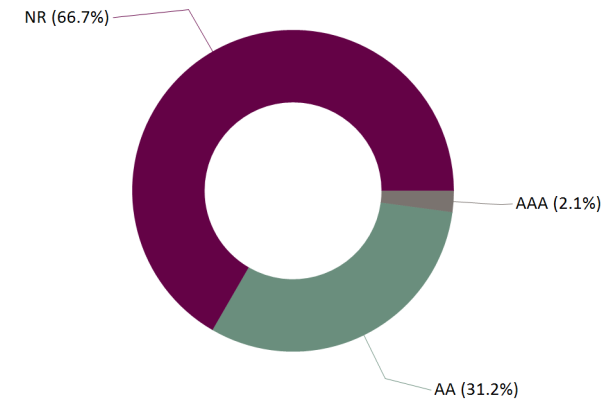
SECTOR ALLOCATION



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.