CLEARWATER ANALYTICS®

Treasurer's Lot Report

As of 03/31/2023

Aggregate (76240)

Dated: 04/18/2023

03/31/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
State of Oregon	0.000	---	03/31/2023	318,353.03	0.00	318,353.03
State of Oregon	0.000	---	03/31/2023	4,263,244.99	0.00	4,263,244.99
US BANK NA	0.010	---	03/31/2023	267,709.25	0.00	267,709.25
State of Oregon	0.000	---	03/31/2023	11,758,613.85	0.00	11,758,613.85
Cash	0.000	---	03/31/2023	2,326,739.17	0.00	2,326,739.17
Cash	0.000	---	03/31/2023	5,000.00	0.00	5,000.00
---	**0.000**	**---**	**03/31/2023**	**18,939,660.29**	**0.00**	**18,939,660.29**

04/10/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.000	12/15/2022	04/10/2023	1,997,773.34	444.66	1,998,218.00
FEDERAL HOME LOAN BANKS	**0.000**	**12/15/2022**	**04/10/2023**	**1,997,773.34**	**444.66**	**1,998,218.00**

04/11/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
WALMART INC	2.550	12/02/2015	04/11/2023	149,968.07	-112.37	151,661.95
WALMART INC	**2.550**	**12/02/2015**	**04/11/2023**	**149,968.07**	**-112.37**	**151,661.95**

04/12/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	2.875	01/22/2020	04/12/2023	250,148.92	-456.17	253,066.88
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	**2.875**	**01/22/2020**	**04/12/2023**	**250,148.92**	**-456.17**	**253,066.88**

04/15/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
EXXON MOBIL CORP	1.571	04/15/2020	04/15/2023	200,038.49	-267.09	201,220.21
EXXON MOBIL CORP	**1.571**	**04/15/2020**	**04/15/2023**	**200,038.49**	**-267.09**	**201,220.21**

04/23/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.000	11/29/2022	04/23/2023	1,994,456.30	163.70	1,994,620.00
FEDERAL HOME LOAN BANKS	**0.000**	**11/29/2022**	**04/23/2023**	**1,994,456.30**	**163.70**	**1,994,620.00**

04/30/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	1.625	02/14/2022	04/30/2023	1,000,243.06	-2,586.81	1,004,479.45
UNITED STATES TREASURY	**1.625**	**02/14/2022**	**04/30/2023**	**1,000,243.06**	**-2,586.81**	**1,004,479.45**

05/03/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
APPLE INC	2.400	01/22/2018	05/03/2023	120,800.53	-216.77	121,777.63
APPLE INC	2.400	01/28/2016	05/03/2023	129,804.59	-251.79	130,835.47
APPLE INC	2.400	02/23/2016	05/03/2023	149,831.61	-347.61	150,964.00

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
APPLE INC	**2.400**	**---**	**05/03/2023**	**400,436.74**	**-816.18**	**403,577.09**

05/15/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.000	12/15/2022	05/15/2023	1,989,043.24	124.76	1,989,168.00
FEDERAL HOME LOAN BANKS	**0.000**	**12/15/2022**	**05/15/2023**	**1,989,043.24**	**124.76**	**1,989,168.00**

06/01/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
SOUTHERN CALIFORNIA EDISON CO	3.400	06/08/2018	06/01/2023	149,956.14	-696.54	150,959.60
SOUTHERN CALIFORNIA EDISON CO	**3.400**	**06/08/2018**	**06/01/2023**	**149,956.14**	**-696.54**	**150,959.60**

06/20/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	0.000	03/14/2023	06/20/2023	989,577.78	336.39	989,914.17
UNITED STATES TREASURY	**0.000**	**03/14/2023**	**06/20/2023**	**989,577.78**	**336.39**	**989,914.17**

06/30/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	3.000	03/02/2023	06/30/2023	995,099.15	77.85	1,002,760.33
FEDERAL HOME LOAN BANKS	0.000	01/24/2023	06/30/2023	1,976,549.07	252.93	1,976,802.00
FEDERAL HOME LOAN BANKS	**1.010**	**---**	**06/30/2023**	**2,971,648.23**	**330.77**	**2,979,562.33**

07/05/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	3.000	07/01/2022	07/05/2023	500,000.00	-2,523.00	501,060.33
FEDERAL HOME LOAN BANKS	**3.000**	**07/01/2022**	**07/05/2023**	**500,000.00**	**-2,523.00**	**501,060.33**

07/28/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.000	01/24/2023	07/28/2023	1,969,120.81	169.19	1,969,290.00
FEDERAL HOME LOAN BANKS	**0.000**	**01/24/2023**	**07/28/2023**	**1,969,120.81**	**169.19**	**1,969,290.00**

08/08/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	3.125	08/09/2022	08/08/2023	499,850.94	-2,994.44	499,156.85
FEDERAL FARM CREDIT BANKS FUNDING CORP	**3.125**	**08/09/2022**	**08/08/2023**	**499,850.94**	**-2,994.44**	**499,156.85**

08/10/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	0.000	02/09/2023	08/10/2023	983,004.70	189.47	983,194.17
UNITED STATES TREASURY	**0.000**	**02/09/2023**	**08/10/2023**	**983,004.70**	**189.47**	**983,194.17**

CLEARWATER ANALYTICS®

Treasurer's Lot Report

As of 03/31/2023

Aggregate (76240)

Dated: 04/18/2023

08/25/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.000	01/24/2023	08/25/2023	1,961,793.34	-81.34	1,961,712.00
FEDERAL HOME LOAN BANKS	**0.000**	**01/24/2023**	**08/25/2023**	**1,961,793.34**	**-81.34**	**1,961,712.00**

09/01/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	3.250	08/23/2022	09/01/2023	500,000.00	-3,464.00	497,890.17
FEDERAL FARM CREDIT BANKS FUNDING CORP	**3.250**	**08/23/2022**	**09/01/2023**	**500,000.00**	**-3,464.00**	**497,890.17**

09/14/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	0.000	03/14/2023	09/14/2023	1,956,517.22	569.44	1,957,086.66
UNITED STATES TREASURY	**0.000**	**03/14/2023**	**09/14/2023**	**1,956,517.22**	**569.44**	**1,957,086.66**

10/01/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
CALIFORNIA ST	2.250	02/16/2022	10/01/2023	502,181.63	-9,281.63	498,525.00
CALIFORNIA ST	**2.250**	**02/16/2022**	**10/01/2023**	**502,181.63**	**-9,281.63**	**498,525.00**

10/05/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	0.000	03/14/2023	10/05/2023	976,365.28	-518.06	975,847.22
UNITED STATES TREASURY	**0.000**	**03/14/2023**	**10/05/2023**	**976,365.28**	**-518.06**	**975,847.22**

10/18/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
TOYOTA MOTOR CREDIT CORP	2.250	09/26/2018	10/18/2023	97,999.24	545.76	99,563.75
TOYOTA MOTOR CREDIT CORP	**2.250**	**09/26/2018**	**10/18/2023**	**97,999.24**	**545.76**	**99,563.75**

11/06/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN MORTGAGE CORP	0.250	05/26/2021	11/06/2023	500,268.30	-13,710.30	487,061.47
FEDERAL HOME LOAN MORTGAGE CORP	**0.250**	**05/26/2021**	**11/06/2023**	**500,268.30**	**-13,710.30**	**487,061.47**

11/15/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	0.250	05/26/2021	11/15/2023	1,000,537.87	-28,194.12	973,289.88
UNITED STATES TREASURY	**0.250**	**05/26/2021**	**11/15/2023**	**1,000,537.87**	**-28,194.12**	**973,289.88**

12/08/2023

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.250	03/03/2021	12/08/2023	224,831.78	-6,745.58	218,262.76
FEDERAL HOME LOAN BANKS	**0.250**	**03/03/2021**	**12/08/2023**	**224,831.78**	**-6,745.58**	**218,262.76**

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As of 03/31/2023

Aggregate (76240)

Dated: 04/18/2023

01/18/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	0.900	01/18/2022	01/18/2024	499,495.54	-14,831.04	485,577.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	**0.900**	**01/18/2022**	**01/18/2024**	**499,495.54**	**-14,831.04**	**485,577.00**

01/19/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
ROYAL BANK OF CANADA	0.425	02/11/2021	01/19/2024	500,577.24	-19,161.74	481,840.50
ROYAL BANK OF CANADA	**0.425**	**02/11/2021**	**01/19/2024**	**500,577.24**	**-19,161.74**	**481,840.50**

02/02/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	4.750	02/01/2023	02/02/2024	1,000,000.00	-1,152.00	1,006,632.72
FEDERAL HOME LOAN BANKS	**4.750**	**02/01/2023**	**02/02/2024**	**1,000,000.00**	**-1,152.00**	**1,006,632.72**

02/12/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
INTERNATIONAL BUSINESS MACHINES CORP	3.625	11/15/2016	02/12/2024	101,019.80	-2,383.20	99,130.00
INTERNATIONAL BUSINESS MACHINES CORP	**3.625**	**11/15/2016**	**02/12/2024**	**101,019.80**	**-2,383.20**	**99,130.00**

02/15/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	0.125	02/26/2021	02/15/2024	498,825.62	-18,356.87	480,546.44
UNITED STATES TREASURY	**0.125**	**02/26/2021**	**02/15/2024**	**498,825.62**	**-18,356.87**	**480,546.44**

02/16/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	0.200	02/08/2021	02/16/2024	499,932.87	-20,151.87	479,906.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	**0.200**	**02/08/2021**	**02/16/2024**	**499,932.87**	**-20,151.87**	**479,906.00**

02/27/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	5.125	02/23/2023	02/27/2024	1,000,000.00	3,000.00	1,007,840.28
FEDERAL HOME LOAN BANKS	**5.125**	**02/23/2023**	**02/27/2024**	**1,000,000.00**	**3,000.00**	**1,007,840.28**

04/01/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
OREGON ST DEPT ADMINISTRATIVE SVCS LOTTERY REV	2.505	10/27/2021	04/01/2024	510,204.06	-22,784.06	493,682.50
OREGON ST DEPT ADMINISTRATIVE SVCS LOTTERY REV	**2.505**	**10/27/2021**	**04/01/2024**	**510,204.06**	**-22,784.06**	**493,682.50**

05/15/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	2.500	04/11/2022	05/15/2024	499,842.10	-11,013.98	493,558.79
UNITED STATES TREASURY	**2.500**	**04/11/2022**	**05/15/2024**	**499,842.10**	**-11,013.98**	**493,558.79**

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Dated: 04/18/2023

06/03/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.400	05/20/2021	06/03/2024	1,000,000.00	-50,183.00	951,128.11
FEDERAL HOME LOAN BANKS	**0.400**	**05/20/2021**	**06/03/2024**	**1,000,000.00**	**-50,183.00**	**951,128.11**

07/26/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	5.000	01/24/2023	07/26/2024	1,500,000.00	-5,986.50	1,506,721.83
FEDERAL HOME LOAN BANKS	**5.000**	**01/24/2023**	**07/26/2024**	**1,500,000.00**	**-5,986.50**	**1,506,721.83**

08/01/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
OREGON	0.448	05/19/2021	08/01/2024	299,988.41	-17,289.41	282,923.00
OREGON	**0.448**	**05/19/2021**	**08/01/2024**	**299,988.41**	**-17,289.41**	**282,923.00**

08/15/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	2.375	04/11/2022	08/15/2024	498,354.40	-11,713.78	488,116.80
UNITED STATES TREASURY	**2.375**	**04/11/2022**	**08/15/2024**	**498,354.40**	**-11,713.78**	**488,116.80**

09/01/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
CHARLES STARK DRAPER LABORATORY INC	3.039	08/20/2018	09/01/2024	102,316.36	-223.28	102,358.99
CHARLES STARK DRAPER LABORATORY INC	**3.039**	**08/20/2018**	**09/01/2024**	**102,316.36**	**-223.28**	**102,358.99**

09/11/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
APPLE INC	1.800	10/29/2021	09/11/2024	507,413.05	-25,430.05	482,483.00
APPLE INC	**1.800**	**10/29/2021**	**09/11/2024**	**507,413.05**	**-25,430.05**	**482,483.00**

10/15/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	0.625	10/28/2021	10/15/2024	498,803.81	-25,991.31	474,254.81
UNITED STATES TREASURY	**0.625**	**10/28/2021**	**10/15/2024**	**498,803.81**	**-25,991.31**	**474,254.81**

11/01/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
SAN PABLO CALIF JT PWRS FING AUTH LEASE REV	3.375	06/19/2017	11/01/2024	131,545.94	-4,027.64	129,346.43
SAN PABLO CALIF JT PWRS FING AUTH LEASE REV	**3.375**	**06/19/2017**	**11/01/2024**	**131,545.94**	**-4,027.64**	**129,346.43**

11/18/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.400	05/24/2021	11/18/2024	998,127.59	-62,587.59	937,017.78
FEDERAL HOME LOAN BANKS	1.000	10/29/2021	11/18/2024	500,000.00	-27,601.00	474,246.22

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
---	**0.602**	**---**	**11/18/2024**	**1,498,127.59**	**-90,188.59**	**1,411,264.00**

11/26/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.550	05/24/2021	11/26/2024	1,000,000.00	-62,759.00	939,150.72
FEDERAL HOME LOAN BANKS	0.550	05/19/2021	11/26/2024	1,000,000.00	-62,759.00	939,150.72
FEDERAL HOME LOAN BANKS	**0.550**	**---**	**11/26/2024**	**2,000,000.00**	**-125,518.00**	**1,878,301.44**

12/09/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	0.920	12/03/2021	12/09/2024	500,092.65	-27,563.65	473,960.11
FEDERAL FARM CREDIT BANKS FUNDING CORP	**0.920**	**12/03/2021**	**12/09/2024**	**500,092.65**	**-27,563.65**	**473,960.11**

12/31/2024

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	1.750	05/24/2021	12/31/2024	1,028,925.25	-69,706.50	963,617.92
UNITED STATES TREASURY	**1.750**	**05/24/2021**	**12/31/2024**	**1,028,925.25**	**-69,706.50**	**963,617.92**

01/10/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
TOTALENERGIES CAPITAL INTERNATIONAL SA	2.434	01/15/2020	01/10/2025	252,316.70	-10,799.45	242,886.38
TOTALENERGIES CAPITAL INTERNATIONAL SA	**2.434**	**01/15/2020**	**01/10/2025**	**252,316.70**	**-10,799.45**	**242,886.38**

01/27/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
US BANK NA	2.800	09/14/2018	01/27/2025	242,522.52	-3,834.27	239,932.69
US BANK NA	**2.800**	**09/14/2018**	**01/27/2025**	**242,522.52**	**-3,834.27**	**239,932.69**

01/28/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.850	10/28/2021	01/28/2025	499,763.92	-31,935.92	468,571.75
FEDERAL HOME LOAN BANKS	**0.850**	**10/28/2021**	**01/28/2025**	**499,763.92**	**-31,935.92**	**468,571.75**

02/09/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
APPLE INC	2.500	10/31/2016	02/09/2025	99,851.81	-3,002.11	97,210.81
APPLE INC	**2.500**	**10/31/2016**	**02/09/2025**	**99,851.81**	**-3,002.11**	**97,210.81**

02/15/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	1.500	03/02/2022	02/15/2025	997,397.41	-44,897.41	954,364.64
UNITED STATES TREASURY	**1.500**	**03/02/2022**	**02/15/2025**	**997,397.41**	**-44,897.41**	**954,364.64**

CLEARWATER ANALYTICS®

Treasurer's Lot Report

As of 03/31/2023

Aggregate (76240)

Dated: 04/18/2023

02/18/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL AGRICULTURAL MORTGAGE CORP	1.570	02/08/2022	02/18/2025	499,907.13	-24,159.63	476,685.14
FEDERAL AGRICULTURAL MORTGAGE CORP	**1.570**	**02/08/2022**	**02/18/2025**	**499,907.13**	**-24,159.63**	**476,685.14**

02/25/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	1.750	02/22/2022	02/25/2025	500,000.00	-22,348.00	478,527.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	**1.750**	**02/22/2022**	**02/25/2025**	**500,000.00**	**-22,348.00**	**478,527.00**

02/28/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	1.125	01/03/2022	02/28/2025	500,544.66	-27,888.41	473,145.38
UNITED STATES TREASURY	**1.125**	**01/03/2022**	**02/28/2025**	**500,544.66**	**-27,888.41**	**473,145.38**

03/19/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
EXXON MOBIL CORP	2.992	04/15/2020	03/19/2025	206,649.93	-12,146.93	194,702.47
EXXON MOBIL CORP	**2.992**	**04/15/2020**	**03/19/2025**	**206,649.93**	**-12,146.93**	**194,702.47**

04/11/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL AGRICULTURAL MORTGAGE CORP	2.730	04/06/2022	04/11/2025	500,490.12	-14,875.12	492,060.83
FEDERAL AGRICULTURAL MORTGAGE CORP	**2.730**	**04/06/2022**	**04/11/2025**	**500,490.12**	**-14,875.12**	**492,060.83**

05/11/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
SHELL INTERNATIONAL FINANCE BV	3.250	11/02/2016	05/11/2025	101,433.22	-3,900.32	98,796.79
SHELL INTERNATIONAL FINANCE BV	3.250	05/10/2017	05/11/2025	100,604.55	-3,071.65	98,796.79
SHELL INTERNATIONAL FINANCE BV	**3.250**	**---**	**05/11/2025**	**202,037.77**	**-6,971.97**	**197,593.58**

06/01/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
SANTA CLARA VY CALIF WTR DIST CTFS PARTN	3.149	03/23/2016	06/01/2025	100,401.37	-3,718.37	97,732.67
SANTA CLARA VY CALIF WTR DIST CTFS PARTN	**3.149**	**03/23/2016**	**06/01/2025**	**100,401.37**	**-3,718.37**	**97,732.67**

06/09/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.800	05/20/2021	06/09/2025	1,000,000.00	-72,370.00	930,118.89
FEDERAL HOME LOAN BANKS	**0.800**	**05/20/2021**	**06/09/2025**	**1,000,000.00**	**-72,370.00**	**930,118.89**

06/15/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
PRECISION CASTPARTS CORP	3.250	09/06/2018	06/15/2025	98,832.89	-1,419.59	98,370.24
PRECISION CASTPARTS CORP	3.250	11/19/2018	06/15/2025	146,661.26	-541.31	147,555.37

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
LANE CMNTY COLLEGE ORE	0.851	02/01/2022	06/15/2025	492,821.30	-32,706.30	461,367.86
---	**1.685**	**---**	**06/15/2025**	**738,315.45**	**-34,667.20**	**707,293.47**

08/01/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	2.330	02/08/2022	08/01/2025	253,579.38	-13,203.13	241,347.08
FEDERAL FARM CREDIT BANKS FUNDING CORP	**2.330**	**02/08/2022**	**08/01/2025**	**253,579.38**	**-13,203.13**	**241,347.08**

09/01/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
JOHNSON & JOHNSON	0.550	11/18/2021	09/01/2025	494,101.19	-34,400.69	459,929.67
EL MONTE CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX A	3.250	05/18/2017	09/01/2025	99,612.85	-3,974.85	95,908.83
---	**1.016**	**---**	**09/01/2025**	**593,714.04**	**-38,375.54**	**555,838.50**

11/07/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.500	11/18/2021	11/07/2025	492,027.87	-35,104.37	457,923.50
FEDERAL NATIONAL MORTGAGE ASSOCIATION	**0.500**	**11/18/2021**	**11/07/2025**	**492,027.87**	**-35,104.37**	**457,923.50**

11/26/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.900	05/19/2021	11/26/2025	1,000,000.00	-82,251.00	920,874.00
FEDERAL HOME LOAN BANKS	**0.900**	**05/19/2021**	**11/26/2025**	**1,000,000.00**	**-82,251.00**	**920,874.00**

12/01/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
KING CNTY WASH	1.250	11/22/2021	12/01/2025	501,114.58	-47,909.58	455,288.33
EDMONDS WASH	2.000	11/12/2021	12/01/2025	118,068.63	-9,731.73	109,103.57
---	**1.395**	**---**	**12/01/2025**	**619,183.21**	**-57,641.31**	**564,391.90**

12/30/2025

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	0.500	05/27/2021	12/30/2025	1,003,375.54	-85,256.54	919,382.89
FEDERAL HOME LOAN BANKS	**0.500**	**05/27/2021**	**12/30/2025**	**1,003,375.54**	**-85,256.54**	**919,382.89**

02/03/2026

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	1.560	02/01/2022	02/03/2026	500,000.00	-32,389.50	468,867.17
FEDERAL FARM CREDIT BANKS FUNDING CORP	**1.560**	**02/01/2022**	**02/03/2026**	**500,000.00**	**-32,389.50**	**468,867.17**

02/15/2026

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	1.625	02/08/2022	02/15/2026	498,684.61	-28,528.36	471,166.26
UNITED STATES TREASURY	**1.625**	**02/08/2022**	**02/15/2026**	**498,684.61**	**-28,528.36**	**471,166.26**

CLEARWATER ANALYTICS®

Treasurer's Lot Report

As of 03/31/2023

Aggregate (76240)

Dated: 04/18/2023

03/02/2026

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	2.220	01/31/2022	03/02/2026	465,565.95	-30,623.51	435,759.71
FEDERAL FARM CREDIT BANKS FUNDING CORP	**2.220**	**01/31/2022**	**03/02/2026**	**465,565.95**	**-30,623.51**	**435,759.71**

05/15/2026

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	1.625	01/31/2022	05/15/2026	501,113.26	-33,066.39	471,121.81
UNITED STATES TREASURY	**1.625**	**01/31/2022**	**05/15/2026**	**501,113.26**	**-33,066.39**	**471,121.81**

05/26/2026

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	3.375	05/24/2022	05/26/2026	500,000.00	-19,863.50	485,995.88
FEDERAL FARM CREDIT BANKS FUNDING CORP	**3.375**	**05/24/2022**	**05/26/2026**	**500,000.00**	**-19,863.50**	**485,995.88**

06/15/2026

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
LANE CMNTY COLLEGE ORE	1.102	12/06/2021	06/15/2026	249,026.46	-23,343.96	226,493.69
PORTLAND ORE URBAN RENEWAL & REDEV	3.786	05/26/2022	06/15/2026	504,297.34	-18,077.34	491,793.83
---	**2.940**	**---**	**06/15/2026**	**753,323.81**	**-41,421.31**	**718,287.53**

06/30/2026

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
CLACKAMAS CNTY ORE SCH DIST NO 62 C OREGON CITY	1.078	12/06/2021	06/30/2026	348,339.49	-36,790.49	312,502.73
CLACKAMAS CNTY ORE SCH DIST NO 62 C OREGON CITY	**1.078**	**12/06/2021**	**06/30/2026**	**348,339.49**	**-36,790.49**	**312,502.73**

08/15/2026

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	1.500	11/18/2021	08/15/2026	505,930.71	-41,868.21	464,994.82
UNITED STATES TREASURY	**1.500**	**11/18/2021**	**08/15/2026**	**505,930.71**	**-41,868.21**	**464,994.82**

10/31/2026

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	1.125	11/22/2021	10/31/2026	497,044.24	-40,950.49	458,455.63
UNITED STATES TREASURY	**1.125**	**11/22/2021**	**10/31/2026**	**497,044.24**	**-40,950.49**	**458,455.63**

11/03/2026

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	1.330	10/28/2021	11/03/2026	500,000.00	-46,650.00	456,083.89
FEDERAL FARM CREDIT BANKS FUNDING CORP	**1.330**	**10/28/2021**	**11/03/2026**	**500,000.00**	**-46,650.00**	**456,083.89**

01/11/2027

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	1.470	01/11/2022	01/11/2027	498,434.70	-43,461.20	456,606.83

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	**1.470**	**01/11/2022**	**01/11/2027**	**498,434.70**	**-43,461.20**	**456,606.83**

02/06/2027

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
MICROSOFT CORP	3.300	01/26/2022	02/06/2027	527,562.62	-36,935.62	493,147.83
MICROSOFT CORP	**3.300**	**01/26/2022**	**02/06/2027**	**527,562.62**	**-36,935.62**	**493,147.83**

02/16/2027

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	2.180	02/10/2022	02/16/2027	500,000.00	-34,235.00	467,127.50
FEDERAL FARM CREDIT BANKS FUNDING CORP	**2.180**	**02/10/2022**	**02/16/2027**	**500,000.00**	**-34,235.00**	**467,127.50**

03/15/2027

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
BERKSHIRE HATHAWAY FINANCE CORP	2.300	03/10/2022	03/15/2027	497,750.76	-25,335.76	472,926.11
BERKSHIRE HATHAWAY FINANCE CORP	**2.300**	**03/10/2022**	**03/15/2027**	**497,750.76**	**-25,335.76**	**472,926.11**

04/01/2027

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
OREGON ST DEPT ADMINISTRATIVE SVCS LOTTERY REV	3.321	04/28/2022	04/01/2027	497,923.07	-19,933.07	486,292.50
OREGON ST DEPT ADMINISTRATIVE SVCS LOTTERY REV	**3.321**	**04/28/2022**	**04/01/2027**	**497,923.07**	**-19,933.07**	**486,292.50**

Summary

Description	Coupon Rate	Trade Date	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
---	**0.971**	**---**	**03/17/2024**	**75,274,638.45**	**-1,767,729.04**	**73,681,158.68**

* Grouped by: Final Maturity. * Groups Sorted by: Final Maturity. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Lot.