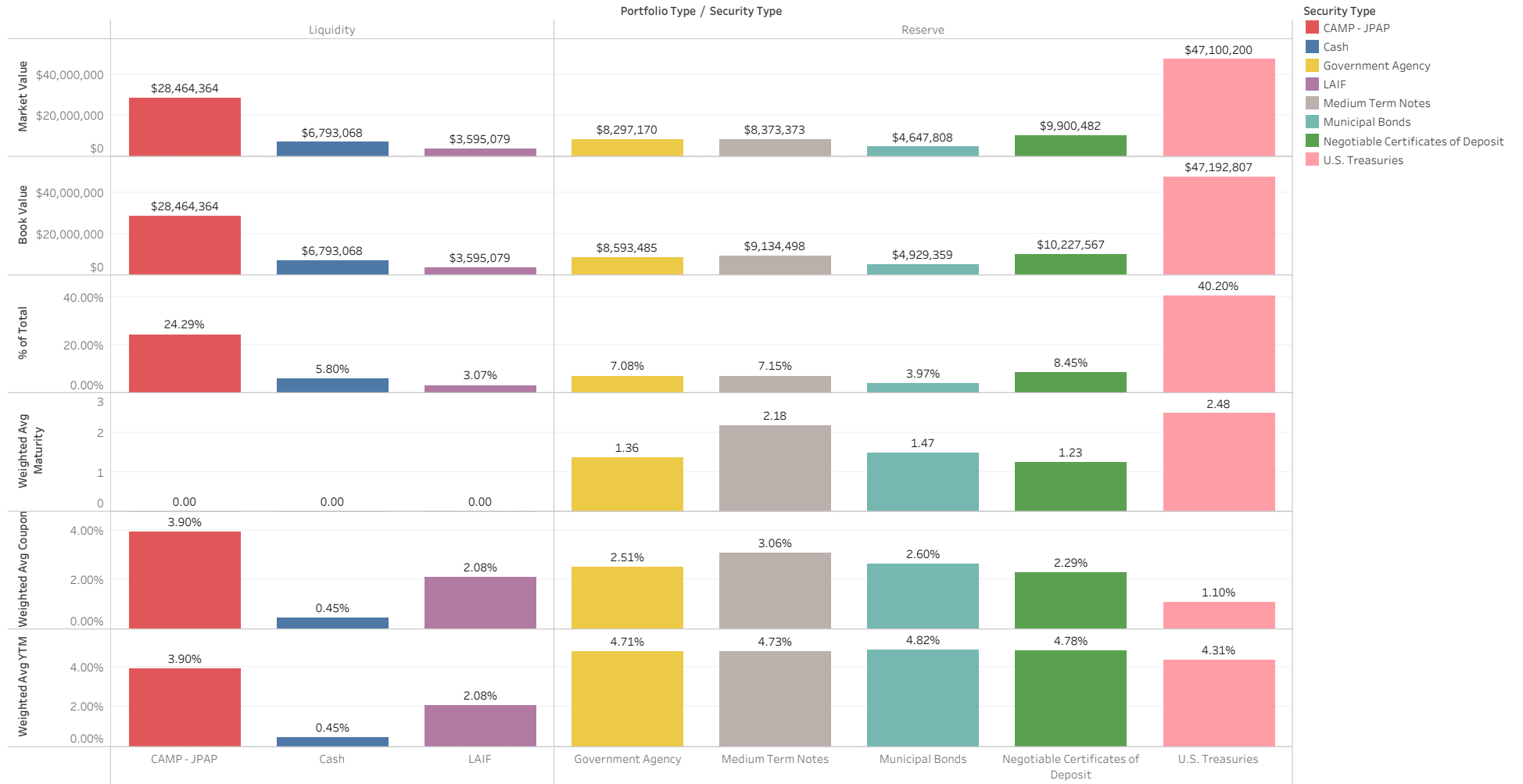


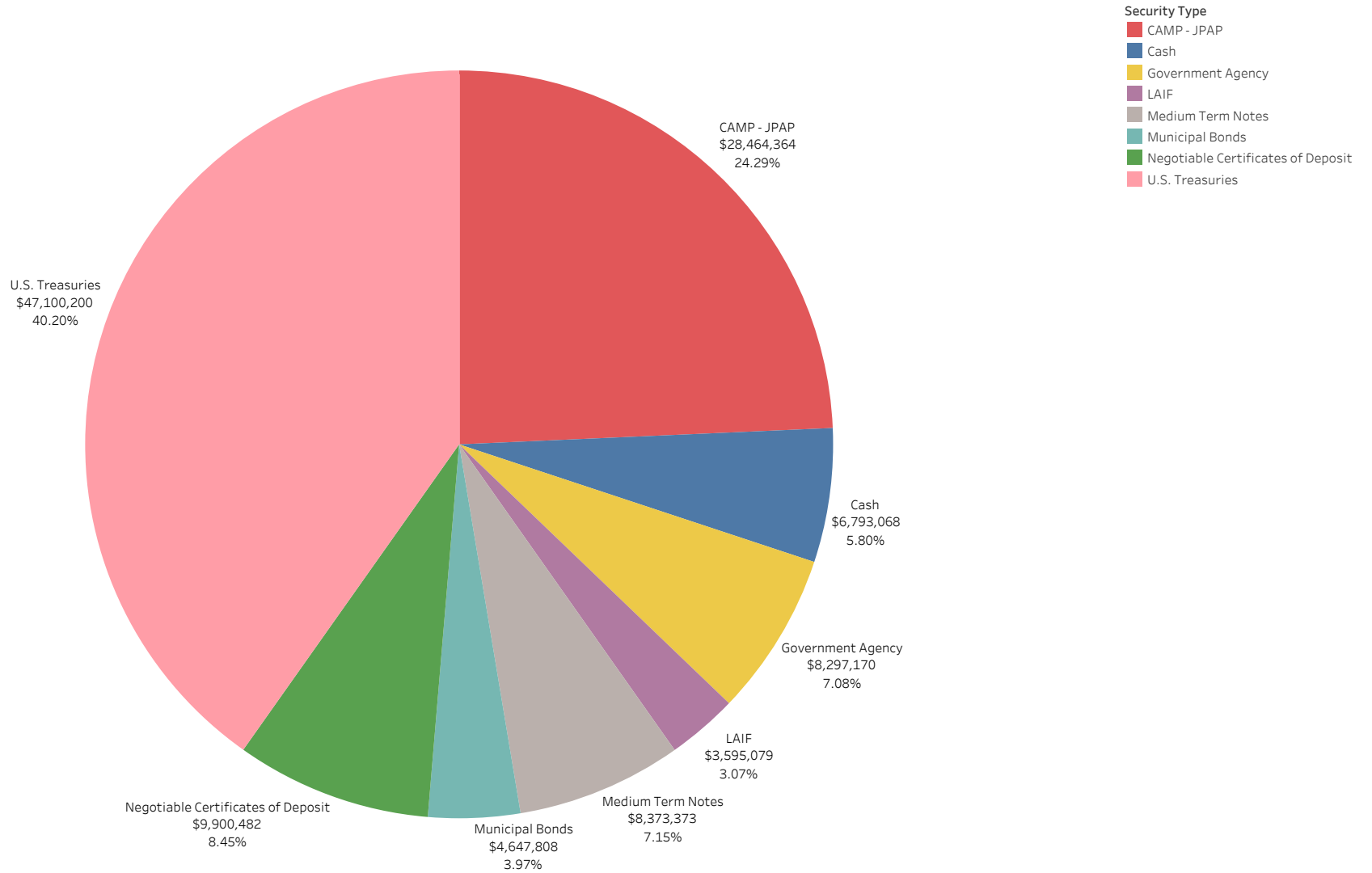
Portfolio Summary

As of November 2022



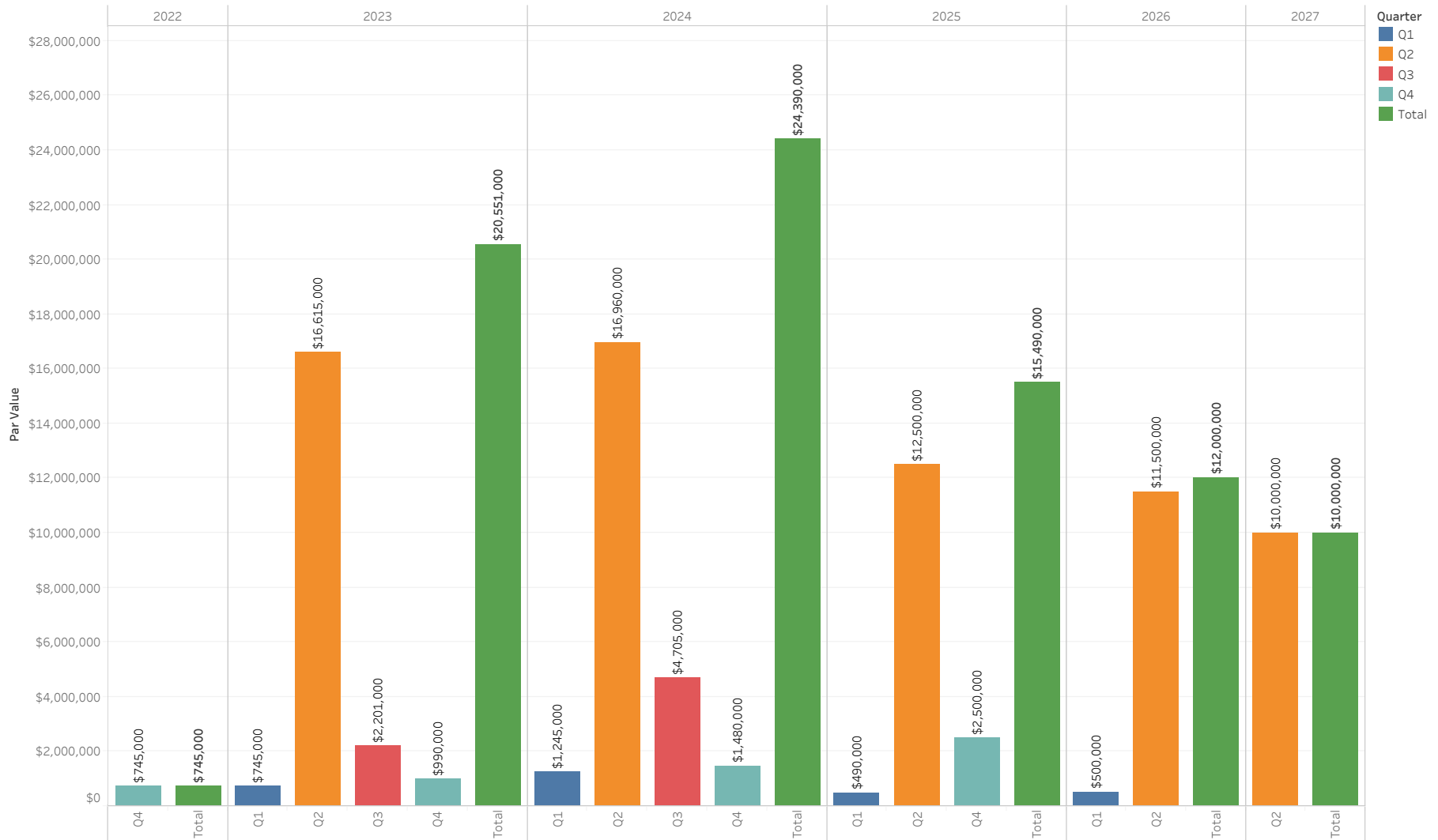
Investments by Security Type

As of November 2022



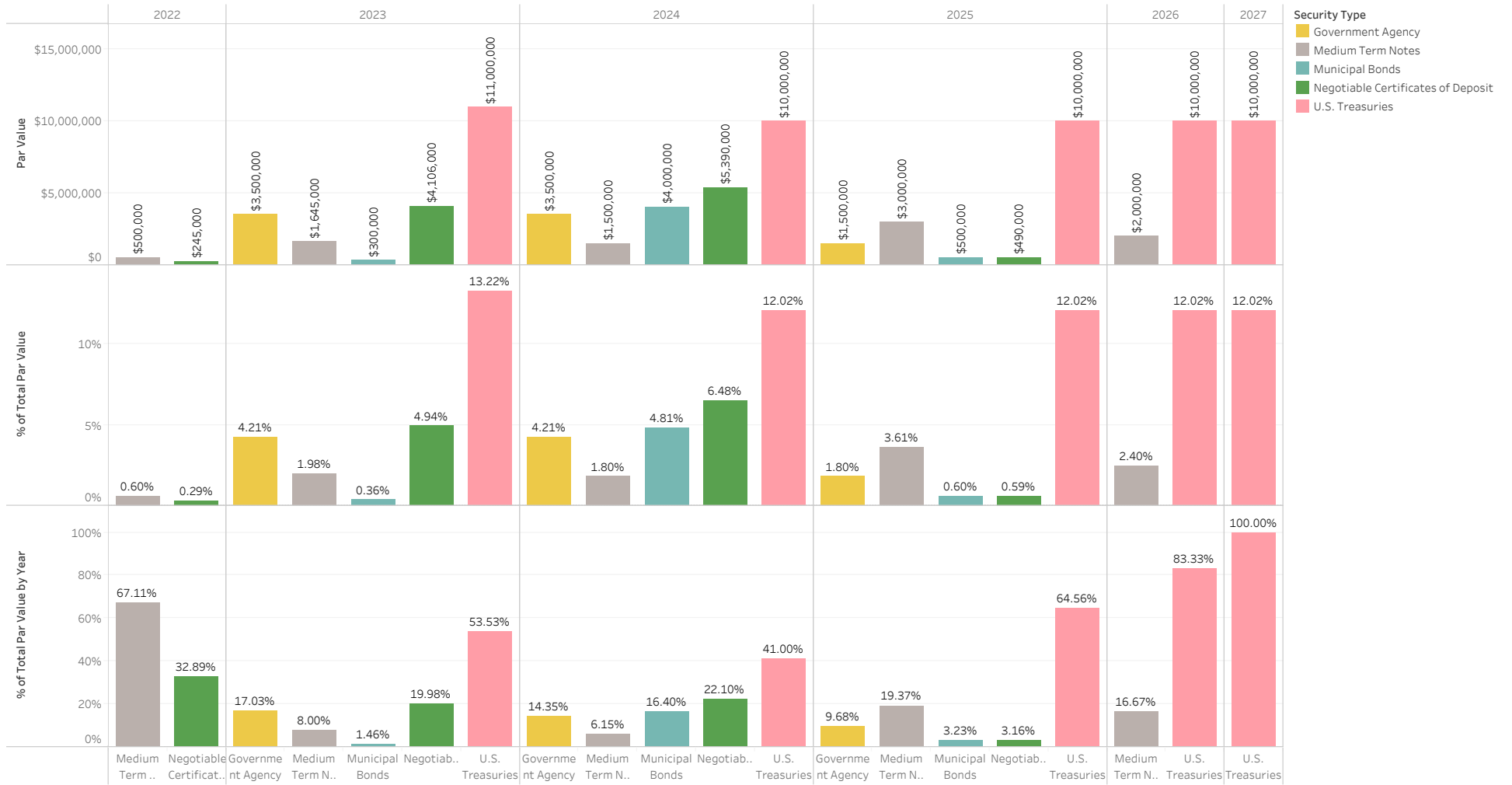
Reserve Portfolio Ladder by Quarter

As of November 2022



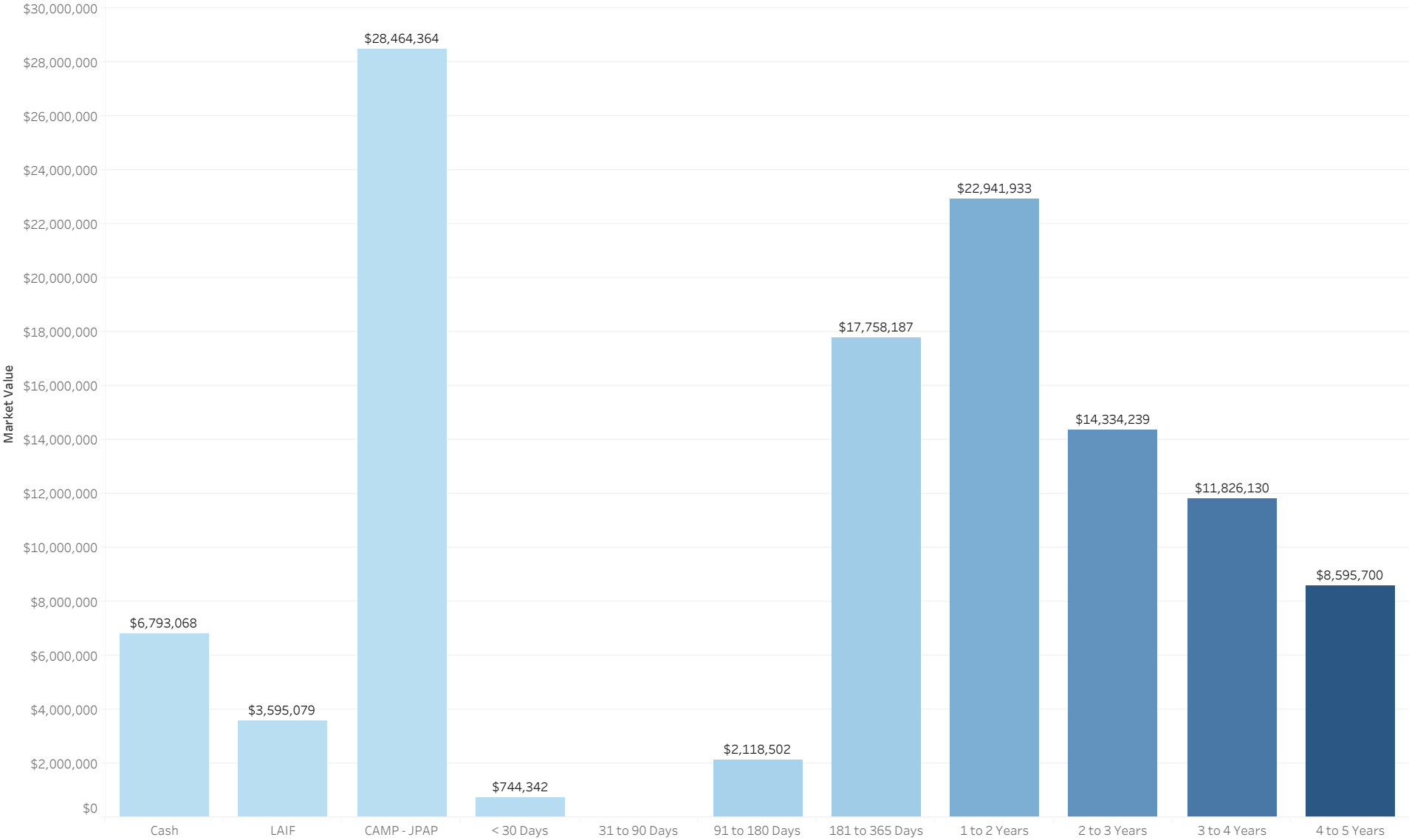
Ladder Diversification

As of November 2022



Investments by Maturity Date

As of November 2022



Portfolio

As of November 2022

Portfolio Ty..	Security Type	Issuer	CUSIP	Days to Maturity	Coupon	Par Value	Market Value	Book Value	Unrealized P/L	
Liquidity	Cash	Bank	Cash	1	0.45%	\$6,793,068	\$6,793,068	\$6,793,068	\$0	
	LAIF	LAIF	LAIF	1	2.08%	\$3,595,079	\$3,595,079	\$3,595,079	\$0	
	CAMP - JPAP	CAMP - JPAP	CAMP - JPAP	1	3.90%	\$28,464,364	\$28,464,364	\$28,464,364	\$0	
Reserve	Medium Term Notes	APPLE INC	037833AK6	154	2.42%	\$500,000	\$495,020	\$480,685	\$14,335	
		ASTRAZENECA FINANCE L	04636NAA1	1,275	1.34%	\$500,000	\$446,570	\$501,040	(\$54,470)	
		BANK OF AMERICA CORP	06051GFX2	1,236	3.65%	\$500,000	\$479,415	\$554,155	(\$74,740)	
		BERKSHIRE HATHAWAY IN	084670BR8	105	2.76%	\$500,000	\$497,690	\$513,756	(\$16,066)	
		CIGNA CORP	125523AG5	1,081	4.19%	\$500,000	\$491,790	\$564,210	(\$72,420)	
		CITIGROUP INC	172967KN0	1,248	3.57%	\$500,000	\$476,535	\$550,715	(\$74,180)	
		COCA COLA CO THE	191216CL2	646	1.82%	\$500,000	\$479,575	\$493,865	(\$14,290)	
		ESTEE LAUDER CO INC	29736RAN0	732	2.11%	\$500,000	\$474,780	\$501,600	(\$26,820)	
		GOLDMAN SACHS GROUP I	38141GXJ8	853	3.62%	\$500,000	\$483,840	\$545,605	(\$61,765)	
		INTERCONTINENTAL EXCH	45866FAD6	1,097	3.85%	\$500,000	\$487,485	\$557,000	(\$69,515)	
		JOHNS HOPKINS HEALTH	478111AB3	166	2.80%	\$145,000	\$143,228	\$141,068	\$2,161	
		MEAD JOHNSON NUTRITIO	582839AH9	1,081	4.18%	\$500,000	\$492,880	\$565,170	(\$72,290)	
		MORGAN STANLEY	61746BDZ6	1,154	4.00%	\$500,000	\$484,465	\$561,240	(\$76,775)	
		ORACLE CORP	68389XBL8	289	2.45%	\$500,000	\$489,790	\$492,550	(\$2,760)	
		STRYKER CORP	863667AH4	1,067	3.49%	\$500,000	\$483,425	\$548,175	(\$64,750)	
		UNITED PARCEL SERVICE	911312BT2	641	2.29%	\$500,000	\$480,020	\$504,105	(\$24,085)	
		UNITEDHEALTH GROUP IN	91324PDN9	1,111	3.80%	\$500,000	\$487,160	\$560,625	(\$73,465)	
		WAL MART STORES INC	931142DU4	15	2.35%	\$500,000	\$499,705	\$498,935	\$770	
		Municipal Bonds	CONNECTICUT ST TXBL S	20772KGN3	502	3.10%	\$1,000,000	\$979,460	\$1,064,850	(\$85,390)
			GOODRICH MI AREA SCH	382406PY6	152	2.74%	\$300,000	\$297,783	\$304,584	(\$6,801)
			HOUSTON TX REF SER B	4423315T7	457	2.02%	\$1,000,000	\$965,600	\$1,006,410	(\$40,810)
			NEW YORK NY TXBL FISC	64966QCA6	610	2.22%	\$1,000,000	\$958,430	\$1,003,750	(\$45,320)
			ONTARIO CA INTERNATIO	683042AJ4	897	3.05%	\$500,000	\$475,675	\$538,090	(\$62,415)
			OREGON ST DEPT ADMINI	68607VT47	488	2.88%	\$500,000	\$487,635	\$510,125	(\$22,490)
			TULSA CNTY OKLA INDPT	899593MG9	549	2.69%	\$500,000	\$483,225	\$501,550	(\$18,325)
			Negotiable Certificates of Deposit	1ST SECURITY BANK OF	33625CCP2	608	2.10%	\$245,000	\$233,720	\$245,000
		ABACUS FEDERAL SAVING	00257TBF2	611	2.10%	\$245,000	\$233,681	\$245,000	(\$11,319)	
ALMA BK ASTORIA NEW Y	020080BL0	651	1.85%	\$245,000	\$231,888	\$245,000	(\$13,112)			
AMERICAN ST BK SIOUX	029728BA9	513	2.58%	\$245,000	\$237,185	\$245,000	(\$7,816)			
BALBOA THRIFT LN ASSN	05765LAY3	231	2.08%	\$245,000	\$241,065	\$245,000	(\$3,935)			
BANK OF NEW ENGLAND	06426KBE7	540	2.74%	\$245,000	\$237,278	\$245,000	(\$7,722)			
BANK3	06653LAJ9	107	0.91%	\$245,000	\$242,704	\$245,000	(\$2,296)			
CITADEL FED CR UN EXT	17286TAG0	820	1.77%	\$245,000	\$228,053	\$245,000	(\$16,947)			
COMMERCE BK GENEVA MI	20056QRZ8	574	2.39%	\$245,000	\$235,484	\$245,000	(\$9,516)			
COMMERCIAL BK HARROGA	20143PDX5	196	2.48%	\$245,000	\$242,254	\$245,000	(\$2,746)			
DENVER SVGS BK IOWA	249398BT4	203	2.28%	\$245,000	\$241,871	\$245,000	(\$3,129)			
ENCORE BK LITTLE ROCK	29260MAM7	257	2.04%	\$245,000	\$240,490	\$245,000	(\$4,510)			
ENERBANK USA SALT LAK	29278TMN7	357	1.85%	\$245,000	\$238,003	\$245,000	(\$6,997)			
ENTERPRISE BANK PA	29367RKT2	533	2.68%	\$245,000	\$237,270	\$245,000	(\$7,730)			
FIRST FMRS BK TR CONV	320165JK0	644	1.85%	\$245,000	\$232,032	\$245,000	(\$12,968)			
FIRST NATIONAL BANK O	32112UDM0	398	1.81%	\$245,000	\$237,028	\$245,000	(\$7,972)			

Portfolio

As of November 2022

Portfolio Ty.	Security Type	Issuer	CUSIP	Days to Maturity	Coupon	Par Value	Market Value	Book Value	Unrealized P/L		
Reserve	Negotiable Certificates of Deposit	FIRST ST BK BUXTON ND	33648RAZ2	279	1.69%	\$245,000	\$239,421	\$245,000	(\$5,579)		
		GENOA BKG CO OHIO	372348CJ9	609	2.05%	\$245,000	\$233,507	\$245,000	(\$11,493)		
		GRAND RIV BK GRANDVIL	38644ABP3	611	2.10%	\$245,000	\$233,681	\$245,000	(\$11,319)		
		HORIZON BK WAVERLY NE	44042TBQ6	272	1.73%	\$231,000	\$226,757	\$227,867	(\$1,111)		
		INDUSTRIAL COML BK CH	45581EAX9	212	3.32%	\$245,000	\$243,182	\$245,000	(\$1,818)		
		KNOX TVA EMPL CREDIT	499724AD4	273	3.28%	\$245,000	\$242,418	\$245,000	(\$2,582)		
		KS STATEBANK MANHATTA	50116CBF5	168	2.32%	\$200,000	\$198,012	\$199,700	(\$1,688)		
		LAFAYETTE FED CR UN R	50625LAE3	301	3.34%	\$245,000	\$242,190	\$245,000	(\$2,810)		
		LIVE OAK BANKING COMP	538036GU2	728	1.96%	\$245,000	\$230,763	\$245,000	(\$14,237)		
		MAINSTREET BANK	56065GAG3	513	2.68%	\$245,000	\$237,518	\$245,000	(\$7,482)		
		MID MO BK SPRINGFIELD	59541KBV8	595	1.99%	\$245,000	\$233,588	\$245,000	(\$11,412)		
		MORGAN STANLEY BK N A	61690UPF1	730	2.07%	\$245,000	\$231,302	\$245,000	(\$13,698)		
		MORGAN STANLEY PVT BK	61760AYR4	498	2.88%	\$245,000	\$238,434	\$245,000	(\$6,566)		
		NEIGHBORS FCU BATON R	64017AAM6	302	3.34%	\$245,000	\$242,195	\$245,000	(\$2,805)		
		PLAINS ST BK TEX	726547BK7	569	2.39%	\$245,000	\$235,570	\$245,000	(\$9,430)		
		POPPY BK SANTA ROSA C	73319FAF6	839	1.20%	\$245,000	\$224,716	\$245,000	(\$20,284)		
		PREFERRED BANK LA CAL	740367HP5	625	2.10%	\$245,000	\$233,412	\$245,000	(\$11,589)		
		RAYMOND JAMES BANK NA	75472RAU5	761	1.97%	\$245,000	\$230,207	\$245,000	(\$14,793)		
		RIA FED CR UN	749622AL0	391	2.56%	\$245,000	\$239,086	\$245,000	(\$5,914)		
		RIVERBANK POCAHONTAS	76857AAB7	201	2.38%	\$245,000	\$242,040	\$245,000	(\$2,960)		
		STONE BK MTN VIEW ARK	86158RAV1	124	3.11%	\$245,000	\$244,064	\$245,000	(\$936)		
		UBS BANK USA	90348JCR9	181	3.17%	\$245,000	\$243,317	\$245,000	(\$1,683)		
		UPPER PENNISUA STATE	91630PAS0	758	1.87%	\$245,000	\$229,717	\$245,000	(\$15,283)		
		WASHINGTON FEDERAL	938828BJ8	632	2.15%	\$245,000	\$233,480	\$245,000	(\$11,520)		
		WELLS FARGO BANK NA	949763B96	541	2.74%	\$245,000	\$237,263	\$245,000	(\$7,737)		
		WELLS FARGO NATL BK W	949495AF2	30	1.85%	\$245,000	\$244,637	\$245,000	(\$363)		
		Government Agency		F H L M C	3137EAEN5	201	2.78%	\$1,000,000	\$988,890	\$1,017,080	(\$28,190)
				F H L M C M T N	3137EAES4	208	0.26%	\$1,000,000	\$975,400	\$974,857	\$543
				FEDERAL AGRI MTG CORP	31422BPQ7	357	1.68%	\$500,000	\$484,505	\$499,884	(\$15,379)
				FEDERAL FARM CREDIT B	3133EKS7	208	1.80%	\$1,000,000	\$983,300	\$998,607	(\$15,307)
				FEDERAL HOME LOAN BKS	3130A1XJ2	562	2.96%	\$2,000,000	\$1,945,580	\$2,089,405	(\$143,825)
					3130ASA82	933	2.56%	\$500,000	\$488,125	\$497,010	(\$8,885)
	3130ASE96			940	3.31%	\$1,000,000	\$966,230	\$990,123	(\$23,893)		
	3130ASH77			576	3.64%	\$1,000,000	\$979,510	\$1,000,000	(\$20,490)		
	TENNESSEE VALLEY AUTH			880591ER9	655	2.96%	\$500,000	\$485,630	\$526,520	(\$40,890)	
	U S TREASURY BILL			912796X53	197	4.28%	\$1,000,000	\$976,300	\$971,032	\$5,268	
U.S. Treasuries		U S TREASURY NOTE	91282CCJ8	1,308	0.98%	\$10,000,000	\$8,964,500	\$8,978,125	(\$13,625)		
			91282CCK5	212	0.13%	\$10,000,000	\$9,734,800	\$9,734,275	\$525		
			91282CEX5	578	3.07%	\$10,000,000	\$9,764,100	\$9,840,625	(\$76,525)		
			912828ZV5	1,673	0.58%	\$10,000,000	\$8,595,700	\$8,611,719	(\$16,019)		
			912828ZW3	943	0.28%	\$10,000,000	\$9,064,800	\$9,057,031	\$7,769		

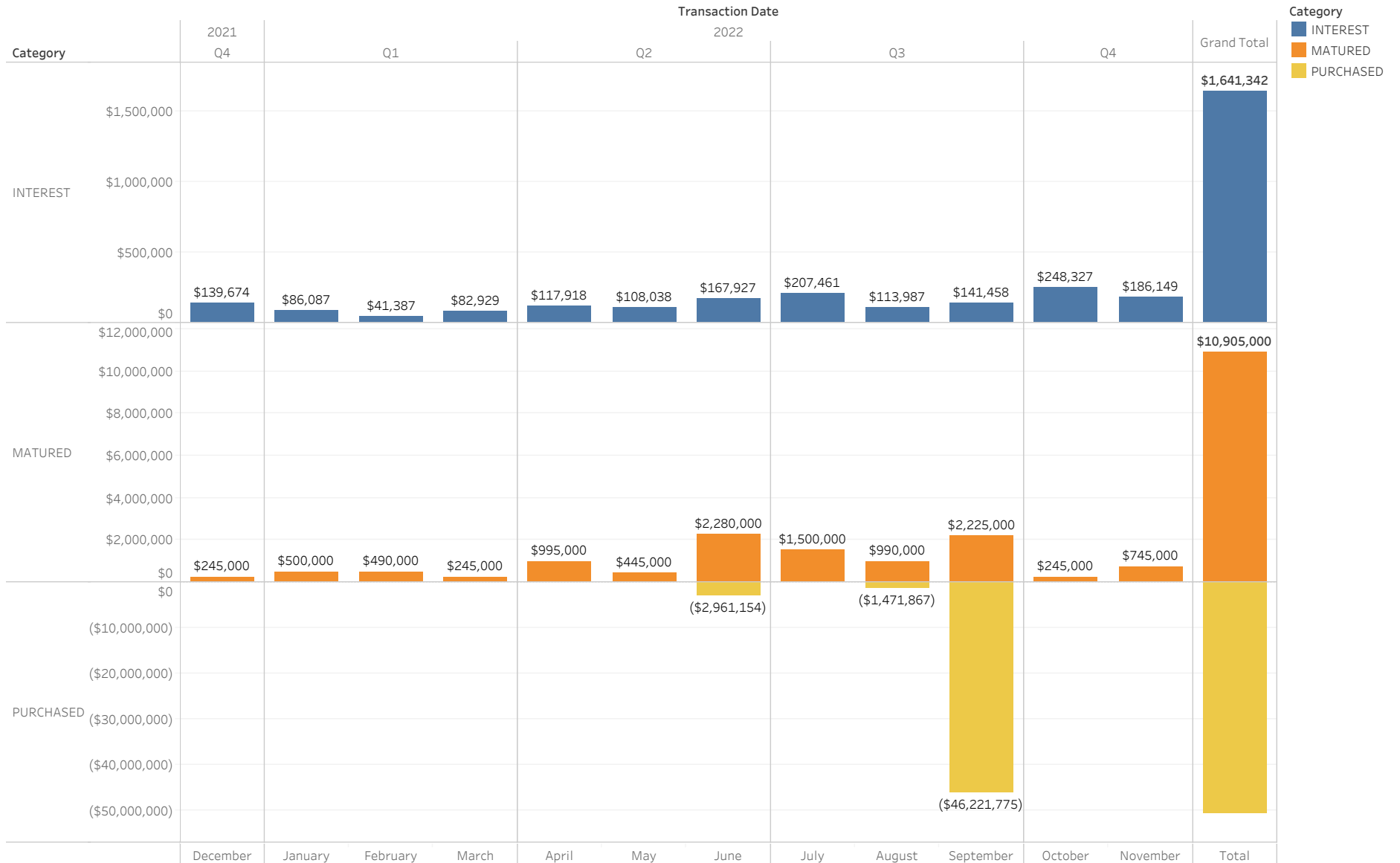
Transactions

Prior 3 Months as of November 2022

Year of Transaction Date	Month of Transaction Date	Day of Transaction Date	Issuer	CUSIP	Maturity Date	Coupon	Par Value	Book Value
2022	September	12	U S TREASURY NT	91282CCK5	6/30/23	0.125%	\$10,000,000	\$9,734,275.00
		16	U S TREASURY NT	91282CEX5	6/30/24	3.000%	\$10,000,000	\$9,840,625.00
				912828ZW3	6/30/25	0.250%	\$10,000,000	\$9,057,031.25
				91282CCJ8	6/30/26	0.875%	\$10,000,000	\$8,978,125.00
				912828ZV5	6/30/27	0.500%	\$10,000,000	\$8,611,718.75

Interest Received

As of November 2022



Asset Class Compliance

As of November 2022

Security Type	In Compliance?	Max Weight	Weight	Par Value	Book Value	Market Value
Cash	Y	100%	5.80%	\$6,793,068	\$6,793,068	\$6,793,068
LAIF	Y	100%	3.07%	\$3,595,079	\$3,595,079	\$3,595,079
CAMP - JPAP	Y	30%	24.29%	\$28,464,364	\$28,464,364	\$28,464,364
Medium Term Notes	Y	15%	7.15%	\$8,645,000	\$9,134,498	\$8,373,373
Municipal Bonds	Y	10%	3.97%	\$4,800,000	\$4,929,359	\$4,647,808
Negotiable Certificates of Deposit	Y	30%	8.45%	\$10,231,000	\$10,227,567	\$9,900,482
Government Agency	Y	100%	7.08%	\$8,500,000	\$8,593,485	\$8,297,170
U.S. Treasuries	Y	100%	40.20%	\$51,000,000	\$47,192,807	\$47,100,200
		Totals	100.00%	\$122,028,512	\$118,930,228	\$117,171,545

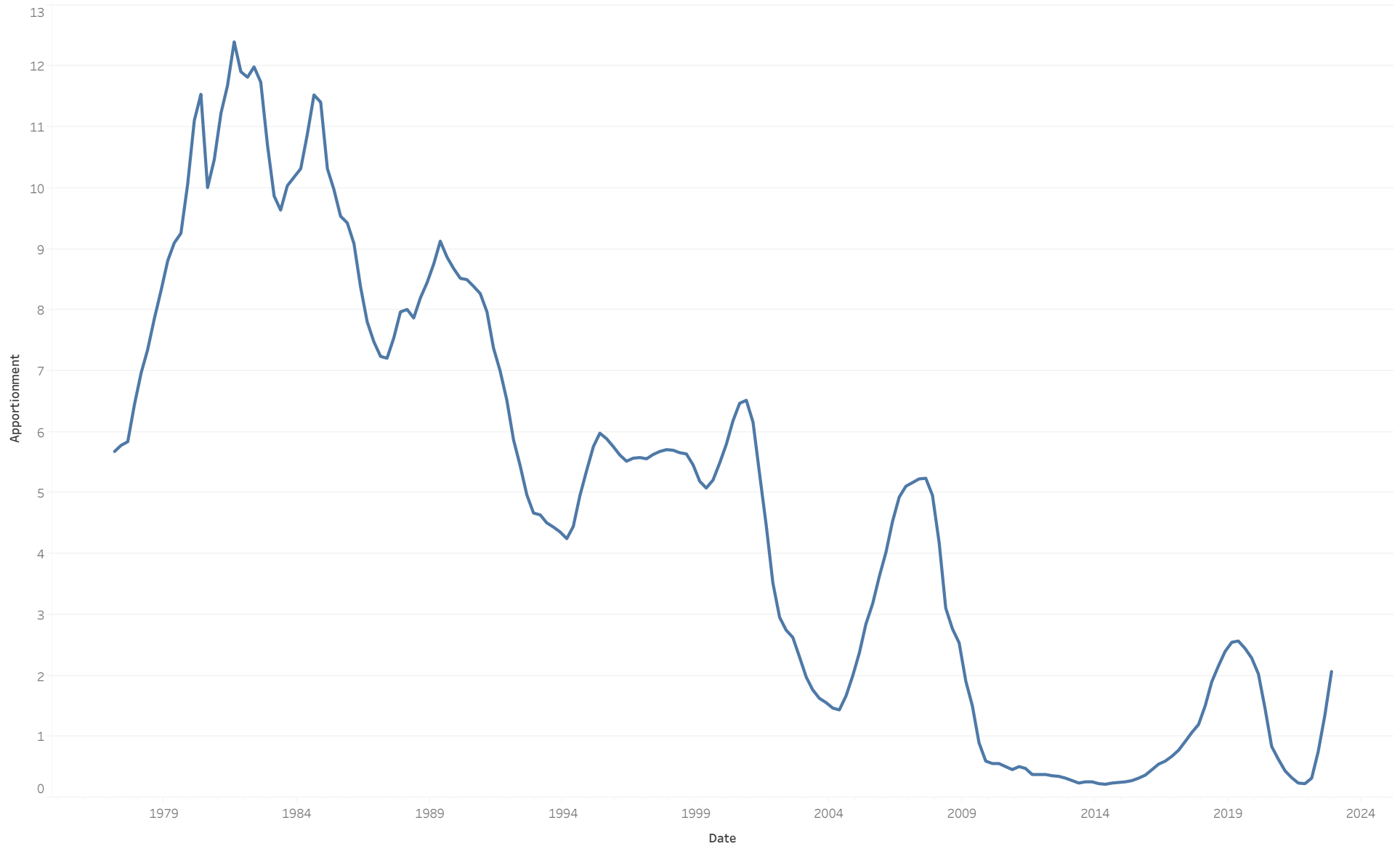
Rating Compliance

As of November 2022

Security Type	Issuer	CUSIP	S&P Rating	Moody Rating	In Compliance?	Market Value	Weight	Maximum % of Portfolio
Government Agency	F H L M C	3137EAEN5	AA+	AAA	Y	\$988,890	0.84%	3.00%
	F H L M C M T N	3137EAES4	AA+	AAA	Y	\$975,400	0.83%	3.00%
	FEDERAL AGRI MTG CORP	31422BPQ7	N/A	N/A	Y	\$484,505	0.41%	3.00%
	FEDERAL FARM CREDIT B	3133EKS7	AA+	AAA	Y	\$983,300	0.84%	3.00%
	FEDERAL HOME LOAN BKS	3130A1XJ2	AA+	AAA	Y	\$1,945,580	1.66%	3.00%
		3130ASA82	AA+	AAA	Y	\$488,125	0.42%	3.00%
		3130ASE96	AA+	AAA	Y	\$966,230	0.82%	3.00%
		3130ASH77	AA+	AAA	Y	\$979,510	0.84%	3.00%
TENNESSEE VALLEY AUTH	880591ER9	AA+	AAA	Y	\$485,630	0.41%	3.00%	
Medium Term Notes	APPLE INC	037833AK6	AA+	AAA	Y	\$495,020	0.42%	3.00%
	ASTRAZENECA FINANCE L	04636NAA1	A	A3	Y	\$446,570	0.38%	3.00%
	BANK OF AMERICA CORP	06051GFX2	A-	A2	Y	\$479,415	0.41%	3.00%
	BERKSHIRE HATHAWAY IN	084670BR8	AA	AA2	Y	\$497,690	0.42%	3.00%
	CIGNA CORP	125523AG5	A-	BAA1	Y	\$491,790	0.42%	3.00%
	CITIGROUP INC	172967KNO	BBB+	A3	Y	\$476,535	0.41%	3.00%
	COCA COLA CO THE	191216CL2	A+	A1	Y	\$479,575	0.41%	3.00%
	ESTEE LAUDER CO INC	29736RANO	A+	A1	Y	\$474,780	0.41%	3.00%
	GOLDMAN SACHS GROUP I	38141GXJ8	BBB+	A2	Y	\$483,840	0.41%	3.00%
	INTERCONTINENTAL EXCH	45866FAD6	A-	A3	Y	\$487,485	0.42%	3.00%
	JOHNS HOPKINS HEALTH	478111AB3	AA-	AA2	Y	\$143,228	0.12%	3.00%
	MEAD JOHNSON NUTRITIO	582839AH9	A-	A3	Y	\$492,880	0.42%	3.00%
	MORGAN STANLEY	61746BDZ6	A-	A1	Y	\$484,465	0.41%	3.00%
	ORACLE CORP	68389XBL8	BBB	BAA2	Y	\$489,790	0.42%	3.00%
	STRYKER CORP	863667AH4	BBB+	BAA1	Y	\$483,425	0.41%	3.00%
	UNITED PARCEL SERVICE	911312BT2	A	A2	Y	\$480,020	0.41%	3.00%
	UNITEDHEALTH GROUP IN	91324PDN9	A+	A3	Y	\$487,160	0.42%	3.00%
	WAL MART STORES INC	931142DU4	AA	AA2	Y	\$499,705	0.43%	3.00%
Municipal Bonds	CONNECTICUT ST TXBL S	20772KGN3	AA-	AA3	Y	\$979,460	0.84%	5.00%
	GOODRICH MI AREA SCH	382406PY6	AA	N/A	Y	\$297,783	0.25%	5.00%
	HOUSTON TX REF SER B	4423315T7	AA	AA3	Y	\$965,600	0.82%	5.00%
	NEW YORK NY TXBL FISC	64966QCA6	AA	AA2	Y	\$958,430	0.82%	5.00%
	ONTARIO CA INTERNATIO	683042AJ4	AA	N/A	Y	\$475,675	0.41%	5.00%
	OREGON ST DEPT ADMINI	68607VT47	AAA	AA2	Y	\$487,635	0.42%	5.00%
	TULSA CNTY OKLA INDPT	899593MG9	N/A	AA2	Y	\$483,225	0.41%	5.00%
U.S. Treasuries	U S TREASURY BILL	912796X53	N/A	N/A	Y	\$976,300	0.83%	3.00%
	U S TREASURY NOTE	91282CCJ8	N/A	AAA	Y	\$8,964,500	7.65%	3.00%
		91282CCK5	N/A	AAA	Y	\$9,734,800	8.31%	3.00%
		91282CEX5	N/A	AAA	Y	\$9,764,100	8.33%	3.00%
		912828ZV5	Null	AAA	Y	\$8,595,700	7.34%	3.00%
		912828ZW3	N/A	AAA	Y	\$9,064,800	7.74%	3.00%

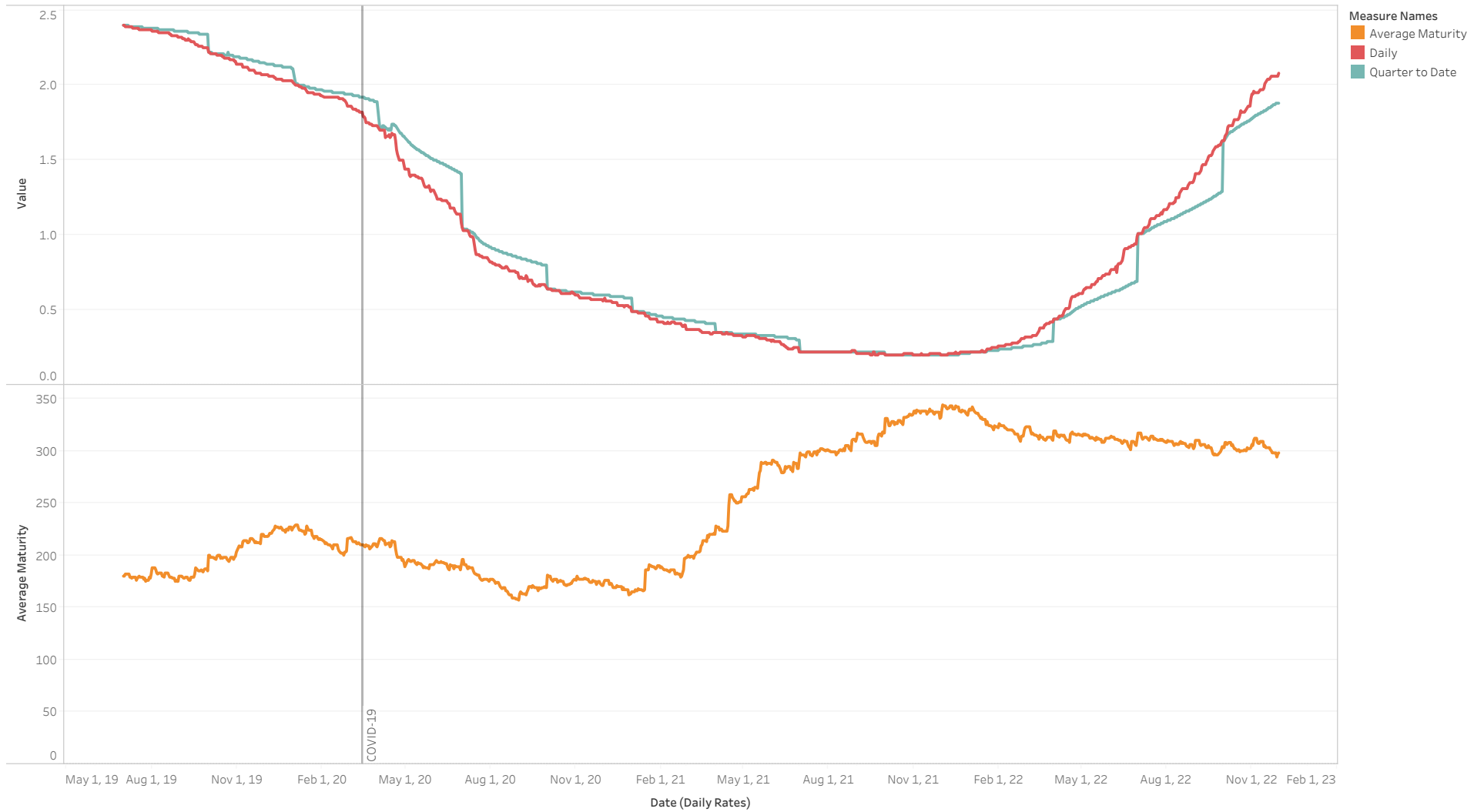
LAIF Apportionment Rates

As of November 2022



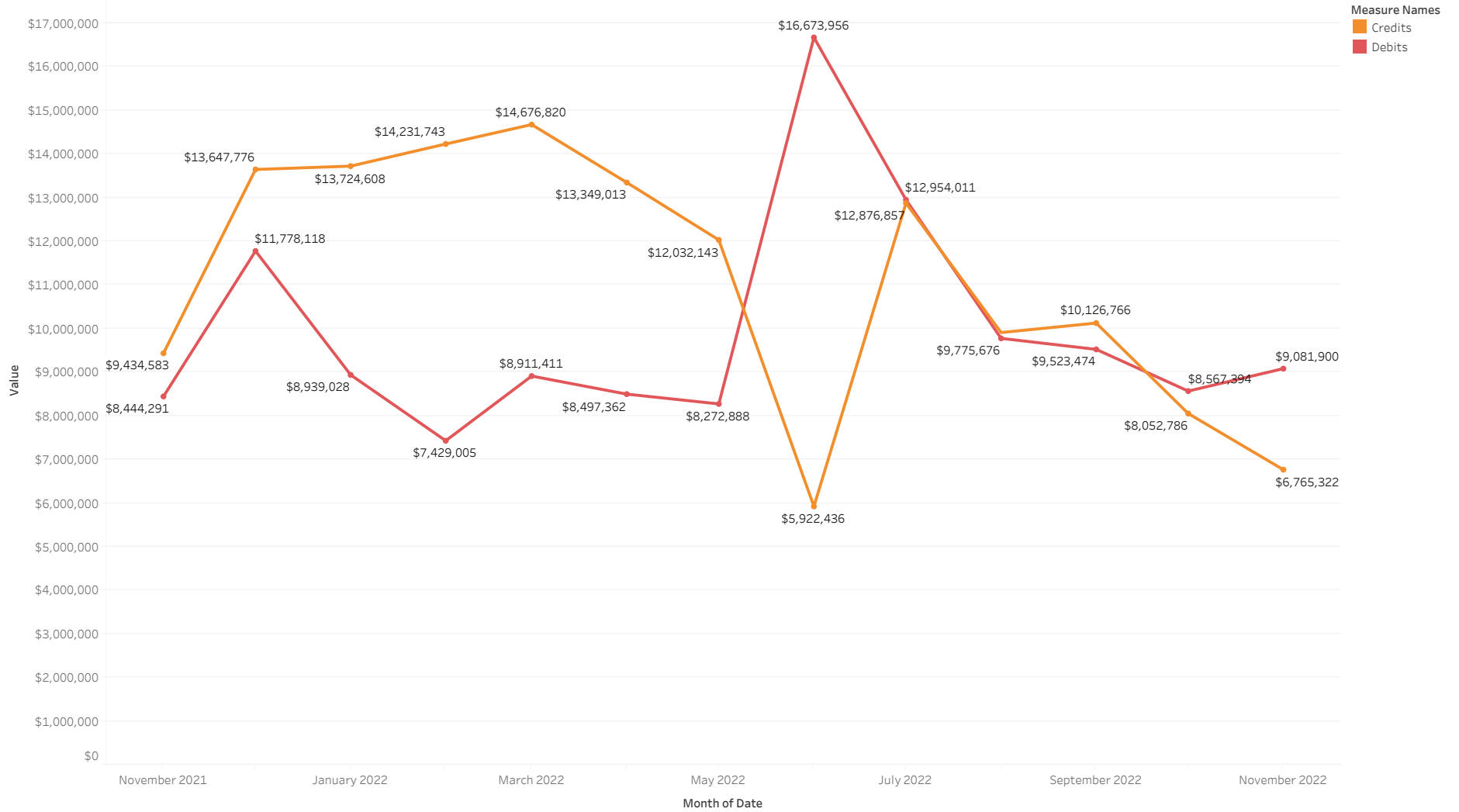
LAIF Diagnostics

As of November 2022



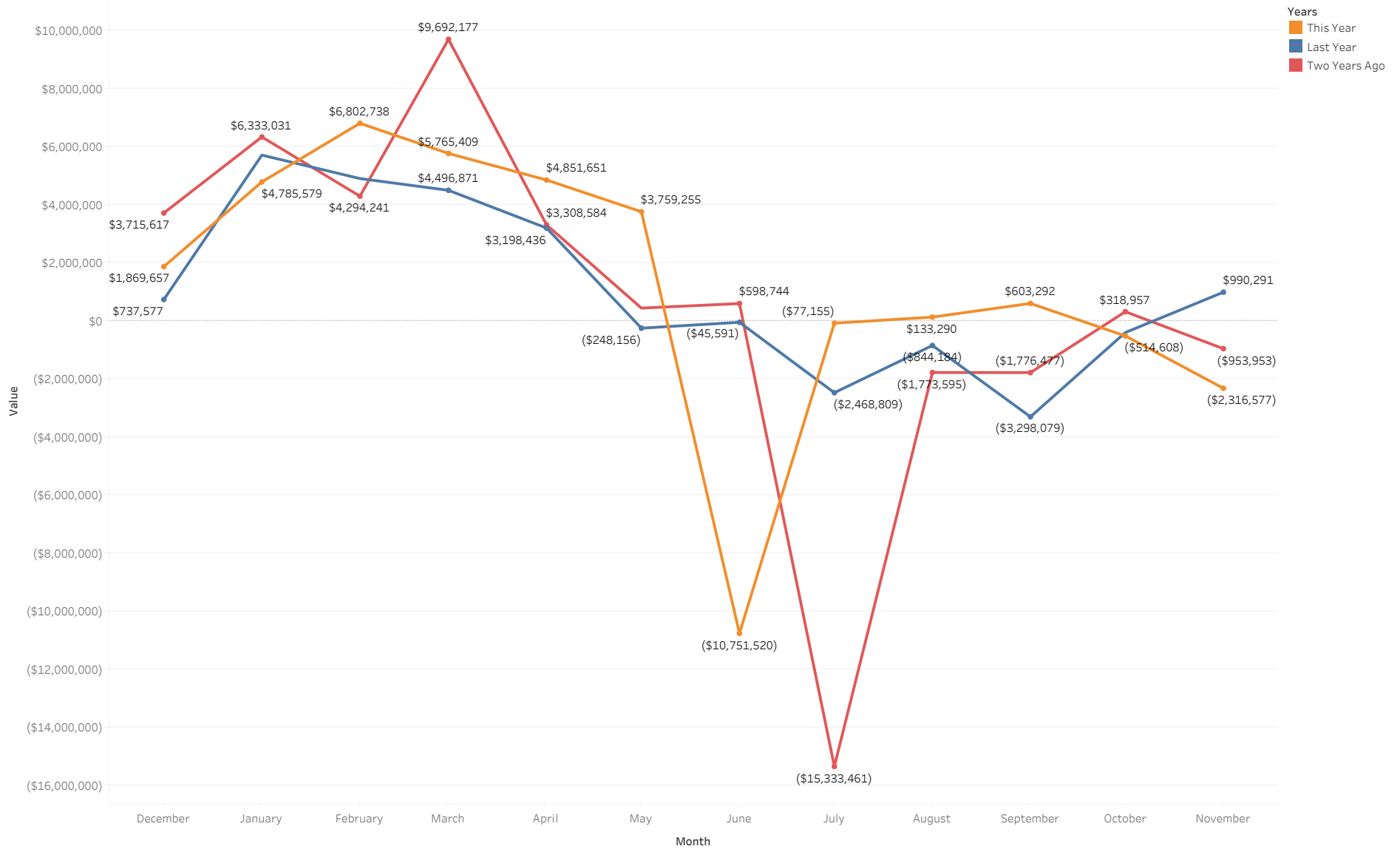
Rolling 13-Month Cash Flow Analysis

As of November 2022



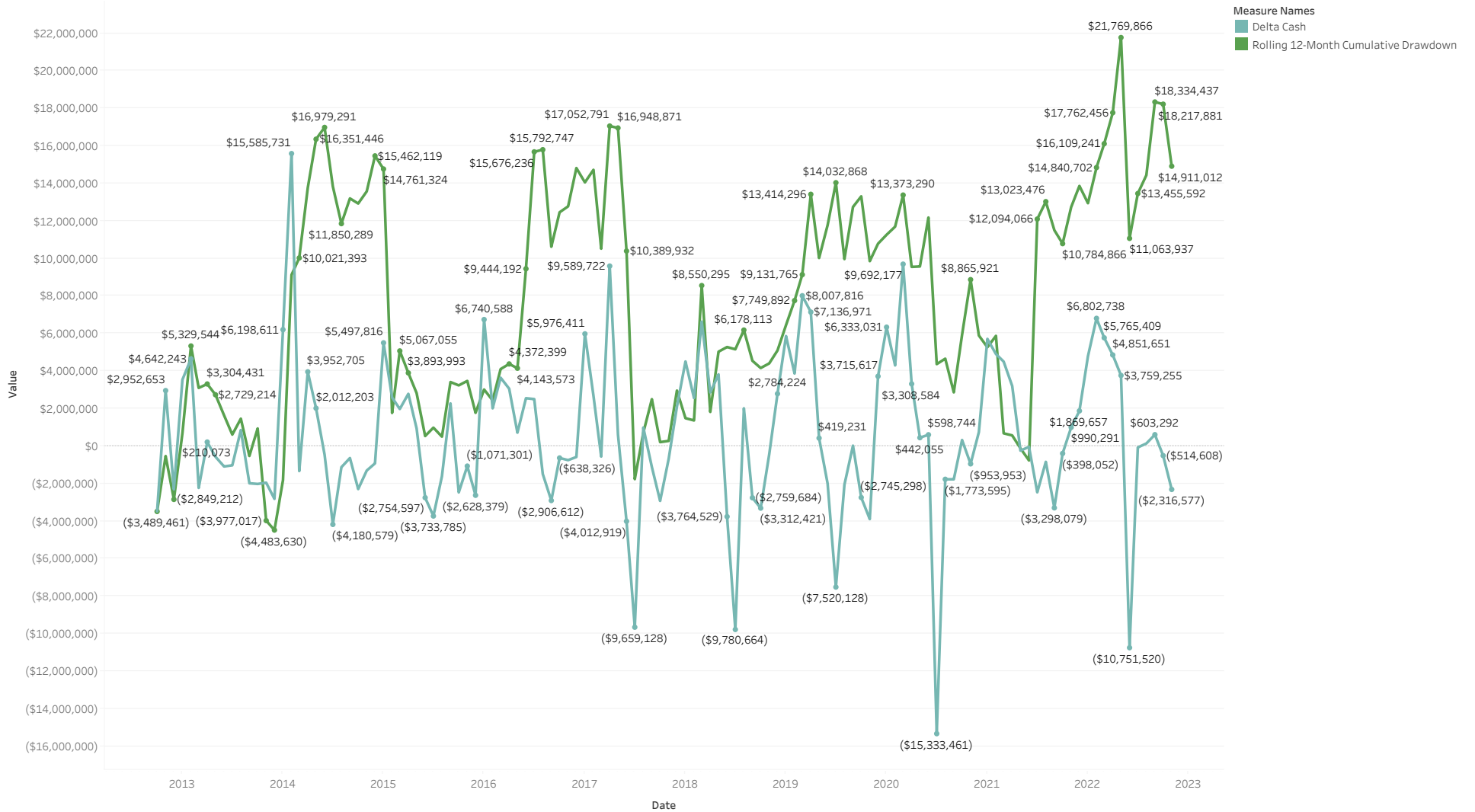
Net Change in Cash by Year

As of November 2022



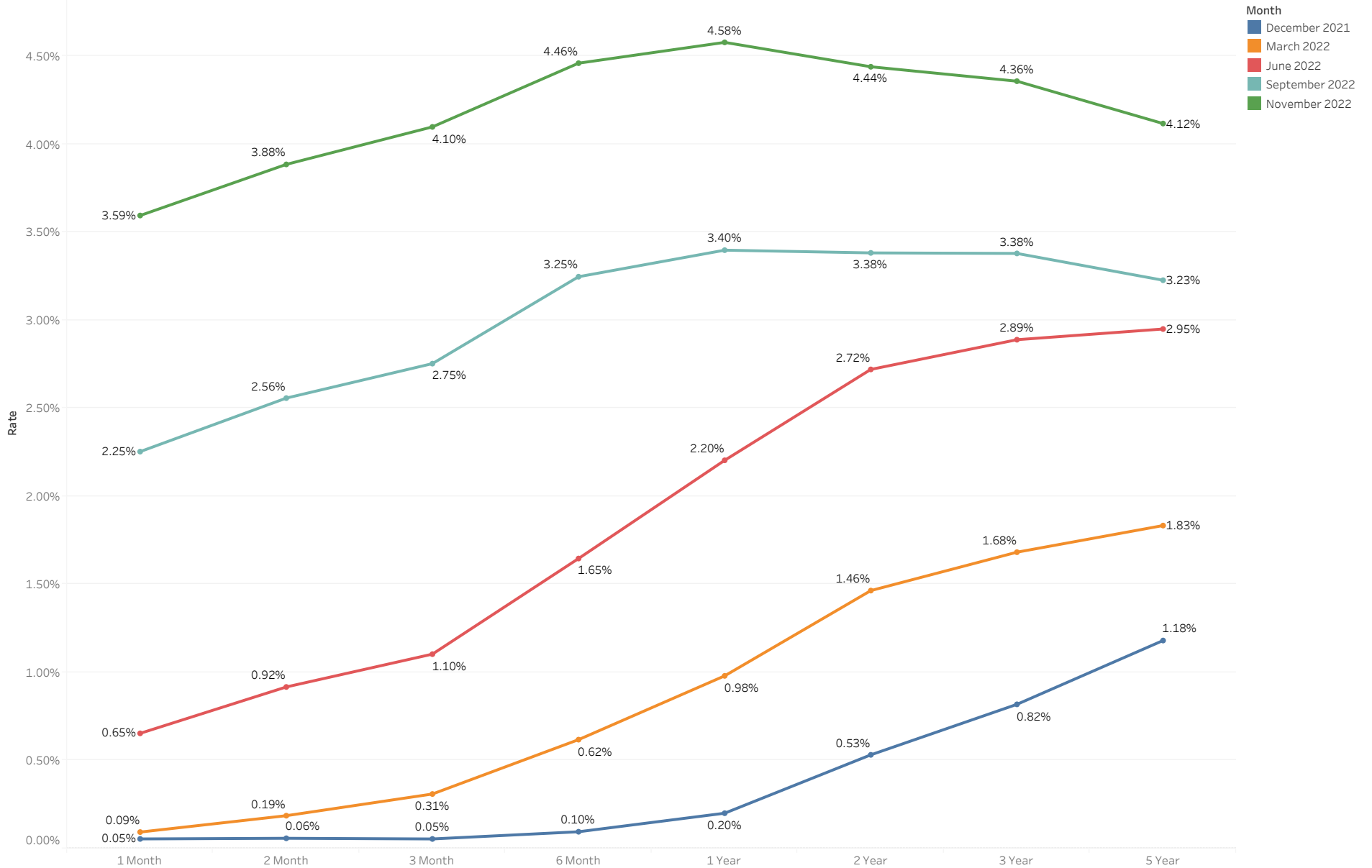
Historic Drawdowns

As of November 2022



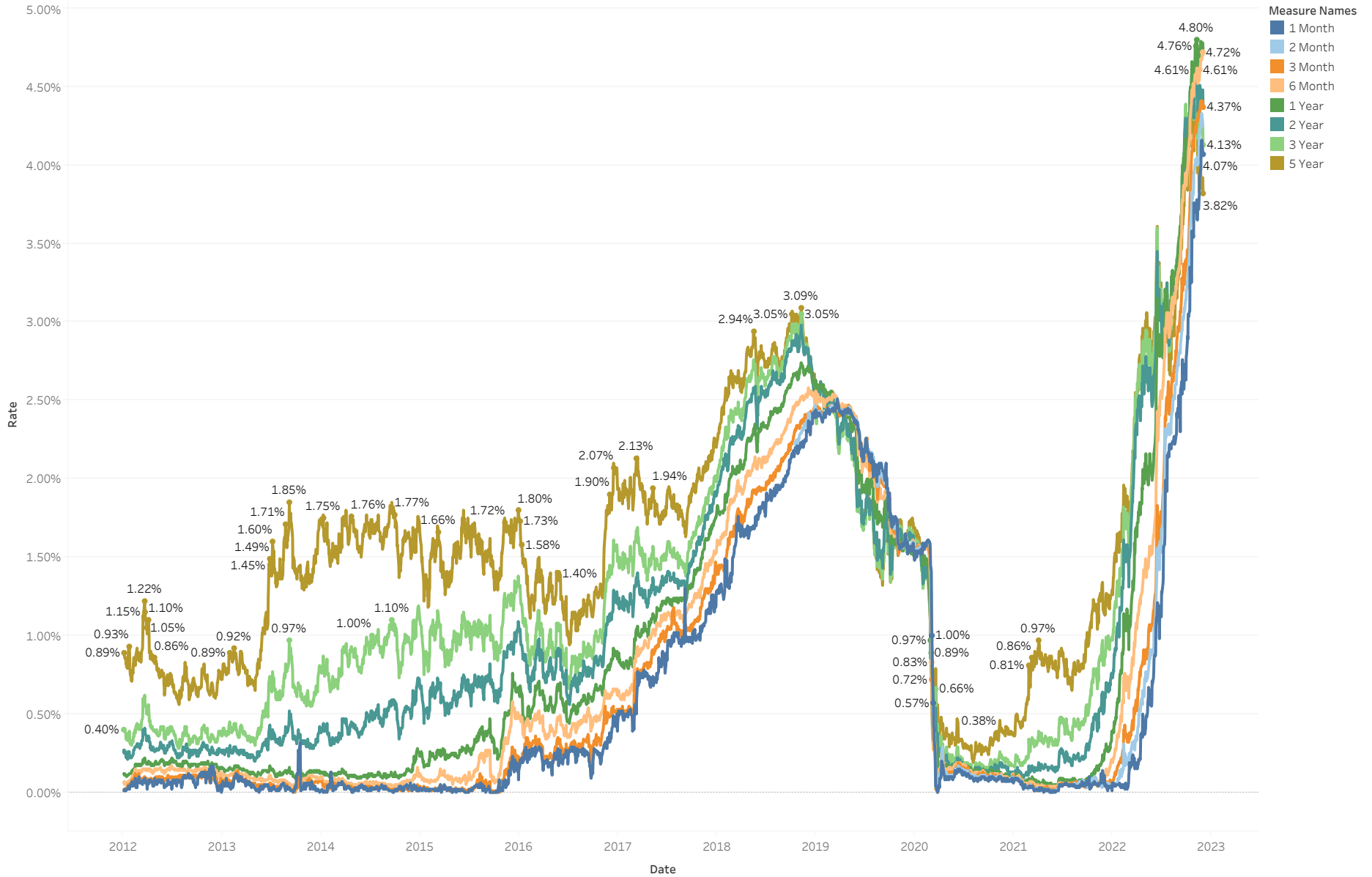
U.S. Treasury Yield Curve

As of November 2022



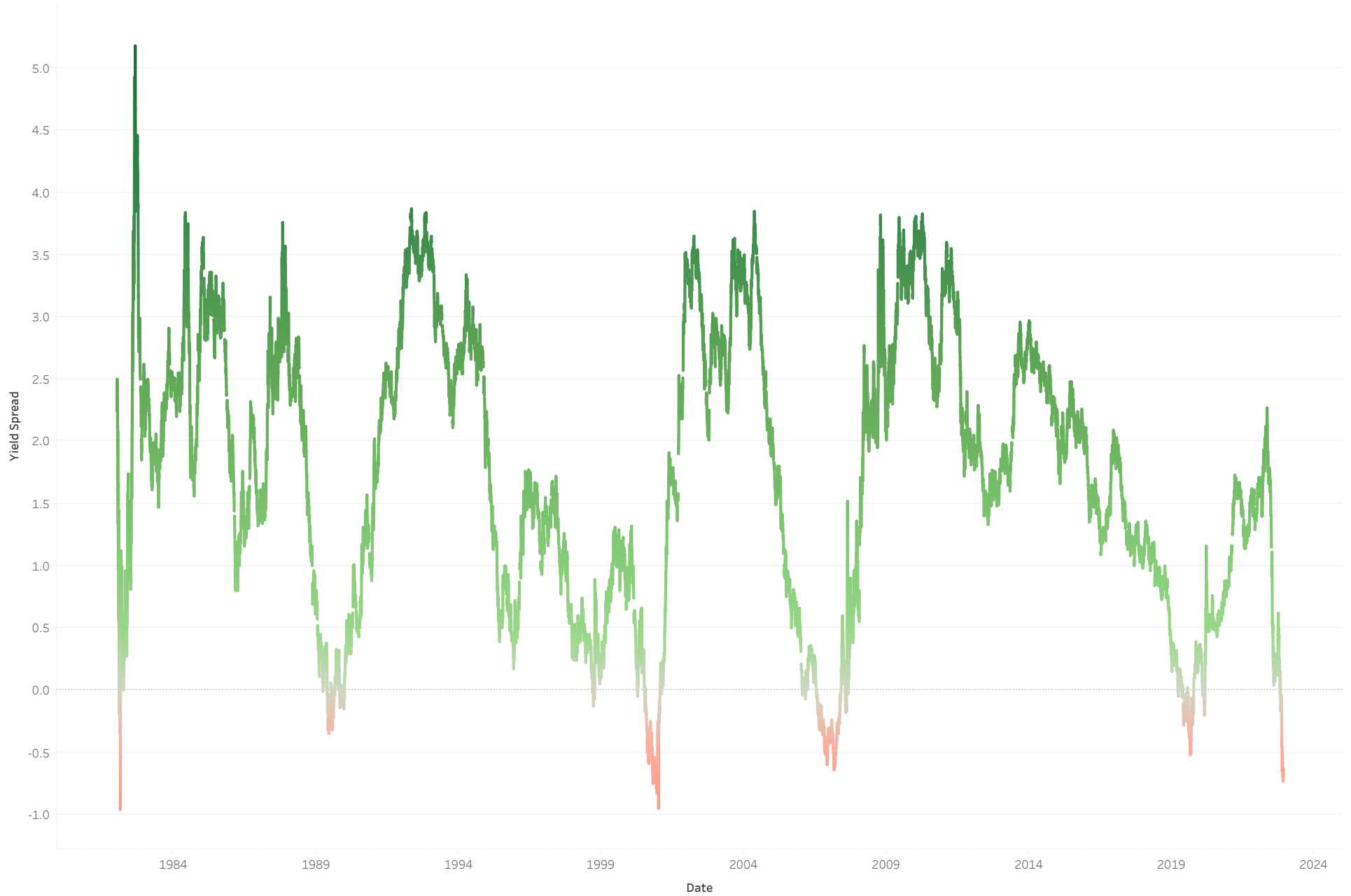
U.S. Treasury Maturity Through Time

As of November 2022



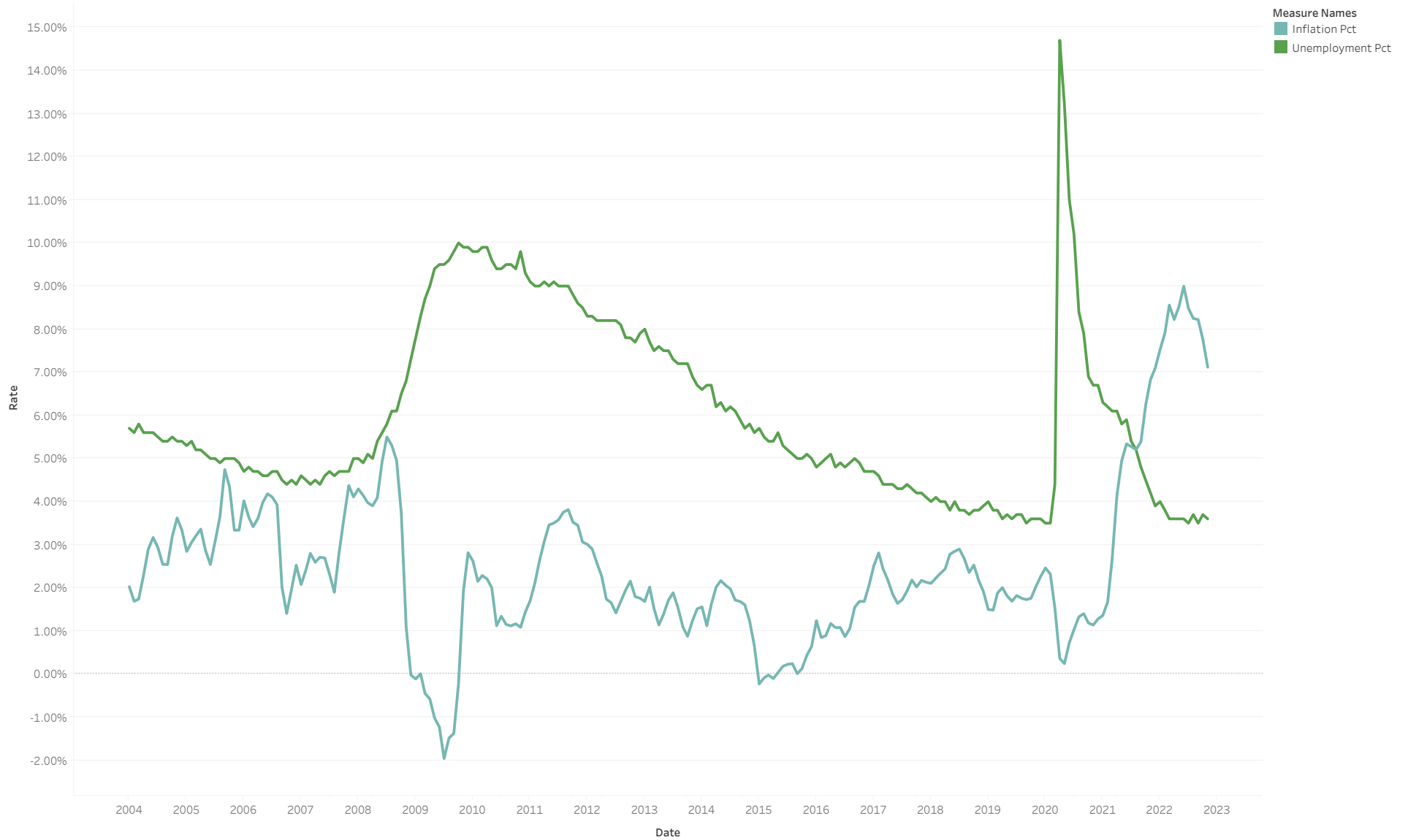
10-Year Minus 3-Month Treasury Yield Spread

As of November 2022



Unemployment vs Inflation

As of November 2022

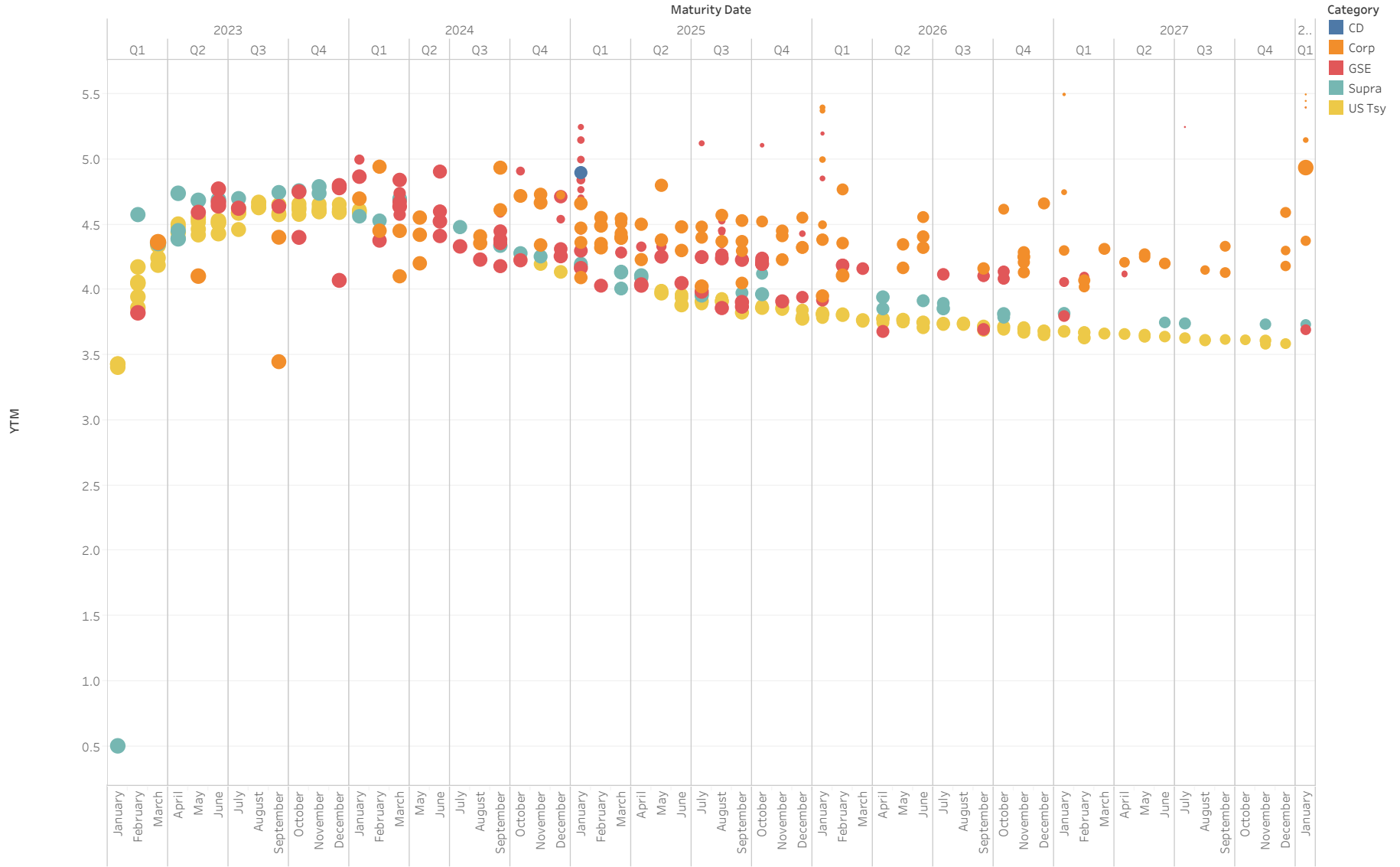


5-Year Breakeven Inflation Prediction

As of November 2022



Bond Filter



Portfolio Filter

As of November 2022

Portfolio Ty..	Security Type	Issuer	CUSIP	Days to Maturity	Coupon	Par Value	Market Value	Book Value	Unrealized P/L
Reserve	Negotiable Certificates of Deposit	1ST SECURITY BANK OF	33625CCP2	608	2.10%	\$245,000	\$233,720	\$245,000	(\$11,280)
		ABACUS FEDERAL SAVING	00257TBF2	611	2.10%	\$245,000	\$233,681	\$245,000	(\$11,319)
		ALMA BK ASTORIA NEW Y	020080BL0	651	1.85%	\$245,000	\$231,888	\$245,000	(\$13,112)
		AMERICAN ST BK SIOUX	029728BA9	513	2.58%	\$245,000	\$237,185	\$245,000	(\$7,816)
		BALBOA THRIFT LN ASSN	05765LAY3	231	2.08%	\$245,000	\$241,065	\$245,000	(\$3,935)
		BANK OF NEW ENGLAND	06426KBE7	540	2.74%	\$245,000	\$237,278	\$245,000	(\$7,722)
		BANK3	06653LAJ9	107	0.91%	\$245,000	\$242,704	\$245,000	(\$2,296)
		CITADEL FED CR UN EXT	17286TAG0	820	1.77%	\$245,000	\$228,053	\$245,000	(\$16,947)
		COMMERCE BK GENEVA MI	20056QRZ8	574	2.39%	\$245,000	\$235,484	\$245,000	(\$9,516)
		COMMERCIAL BK HARROGA	20143PDX5	196	2.48%	\$245,000	\$242,254	\$245,000	(\$2,746)
		DENVER SVGS BK IOWA	249398BT4	203	2.28%	\$245,000	\$241,871	\$245,000	(\$3,129)
		ENCORE BK LITTLE ROCK	29260MAM7	257	2.04%	\$245,000	\$240,490	\$245,000	(\$4,510)
		ENERBANK USA SALT LAK	29278TMN7	357	1.85%	\$245,000	\$238,003	\$245,000	(\$6,997)
		ENTERPRISE BANK PA	29367RKT2	533	2.68%	\$245,000	\$237,270	\$245,000	(\$7,730)
		FIRST FMRS BK TR CONV	320165JK0	644	1.85%	\$245,000	\$232,032	\$245,000	(\$12,968)
		FIRST NATIONAL BANK O	32112UDM0	398	1.81%	\$245,000	\$237,028	\$245,000	(\$7,972)
		FIRST ST BK BUXTON ND	33648RAZ2	279	1.69%	\$245,000	\$239,421	\$245,000	(\$5,579)
		GENOA BKG CO OHIO	372348CJ9	609	2.05%	\$245,000	\$233,507	\$245,000	(\$11,493)
		GRAND RIV BK GRANDVIL	38644ABP3	611	2.10%	\$245,000	\$233,681	\$245,000	(\$11,319)
		HORIZON BK WAVERLY NE	44042TBQ6	272	1.73%	\$231,000	\$226,757	\$227,867	(\$1,111)
		INDUSTRIAL COML BK CH	45581EAX9	212	3.32%	\$245,000	\$243,182	\$245,000	(\$1,818)
		KNOX TVA EMPL CREDIT	499724AD4	273	3.28%	\$245,000	\$242,418	\$245,000	(\$2,582)
		KS STATEBANK MANHATTA	50116CBF5	168	2.32%	\$200,000	\$198,012	\$199,700	(\$1,688)
		LAFAYETTE FED CR UN R	50625LAE3	301	3.34%	\$245,000	\$242,190	\$245,000	(\$2,810)
		LIVE OAK BANKING COMP	538036GU2	728	1.96%	\$245,000	\$230,763	\$245,000	(\$14,237)
		MAINSTREET BANK	56065GAG3	513	2.68%	\$245,000	\$237,518	\$245,000	(\$7,482)
		MID MO BK SPRINGFIELD	59541KBV8	595	1.99%	\$245,000	\$233,588	\$245,000	(\$11,412)
		MORGAN STANLEY BK N A	61690UPF1	730	2.07%	\$245,000	\$231,302	\$245,000	(\$13,698)
		MORGAN STANLEY PVT BK	61760AYR4	498	2.88%	\$245,000	\$238,434	\$245,000	(\$6,566)
		NEIGHBORS FCU BATON R	64017AAM6	302	3.34%	\$245,000	\$242,195	\$245,000	(\$2,805)
		PLAINS ST BK TEX	726547BK7	569	2.39%	\$245,000	\$235,570	\$245,000	(\$9,430)
		POPPY BK SANTA ROSA C	73319FAF6	839	1.20%	\$245,000	\$224,716	\$245,000	(\$20,284)
		PREFERRED BANK LA CAL	740367HP5	625	2.10%	\$245,000	\$233,412	\$245,000	(\$11,589)
		RAYMOND JAMES BANK NA	75472RAU5	761	1.97%	\$245,000	\$230,207	\$245,000	(\$14,793)
		RIA FED CR UN	749622AL0	391	2.56%	\$245,000	\$239,086	\$245,000	(\$5,914)
		RIVERBANK POCAHONTAS	76857AAB7	201	2.38%	\$245,000	\$242,040	\$245,000	(\$2,960)
		STONE BK MTN VIEW ARK	86158RAV1	124	3.11%	\$245,000	\$244,064	\$245,000	(\$936)
		UBS BANK USA	90348JCR9	181	3.17%	\$245,000	\$243,317	\$245,000	(\$1,683)
		UPPER PENNISUA STATE	91630PAS0	758	1.87%	\$245,000	\$229,717	\$245,000	(\$15,283)
		WASHINGTON FEDERAL	938828BJ8	632	2.15%	\$245,000	\$233,480	\$245,000	(\$11,520)
		WELLS FARGO BANK NA	949763B96	541	2.74%	\$245,000	\$237,263	\$245,000	(\$7,737)

Portfolio Filter

As of November 2022

Portfolio Ty..	Security Type	Issuer	CUSIP	Days to Maturity	Coupon	Par Value	Market Value	Book Value	Unrealized P/L
Reserve	Negotiable Certificates of Deposit	WELLS FARGO NATL BK W	949495AF2	30	1.85%	\$245,000	\$244,637	\$245,000	(\$363)

Asset Class Compliance

As of November 2022

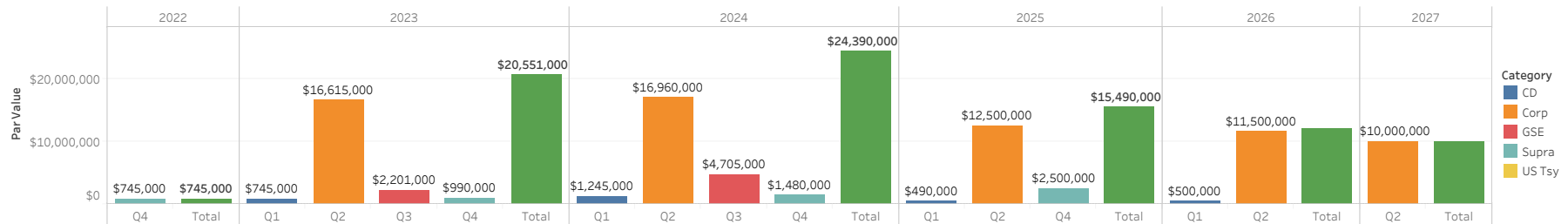
Security Type	In Compliance?	Max Weight	Weight	Par Value	Book Value	Market Value
Cash	Y	100%	5.80%	\$6,793,068	\$6,793,068	\$6,793,068
LAIF	Y	100%	3.07%	\$3,595,079	\$3,595,079	\$3,595,079
CAMP - JPAP	Y	30%	24.29%	\$28,464,364	\$28,464,364	\$28,464,364
Medium Term Notes	Y	15%	7.15%	\$8,645,000	\$9,134,498	\$8,373,373
Municipal Bonds	Y	10%	3.97%	\$4,800,000	\$4,929,359	\$4,647,808
Negotiable Certificates of Deposit	Y	30%	8.45%	\$10,231,000	\$10,227,567	\$9,900,482
Government Agency	Y	100%	7.08%	\$8,500,000	\$8,593,485	\$8,297,170
U.S. Treasuries	Y	100%	40.20%	\$51,000,000	\$47,192,807	\$47,100,200
Totals			100.00%	\$122,028,512	\$118,930,228	\$117,171,545

Reference Date
November 2022

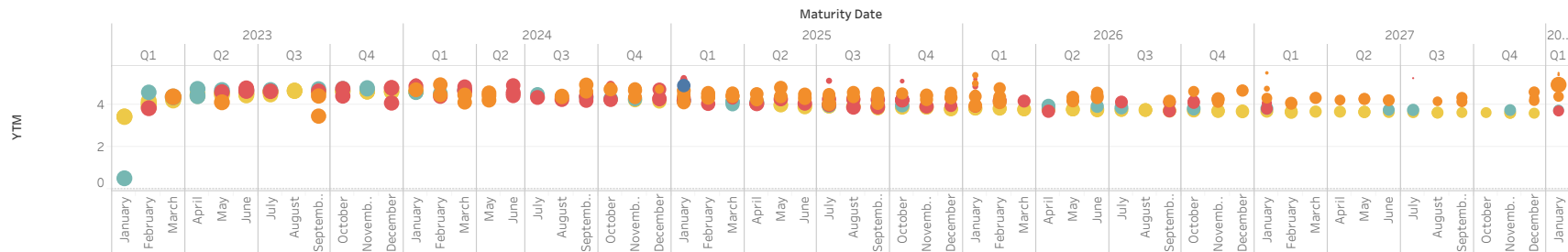
- Maturity Quarter
- 2023 Q1
 - 2023 Q2
 - 2023 Q3
 - 2023 Q4
 - 2024 Q1
 - 2024 Q2
 - 2024 Q3
 - 2024 Q4
 - 2025 Q1
 - 2025 Q2
 - 2025 Q3
 - 2025 Q4
 - 2026 Q1
 - 2026 Q2
 - 2026 Q3
 - 2026 Q4
 - 2027 Q1
 - 2027 Q2
 - 2027 Q3
 - 2027 Q4
 - 2028 Q1

Reserve Portfolio Ladder by Quarter

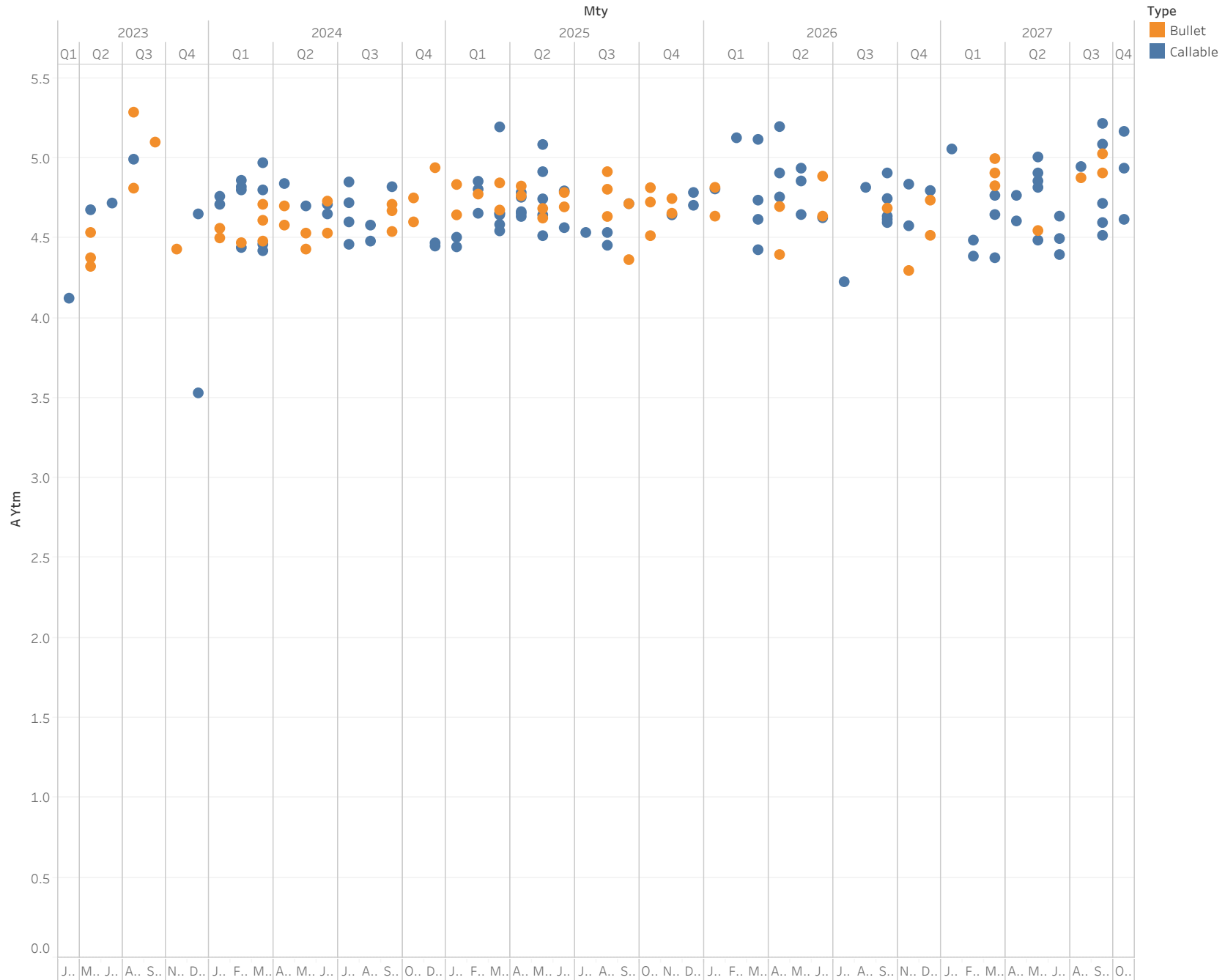
As of November 2022



Bond Filter



Peter



A Ytm for each Month of Mty broken down by Year of Mty and Quarter of Mty. Color shows details about Type. Details are shown for Issuer and Cusip.