



President
Mr. Wes Heathcock
City of Colfax

Vice President
Mr. Blake Michaelsen
City of Dunsmuir

Secretary
Ms. Muriel Terrell
City of Mt. Shasta

Treasurer
Mr. Roger Carroll
Town of Loomis

SMALL CITIES ORGANIZED RISK EFFORT SPECIAL TELECONFERENCE BOARD MEETING AGENDA

Date: Friday, August 26, 2022

Time: 10:00 AM

Location: Web-Teleconference

Call in number: 877-853-5257 (Toll Free) or 669-900-6833

Conference Code: 938 1580 4648

<https://alliantinsurance.zoom.us/j/93815804648?pwd=cU0xS2Q5US9NT2pqUk50MDYzWkdRQT09>

- A Action**
I Information
1 Attached
2 Hand Out
3 Separate Cover
4 Verbal

Per Government Code 54954.2, persons requesting disability related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, are requested to contact Michelle Minnick at Alliant Insurance at (916) 643-2715.

The Agenda packet will be posted on the SCORE website at www.scorejpa.org. Documents and material relating to an open session agenda item that are provided to the SCORE Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at 2180 Harvard Street, Suite 460, Sacramento, CA 95815.

Access to some buildings and offices may require routine provisions of identification to building security. However, SCORE does not require any member of the public to register his or her name, or to provide other information, as a condition to attendance at any public meeting and will not inquire of building security concerning information so provided. See Government Code section 54953.3.

This Meeting Agenda shall be posted at the address of the teleconference locations shown below with access for the public via phone/speaker phone.

1. City of Biggs, 465 C Street, Biggs, CA 95917
2. City of Colfax, 33 South Main Street, Colfax, CA 95713
3. City of Dunsmuir, 5915 Dunsmuir Avenue, Dunsmuir, CA 96025
4. City of Etna, 422 Main Street, Etna, CA 96025
5. City of Isleton, 101 2nd Street, Isleton, CA 95641
6. City of Live Oak, 9955 Live Oak Blvd., Live Oak, CA 95953
7. Town of Loomis, 3665 Taylor Road, Loomis, CA 95650
8. City of Loyalton, 605 School St, Loyalton, CA 96118
9. City of Montague, 230 13th Street, Montague, CA 96064
10. City of Mount Shasta, 305 North Shasta Boulevard, Mt. Shasta, CA 96067
11. City of Portola, 35 – 3rd Street, Portola, CA 96112
12. City of Rio Dell, 675 Wildwood Avenue, Rio Dell, CA 95562
13. City of Shasta Lake, 1650 Stanton Drive, Shasta Lake, CA 96019
14. City of Susanville, 66 North Lassen Street, Susanville, CA 96130
15. City of Tulelake, 501 Main Street, Tulelake, CA 96134
16. City of Weed, 550 Main Street, Weed, CA 96094
17. City of Yreka, 701 4th Street, Yreka, CA 96097

PAGE A. CALL TO ORDER

B. ROLL CALL

C. APPROVAL OF AGENDA AS POSTED

A 1

D. PUBLIC COMMENTS

E. CONSENT CALENDAR

A 1

All matters listed under the consent calendar are considered routine with no separate discussion necessary. Any member of the public or Board of Directors may request any item to be considered separately.

- Pg. 5 1. Board of Directors Teleconference Meeting *Draft* Minutes – June 24, 2022
Pg. 13 2. US Bank Account Statements – June—July 2022
Pg. 79 3. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments – June 30, 2022
Pg. 80 4. Treasurer’s Report as of June 30, 2022
Pg. 82 5. Investment Statements from Chandler Asset Management – June—July 2022
Pg. 204 6. SCORE Checking Register as of June—July 2022
Pg. 205 7. ACI Quarterly Utilization Report – April—June 2022
Pg. 218 8. SCORE FY 22-23 Loss Control Grant Funding Usage as of August 18, 2022
Pg. 219 9. RMS General Liability Claims Audit Proposal

F. ADMINISTRATIVE REPORT

1. President’s Report

I 4

Wes Heathcock will address the Board on items pertaining to SCORE.

2. Alliant Update

I 4

The Program Administrator will address the Board on Alliant matters pertinent to SCORE including an Alliant staff update.

a) LAWCX Risk Console updates on Origami – due 9/11/22

b) OSIP Questionnaire – due 9/1/22

Pg. 228

3. PRISM Public Entity Engagement Meeting

I 1

Gina Dean from PRISM will provide the Board with a review of PRISM’s services.

Pg. 235

4. Marc Coopwood – Apex Technology Management

I 1

The Board will review the services provided by Apex and provide direction.

G. FINANCIAL

Pg. 238

1. Quarterly Financials for QE June 30, 2022

A 1

The June 30, 2022, Quarterly Financial Report will be presented by Gilbert Associates, Inc. and the Board may take action to Accept and File.

H. JPA BUSINESS

Pg. 255

1. Loss Control Services and Work Plan

I 4

DKF Solutions will provide an overview of recent activities and seek feedback and direction on their plans for FY 22/23.

Pg. 256	2. SCORE Conflict of Interest Code Review <i>The Board is asked to review, discuss, and approve or recommend changes to the Conflict of Interest Code.</i>	A	1
Pg. 261	3. October Long Range Planning & Board of Directors Meeting Topics <i>The Board is asked to discuss topics for the upcoming Long-Range Planning and Board of Directors Meeting on October 27 & 28, 2022 and will be provided with a draft Long Range Planning Agenda Cover for review and discussion.</i>	I	1
Pg. 267	4. Lexipol Grant Finder <i>The Board will receive information regarding the service provided by Lexipol and may consider the purchase of a subscription.</i>	A	1
Pg. 277	5. SCORE Annual Service Provider Survey update <i>The Board will be provided with an update regarding the timing of the annual surveys of SCORE vendors and service providers.</i>	I	1
Pg. 291	6. SCORE Contract Expirations <i>The Board will receive an update regarding the status of SCORE contracts, including three that expire June 30, 2023, and provide direction.</i>	I	1
Pg. 293	I. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.95 **REQUESTING AUTHORITY		
	1. Workers' Compensation		
	a. 4A210886F47-0001 v. City of Mt. Shasta*		
	J. REPORT FROM CLOSED SESSION		
Pg. 294	K. GENERAL RISK MANAGEMENT ISSUES	I	4
	L. INFORMATION ITEMS		
Pg. 295	1. SCORE Resource Contact Guide		1
Pg. 313	2. SCORE Glossary of Terms		1
Pg. 323	3. ERMA Training Reminder		1
	M. CLOSING COMMENTS		
	N. ADJOURNMENT		
	UPCOMING MEETING October 27 & 28, 2022 – Long Range Planning Day, Board of Directors Meeting, Anderson, CA		

Agenda Item E.

CONSENT CALENDAR

ACTION ITEM

ISSUE: Items on the Consent Calendar should be reviewed by the Board, and if any item requires clarification or amendment it should be removed for separate discussion. The Board should adopt the Consent Calendar excluding those items removed. *Items removed from Consent will be placed back on the agenda in an order determined by the President.*

RECOMMENDATION: Adoption of the Consent Calendar after review by the Board of Directors.

FISCAL IMPACT: None

BACKGROUND: Items of importance, that may not require discussion, are included on the Consent Calendar for adoption.

ATTACHMENTS:

1. Board of Directors Teleconference Meeting *Draft* Minutes – June 24, 2022
2. US Bank Account Statements – June—July 2022
3. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments – June 30, 2022
4. Treasurer’s Report as of June 30, 2022
5. Investment Statements from Chandler Asset Management – June—July 2022
6. SCORE Checking Register as of June—July 2022
7. ACI Quarterly Utilization Report – April—June 2022
8. SCORE FY 22-23 Loss Control Grant Funding Usage as of August 18, 2022
9. RMS General Liability Claims Audit Proposal



Small Cities Organized Risk Effort (SCORE) Board of Directors Meeting Minutes June 24, 2022

Member Cities Present:

Wes Heathcock, City of Colfax
Blake Michaelson, City of Dunsmuir
Adam Cox, City of Etna
Charles Bergson, City of Isleton
Jessaca Mata, City of Live Oak
Roger Carroll, Town of Loomis
Kathy LeBlanc, City of Loyalton

Todd Juahz , City of Mt. Shasta
Muriel Howarth Terrell, City of Mt. Shasta
Jon Kennedy, City of Portola
Wendy Howard, City of Shasta Lake
Dan Newton, City of Susanville
Jenny Coelho, City of Tulelake
John Elsnab, City of Yreka

Member Cities Absent:

City of Biggs
City of Montague

City of Weed

Consultants & Guests

Marcus Beverly, Alliant Insurance Services
Conor Boughey, Alliant Insurance Services

Michelle Minnick, Alliant Insurance Services
Kevin Wong, Gilbert & Associates

A. CALL TO ORDER

Mr. Wes Heathcock called the meeting to order at 10:02 a.m.

B. ROLL CALL

The above mentioned members were present constituting a quorum. Cities absent from this meeting were the City of Biggs, City of Montague, and the City of Weed.

C. APPROVAL OF AGENDA AS POSTED

A motion was made to approve the Agenda as presented.

MOTION: Wendy Howard

SECOND: Kathy LeBlanc

**MOTION CARRIED
UNANIMOUSLY**

D. PUBLIC COMMENT

There were no public comments.

E. CONSENT CALENDAR

1. Board of Directors Meeting *Draft* Minutes – March 25, 2022
2. US Bank Custodial Account Statement –March – May 2022
3. Investment Statements from Chandler Asset Management – March – May 2022
4. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments – March 31, 2022
5. Treasurer’s Report as of March 31, 2022
6. Target Solutions Utilization Report– January – March 2022
7. ACI (All One Health) Utilization Report – January – March 2022
8. PRISM Pollution June Version 4 Premium Estimates
9. Public Entity Pool Database
10. Alliant Insurance Services, Inc. - Benchmarking Initiative and Use of Client Data

A motion was made to accept the consent calendar.

MOTION: Blake Michaelson

SECOND: Roger Carroll

**MOTION CARRIED
UNANIMOUSLY**

F. ADMINISTRATIVE REPORTS

F.1.A. President’s Report

Mr. Wes Healthcock provided the Board with a encouragement to come up the night before these meetings to have a causal dinner.

F.1.B. CJPRMA Report

Roger Carroll noted that CJPRMA had couple of meetings and provided a report that CJPRMA has bound everything at less than what they were anticipating. He noted that claims keep coming in and are mostly related to police. Marcus Beverly reminded the Board that City of Fremont is at trial right now and we will report out at a later date.

F.1.C. ERMA Report

Roger Carroll noted that the ERMA Board has met a couple times and noted that the big claims are also police related – he noted if you have Police and they want to bypass Human Resources and subsequently don’t report claims which has caused issues with ERMA. It was noted that if you don’t report a claim as soon as you receive knowledge then ERMA will deny and then double your retention.

F.1.D. LAWCX Report

Wes Heathcock noted that LAWCX update and provided that they are moving forward with a captive in Utah and premiums look modest as compared to other Excess Workers’ Compensation pools.

F.2. Alliant Update

- a. SCORE Website ADA Updates**
- b. ERMA Compliance Survey**

Marcus Beverly provided that on page 215 of the consent calendar we are out of the hole and we earned 4.5% - we should start seeing some higher rates of return with the maturities – new updates from he provided a review of the Consent Calendar. Members were reminded to complete the ERMA Compliance Survey to self-report that the city has all mandatory training has been completed for all employees (90% is considered substantial compliance) – it was also noted that any member that is not in substantial compliance at the time a claim is submitted may be subject to their retention being increased for that claim. Lastly, it was noted that Alliant has been working on a new website that will and the Board will be notified once it has launched.

G. FINANCIAL

G.1. Quarterly Financials for QE March 31, 2022

Kevin Wong was present to provide the Board with a review of the Quarterly Financials as of March 31, 2022. He noted that the biggest changes are to the LAIF Items are an increase from \$4.2M in 2021 to \$6.3M as of 2022. Total Net Position is favorable from \$9.4M in 2021 to \$11.2M in 2022. He noted that insurance expenses have been increasing from the prior year which is due to the cost of premiums increasing in the market. It was noted that the Banking Layer Schedules provided in this report do not include the Dividend & Assessments program as that will be reflected in the fourth quarter.

A motion was made to accept and file the Quarterly Financial Report for the QE March 31, 2022.

MOTION: Wendy Howard

SECOND: Blake Michaelsen

**MOTION CARRIED
UNANIMOUSLY**

At this time the Board requested to review Item G.2.B.

G.2.B. Premium Payment Plan Requests for FY 22/23 – Tulelake

Marcus noted that the City of Tulelake has requested quarterly payment plan for the Liability program as WC is already billed quarterly. It was noted that there is a 3% Administrative Fee. There was a small discussion about their current status and the City agreed to pay all outstanding.

A motion was made to approve the payment plan as presented.

MOTION: Kathy LeBlanc

SECOND: Todd Juahsz

**MOTION CARRIED
UNANIMOUSLY**

G.2.A. Premium Payment Plan Requests for FY 22/23 – Isleton

Marcus Beverly provided the Board with an update regarding the City of Isleton – it as noted that they have been requesting a payment plan and asking to waive the administrative fee. There were past



assessments that they were on a payment plan for as well as the Payment Plan request for the premiums. It was noted that the member is not clear on the officially outstanding balance. It was requested that invoices should show the detail of each line item to help communicate the past due balance amounts. The City of Isleton noted that they will pay the full Liability Premium for FY 22/23 and there will be no need for a payment plan.

H. JPA BUSINESS

H.1. IDENTITY FRAUD COVERAGE FY 22/23

Marcus Beverly provided a review of the ID Coverage that is available to all SCORE employees and it has been included in the Administrative Budget. After a general discussion it was agreed to renew the coverage for FY 22/23.

A motion was made to provide the SCORE President with authority to sign and bind coverage.

**MOTION: Blake Michaelsen SECOND: Wendy Howard MOTION CARRIED
UNANIMOUSLY**

H.2. Crime Coverage for SCORE Treasurer FY 22/23

Marcus Beverly provided a review of the SCORE FY 22/23 ACIP Proposal which provides coverage for the SCORE Treasurer. After a general discussion it was agreed to renew the coverage for FY 22/23.

A motion was made to provide the SCORE President with authority to sign and bind coverage.

**MOTION: Todd Juahsz SECOND: Jenny Coelho MOTION CARRIED
UNANIMOUSLY**

H.3.A. SCORE RESOLUTIONS – RESOLUTION 22-02 DELEGATION OF TREASURER RESPONSIBILITIES

Marcus Beverly provided a review both Item H.3.A and Item H.3.B at the same of the annual resolutions that are passed annually – after a discussion it was noted that this is a requirement when we change the 2 year Slate of Officers.

A motion was made to approve the Resolutions 22-02 and Resolution 22-03 as presented.

**MOTION: Wendy Howard SECOND: Kathy LeBlanc MOTION CARRIED
UNANIMOUSLY**

H.3.B. SCORE RESOLUTIONS – RESOLUTION 22-02 DELEGATION OF TREASURER RESPONSIBILITIES

A motion was made to approve the Resolutions 22-02 and Resolution 22-03 as presented.



MOTION: Wendy Howard

SECOND: Kathy LeBlanc

**MOTION CARRIED
UNANIMOUSLY**

H.4. PRISM POLLUTION PROGRAM PROPOSAL AND FY 21/22 CLAIMS REPORTING

Marcus Beverly provided a review of the PRISM Pollution Proposal and reminded members that this policy is a claims made policy and claims need to be reported as soon as possible but certainly before the policy expires. Additionally, he provided a review of the coverage and noted that the carrier is moving up the retroactive date to 7/1/2022. Members were reminded that there is a \$1M deductible for a sewer incident – but members should never have a sewer back up if you require the use of a back flow device.

A motion was made to provide the SCORE President with authority to sign and bind coverage.

MOTION: Wendy Howard

SECOND: Dan Newton

**MOTION CARRIED
UNANIMOUSLY**

H.5. FY 22/23 PROPERTY PROGRAM RENEWAL

H.5.A. SCORE PROPERTY PROGRAM RENEWAL PROPOSAL

Marcus Beverly reviewed the APIP Property Program and noted that the trend factors used was 7% for Real and 5% Personal Property. He also mentioned that the deductibles have remained the same but noted there is a lower deductible for members who declared ACV. It was also noted that with the increase in Cyber claims members should be working to set up MFA for members as it will likely become a requirement in the future to secure coverage. Additionally, it was noted that Underwriters have been focusing more on Vacant Buildings and they have lowered the sublimit to \$2.5M for vacant buildings this is a carryover from COVID when employees were remotely working. Marcus also reminded members that there is Boiler & Machinery coverage which includes inspections as well as the Pollution and Cyber coverage as part of this placement.

For Pollution coverage in APIP he reminded members that there is coverage for migration in the program as well as On/offsite pollution – clean up for 1st and 3rd party. He reminded members about the reporting requirements of the Pollution policy.

A motion was made to provide the SCORE President with authority to sign and bind coverage for the FY 22/23 APIP Property policy including Pollution and decline TRIA.

MOTION: Roger Carroll

SECOND: Wendy Howard

**MOTION CARRIED
UNANIMOUSLY**



H.5.A. APIP CLAIMS REPORTING ACKNOWLEDGEMENTS

Marcus Beverly provided members with the APIP Claims Acknowledgment forms and it was noted that these forms must be signed by all members to acknowledge they have been informed of the claims reporting requirements – this is a requirement in order to bind coverage with APIP.

H.6. EXCESS CYBER LIABILITY OPTIONS

Marcus Beverly provided a review of Excess Cyber options and noted there were only a few members who completed the application and we are working to secure quotes for those members. Any members that are interested in the coverage were encouraged to reach out for a quote.

H.7.A. MEMORANDA OF COVERAGE (MOC) – LIABILITY

Marcus Beverly reviewed the SCORE Memorandum of Coverage for the Liability program and noted that CJPRMA has not released their MOC yet but we have not received it yet. He reminded members that SCORE does not provide coverage for EPL and those members who want coverage participate in ERMA. He reminded members that don't participate in ERMA that the new deductible for EPL eff. 7/1/2022 will become \$750,000. He also reminded members of the limits of liability.

H.7.B. MEMORANDA OF COVERAGE (MOC) – WC

Marcus Beverly reviewed the SCORE Memorandum of Coverage for the Liability program and noted that SCORE does not provide 4850 benefits. Members were reminded the endorsement which provides coverage to Off-Duty Peace Officers.

A motion was made to approve both the Liability and Workers' Compensation MOC's as presented.

MOTION: Blake Michaelsen SECOND: Wendy Howard

**MOTION CARRIED
UNANIMOUSLY**

H.8. PROPERTY PROGRAM GOVERNING DOCUMENTS AND FUNDING

Marcus Beverly reminded members that this is the new banking layer program that was approved at the March SCORE BOD meeting. Marcus reviewed the Program MOC for the Property Program – he noted there is a requirement to stay in the program for 3 years and noted that members should consider how we are handling claims in the banking layer, he noted that if members fall behind we will need to consider Assessments or setting a deductible (currently this is dollar one coverage). This is a banking layer, not a risk-sharing program. After a general discussion it was agreed that a \$1K deductible was generally acceptable to the Board.

A motion was made to approve as presented with the inclusion of a \$1K and a reference on the Declarations page for the Property MOC and Property Banking Layer Allocation.



MOTION: Todd Juhasz

SECOND: Wendy Howard

**MOTION CARRIED
UNANIMOUSLY**

H.9. LOSS CONTROL GRANT FUND PROGRAM

Michelle Minnick provided the Board with an update regarding the usage for FY 21/22 and noted that this was one of the best years of usage yet including the request to rollover funds into FY 22/23.

A motion was made to approve the FY 22/23 Loss Control Grant Fund Allocation as presented.

MOTION: Roger Carroll

SECOND: Blake Michaelsen

**MOTION CARRIED
UNANIMOUSLY**

H.10. PROPOSED FY 22/23 SCORE PROGRAM BUDGET

Marcus Beverly noted there is an overall increase of approximately 6% and noted the addition of the based on service provider contract increases. He noted there was an addition to the SCORE Website this year as we are in the process of completing an update to the website.

A motion was made to approve the Administration Budget as presented.

MOTION: Kathy LeBlanc

SECOND: Wendy Howard

**MOTION CARRIED
UNANIMOUSLY**

Marcus Beverly then reviewed the Liability Program Funding budget and noted that part of the increase is related to the change in SIR from \$500k to \$750K in CJPRMA. It was noted there as a 5% increase in payroll, 6% increase in the base rate which contributed to the 11% increase overall.

A motion was made to approve the Liability and Workers' Compensation and ERMA Budgets as presented.

MOTION: Blake Michaelsen

SECOND: Wendy Howard

**MOTION CARRIED
UNANIMOUSLY**

H.11. ALLIANT DEADLY WEAPONS RESPONSE PROGRAM OPTIONAL

Marcus Beverly provided a review of the Alliant Deadly Weapons Response Program and the coverage provided. After a general discussion members were in favor of the purchase of the coverage.

A motion was made to provide the SCORE President with authority to sign and bind coverage for the FY 22/23 Alliant Deadly Weapons Response Program.

MOTION: Kyle Knopp

SECOND: Roger Carroll

**MOTION CARRIED
UNANIMOUSLY**



I. GENERAL RISK MANAGEMENT ISSUES

Marcus Beverly provided a reminder that CAJPA completed a study of 10 years of Loss Data which was very informative and we will likely bring back at the October meeting for further discussion. There was a question regarding SB3 which requires speed processing for development agreements of low income housing – it was noted they will continue to keep the board apprised. Additionally it was mentioned to ensure payroll is being paid correctly given the lookback of three years. Members had questions regarding Code Enforcement and it was noted that the Program Administration will send out Procedures for Code Enforcement after the meeting.

J. INFORMATION ITEMS

J.1. Glossary of Terms

This was provided as an information item only.

J.2. FY 21/22 Resource Contact Guide

This was provided as an information item only.

K. CLOSING COMMENTS

L. AJOURNMENT

The meeting was adjourned at 1:37 PM

NEXT MEETING DATE: August 26, 2022 TELECONFERENCE

Respectfully Submitted,

Muriel Terrell, Secretary

Date

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

KYLE TOLLE
CN-OH-W5IT
CN-OH-W5IT
425 WALNUT STREET
CINCINNATI OH 45202
Phone 513-629-8233
E-mail kyle.tolle@usbank.com

Portfolio Manager:
TS PRT RC #1 - AUTO
CN-OH-W6TC

ACCOUNT NUMBER: 001050986308
SMALL CITIES ORGANIZED RISK EFFORT

This statement is for the period from June 1, 2022 to June 30, 2022



000003694 04 SP 000638238369091 P
SMALL CITIES ORGANIZED RISK EFFORT
2180 HARVARD STREET, SUITE 460
SACRAMENTO, CA 95815-3329



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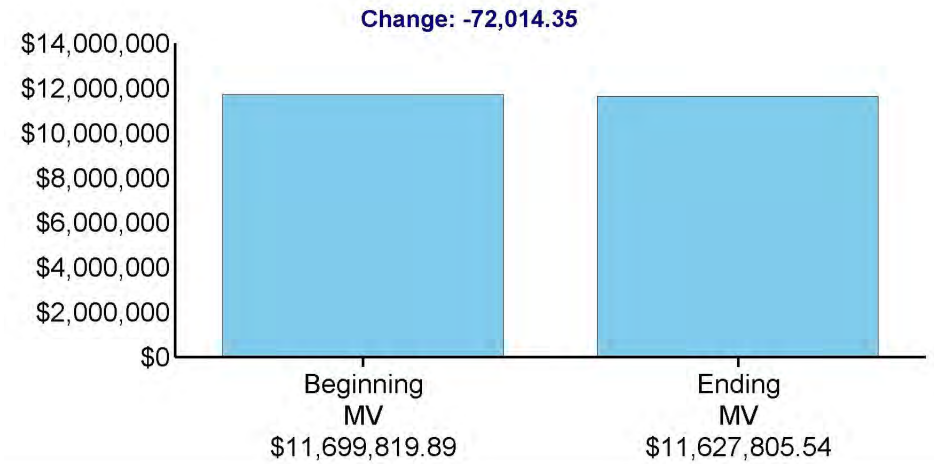


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MARKET VALUE SUMMARY

	Current Period 06/01/22 to 06/30/22
Beginning Market Value	\$11,699,819.89
Taxable Interest	18,974.15
Fees and Expenses	-1,275.89
Long Term Gains/Losses	5,279.47
Change in Investment Value	-94,992.08
Ending Market Value	\$11,627,805.54



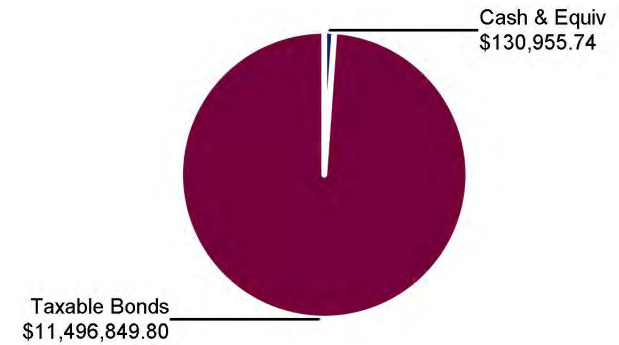


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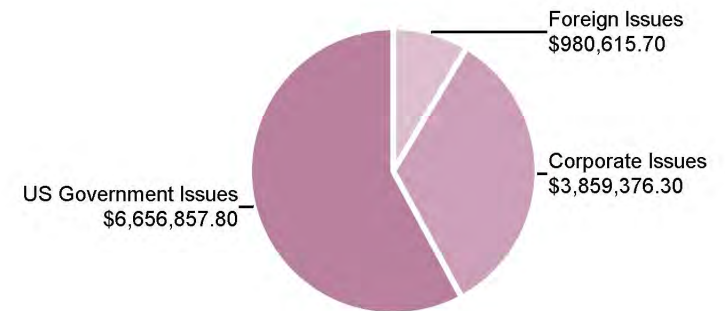
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ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	130,955.74	1.10	1,297.40
Taxable Bonds	11,496,849.80	98.90	208,442.33
Total Market Value	\$11,627,805.54	100.00	\$209,739.73



Fixed Income Summary





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INCOME SUMMARY

	Income Received Current Period
Taxable Interest	18,974.15
Total Current Period Income	\$18,974.15

SMALL CITIES ORGANIZED
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June 1, 2022 to June 30, 2022**CASH SUMMARY**

	Principal Cash	Income Cash	Total Cash
Beginning Cash 06/01/2022	-\$1,691,737.29	\$1,691,737.29	\$0.00
Taxable Interest		18,974.15	18,974.15
Fees and Expenses	-1,275.89		-1,275.89
Purchases	-466,183.05		-466,183.05
Sales	442,977.79		442,977.79
Net Money Market Activity	5,507.00		5,507.00
Ending Cash 06/30/2022	-\$1,710,711.44	\$1,710,711.44	\$0.00



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ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
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Cash & Equivalents

Cash/Money Market

First American Government - 31846V203
Oblig Fd Cl Y
#3763

130,955.740	1.0000	130,955.74	130,955.74	0.00	1.1	1,297.40	0.99
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Total Cash/Money Market

\$130,955.74	\$130,955.74	\$0.00	1.1	\$1,297.40
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Cash

Principal Cash	-1,710,711.44	-1,710,711.44	-14.7
Income Cash	1,710,711.44	1,710,711.44	14.7

Total Cash	\$0.00	\$0.00	\$0.00	0.0	\$0.00
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Total Cash & Equivalents

\$130,955.74	\$130,955.74	\$0.00	1.1	\$1,297.40
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Taxable Bonds

US Government Issues

U S Treasury Note - 912828R69
1.625 05/31/2023

100,000.000	98.8590	98,859.00	95,144.53	3,714.47	0.9	1,625.00	1.64
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Federal Home Loan Bks - 313383QR5
3.250 06/09/2023

100,000.000	100.2850	100,285.00	101,667.00	-1,382.00	0.9	3,250.00	3.24
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F H L M C - 3137EAEN5
2.750 06/19/2023

200,000.000	99.7650	199,530.00	198,836.00	694.00	1.7	5,500.00	2.76
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ACCOUNT NUMBER: 001050986308

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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F N M A - 3135G05G4 0.250 07/10/2023	135,000.000	97.3490	131,421.15	134,709.75	-3,288.60	1.1	337.50	0.26
Federal Home Loan Bks - 313383YJ4 3.375 09/08/2023	250,000.000	100.4830	251,207.50	253,613.50	-2,406.00	2.2	8,437.50	3.36
Federal Home Loan Bks - 3130A0F70 3.375 12/08/2023	150,000.000	100.5250	150,787.50	154,474.50	-3,687.00	1.3	5,062.50	3.36
U S Treasury Note - 912828V80 2.250 01/31/2024	175,000.000	98.8630	173,010.25	174,425.78	-1,415.53	1.5	3,937.50	2.28
F N M A - 3135G0V34 2.500 02/05/2024	125,000.000	99.2910	124,113.75	124,521.25	-407.50	1.1	3,125.00	2.52
U S Treasury Note - 912828WJ5 2.500 05/15/2024	150,000.000	99.1020	148,653.00	154,136.72	-5,483.72	1.3	3,750.00	2.52
Federal Home Loan Bks - 3130A1XJ2 2.875 06/14/2024	230,000.000	99.6410	229,174.30	239,917.60	-10,743.30	2.0	6,612.50	2.88
Federal Farm Credit Bks - 3133EKWV4 1.850 07/26/2024	150,000.000	97.8860	146,829.00	151,448.40	-4,619.40	1.3	2,775.00	1.89
Federal Home Loan Bks - 3130A2UW4 2.875 09/13/2024	200,000.000	99.5860	199,172.00	211,539.00	-12,367.00	1.7	5,750.00	2.89
U S Treasury Note - 912828YH7 1.500 09/30/2024	300,000.000	96.7340	290,202.00	297,509.76	-7,307.76	2.5	4,500.00	1.55



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F N M A - 3135G0W66 1.625 10/15/2024	175,000.000	96.9040	169,582.00	173,547.50	-3,965.50	1.5	2,843.75	1.68
U S Treasury Note - 9128283J7 2.125 11/30/2024	275,000.000	97.9340	269,318.50	279,733.40	-10,414.90	2.3	5,843.75	2.17
F N M A - 3135G0X24 1.625 01/07/2025	235,000.000	96.5590	226,913.65	239,814.00	-12,900.35	2.0	3,818.75	1.68
F H L M C - 3137EAEP0 1.500 02/12/2025	260,000.000	96.1250	249,925.00	259,799.80	-9,874.80	2.1	3,900.00	1.56
U S Treasury Note - 912828J27 2.000 02/15/2025	175,000.000	97.4340	170,509.50	185,903.32	-15,393.82	1.5	3,500.00	2.05
U S Treasury Note - 912828ZC7 1.125 02/28/2025	50,000.000	95.1800	47,590.00	50,992.19	-3,402.19	0.4	562.50	1.18
Federal Home Loan Bks - 3130A4CH3 2.375 03/14/2025	225,000.000	98.0610	220,637.25	237,998.25	-17,361.00	1.9	5,343.75	2.42
Federal Home Loan Bks - 3130AJHU6 0.500 04/14/2025	150,000.000	93.2210	139,831.50	149,800.80	-9,969.30	1.2	750.00	0.54
F N M A Deb - 3135G03U5 0.625 04/22/2025	105,000.000	93.5100	98,185.50	104,783.70	-6,598.20	0.8	656.25	0.67
F N M A - 3135G04Z3 0.500 06/17/2025	260,000.000	92.7610	241,178.60	259,461.80	-18,283.20	2.1	1,300.00	0.54



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F H L M C M T N - 3137EAEU9 0.375 07/21/2025	140,000.000	92.2450	129,143.00	139,302.80	-10,159.80	1.1	525.00	0.41
F N M A - 3135G05X7 0.375 08/25/2025	220,000.000	91.8420	202,052.40	218,970.40	-16,918.00	1.7	825.00	0.41
F H L M C M T N - 3137EAEX3 0.375 09/23/2025	200,000.000	91.7290	183,458.00	199,398.00	-15,940.00	1.6	750.00	0.41
F N M A - 3135G06G3 0.500 11/07/2025	215,000.000	91.8100	197,391.50	214,230.30	-16,838.80	1.7	1,075.00	0.54
U S Treasury Note - 91282CAZ4 0.375 11/30/2025	300,000.000	91.3360	274,008.00	300,093.75	-26,085.75	2.4	1,125.00	0.41
U S Treasury Note - 91282CBC4 0.375 12/31/2025	125,000.000	91.1370	113,921.25	124,882.81	-10,961.56	1.0	468.75	0.41
U S Treasury Note - 91282CBT7 0.750 03/31/2026	300,000.000	91.8480	275,544.00	297,597.66	-22,053.66	2.4	2,250.00	0.82
U S Treasury Note - 91282CBW0 0.750 04/30/2026	150,000.000	91.6720	137,508.00	149,009.77	-11,501.77	1.2	1,125.00	0.82
U S Treasury Note - 91282CCP4 0.625 07/31/2026	125,000.000	90.6880	113,360.00	123,813.48	-10,453.48	1.0	781.25	0.69
U S Treasury Note - 91282CCW9 08/31/2026 Var	350,000.000	91.0230	318,580.50	346,279.30	-27,698.80	2.7	2,625.00	0.82



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Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CDG3 1.125 10/31/2026							
325,000.000	92.1760	299,572.00	322,884.77	-23,312.77	2.6	3,656.25	1.22
U S Treasury Note - 91282CEN7 2.750 04/30/2027							
340,000.000	98.6480	335,403.20	332,193.75	3,209.45	2.9	9,350.00	2.79
Total US Government Issues		\$6,656,857.80	\$7,002,435.34	-\$345,577.54	57.2	\$107,737.50	

Corporate Issues

John Deere Capital Corp - 24422EUA5 Medium Term Note 2.700 01/06/2023							
150,000.000	99.9460	149,919.00	146,686.50	3,232.50	1.3	4,050.00	2.70
Berkshire Hathaway Inc - 084670BR8 2.750 03/15/2023							
150,000.000	99.9890	149,983.50	146,457.00	3,526.50	1.3	4,125.00	2.75
Merck Co Inc - 58933YAF2 2.800 05/18/2023							
150,000.000	99.6390	149,458.50	146,148.00	3,310.50	1.3	4,200.00	2.81
Walmart Inc - 931142EK5 3.400 06/26/2023							
100,000.000	100.2920	100,292.00	99,974.00	318.00	0.9	3,400.00	3.39
Bank Of America Corp - 06051GHF9 3.550 03/05/2024							
133,000.000	99.6790	132,573.07	133,694.26	-1,121.19	1.1	4,721.50	3.56
Apple Inc - 037833CU2 2.850 05/11/2024							
150,000.000	99.2780	148,917.00	150,888.00	-1,971.00	1.3	4,275.00	2.87
Amazon Com Inc - 023135BW5 0.450 05/12/2024							
95,000.000	95.0800	90,326.00	94,861.30	-4,535.30	0.8	427.50	0.47



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Toyota Auto Receivables - 89232HAC9 A B S Ser 2020 A CI A3 1.660 05/15/2024	57,989.210	99.5610	57,734.64	59,325.68	-1,591.04	0.5	962.62	1.67
American Honda Finance - 02665WCZ2 Medium Term Note 2.400 06/27/2024	150,000.000	97.6800	146,520.00	149,373.00	-2,853.00	1.3	3,600.00	2.46
Nissan Auto Receivables Owner - 65479JAD5 A B S Ser 2019 C CI A3 1.930 07/15/2024	30,897.760	99.7020	30,805.68	30,896.13	-90.45	0.3	596.33	1.94
Salesforce Com Inc - 79466LAG9 0.625 07/15/2024	25,000.000	94.6280	23,657.00	24,987.25	-1,330.25	0.2	156.25	0.66
Jpmorgan Chase Co - 46647PAU0 3.797 07/23/2024	150,000.000	99.6280	149,442.00	157,930.50	-8,488.50	1.3	5,695.50	3.81
Toyota Auto Recv Tr - 89237VAB5 A B S Ser 2020 C CI A3 10/15/2024 Var	40,274.010	98.6340	39,723.87	40,270.91	-547.04	0.3	177.21	0.45
Honda Auto Receivables Owner - 43813KAC6 A B S Ser 2020 3 CI A3 0.370 10/18/2024	54,282.810	98.1890	53,299.75	54,274.83	-975.08	0.5	200.85	0.38
John Deere Owner Tr - 47787NAC3 A B S Ser 2020 B CI A3 11/15/2024 Var	9,328.420	98.3510	9,174.59	9,326.99	-152.40	0.1	47.57	0.52
Mercedes Benz Auto Lease - 58769KAD6 A B S Ser 2021 B CI A3 0.400 11/15/2024	60,000.000	96.8070	58,084.20	59,995.47	-1,911.27	0.5	240.00	0.41



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Bmw Vehicle Lease Trust - 09690AAC7 0.330 12/26/2024	35,000.000	97.1240	33,993.40	34,996.39	-1,002.99	0.3	115.50	0.34
Ace Ina Holding - 00440EAS6 3.150 03/15/2025	140,000.000	98.1710	137,439.40	152,899.60	-15,460.20	1.2	4,410.00	3.21
Exxon Mobil Corporation - 30231GBH4 2.992 03/19/2025	140,000.000	98.4580	137,841.20	152,733.00	-14,891.80	1.2	4,188.80	3.04
Gm Fin Auto Lsng Tr - 36265MAC9 A B S Ser 2022 1 CI A 3 1.900 03/20/2025	80,000.000	97.3060	77,844.80	79,999.31	-2,154.51	0.7	1,520.00	1.95
Bmw Vehicle Lease Trust 2022 1 - 05601XAC3 A B S Ser 2022 1 CI A3 03/25/2025 Var	40,000.000	96.5280	38,611.20	39,994.02	-1,382.82	0.3	440.00	1.14
Caterpillar Finl Service - 14913R2V8 Medium Term Note 3.400 05/13/2025	55,000.000	99.7420	54,858.10	54,930.15	-72.05	0.5	1,870.00	3.41
Toyota Auto Recv Tr - 89240BAC2 A B S Ser 2021 A CI A3 05/15/2025 Var	30,000.000	97.6470	29,294.10	29,994.43	-700.33	0.3	78.00	0.27
Qualcomm Inc - 747525AF0 3.450 05/20/2025	140,000.000	99.4680	139,255.20	155,689.80	-16,434.60	1.2	4,830.00	3.47
National Rural Utils Coop Fin - 63743HFE7 Medium Term Note 3.450 06/15/2025	85,000.000	99.3560	84,452.60	84,750.55	-297.95	0.7	2,932.50	3.47



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Gm Fin Auto Lsng Tr 2022 2 - 36266FAC3 A B S Ser 2022 2 CI A 3 06/20/2025 Var	50,000.000	99.4290	49,714.50	49,994.79	-280.29	0.4	2,280.00	4.59
Hyundai Auto Rec Tr - 44933LAC7 A B S Ser 2021 A CI A3 09/15/2025 Var	50,000.000	96.5840	48,292.00	49,994.74	-1,702.74	0.4	190.00	0.39
John Deere Owner Trust - 47788UAC6 C M O Ser 2021 A CI A3 0.360 09/15/2025	45,000.000	96.1410	43,263.45	44,991.35	-1,727.90	0.4	162.00	0.37
Htundai Auto Rec Tr - 44934KAC8 A B S Ser 2021 B CI A 3 0.380 01/15/2026	110,000.000	95.9800	105,578.00	109,975.72	-4,397.72	0.9	418.00	0.40
Honda Auto Rec Ownr Tr 2021 4 - 43815GAC3 A B S Ser 2021 4 CI A3 01/21/2026 Var	40,000.000	95.3300	38,132.00	39,991.57	-1,859.57	0.3	352.00	0.92
State Str Corp - 857477BR3 1.746 02/06/2026	40,000.000	94.3960	37,758.40	40,000.00	-2,241.60	0.3	698.40	1.85
John Deere Own - 47789QAC4 A B S Ser 2021 B CI A 3 03/16/2026 Var	50,000.000	94.8490	47,424.50	49,995.54	-2,571.04	0.4	260.00	0.55
Jpmorgan Chase Co - 46647PBK1 2.083 04/22/2026	50,000.000	93.5070	46,753.50	51,594.50	-4,841.00	0.4	1,041.50	2.23
Honda Auto Rec Ownr Tr - 43815BAC4 A B S Ser 2022 1 CI A 3 1.880 05/15/2026	65,000.000	96.7330	62,876.45	64,990.22	-2,113.77	0.5	1,222.00	1.94



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Hyundai Auto Rec Tr - 44935FAD6 A B S Ser 2021 C Cl A3 0.740 05/15/2026	30,000.000	95.5100	28,653.00	29,993.30	-1,340.30	0.2	222.00	0.77
Unitedhealth Group Inc - 91324PEC2 1.150 05/15/2026	175,000.000	90.6620	158,658.50	173,020.70	-14,362.20	1.4	2,012.50	1.27
Toyota Mtr Cr Corp - 89236TJK2 Medium Term Note 1.125 06/18/2026	130,000.000	90.1580	117,205.40	129,942.80	-12,737.40	1.0	1,462.50	1.25
Bank Amer Corp Sr - 06051GJD2 Medium Term Note 06/19/2026 Var	50,000.000	90.9040	45,452.00	50,167.50	-4,715.50	0.4	659.50	1.45
Bmw Veh Owner Tr - 05602RAD3 A B S Ser 2022 A Cl A 3 08/25/2026 Var	40,000.000	98.8770	39,550.80	39,997.92	-447.12	0.3	1,284.00	3.25
John Deere Owner Tr - 47787JAC2 A B S Ser 2022 Cl A 3 09/15/2026 Var	50,000.000	97.3720	48,686.00	49,988.94	-1,302.94	0.4	1,160.00	2.38
Toyota At Rec Own Tr - 89238FAD5 A B S Ser 2022 B Cl A 3 09/15/2026 Var	45,000.000	98.7040	44,416.80	44,998.95	-582.15	0.4	1,318.50	2.97
Gm Fin Cons Auto Rec Tr - 362554AC1 A B S Ser 2021 4 Cl A 3 0.680 09/16/2026	30,000.000	95.3360	28,600.80	29,999.24	-1,398.44	0.2	204.00	0.71
Walmart Inc - 931142ER0 1.050 09/17/2026	30,000.000	90.9330	27,279.90	29,943.30	-2,663.40	0.2	315.00	1.15



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Hyundai Auto Rec Tr - 448977AD0 A B S Ser 2022 A Cl A3 10/15/2026 Var	35,000.000	96.8400	33,894.00	34,998.65	-1,104.65	0.3	777.00	2.29
Gm Fin Cons Auto Rec - 380146AC4 A B S Ser 2022 1 Cl A3 1.260 11/16/2026	25,000.000	95.6150	23,903.75	24,997.83	-1,094.08	0.2	315.00	1.32
Target Corp - 87612EBM7 1.950 01/15/2027	70,000.000	92.7630	64,934.10	69,881.00	-4,946.90	0.6	1,365.00	2.10
Gm Fin Cons Aut Rec Tr - 362585AC5 A B S Ser 2022 2 Cl A 3 02/16/2027 Var	40,000.000	99.0110	39,604.40	39,991.64	-387.24	0.3	1,240.00	3.13
Charles Schwab Corp - 808513BY0 2.450 03/03/2027	150,000.000	93.2610	139,891.50	147,699.00	-7,807.50	1.2	3,675.00	2.63
Berkshire Hathaway Fin - 084664CZ2 2.300 03/15/2027	115,000.000	94.4550	108,623.25	114,978.15	-6,354.90	0.9	2,645.00	2.43
Amazon Com Inc - 023135CF1 3.300 04/13/2027	75,000.000	98.1060	73,579.50	74,870.25	-1,290.75	0.6	2,475.00	3.36
Morgan Stanley - 61772BAB9 Medium Term Note 1.593 05/04/2027	150,000.000	88.7660	133,149.00	133,989.30	-840.30	1.1	2,389.50	1.79
Total Corporate Issues			\$3,859,376.30	\$4,012,063.97	-\$152,687.67	33.2	\$87,403.53	



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Foreign Issues							
Inter American Devel Bk - 4581X0CZ9 1.750 09/14/2022							
100,000.000	99.9290	99,929.00	98,067.00	1,862.00	0.9	1,750.00	1.75
Toronto Dominion Bank - 89114QCB2 Medium Term Note 3.250 03/11/2024							
135,000.000	99.3240	134,087.40	136,833.30	-2,745.90	1.2	4,387.50	3.27
Inter American Devel Bk - 4581X0DZ8 Medium Term Note 0.500 09/23/2024							
190,000.000	94.5020	179,553.80	189,859.40	-10,305.60	1.5	950.00	0.53
International Bank M T N - 459058JB0 0.625 04/22/2025							
130,000.000	93.3230	121,319.90	129,496.90	-8,177.00	1.0	813.80	0.67
Bank Of Montreal - 06367WB85 Medium Term Note 1.850 05/01/2025							
150,000.000	94.5970	141,895.50	154,207.50	-12,312.00	1.2	2,775.00	1.96
Royal Bank Of Canada - 78015K7H1 Medium Term Note 1.150 06/10/2025							
150,000.000	92.5170	138,775.50	148,590.00	-9,814.50	1.2	1,725.00	1.24

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June 1, 2022 to June 30, 2022**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
International Bank M T N - 459058JL8 0.500 10/28/2025	180,000.000	91.6970	165,054.60	179,796.60	-14,742.00	1.4	900.00	0.54
Total Foreign Issues			\$980,615.70	\$1,036,850.70	-\$56,235.00	8.4	\$13,301.30	
Total Taxable Bonds			\$11,496,849.80	\$12,051,350.01	-\$554,500.21	98.9	\$208,442.33	
Total Assets			\$11,627,805.54	\$12,182,305.75	-\$554,500.21	100.0	\$209,739.73	
Estimated Current Yield								1.80

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



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TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 06/01/2022			\$1,691,737.29	-\$1,691,737.29	\$12,159,328.02
06/01/22	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 5/1/22 To 5/31/22	39.83		
06/07/22	Purchase	Purchased 140,000 Par Value Of U S Treasury Nt 2.750% 4/30/27 Trade Date 6/6/22 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8215703133876512 140,000 Par Value At 98.80468571 %		-138,326.56	138,326.56
06/07/22	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.750% 4/30/27 Income Debit 397.55- USD	-397.55		
06/08/22	Asset Income	Interest Earned On F H L B Deb 3.375% 12/08/23 0.016875 USD/\$1 Pv On 150,000 Par Value Due 6/8/22	2,531.25		
06/08/22	Cash Disbursement	Cash Disbursement Paid To Chandler Asset Management Investment Counsel Fee For Pe Ending 05/31/2022		-1,171.72	
06/08/22	Sale	Sold 175,000 Par Value Of U S Treasury Nt 2.125% 11/30/23 Trade Date 6/7/22 Sold Through Nomura Securities Internationa Swift External Ref#: 8215803133890349 175,000 Par Value At 99.47265714 %		174,077.15	-172,258.79
06/08/22	Sell Accrued Interest	Received Accrued Interest On Sale Of U S Treasury Nt 2.125% 11/30/23 Income Credit 81.28 USD	81.28		
06/09/22	Asset Income	Interest Earned On F H L B Deb 3.250% 6/09/23 0.01625 USD/\$1 Pv On 100,000 Par Value Due 6/9/22	1,625.00		
06/10/22	Asset Income	Interest Earned On Royal Bank Of Mtn 1.150% 6/10/25 0.00575 USD/\$1 Pv On 150,000 Par Value Due 6/10/22	862.50		



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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June 1, 2022 to June 30, 2022

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/14/22	Purchase	Purchased 200,000 Par Value Of U S Treasury Nt 2.750% 4/30/27 Trade Date 6/13/22 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8216403133910306 200,000 Par Value At 96.933595 %		-193,867.19	193,867.19
06/14/22	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.750% 4/30/27 Income Debit 672.55- USD	-672.55		
06/14/22	Sale	Sold 250,000 Par Value Of F N M A Deb 2.375% 1/19/23 Trade Date 6/13/22 Sold Through Marketaxess Corp Swift External Ref#: 8216403133910051 250,000 Par Value At 99.993 %		249,982.50	-246,367.50
06/14/22	Sell Accrued Interest	Received Accrued Interest On Sale Of F N M A Deb 2.375% 1/19/23 Income Credit 2,391.49 USD	2,391.49		
06/14/22	Asset Income	Interest Earned On F H L B 2.875% 6/14/24 0.014375 USD/\$1 Pv On 230,000 Par Value Due 6/14/22	3,306.25		
06/15/22	Asset Income	Interest Earned On Toyota At Rec Own 2.930% 9/15/26 \$0.00244/Pv On 45,000.00 Pv Due 6/15/22	109.88		
06/15/22	Asset Income	Interest Earned On Toyota Auto Recv 0.260% 5/15/25 \$0.00022/Pv On 30,000.00 Pv Due 6/15/22	6.50		
06/15/22	Asset Income	Interest Earned On Toyota Auto 1.660% 5/15/24 \$0.00138/Pv On 64,717.46 Pv Due 6/15/22	89.53		
06/15/22	Sale	Paid Down 6,728.25 Par Value Of Toyota Auto 1.660% 5/15/24 Trade Date 6/15/22		6,728.25	-6,883.31
06/15/22	Asset Income	Interest Earned On Toyota Auto Recv 0.440% 10/15/24 \$0.00037/Pv On 43,740.51 Pv Due 6/15/22	16.04		



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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June 1, 2022 to June 30, 2022

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/15/22	Sale	Paid Down 3,466.5 Par Value Of Toyota Auto Recv 0.440% 10/15/24 Trade Date 6/15/22		3,466.50	-3,466.23
06/15/22	Asset Income	Interest Earned On Honda Auto Rec Own 1.880% 5/15/26 \$0.00157/Pv On 65,000.00 Pv Due 6/15/22	101.83		
06/15/22	Asset Income	Interest Earned On Hyundai Auto Rec 2.220% 10/15/26 \$0.00185/Pv On 35,000.00 Pv Due 6/15/22	64.75		
06/15/22	Asset Income	Interest Earned On Hyundai Auto Rec 0.380% 9/15/25 \$0.00032/Pv On 50,000.00 Pv Due 6/15/22	15.83		
06/15/22	Asset Income	Interest Earned On Htundai Auto Rec Tr 0.380% 1/15/26 \$0.00032/Pv On 110,000.00 Pv Due 6/15/22	34.83		
06/15/22	Asset Income	Interest Earned On Hyundai Auto Rec Tr 0.740% 5/15/26 \$0.00062/Pv On 30,000.00 Pv Due 6/15/22	18.50		
06/15/22	Asset Income	Interest Earned On John Deere Owner 2.320% 9/15/26 \$0.00193/Pv On 50,000.00 Pv Due 6/15/22	96.67		
06/15/22	Asset Income	Interest Earned On John Deere Owner 0.510% 11/15/24 \$0.00042/Pv On 9,972.54 Pv Due 6/15/22	4.24		
06/15/22	Sale	Paid Down 644.12 Par Value Of John Deere Owner 0.510% 11/15/24 Trade Date 6/15/22		644.12	-644.02
06/15/22	Asset Income	Interest Earned On John Deere Owner 0.360% 9/15/25 \$0.00030/Pv On 45,000.00 Pv Due 6/15/22	13.50		
06/15/22	Asset Income	Interest Earned On John Deere Own 0.520% 3/16/26 \$0.00043/Pv On 50,000.00 Pv Due 6/15/22	21.67		



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ACCOUNT NUMBER: 001050986308

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June 1, 2022 to June 30, 2022

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/15/22	Asset Income	Interest Earned On Mercedes Benz Auto 0.400% 11/15/24 \$0.00033/Pv On 60,000.00 Pv Due 6/15/22	20.00		
06/15/22	Asset Income	Interest Earned On Nissan Auto 1.930% 7/15/24 \$0.00161/Pv On 34,952.06 Pv Due 6/15/22	56.21		
06/15/22	Sale	Paid Down 4,054.3 Par Value Of Nissan Auto 1.930% 7/15/24 Trade Date 6/15/22		4,054.30	-4,054.09
06/16/22	Asset Income	Interest Earned On Gm Fin Cons Auto 0.680% 9/16/26 \$0.00057/Pv On 30,000.00 Pv Due 6/16/22	17.00		
06/16/22	Asset Income	Interest Earned On Gm Fin Cons Aut 3.100% 2/16/27 \$0.00258/Pv On 40,000.00 Pv Due 6/16/22	103.33		
06/16/22	Asset Income	Interest Earned On Gm Fin Cons Auto 1.260% 11/16/26 \$0.00105/Pv On 25,000.00 Pv Due 6/16/22	26.25		
06/17/22	Asset Income	Interest Earned On F N M A 0.500% 6/17/25 0.0025 USD/\$1 Pv On 260,000 Par Value Due 6/17/22	650.00		
06/21/22	Asset Income	Interest Earned On Gm Fin Auto Lsng Tr 1.900% 3/20/25 \$0.00158/Pv On 80,000.00 Pv Due 6/20/22	126.67		
06/21/22	Asset Income	Interest Earned On Gm Fin Auto Lsng 4.560% 6/20/25 \$0.00380/Pv On 50,000.00 Pv Due 6/20/22	190.00		
06/21/22	Asset Income	Interest Earned On Honda Auto 0.370% 10/18/24 \$0.00031/Pv On 58,307.78 Pv Due 6/18/22	17.98		
06/21/22	Sale	Paid Down 4,024.97 Par Value Of Honda Auto 0.370% 10/18/24 Trade Date 6/18/22		4,024.97	-4,024.38



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ACCOUNT NUMBER: 001050986308

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June 1, 2022 to June 30, 2022

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/21/22	Asset Income	Interest Earned On Honda Auto Rec 0.880% 1/21/26 \$0.00073/Pv On 40,000.00 Pv Due 6/21/22	29.33		
06/21/22	Asset Income	Interest Earned On Toyota Mtr Cr Mtn 1.125% 6/18/26 0.005625 USD/\$1 Pv On 130,000 Par Value Due 6/18/22	731.25		
06/21/22	Asset Income	Interest Earned On Bank Amer Corp Mtn 1.319% 6/19/26 0.006595 USD/\$1 Pv On 50,000 Par Value Due 6/19/22	329.75		
06/21/22	Asset Income	Interest Earned On F H L M C 2.750% 6/19/23 0.01375 USD/\$1 Pv On 200,000 Par Value Due 6/19/22	2,750.00		
06/27/22	Asset Income	Interest Earned On American Honda Mtn 2.400% 6/27/24 0.012 USD/\$1 Pv On 150,000 Par Value Due 6/27/22	1,800.00		
06/27/22	Asset Income	Interest Earned On Bmw Veh Owner Tr 4.173% 8/25/26 \$0.00348/Pv On 40,000.00 Pv Due 6/25/22	139.10		
06/27/22	Asset Income	Interest Earned On Bmw Vehicle Lease 1.100% 3/25/25 \$0.00092/Pv On 40,000.00 Pv Due 6/25/22	36.67		
06/27/22	Asset Income	Interest Earned On Bmw Vehicle Lease 0.330% 12/26/24 \$0.00027/Pv On 35,000.00 Pv Due 6/25/22	9.63		
06/27/22	Purchase	Purchased 85,000 Par Value Of Morgan Stanley Mtn 1.593% 5/04/27 Trade Date 6/23/22 Purchased Through Daiwa Capital Markets America Swift External Ref#: 8217403133930677 85,000 Par Value At 89.347 %		-75,944.95	75,944.95
06/27/22	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Morgan Stanley Mtn 1.593% 5/04/27 Income Debit 199.35- USD	-199.35		
06/27/22	Fee	Trust Fees Collected Charged For Period 05/01/2022 Thru 05/31/2022		-104.17	

SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308Page 22 of 27
June 1, 2022 to June 30, 2022**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/27/22	Asset Income	Interest Earned On Walmart Inc 3.400% 6/26/23 0.017 USD/\$1 Pv On 100,000 Par Value Due 6/26/22	1,700.00		
06/28/22	Purchase	Purchased 65,000 Par Value Of Morgan Stanley Mtn 1.593% 5/04/27 Trade Date 6/24/22 Purchased Through Morgan Stanley & Co. LLC Swift External Ref#: 8217503133932019 65,000 Par Value At 89.299 %		-58,044.35	58,044.35
06/28/22	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Morgan Stanley Mtn 1.593% 5/04/27 Income Debit 155.32- USD	-155.32		
06/30/22	Asset Income	Interest Earned On U S Treasury Nt 0.375% 12/31/25 0.001875 USD/\$1 Pv On 125,000 Par Value Due 6/30/22	234.38		
	Purchase	Combined Purchases For The Period 6/ 1/22 - 6/30/22 Of First Am Govt Ob Fd Cl Y		-263,697.41	263,697.41
	Sale	Combined Sales For The Period 6/ 1/22 - 6/30/22 Of First Am Govt Ob Fd Cl Y		269,204.41	-269,204.41
Ending Balance 06/30/2022			\$1,710,711.44	-\$1,710,711.44	\$12,182,305.75



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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June 1, 2022 to June 30, 2022

SALE/MATURITY SUMMARY

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Taxable Bonds					
F N M A Deb					
2.375 01/19/2023					
3135G0T94					
	06/14/22	Sold 250,000 Par Value Trade Date 6/13/22 Sold Through Marketaxess Corp Swift External Ref#: 8216403133910051 250,000 Par Value At 99.993 %	-246,367.50	249,982.50	3,615.00
Honda Auto Receivables Owner					
A B S Ser 2020 3 CI A3					
0.370 10/18/2024					
HA00324					
	06/21/22	Paid Down 4,024.97 Par Value Trade Date 6/18/22	-4,024.38	4,024.97	0.59
John Deere Owner Tr					
A B S Ser 2020 B CI A3					
11/15/2024 Var					
JDO0524					
	06/15/22	Paid Down 644.12 Par Value Trade Date 6/15/22	-644.02	644.12	0.10
Nissan Auto Receivables Owner					
A B S Ser 2019 C CI A3					
1.930 07/15/2024					
NA11924					
	06/15/22	Paid Down 4,054.3 Par Value Trade Date 6/15/22	-4,054.09	4,054.30	0.21

SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308Page 24 of 27
June 1, 2022 to June 30, 2022**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Toyota Auto Receivables					
A B S Ser 2020 A CI A3					
1.660 05/15/2024					
89232HAC9					
	06/15/22	Paid Down 6,728.25 Par Value Trade Date 6/15/22	-6,883.31	6,728.25	-155.06
Toyota Auto Recv Tr					
A B S Ser 2020 C CI A3					
10/15/2024 Var					
TAR0424					
	06/15/22	Paid Down 3,466.5 Par Value Trade Date 6/15/22	-3,466.23	3,466.50	0.27
U S Treasury Note					
2.125 11/30/2023					
912828U57					
	06/08/22	Sold 175,000 Par Value Trade Date 6/7/22 Sold Through Nomura Securities International Swift External Ref#: 8215803133890349 175,000 Par Value At 99.47265714 %	-172,258.79	174,077.15	1,818.36
Total Taxable Bonds			-\$437,698.32	\$442,977.79	\$5,279.47
Total Sales & Maturities			-\$437,698.32	\$442,977.79	\$5,279.47



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ACCOUNT NUMBER: 001050986308

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SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): \$15,480.65

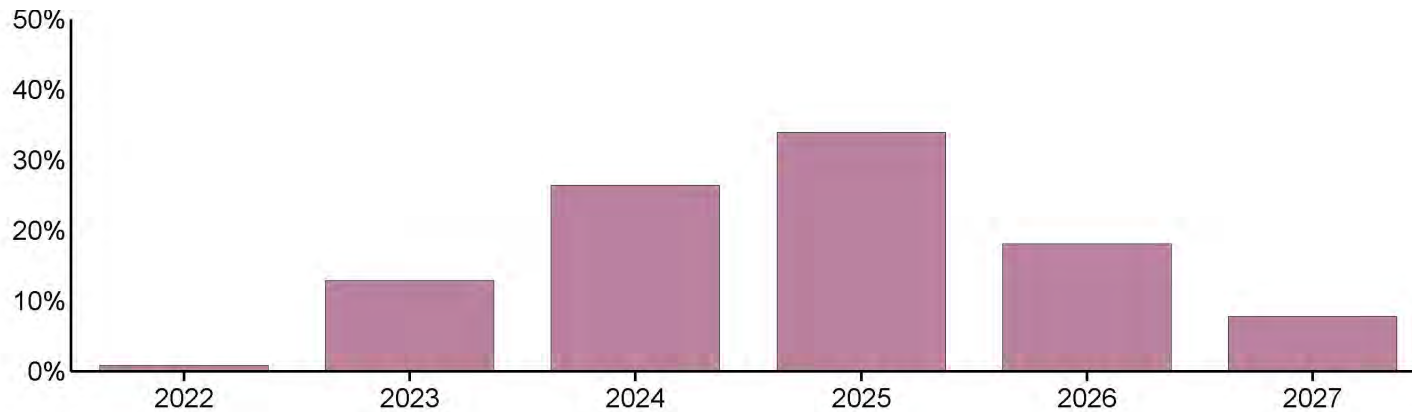
Estimates should not be used for tax purposes



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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June 1, 2022 to June 30, 2022

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2022	100,000.00	99,929.00	0.86
2023	1,485,000.00	1,481,743.15	12.89
2024	3,095,772.21	3,037,947.20	26.43
2025	4,125,000.00	3,902,657.20	33.95
2026	2,245,000.00	2,079,388.30	18.09
2027	940,000.00	895,184.95	7.78
Total of Category	\$11,990,772.21	\$11,496,849.80	100.00

MOODY'S RATING

Aaa	8,078,489.40	7,743,186.38	67.35
Aa2	535,000.00	524,019.85	4.56
A1	925,000.00	874,339.70	7.61
A2	1,208,000.00	1,173,083.57	10.20
A3	465,000.00	442,617.90	3.85



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ACCOUNT NUMBER: 001050986308

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June 1, 2022 to June 30, 2022

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
N/A	779,282.81	739,602.40	6.43
Total of Category	\$11,990,772.21	\$11,496,849.80	100.00

S&P RATING

AAA	1,403,443.79	1,349,201.14	11.74
AA+	3,875,000.00	3,739,735.60	32.53
AA	565,000.00	550,084.15	4.78
AA-	140,000.00	137,841.20	1.20
A+	480,000.00	448,979.40	3.91
A	1,030,000.00	996,918.60	8.67
A-	918,000.00	880,237.67	7.66
N/A	3,404,328.42	3,220,841.79	28.01
NOT RATED	175,000.00	173,010.25	1.50

Total of Category	\$11,990,772.21	\$11,496,849.80	100.00
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BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.



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Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



006022
-UC-182

U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212



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SMALL CITIES ORGANIZED RISK EFFORT
2180 HARVARD STREET, SUITE 460
SACRAMENTO, CA 95815-3329



**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

KYLE TOLLE
CN-OH-W5IT
CN-OH-W5IT
425 WALNUT STREET
CINCINNATI OH 45202
Phone 513-629-8233
E-mail kyle.tolle@usbank.com

Portfolio Manager:
TS PRT RC #1 - AUTO
CN-OH-W6TC

ACCOUNT NUMBER: 001050986308
SMALL CITIES ORGANIZED RISK EFFORT

This statement is for the period from July 1, 2022 to July 31, 2022



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SMALL CITIES ORGANIZED RISK EFFORT
2180 HARVARD STREET, SUITE 460
SACRAMENTO, CA 95815-3329



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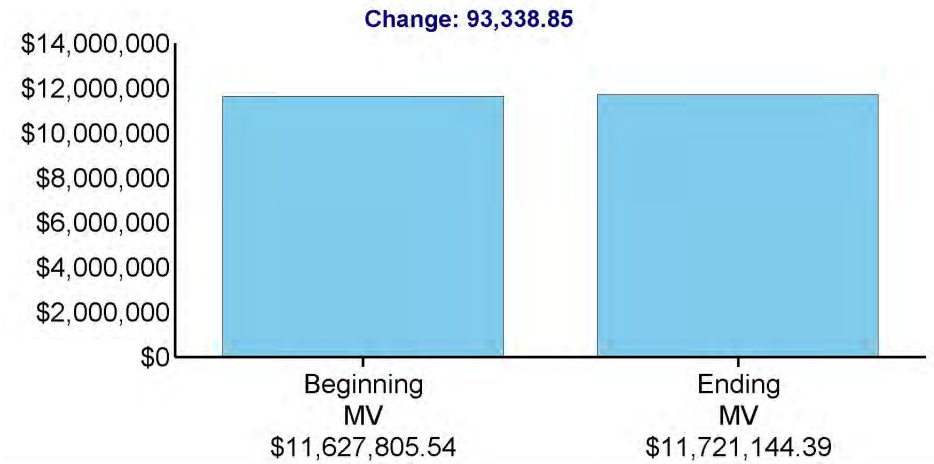


SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022

MARKET VALUE SUMMARY

	Current Period 07/01/22 to 07/31/22
Beginning Market Value	\$11,627,805.54
Taxable Interest	11,062.44
Fees and Expenses	-1,275.69
Long Term Gains/Losses	-1,763.18
Change in Investment Value	85,315.28
Ending Market Value	\$11,721,144.39



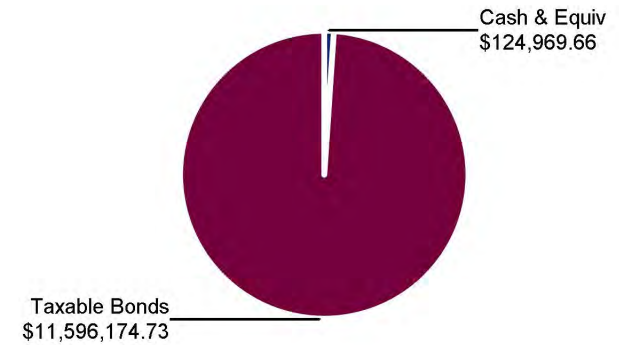


SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

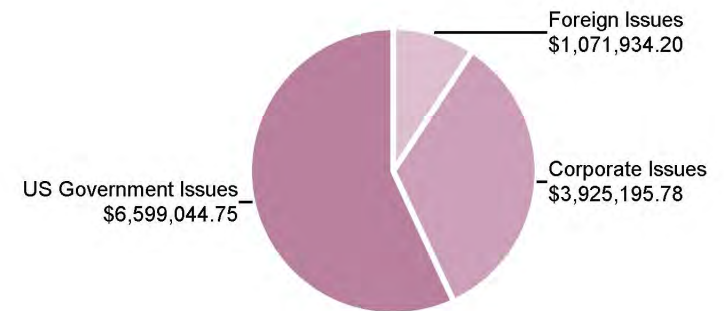
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July 1, 2022 to July 31, 2022

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	124,969.66	1.10	1,944.61
Taxable Bonds	11,596,174.73	98.90	209,038.37
Total Market Value	\$11,721,144.39	100.00	\$210,982.98



Fixed Income Summary





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July 1, 2022 to July 31, 2022

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	11,062.44
Total Current Period Income	\$11,062.44



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July 1, 2022 to July 31, 2022

CASH SUMMARY

	Principal Cash	Income Cash	Total Cash
Beginning Cash 07/01/2022	-\$1,710,711.44	\$1,710,711.44	\$0.00
Taxable Interest		11,062.44	11,062.44
Fees and Expenses	-1,275.69		-1,275.69
Purchases	-134,986.73		-134,986.73
Sales	119,213.90		119,213.90
Net Money Market Activity	5,986.08		5,986.08
Ending Cash 07/31/2022	-\$1,721,773.88	\$1,721,773.88	\$0.00



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
First American Government - 31846V203 Oblig Fd Cl Y #3763							
124,969.660	1.0000	124,969.66	124,969.66	0.00	1.1	1,944.61	1.56
Total Cash/Money Market		\$124,969.66	\$124,969.66	\$0.00	1.1	\$1,944.61	
Cash							
Principal Cash		-1,721,773.88	-1,721,773.88		-14.7		
Income Cash		1,721,773.88	1,721,773.88		14.7		
Total Cash		\$0.00	\$0.00	\$0.00	0.0	\$0.00	
Total Cash & Equivalents		\$124,969.66	\$124,969.66	\$0.00	1.1	\$1,944.61	

Taxable Bonds

US Government Issues

U S Treasury Note - 912828R69
1.625 05/31/2023

100,000.000	98.9020	98,902.00	95,144.53	3,757.47	0.8	1,625.00	1.64
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F H L M C - 3137EAEN5
2.750 06/19/2023

200,000.000	99.6870	199,374.00	198,836.00	538.00	1.7	5,500.00	2.76
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F N M A - 3135G05G4
0.250 07/10/2023

135,000.000	97.3520	131,425.20	134,709.75	-3,284.55	1.1	337.50	0.26
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SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022

ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Home Loan Bks - 313383YJ4 3.375 09/08/2023	250,000.000	100.4140	251,035.00	253,613.50	-2,578.50	2.1	8,437.50	3.36
Federal Home Loan Bks - 3130A0F70 3.375 12/08/2023	150,000.000	100.4790	150,718.50	154,474.50	-3,756.00	1.3	5,062.50	3.36
U S Treasury Note - 912828V80 2.250 01/31/2024	175,000.000	98.9380	173,141.50	174,425.78	-1,284.28	1.5	3,937.50	2.27
F N M A - 3135G0V34 2.500 02/05/2024	125,000.000	99.4500	124,312.50	124,521.25	-208.75	1.1	3,125.00	2.51
U S Treasury Note - 912828WJ5 2.500 05/15/2024	150,000.000	99.2460	148,869.00	154,136.72	-5,267.72	1.3	3,750.00	2.52
Federal Home Loan Bks - 3130A1XJ2 2.875 06/14/2024	230,000.000	99.8420	229,636.60	239,917.60	-10,281.00	2.0	6,612.50	2.88
Federal Farm Credit Bks - 3133EKWV4 1.850 07/26/2024	150,000.000	97.8680	146,802.00	151,448.40	-4,646.40	1.3	2,775.00	1.89
Federal Home Loan Bks - 3130A2UW4 2.875 09/13/2024	200,000.000	99.7980	199,596.00	211,539.00	-11,943.00	1.7	5,750.00	2.88
U S Treasury Note - 912828YH7 1.500 09/30/2024	300,000.000	97.0860	291,258.00	297,509.76	-6,251.76	2.5	4,500.00	1.54
F N M A - 3135G0W66 1.625 10/15/2024	175,000.000	97.1160	169,953.00	173,547.50	-3,594.50	1.4	2,843.75	1.67



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Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 9128283J7 2.125 11/30/2024	275,000.000	98.2890	270,294.75	279,733.40	-9,438.65	2.3	5,843.75	2.16
F N M A - 3135G0X24 1.625 01/07/2025	235,000.000	96.9260	227,776.10	239,814.00	-12,037.90	1.9	3,818.75	1.68
F H L M C - 3137EAEPO 1.500 02/12/2025	260,000.000	96.6450	251,277.00	259,799.80	-8,522.80	2.1	3,900.00	1.55
U S Treasury Note - 912828J27 2.000 02/15/2025	175,000.000	97.9180	171,356.50	185,903.32	-14,546.82	1.5	3,500.00	2.04
U S Treasury Note - 912828ZC7 1.125 02/28/2025	50,000.000	95.7230	47,861.50	50,992.19	-3,130.69	0.4	562.50	1.17
Federal Home Loan Bks - 3130A4CH3 2.375 03/14/2025	225,000.000	98.4730	221,564.25	237,998.25	-16,434.00	1.9	5,343.75	2.41
Federal Home Loan Bks - 3130AJHU6 0.500 04/14/2025	150,000.000	93.9520	140,928.00	149,800.80	-8,872.80	1.2	750.00	0.53
F N M A Deb - 3135G03U5 0.625 04/22/2025	105,000.000	94.0830	98,787.15	104,783.70	-5,996.55	0.8	656.25	0.66
F N M A - 3135G04Z3 0.500 06/17/2025	260,000.000	93.4930	243,081.80	259,461.80	-16,380.00	2.1	1,300.00	0.53
F H L M C M T N - 3137EAEU9 0.375 07/21/2025	140,000.000	92.9270	130,097.80	139,302.80	-9,205.00	1.1	525.00	0.40



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Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F N M A - 3135G05X7 0.375 08/25/2025	220,000.000	92.6780	203,891.60	218,970.40	-15,078.80	1.7	825.00	0.40
F H L M C M T N - 3137EAEX3 0.375 09/23/2025	200,000.000	92.5900	185,180.00	199,398.00	-14,218.00	1.6	750.00	0.40
F N M A - 3135G06G3 0.500 11/07/2025	215,000.000	92.6570	199,212.55	214,230.30	-15,017.75	1.7	1,075.00	0.54
U S Treasury Note - 91282CAZ4 0.375 11/30/2025	300,000.000	92.3050	276,915.00	300,093.75	-23,178.75	2.4	1,125.00	0.41
U S Treasury Note - 91282CBC4 0.375 12/31/2025	125,000.000	92.1370	115,171.25	124,882.81	-9,711.56	1.0	468.75	0.41
U S Treasury Note - 91282CBT7 0.750 03/31/2026	300,000.000	92.9490	278,847.00	297,597.66	-18,750.66	2.4	2,250.00	0.81
U S Treasury Note - 91282CBW0 0.750 04/30/2026	150,000.000	92.8200	139,230.00	149,009.77	-9,779.77	1.2	1,125.00	0.81
U S Treasury Note - 91282CCP4 0.625 07/31/2026	125,000.000	91.9610	114,951.25	123,813.48	-8,862.23	1.0	781.25	0.68
U S Treasury Note - 91282CCW9 08/31/2026 Var	350,000.000	92.3160	323,106.00	346,279.30	-23,173.30	2.8	2,625.00	0.81
U S Treasury Note - 91282CDG3 1.125 10/31/2026	325,000.000	93.5350	303,988.75	322,884.77	-18,896.02	2.6	3,656.25	1.20



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Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CEN7 2.750 04/30/2027							
340,000.000	100.1480	340,503.20	332,193.75	8,309.45	2.9	9,350.00	2.75

Total US Government Issues

\$6,599,044.75 \$6,900,768.34 -\$301,723.59 56.3 \$104,487.50

Corporate Issues

John Deere Capital Corp - 24422EUA5 Medium Term Note 2.700 01/06/2023							
150,000.000	99.7630	149,644.50	146,686.50	2,958.00	1.3	4,050.00	2.71
Berkshire Hathaway Inc - 084670BR8 2.750 03/15/2023							
150,000.000	99.8100	149,715.00	146,457.00	3,258.00	1.3	4,125.00	2.75
Merck Co Inc - 58933YAF2 2.800 05/18/2023							
150,000.000	99.8430	149,764.50	146,148.00	3,616.50	1.3	4,200.00	2.80
Walmart Inc - 931142EK5 3.400 06/26/2023							
100,000.000	100.2370	100,237.00	99,974.00	263.00	0.9	3,400.00	3.39
Bank Of America Corp - 06051GHF9 3.550 03/05/2024							
133,000.000	99.8240	132,765.92	133,694.26	-928.34	1.1	4,721.50	3.56
Apple Inc - 037833CU2 2.850 05/11/2024							
150,000.000	99.5730	149,359.50	150,888.00	-1,528.50	1.3	4,275.00	2.86
Amazon Com Inc - 023135BW5 0.450 05/12/2024							
95,000.000	95.7950	91,005.25	94,861.30	-3,856.05	0.8	427.50	0.47



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Toyota Auto Receivables - 89232HAC9 A B S Ser 2020 A CI A3 1.660 05/15/2024	51,545.870	99.4300	51,252.06	52,733.84	-1,481.78	0.4	855.66	1.67
American Honda Finance - 02665WCZ2 Medium Term Note 2.400 06/27/2024	150,000.000	98.2700	147,405.00	149,373.00	-1,968.00	1.3	3,600.00	2.44
Nissan Auto Receivables Owner - 65479JAD5 A B S Ser 2019 C CI A3 1.930 07/15/2024	27,013.920	99.5630	26,895.87	27,012.49	-116.62	0.2	521.37	1.94
Salesforce Com Inc - 79466LAG9 0.625 07/15/2024	25,000.000	95.5810	23,895.25	24,987.25	-1,092.00	0.2	156.25	0.65
Jpmorgan Chase Co - 46647PAU0 3.797 07/23/2024	150,000.000	99.7940	149,691.00	157,930.50	-8,239.50	1.3	5,695.50	3.80
Toyota Auto Recv Tr - 89237VAB5 A B S Ser 2020 C CI A3 10/15/2024 Var	36,997.580	98.4970	36,441.51	36,994.73	-553.22	0.3	162.79	0.45
Honda Auto Receivables Owner - 43813KAC6 A B S Ser 2020 3 CI A3 0.370 10/18/2024	50,406.150	98.0870	49,441.88	50,398.74	-956.86	0.4	186.50	0.38
John Deere Owner Tr - 47787NAC3 A B S Ser 2020 B CI A3 11/15/2024 Var	8,768.320	98.2890	8,618.29	8,766.98	-148.69	0.1	44.72	0.52
Mercedes Benz Auto Lease - 58769KAD6 A B S Ser 2021 B CI A3 0.400 11/15/2024	60,000.000	96.9790	58,187.40	59,995.47	-1,808.07	0.5	240.00	0.41



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Bmw Vehicle Lease Trust - 09690AAC7 0.330 12/26/2024	35,000.000	97.2440	34,035.40	34,996.39	-960.99	0.3	115.50	0.34
Ace Ina Holding - 00440EAS6 3.150 03/15/2025	140,000.000	99.5420	139,358.80	152,899.60	-13,540.80	1.2	4,410.00	3.16
Exxon Mobil Corporation - 30231GBH4 2.992 03/19/2025	140,000.000	99.6060	139,448.40	152,733.00	-13,284.60	1.2	4,188.80	3.00
Gm Fin Auto Lsng Tr - 36265MAC9 A B S Ser 2022 1 CI A 3 1.900 03/20/2025	80,000.000	97.7130	78,170.40	79,999.31	-1,828.91	0.7	1,520.00	1.94
Bmw Vehicle Lease Trust 2022 1 - 05601XAC3 A B S Ser 2022 1 CI A3 03/25/2025 Var	40,000.000	97.0760	38,830.40	39,994.02	-1,163.62	0.3	440.00	1.13
Caterpillar Finl Service - 14913R2V8 Medium Term Note 3.400 05/13/2025	55,000.000	100.5270	55,289.85	54,930.15	359.70	0.5	1,870.00	3.38
Toyota Auto Recv Tr - 89240BAC2 A B S Ser 2021 A CI A3 05/15/2025 Var	28,877.470	97.6630	28,202.60	28,872.11	-669.51	0.2	75.08	0.27
Qualcomm Inc - 747525AF0 3.450 05/20/2025	140,000.000	100.5790	140,810.60	155,689.80	-14,879.20	1.2	4,830.00	3.43
National Rural Utils Coop Fin - 63743HFE7 Medium Term Note 3.450 06/15/2025	85,000.000	100.1100	85,093.50	84,750.55	342.95	0.7	2,932.50	3.45



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	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Gm Fin Auto Lsng Tr 2022 2 - 36266FAC3 A B S Ser 2022 2 CI A 3 06/20/2025 Var	50,000.000	99.8290	49,914.50	49,994.79	-80.29	0.4	1,710.00	3.43
Hyundai Auto Rec Tr - 44933LAC7 A B S Ser 2021 A CI A3 09/15/2025 Var	50,000.000	97.0070	48,503.50	49,994.74	-1,491.24	0.4	190.00	0.39
John Deere Owner Trust - 47788UAC6 C M O Ser 2021 A CI A3 0.360 09/15/2025	45,000.000	96.4160	43,387.20	44,991.35	-1,604.15	0.4	162.00	0.37
Htundai Auto Rec Tr - 44934KAC8 A B S Ser 2021 B CI A 3 0.380 01/15/2026	110,000.000	96.0920	105,701.20	109,975.72	-4,274.52	0.9	418.00	0.39
Honda Auto Rec Ownr Tr 2021 4 - 43815GAC3 A B S Ser 2021 4 CI A3 01/21/2026 Var	40,000.000	95.7620	38,304.80	39,991.57	-1,686.77	0.3	352.00	0.92
State Str Corp - 857477BR3 1.746 02/06/2026	40,000.000	95.3810	38,152.40	40,000.00	-1,847.60	0.3	698.40	1.83
John Deere Own - 47789QAC4 A B S Ser 2021 B CI A 3 03/16/2026 Var	50,000.000	95.0580	47,529.00	49,995.54	-2,466.54	0.4	260.00	0.55
Jpmorgan Chase Co - 46647PBK1 2.083 04/22/2026	50,000.000	94.6700	47,335.00	51,594.50	-4,259.50	0.4	1,041.50	2.20
Honda Auto Rec Ownr Tr - 43815BAC4 A B S Ser 2022 1 CI A 3 1.880 05/15/2026	65,000.000	96.9710	63,031.15	64,990.22	-1,959.07	0.5	1,222.00	1.94



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Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Hyundai Auto Rec Tr - 44935FAD6 A B S Ser 2021 C Cl A3 0.740 05/15/2026	30,000.000	95.7100	28,713.00	29,993.30	-1,280.30	0.2	222.00	0.77
Unitedhealth Group Inc - 91324PEC2 1.150 05/15/2026	175,000.000	92.9990	162,748.25	173,020.70	-10,272.45	1.4	2,012.50	1.24
Toyota Mtr Cr Corp - 89236TJK2 Medium Term Note 1.125 06/18/2026	130,000.000	92.7040	120,515.20	129,942.80	-9,427.60	1.0	1,462.50	1.21
Bank Amer Corp Sr - 06051GJD2 Medium Term Note 06/19/2026 Var	50,000.000	92.2470	46,123.50	50,167.50	-4,044.00	0.4	659.50	1.43
Bmw Veh Owner Tr - 05602RAD3 A B S Ser 2022 A Cl A 3 08/25/2026 Var	40,000.000	99.7330	39,893.20	39,997.92	-104.72	0.3	1,284.00	3.22
John Deere Owner Tr - 47787JAC2 A B S Ser 2022 Cl A 3 09/15/2026 Var	50,000.000	97.6000	48,800.00	49,988.94	-1,188.94	0.4	1,160.00	2.38
Toyota At Rec Own Tr - 89238FAD5 A B S Ser 2022 B Cl A 3 09/15/2026 Var	45,000.000	98.8590	44,486.55	44,998.95	-512.40	0.4	1,318.50	2.96
Gm Fin Cons Auto Rec Tr - 362554AC1 A B S Ser 2021 4 Cl A 3 0.680 09/16/2026	30,000.000	95.3900	28,617.00	29,999.24	-1,382.24	0.2	204.00	0.71
Walmart Inc - 931142ER0 1.050 09/17/2026	30,000.000	93.1460	27,943.80	29,943.30	-1,999.50	0.2	315.00	1.13



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Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Hyundai Auto Rec Tr - 448977AD0 A B S Ser 2022 A Cl A3 10/15/2026 Var							
35,000.000	97.2730	34,045.55	34,998.65	-953.10	0.3	777.00	2.28
Gm Fin Cons Auto Rec - 380146AC4 A B S Ser 2022 1 Cl A3 1.260 11/16/2026							
25,000.000	96.3610	24,090.25	24,997.83	-907.58	0.2	315.00	1.31
Target Corp - 87612EBM7 1.950 01/15/2027							
70,000.000	95.0050	66,503.50	69,881.00	-3,377.50	0.6	1,365.00	2.05
Gm Fin Cons Aut Rec Tr - 362585AC5 A B S Ser 2022 2 Cl A 3 02/16/2027 Var							
40,000.000	99.2750	39,710.00	39,991.64	-281.64	0.3	1,240.00	3.12
John Deere Ownr Tr - 47800AAC4 A B S Ser 2022 B Cl A3 02/16/2027 Var							
50,000.000	100.4150	50,207.50	49,995.23	212.27	0.4	1,870.00	3.72
Charles Schwab Corp - 808513BY0 2.450 03/03/2027							
150,000.000	95.7800	143,670.00	147,699.00	-4,029.00	1.2	3,675.00	2.56
Berkshire Hathaway Fin - 084664CZ2 2.300 03/15/2027							
115,000.000	97.0390	111,594.85	114,978.15	-3,383.30	1.0	2,645.00	2.37
Amazon Com Inc - 023135CF1 3.300 04/13/2027							
75,000.000	100.6720	75,504.00	74,870.25	633.75	0.6	2,475.00	3.28



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Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Morgan Stanley - 61772BAB9 Medium Term Note 1.593 05/04/2027							
150,000.000	91.0740	136,611.00	133,989.30	2,621.70	1.2	2,389.50	1.75
Total Corporate Issues		\$3,925,195.78	\$4,042,749.12	-\$117,553.34	33.5	\$88,487.07	

Foreign Issues

Inter American Devel Bk - 4581X0CZ9 1.750 09/14/2022							
100,000.000	99.9390	99,939.00	98,067.00	1,872.00	0.9	1,750.00	1.75
Toronto Dominion Bank - 89114QCB2 Medium Term Note 3.250 03/11/2024							
135,000.000	99.6840	134,573.40	136,833.30	-2,259.90	1.1	4,387.50	3.26
Inter American Devel Bk - 4581X0EE4 3.250 07/01/2024							
85,000.000	100.2360	85,200.60	84,991.50	209.10	0.7	2,762.50	3.24
Inter American Devel Bk - 4581X0DZ8 Medium Term Note 0.500 09/23/2024							
190,000.000	94.8480	180,211.20	189,859.40	-9,648.20	1.5	950.00	0.53
International Bank M T N - 459058JB0 0.625 04/22/2025							
130,000.000	94.0050	122,206.50	129,496.90	-7,290.40	1.0	813.80	0.67
Bank Of Montreal - 06367WB85 Medium Term Note 1.850 05/01/2025							
150,000.000	95.6160	143,424.00	154,207.50	-10,783.50	1.2	2,775.00	1.93
Royal Bank Of Canada - 78015K7H1 Medium Term Note 1.150 06/10/2025							
150,000.000	93.3430	140,014.50	148,590.00	-8,575.50	1.2	1,725.00	1.23



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Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
International Bank M T N - 459058JL8 0.500 10/28/2025							
180,000.000	92.4250	166,365.00	179,796.60	-13,431.60	1.4	900.00	0.54
Total Foreign Issues		\$1,071,934.20	\$1,121,842.20	-\$49,908.00	9.1	\$16,063.80	
Total Taxable Bonds		\$11,596,174.73	\$12,065,359.66	-\$469,184.93	98.9	\$209,038.37	
Total Assets		\$11,721,144.39	\$12,190,329.32	-\$469,184.93	100.0	\$210,982.98	
Estimated Current Yield							1.80

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



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TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 07/01/2022			\$1,710,711.44	-\$1,710,711.44	\$12,182,305.75
07/01/22	Purchase	Purchased 85,000 Par Value Of Inter Amer Dev Bk 3.250% 7/01/24 Trade Date 6/22/22 Purchased Through Bmo Capital Markets Corp/Bonds Swift External Ref#: 8217303133928228 85,000 Par Value At 99.99 %		-84,991.50	84,991.50
07/01/22	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 6/1/22 To 6/30/22	113.35		
07/06/22	Asset Income	Interest Earned On John Deere Mtn 2.700% 1/06/23 0.0135 USD/\$1 Pv On 150,000 Par Value Due 7/6/22	2,025.00		
07/07/22	Asset Income	Interest Earned On F N M A 1.625% 1/07/25 0.008125 USD/\$1 Pv On 235,000 Par Value Due 7/7/22	1,909.38		
07/11/22	Asset Income	Interest Earned On F N M A 0.250% 7/10/23 0.00125 USD/\$1 Pv On 135,000 Par Value Due 7/10/22	168.75		
07/12/22	Asset Income	Reversal Of Interest Earned On Bmw Veh Owner Tr 4.173% 8/25/26	-139.10		
07/12/22	Asset Income	Interest Earned On Bmw Veh Owner Tr 3.210% 8/25/26 0.003299 USD/\$1 Pv On 40,000 Par Value Due 6/25/22	131.97		
07/13/22	Cash Disbursement	Cash Disbursement Paid To Chandler Asset Management Inc Investment Counsel Fee For Pe Ending 06/30/2022		-1,171.52	
07/15/22	Asset Income	Interest Earned On Toyota At Rec Own 2.930% 9/15/26 \$0.00244/Pv On 45,000.00 Pv Due 7/15/22	109.88		
07/15/22	Asset Income	Interest Earned On Toyota Auto Recv 0.260% 5/15/25 \$0.00022/Pv On 30,000.00 Pv Due 7/15/22	6.50		



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/15/22	Sale	Paid Down 1,122.53 Par Value Of Toyota Auto Recv 0.260% 5/15/25 Trade Date 7/15/22		1,122.53	-1,122.32
07/15/22	Asset Income	Interest Earned On Honda Auto Rec Own 1.880% 5/15/26 \$0.00157/Pv On 65,000.00 Pv Due 7/15/22	101.83		
07/15/22	Asset Income	Interest Earned On Hyundai Auto Rec 2.220% 10/15/26 \$0.00185/Pv On 35,000.00 Pv Due 7/15/22	64.75		
07/15/22	Asset Income	Interest Earned On Hyundai Auto Rec 0.380% 9/15/25 \$0.00032/Pv On 50,000.00 Pv Due 7/15/22	15.83		
07/15/22	Asset Income	Interest Earned On Htundai Auto Rec Tr 0.380% 1/15/26 \$0.00032/Pv On 110,000.00 Pv Due 7/15/22	34.83		
07/15/22	Asset Income	Interest Earned On Hyundai Auto Rec Tr 0.740% 5/15/26 \$0.00062/Pv On 30,000.00 Pv Due 7/15/22	18.50		
07/15/22	Asset Income	Interest Earned On John Deere Owner 2.320% 9/15/26 \$0.00193/Pv On 50,000.00 Pv Due 7/15/22	96.67		
07/15/22	Asset Income	Interest Earned On John Deere Owner 0.510% 11/15/24 \$0.00042/Pv On 9,328.42 Pv Due 7/15/22	3.96		
07/15/22	Sale	Paid Down 560.1 Par Value Of John Deere Owner 0.510% 11/15/24 Trade Date 7/15/22		560.10	-560.01
07/15/22	Asset Income	Interest Earned On John Deere Owner 0.360% 9/15/25 \$0.00030/Pv On 45,000.00 Pv Due 7/15/22	13.50		
07/15/22	Asset Income	Interest Earned On John Deere Own 0.520% 3/16/26 \$0.00043/Pv On 50,000.00 Pv Due 7/15/22	21.67		



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/15/22	Asset Income	Interest Earned On Mercedes Benz Auto 0.400% 11/15/24 \$0.00033/Pv On 60,000.00 Pv Due 7/15/22	20.00		
07/15/22	Asset Income	Interest Earned On Nissan Auto 1.930% 7/15/24 \$0.00161/Pv On 30,897.76 Pv Due 7/15/22	49.69		
07/15/22	Sale	Paid Down 3,883.84 Par Value Of Nissan Auto 1.930% 7/15/24 Trade Date 7/15/22		3,883.84	-3,883.64
07/15/22	Asset Income	Interest Earned On Toyota Auto 1.660% 5/15/24 \$0.00138/Pv On 57,989.21 Pv Due 7/15/22	80.22		
07/15/22	Sale	Paid Down 6,443.34 Par Value Of Toyota Auto 1.660% 5/15/24 Trade Date 7/15/22		6,443.34	-6,591.84
07/15/22	Asset Income	Interest Earned On Toyota Auto Recv 0.440% 10/15/24 \$0.00037/Pv On 40,274.01 Pv Due 7/15/22	14.77		
07/15/22	Sale	Paid Down 3,276.43 Par Value Of Toyota Auto Recv 0.440% 10/15/24 Trade Date 7/15/22		3,276.43	-3,276.18
07/15/22	Asset Income	Interest Earned On Salesforce Com Inc 0.625% 7/15/24 0.003125 USD/\$1 Pv On 25,000 Par Value Due 7/15/22	78.13		
07/15/22	Asset Income	Interest Earned On Target Corp 1.950% 1/15/27 0.009262 USD/\$1 Pv On 70,000 Par Value Due 7/15/22	648.38		
07/18/22	Asset Income	Interest Earned On Gm Fin Cons Auto 0.680% 9/16/26 \$0.00057/Pv On 30,000.00 Pv Due 7/16/22	17.00		
07/18/22	Asset Income	Interest Earned On Gm Fin Cons Aut 3.100% 2/16/27 \$0.00258/Pv On 40,000.00 Pv Due 7/16/22	103.33		



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/18/22	Asset Income	Interest Earned On Gm Fin Cons Auto 1.260% 11/16/26 \$0.00105/Pv On 25,000.00 Pv Due 7/16/22	26.25		
07/18/22	Asset Income	Interest Earned On Honda Auto 0.370% 10/18/24 \$0.00031/Pv On 54,282.81 Pv Due 7/18/22	16.74		
07/18/22	Sale	Paid Down 3,876.66 Par Value Of Honda Auto 0.370% 10/18/24 Trade Date 7/18/22		3,876.66	-3,876.09
07/19/22	Sale	Sold 100,000 Par Value Of F H L B Deb 3.250% 6/09/23 Trade Date 7/18/22 Sold Through Morgan Stanley & Co. LLC Swift External Ref#: 8219903133973047 100,000 Par Value At 100.051 %		100,051.00	-101,667.00
07/19/22	Sell Accrued Interest	Received Accrued Interest On Sale Of F H L B Deb 3.250% 6/09/23 Income Credit 361.11 USD	361.11		
07/20/22	Asset Income	Interest Earned On Gm Fin Auto Lsng Tr 1.900% 3/20/25 \$0.00158/Pv On 80,000.00 Pv Due 7/20/22	126.67		
07/20/22	Asset Income	Interest Earned On Gm Fin Auto Lsng 3.420% 6/20/25 \$0.00285/Pv On 50,000.00 Pv Due 7/20/22	142.50		
07/20/22	Purchase	Purchased 50,000 Par Value Of John Deere Ownr Tr 0.00001% 2/16/27 Trade Date 7/12/22 Purchased Through Rbc Capital Markets, LLC Swift External Ref#: 8219303133960663 50,000 Par Value At 99.99046 %		-49,995.23	49,995.23
07/21/22	Asset Income	Interest Earned On Honda Auto Rec 0.880% 1/21/26 \$0.00073/Pv On 40,000.00 Pv Due 7/21/22	29.33		
07/21/22	Asset Income	Interest Earned On F H L M C M T N 0.375% 7/21/25 0.001875 USD/\$1 Pv On 140,000 Par Value Due 7/21/22	262.50		



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/25/22	Asset Income	Interest Earned On Bmw Vehicle Lease 1.100% 3/25/25 \$0.00092/Pv On 40,000.00 Pv Due 7/25/22	36.67		
07/25/22	Asset Income	Interest Earned On Bmw Veh Owner Tr 3.210% 8/25/26 \$0.00268/Pv On 40,000.00 Pv Due 7/25/22	107.00		
07/25/22	Asset Income	Interest Earned On Bmw Vehicle Lease 0.330% 12/26/24 \$0.00027/Pv On 35,000.00 Pv Due 7/25/22	9.63		
07/25/22	Asset Income	Interest Earned On Jpmorgan Chase Co 3.797% 7/23/24 0.018985 USD/\$1 Pv On 150,000 Par Value Due 7/23/22	2,847.75		
07/26/22	Fee	Trust Fees Collected Charged For Period 06/01/2022 Thru 06/30/2022		-104.17	
07/26/22	Asset Income	Interest Earned On F F C B Deb 1.850% 7/26/24 0.00925 USD/\$1 Pv On 150,000 Par Value Due 7/26/22	1,387.50		
	Purchase	Combined Purchases For The Period 7/ 1/22 - 7/31/22 Of First Am Govt Ob Fd Cl Y		-129,910.13	129,910.13
	Sale	Combined Sales For The Period 7/ 1/22 - 7/31/22 Of First Am Govt Ob Fd Cl Y		135,896.21	-135,896.21
Ending Balance 07/31/2022			\$1,721,773.88	-\$1,721,773.88	\$12,190,329.32



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022



SALE/MATURITY SUMMARY

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Taxable Bonds					
Federal Home Loan Bks					
3.250 06/09/2023					
313383QR5					
	07/19/22	Sold 100,000 Par Value Trade Date 7/18/22 Sold Through Morgan Stanley & Co. LLC Swift External Ref#: 8219903133973047 100,000 Par Value At 100.051 %	-101,667.00	100,051.00	-1,616.00
Honda Auto Receivables Owner					
A B S Ser 2020 3 CI A3					
0.370 10/18/2024					
HA00324					
	07/18/22	Paid Down 3,876.66 Par Value Trade Date 7/18/22	-3,876.09	3,876.66	0.57
John Deere Owner Tr					
A B S Ser 2020 B CI A3					
11/15/2024 Var					
JDO0524					
	07/15/22	Paid Down 560.1 Par Value Trade Date 7/15/22	-560.01	560.10	0.09
Nissan Auto Receivables Owner					
A B S Ser 2019 C CI A3					
1.930 07/15/2024					
NA11924					
	07/15/22	Paid Down 3,883.84 Par Value Trade Date 7/15/22	-3,883.64	3,883.84	0.20



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022

SALE/MATURITY SUMMARY (continued)

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Toyota Auto Receivables					
A B S Ser 2020 A CI A3					
1.660 05/15/2024					
89232HAC9					
	07/15/22	Paid Down 6,443.34 Par Value Trade Date 7/15/22	-6,591.84	6,443.34	-148.50
Toyota Auto Recv Tr					
A B S Ser 2020 C CI A3					
10/15/2024 Var					
TAR0424					
	07/15/22	Paid Down 3,276.43 Par Value Trade Date 7/15/22	-3,276.18	3,276.43	0.25
Toyota Auto Recv Tr					
A B S Ser 2021 A CI A3					
05/15/2025 Var					
TAR0325A					
	07/15/22	Paid Down 1,122.53 Par Value Trade Date 7/15/22	-1,122.32	1,122.53	0.21
Total Taxable Bonds			-\$120,977.08	\$119,213.90	-\$1,763.18
Total Sales & Maturities			-\$120,977.08	\$119,213.90	-\$1,763.18

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): \$13,717.47



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022

SALE/MATURITY SUMMARY MESSAGES (continued)

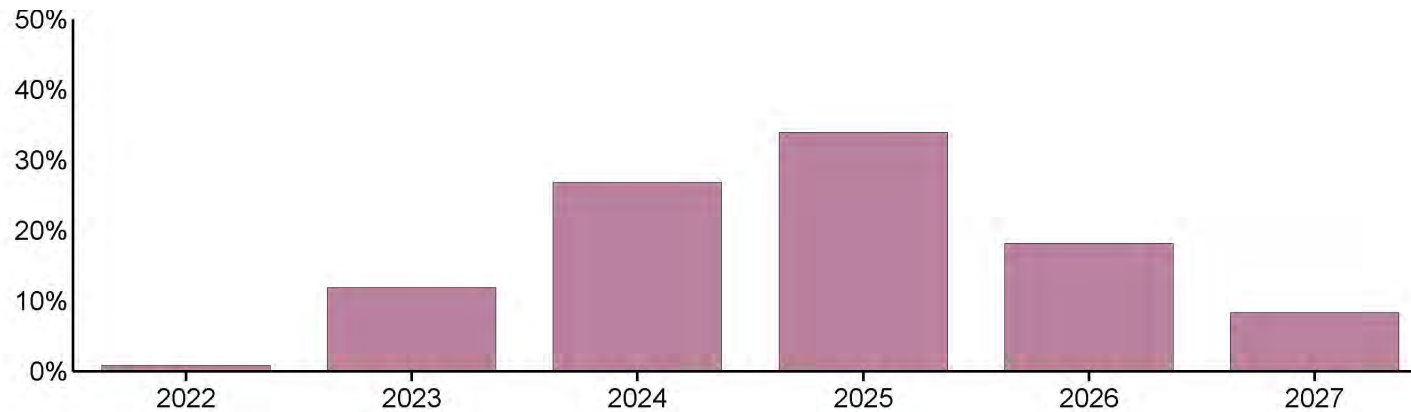
Estimates should not be used for tax purposes



SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308

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July 1, 2022 to July 31, 2022

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2022	100,000.00	99,939.00	0.86
2023	1,385,000.00	1,380,815.70	11.91
2024	3,162,731.84	3,112,842.88	26.85
2025	4,123,877.47	3,932,120.25	33.91
2026	2,245,000.00	2,106,152.85	18.16
2027	990,000.00	964,304.05	8.31
Total of Category	\$12,006,609.31	\$11,596,174.73	100.00

MOODY'S RATING

Aaa	8,098,203.16	7,805,920.33	67.32
Aa2	535,000.00	528,939.05	4.56
A1	925,000.00	886,140.25	7.64
A2	1,208,000.00	1,184,246.62	10.21
A3	465,000.00	449,512.05	3.88

SMALL CITIES ORGANIZED
ACCOUNT NUMBER: 001050986308Page 26 of 26
July 1, 2022 to July 31, 2022**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
N/A	775,406.15	741,416.43	6.39
Total of Category	\$12,006,609.31	\$11,596,174.73	100.00

S&P RATING

AAA	1,470,963.52	1,421,677.32	12.26
AA+	3,775,000.00	3,654,008.55	31.51
AA	565,000.00	555,999.90	4.79
AA-	140,000.00	139,448.40	1.20
A+	480,000.00	456,923.20	3.94
A	1,030,000.00	1,008,017.55	8.70
A-	918,000.00	888,448.92	7.66
N/A	3,452,645.79	3,298,509.39	28.44
NOT RATED	175,000.00	173,141.50	1.50

Total of Category	\$12,006,609.31	\$11,596,174.73	100.00
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BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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-UC-211

U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212



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SMALL CITIES ORGANIZED RISK EFFORT
2180 HARVARD STREET, SUITE 460
SACRAMENTO, CA 95815-3329





BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

S.C.O.R.E.

Account Number

40-04-001

As of 07/15/2022, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2022.

Earnings Ratio		.00002057622201151
Interest Rate		0.75%
Dollar Day Total	\$	577,884,414.59
Quarter End Principal Balance	\$	6,351,131.41
Quarterly Interest Earned	\$	11,890.68



Small Cities Organized Risk Effort
A Joint Powers Authority

**SCORE TREASURER INVESTMENT REPORT
FOR THE QUARTER ENDING JUNE 30, 2022**

		MARKET VALUE
CASH:		
(1) Wells Fargo		\$ 372,945.93
(2) Local Agency Inv Fund (LAIF)		\$6,351,131.41
	TOTAL CASH	\$6,724,077.34
INVESTMENTS (Unrestricted):		
(3) Chandler Investments (see attached)		
Account no. 590		\$11,637,929.19
	TOTAL UNRESTRICTED INVESTMENTS	\$11,637,929.19
	TOTAL CASH AND INVESTMENTS	\$18,362,006.53
 (1) This consists of one checking account and two pass-thru accounts (Liability and Workers' Compensation claims).		
(2)	The LAIF rate of return as of quarter ended June 30, 2022	0.75%
(3)	See attached Investment Activity Reports.	

THIS PORTFOLIO IS IN COMPLIANCE WITH SCORE'S INVESTMENT POLICY AND IS LIQUID ENOUGH TO MEET EXPECTED CASH FLOW NEEDS OVER THE NEXT SIX MONTHS.



Roger Carroll, SCORE Treasurer



Date



1. A listing of individual securities held at the end of the reporting period by authorized investment category. (**Attaching the 6/30/22 Chandler report to the email met this criteria via the “Holdings Report” on pages 4-10**)
2. Average life and final maturity of all investments listed. (**Average life can be found on page 1 of the Chandler report in the “Portfolio Characteristics” section. Final Maturity is noted for each security in the Security Descriptions in the Holdings Report**)
3. Coupon, discount or earnings rate. (**Coupon rate is noted in the Security Descriptions, and Book Yield (assumed to be the earnings rate) are presented in the Holdings Report of the Chandler report**)
4. Par value, amortized book value and market value. (**All noted in the Holdings Report of the Chandler report**)
5. Percentage of the portfolio represented by each investment category. (**Noted on Page 1 of the Chandler report, in the Sector Allocation graph**)
6. A description of the funds, investments, and programs (including lending programs) managed by contracted parties (i.e. LAIF, investment pools, outside money managers, and securities lending agents). (**LAIF listed in the Treasurer’s Investment Report**)
7. A statement of compliance with the investment policy or an explanation for non-compliance. (**Noted in all caps above signature line on Treasurer’s Investment Report**)
8. A statement of the local agency’s ability to meet its pool’s expenditure requirements for the next six months, as well as an explanation of why sufficient money will not be available if that is the case. (**Noted in all caps above signature line on Treasurer’s Investment Report**)



Small Cities Organized Risk Effort - Account #590

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2022 THROUGH JUNE 30, 2022

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

US Bank
Alex Bazan
(503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

Small Cities Organized Risk Effort

Account #590

Portfolio Summary

As of June 30, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.44
Average Coupon	1.73%
Average Purchase YTM	1.61%
Average Market YTM	3.19%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.73 yrs
Average Life	2.54 yrs

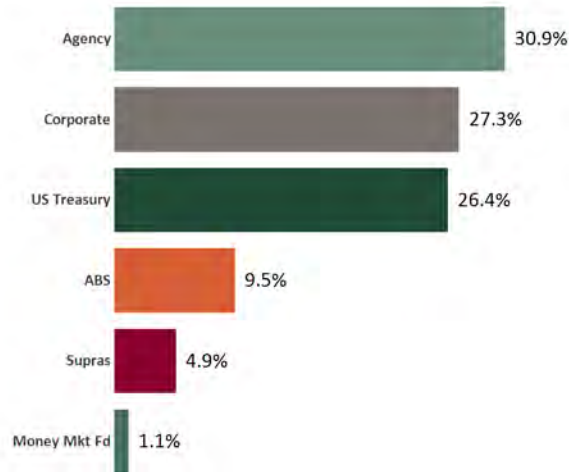
ACCOUNT SUMMARY

	Beg. Values as of 5/31/22	End Values as of 6/30/22
Market Value	11,701,464	11,637,929
Accrued Interest	46,438	44,637
Total Market Value	11,747,902	11,682,566
Income Earned	14,427	15,718
Cont/WD		-1,276
Par	12,081,153	12,121,728
Book Value	12,124,501	12,141,096
Cost Value	12,159,328	12,182,306

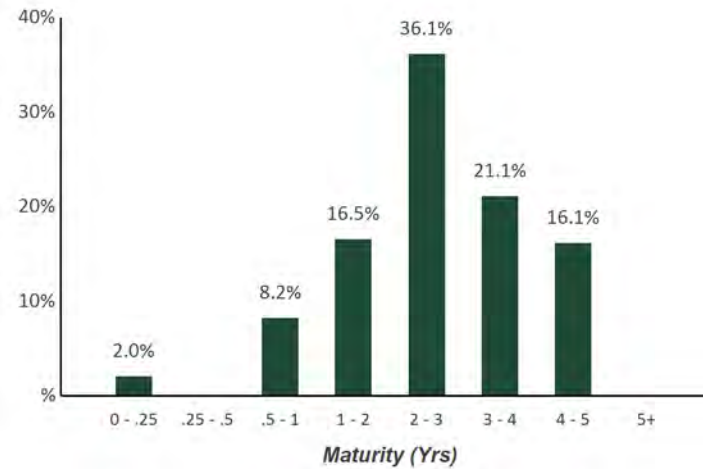
TOP ISSUERS

Government of United States	26.4%
Federal National Mortgage Assoc	12.0%
Federal Home Loan Bank	11.1%
Federal Home Loan Mortgage Corp	6.5%
Intl Bank Recon and Development	2.5%
Inter-American Dev Bank	2.4%
Berkshire Hathaway	2.2%
Hyundai Auto Receivables	1.9%
Total	64.9%

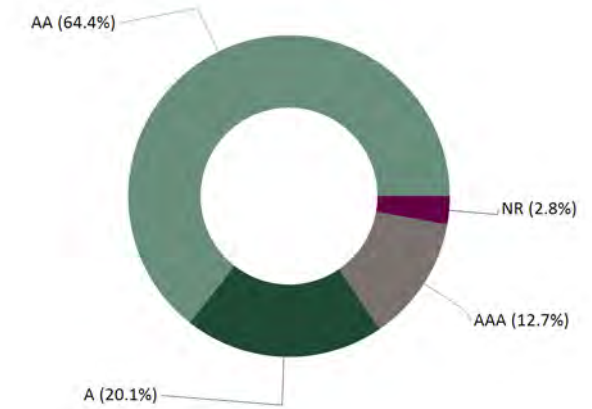
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	3/31/2006
Small Cities Organized Risk Effort	-0.54%	-0.88%	-3.88%	-4.48%	-2.19%	0.25%	1.10%	1.08%	2.49%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.58%	-0.81%	-3.95%	-4.60%	-2.45%	0.04%	0.91%	0.90%	2.26%
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	-0.64%	-0.92%	-4.09%	-4.74%	-2.45%	0.08%	0.97%	1.01%	2.32%

Statement of Compliance

As of June 30, 2022



Small Cities Organized Risk Effort

Assets managed by Chandler Asset Management are in full compliance with state law and with the Client's investment policy.

Category	Standard	Comment
U.S. Treasury Issues	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	25% max per Agency/GSE issuer; 20% max callable agency securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranationals	"AA" rating category or higher by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction & Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Municipal Securities (CA, Local Agency)	"A" rating category or better by a NRSRO; 20% max; 5% max per issuer; Obligations issued by the State of California, any local agency within the state.	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 20% max; 5% max per issuer; Bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California.	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Corporate and depository institution debt securities; Issued only by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Non-Agency Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	AA rating category or better by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer; From issuers not defined in Sections 1 (U.S. Treasury) and 2 (Federal Agencies) of the Investment Instrument and Maturities section of the policy	Complies
Agency Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	5 years max maturity; see Federal Agencies also	Complies
Negotiable Certificates of Deposit (NCD)	Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, a state or federal savings and loan association, a state or federal credit union, or by federally-licensed or state-licensed branch of a foreign bank.	Complies
Banker's Acceptances	Short-term paper rated in the highest rating category by a NRSRO; 30% max; 5% max per issuer; 180 days max maturity; Issued by domestic or foreign banks	Complies
Commercial Paper	Issued by an entity that meets all of the following conditions in either (a) or (b): a. Securities issued by corporations: (i) organized and operating within the U.S. with assets > \$500 million; (ii) "A-1" rated or better by a NRSRO; (iii) "A" rating or better by a NRSRO, if issuer has debt obligations. b. Securities issued by other entities: (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) must have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO. 25% max; 5% max per issuer; 270 days maturity; 10% max of the outstanding paper of the issuing corporation	Complies

Money Market Mutual Funds	Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per Money Market Mutual Fund	<i>Complies</i>
Mutual Funds	Invest in securities as authorized under CGC, Section 53601 (a) to (k) and (m) to (q) inclusive and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience investing in securities authorized by CGC, Section 53601 and with AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per Mutual Fund	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Subject to statutory limits imposed by LAIF; Not used by investment adviser	<i>Complies</i>
Repurchase Agreements	25% max; 5% max per issuer; 1 year max maturity; 102% Collateralized; Not used by investment adviser	<i>Complies</i>
Prohibited	Futures and options; Inverse floaters; Ranges notes; Mortgage-derived or Interest-only strips; Zero interest accrual securities if held to maturity; Trading securities for the sole purpose of speculating on the future direction of interest rates; Purchasing or selling securities on margin; Reverse repurchase agreements; Securities lending or any other form of borrowing or leverage; Financial instruments of SCORE cities	<i>Complies</i>
Max Per Issuer	5% max per issuer, unless otherwise specified	<i>Complies</i>
Maximum Maturity	5 years	<i>Complies</i>



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$12,124,501.08
<u>Acquisition</u>		
+ Security Purchases	\$466,183.05	
+ Money Market Fund Purchases	\$268,836.97	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$735,020.02
<u>Dispositions</u>		
- Security Sales	\$424,059.65	
- Money Market Fund Sales	\$273,068.08	
- MMF Withdrawals	\$1,275.89	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$18,918.14	
Total Dispositions		\$717,321.76
<u>Amortization/Accretion</u>		
+/- Net Accretion	(\$1,454.58)	
		(\$1,454.58)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$351.57	
		\$351.57
ENDING BOOK VALUE		\$12,141,096.33

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$136,462.74
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$424,059.65	
Accrued Interest Received	\$2,472.77	
Interest Received	\$17,886.32	
Dividend Received	\$39.83	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$18,918.14	
Total Acquisitions	\$463,376.71	
<u>Dispositions</u>		
Withdrawals	\$1,275.89	
Security Purchase	\$466,183.05	
Accrued Interest Paid	\$1,424.77	
Total Dispositions	\$468,883.71	
ENDING BOOK VALUE		\$130,955.74

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ABS									
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	57,989.21	06/17/2020 0.68%	59,325.68 58,630.27	99.56 2.91%	57,734.81 42.78	0.49% (895.46)	Aaa / AAA NR	1.88 0.35
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	30,897.76	10/16/2019 1.94%	30,896.13 30,897.06	99.70 2.98%	30,805.53 26.50	0.26% (91.53)	Aaa / AAA NR	2.04 0.29
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	40,274.01	07/21/2020 0.44%	40,270.91 40,272.33	98.63 3.28%	39,723.71 7.88	0.34% (548.62)	Aaa / AAA NR	2.30 0.48
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	54,282.81	09/22/2020 0.38%	54,274.83 54,279.29	98.19 3.38%	53,299.75 7.25	0.46% (979.54)	NR / AAA AAA	2.30 0.60
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,328.42	07/14/2020 0.52%	9,326.99 9,327.79	98.35 3.33%	9,174.66 2.11	0.08% (153.13)	Aaa / NR AAA	2.38 0.58
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	60,000.00	06/22/2021 0.40%	59,995.47 59,997.26	96.81 3.55%	58,087.38 10.67	0.50% (1,909.88)	NR / AAA AAA	2.38 1.02
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	35,000.00	09/08/2021 0.34%	34,996.39 34,997.65	97.07 3.49%	33,974.26 1.93	0.29% (1,023.39)	Aaa / NR AAA	2.49 0.93
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	80,000.00	02/15/2022 1.91%	79,999.31 79,999.42	97.35 3.70%	77,877.04 46.44	0.67% (2,122.38)	Aaa / NR AAA	2.72 1.50
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	40,000.00	01/11/2022 1.11%	39,994.02 39,995.24	96.55 3.84%	38,619.80 7.33	0.33% (1,375.44)	NR / AAA AAA	2.74 1.27
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	30,000.00	02/02/2021 0.27%	29,994.43 29,996.93	97.65 3.47%	29,294.37 3.47	0.25% (702.56)	Aaa / NR AAA	2.88 0.73
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	50,000.00	05/03/2022 3.45%	49,994.79 49,995.12	99.49 3.74%	49,744.65 52.25	0.43% (250.47)	NR / AAA AAA	2.98 1.71
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	45,000.00	03/02/2021 0.37%	44,991.35 44,994.49	96.15 3.93%	43,267.86 7.20	0.37% (1,726.63)	Aaa / NR AAA	3.21 1.08
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	50,000.00	04/20/2021 0.38%	49,994.74 49,996.77	96.59 3.80%	48,294.60 8.44	0.41% (1,702.17)	NR / AAA AAA	3.21 1.00

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ABS									
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	110,000.00	07/20/2021 0.39%	109,975.72 109,982.89	96.00 3.62%	105,600.11 18.58	0.90% (4,382.78)	NR / AAA AAA	3.55 1.25
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	40,000.00	11/16/2021 0.89%	39,991.57 39,993.13	95.37 3.78%	38,149.32 9.78	0.33% (1,843.81)	Aaa / NR AAA	3.56 1.62
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	50,000.00	07/13/2021 0.52%	49,995.54 49,996.69	94.89 3.90%	47,446.65 11.56	0.41% (2,550.04)	Aaa / NR AAA	3.71 1.53
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	30,000.00	11/09/2021 0.75%	29,993.30 29,994.61	95.56 3.57%	28,666.56 9.87	0.25% (1,328.05)	NR / AAA AAA	3.88 1.59
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	65,000.00	02/15/2022 1.89%	64,990.22 64,991.28	96.81 3.55%	62,924.42 54.31	0.54% (2,066.86)	Aaa / AAA NR	3.88 1.94
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	40,000.00	05/10/2022 3.23%	39,997.92 39,998.00	98.96 4.46%	39,583.40 21.40	0.34% (414.60)	Aaa / AAA NR	4.16 0.85
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	45,000.00	04/07/2022 2.95%	44,998.95 44,999.02	98.78 3.57%	44,453.03 58.60	0.38% (545.99)	Aaa / AAA NR	4.21 1.95
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	30,000.00	10/13/2021 0.68%	29,999.24 29,999.39	94.95 4.17%	28,483.56 8.50	0.24% (1,515.83)	Aaa / AAA NR	4.22 1.47
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	50,000.00	03/10/2022 2.34%	49,988.94 49,989.87	97.45 3.74%	48,726.45 51.56	0.42% (1,263.42)	Aaa / NR AAA	4.22 1.82
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	35,000.00	03/09/2022 2.23%	34,998.65 34,998.77	96.92 3.83%	33,922.04 34.53	0.29% (1,076.73)	NR / AAA AAA	4.30 1.95
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	25,000.00	01/11/2022 1.27%	24,997.83 24,998.12	95.68 4.09%	23,919.25 13.13	0.20% (1,078.87)	NR / AAA AAA	4.38 1.55
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	40,000.00	04/05/2022 3.13%	39,991.64 39,992.17	99.09 3.60%	39,637.72 51.67	0.34% (354.45)	Aaa / AAA NR	4.64 1.90
Total ABS		1,142,772.21	1.29%	1,143,974.56 1,143,313.56	3.64%	1,111,410.93 567.74	9.52% (31,902.63)	Aaa / AAA AAA	3.26 1.27

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AGENCY									
313383QR5	FHLB Note 3.25% Due 6/9/2023	100,000.00	08/28/2018 2.87%	101,667.00 100,327.67	100.30 2.92%	100,300.80 198.61	0.86% (26.87)	Aaa / AA+ NR	0.94 0.92
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	200,000.00	07/16/2018 2.88%	198,836.00 199,771.47	99.74 3.03%	199,470.00 183.33	1.71% (301.47)	Aaa / AA+ AAA	0.97 0.95
3135G05G4	FNMA Note 0.25% Due 7/10/2023	135,000.00	07/08/2020 0.32%	134,709.75 134,900.86	97.35 2.88%	131,425.07 160.31	1.13% (3,475.79)	Aaa / AA+ AAA	1.03 1.01
313383YJ4	FHLB Note 3.375% Due 9/8/2023	250,000.00	Various 3.05%	253,613.50 250,891.34	100.51 2.93%	251,279.25 2,648.44	2.17% 387.91	Aaa / AA+ NR	1.19 1.15
3130A0F70	FHLB Note 3.375% Due 12/8/2023	150,000.00	12/31/2018 2.72%	154,474.50 151,302.89	100.57 2.97%	150,851.70 323.44	1.29% (451.19)	Aaa / AA+ AAA	1.44 1.39
3135G0V34	FNMA Note 2.5% Due 2/5/2024	125,000.00	02/27/2019 2.58%	124,521.25 124,844.93	99.36 2.91%	124,195.13 1,267.36	1.07% (649.80)	Aaa / AA+ AAA	1.60 1.54
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	230,000.00	Various 1.96%	239,917.60 233,884.36	99.72 3.02%	229,358.54 312.26	1.97% (4,525.82)	Aaa / AA+ NR	1.96 1.88
3133EKWV4	FFCB Note 1.85% Due 7/26/2024	150,000.00	08/13/2019 1.65%	151,448.40 150,605.64	97.97 2.87%	146,955.90 1,194.79	1.27% (3,649.74)	Aaa / AA+ AAA	2.07 2.00
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	200,000.00	Various 1.66%	211,539.00 205,126.07	99.67 3.03%	199,347.20 1,725.00	1.72% (5,778.87)	Aaa / AA+ AAA	2.21 2.10
3135G0W66	FNMA Note 1.625% Due 10/15/2024	175,000.00	11/08/2019 1.80%	173,547.50 174,324.21	97.00 2.99%	169,742.83 600.35	1.46% (4,581.38)	Aaa / AA+ AAA	2.30 2.22
3135G0X24	FNMA Note 1.625% Due 1/7/2025	235,000.00	Various 1.19%	239,814.00 237,510.83	96.64 3.02%	227,097.66 1,845.73	1.96% (10,413.17)	Aaa / AA+ AAA	2.53 2.42
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	260,000.00	02/13/2020 1.52%	259,799.80 259,895.02	96.21 3.02%	250,136.12 1,505.83	2.15% (9,758.90)	Aaa / AA+ AAA	2.62 2.52
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	225,000.00	03/19/2020 1.18%	237,998.25 232,049.05	98.15 3.09%	220,845.83 1,588.28	1.90% (11,203.22)	Aaa / AA+ AAA	2.71 2.58
3130AJHU6	FHLB Note 0.5% Due 4/14/2025	150,000.00	06/04/2020 0.53%	149,800.80 149,885.69	93.34 3.01%	140,014.05 160.42	1.20% (9,871.64)	Aaa / AA+ AAA	2.79 2.73
3135G03U5	FNMA Note 0.625% Due 4/22/2025	105,000.00	04/22/2020 0.67%	104,783.70 104,878.33	93.60 3.02%	98,276.12 125.78	0.84% (6,602.21)	Aaa / AA+ AAA	2.81 2.75
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	260,000.00	06/17/2020 0.54%	259,461.80 259,680.74	92.85 3.04%	241,412.60 50.56	2.07% (18,268.14)	Aaa / AA+ AAA	2.97 2.90

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AGENCY									
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	140,000.00	07/21/2020 0.48%	139,302.80 139,573.42	92.34 3.02%	129,272.64 233.33	1.11% (10,300.78)	Aaa / AA+ AAA	3.06 2.99
3135G05X7	FNMA Note 0.375% Due 8/25/2025	220,000.00	08/25/2020 0.47%	218,970.40 219,350.29	91.94 3.08%	202,261.84 288.75	1.73% (17,088.45)	Aaa / AA+ AAA	3.16 3.08
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	200,000.00	09/23/2020 0.44%	199,398.00 199,610.55	91.79 3.06%	183,589.00 204.17	1.57% (16,021.55)	Aaa / AA+ AAA	3.24 3.16
3135G06G3	FNMA Note 0.5% Due 11/7/2025	215,000.00	11/09/2020 0.57%	214,230.30 214,482.22	91.91 3.06%	197,607.15 161.25	1.69% (16,875.07)	Aaa / AA+ AAA	3.36 3.28
Total Agency		3,725,000.00	1.44%	3,767,834.35 3,742,895.58	3.01%	3,593,439.43 14,777.99	30.89% (149,456.15)	Aaa / AA+ AAA	2.29 2.22
CORPORATE									
24422EUA5	John Deere Capital Corp Note 2.7% Due 1/6/2023	150,000.00	03/08/2018 3.20%	146,686.50 149,644.38	99.95 2.79%	149,927.40 1,968.75	1.30% 283.02	A2 / A A	0.52 0.50
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	150,000.00	04/20/2018 3.28%	146,457.00 149,490.17	99.99 2.73%	149,992.05 1,214.58	1.29% 501.88	Aa2 / AA A+	0.71 0.65
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	150,000.00	10/26/2018 3.41%	146,148.00 149,255.57	99.65 3.20%	149,477.70 501.67	1.28% 222.13	A1 / A+ A+	0.88 0.86
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	100,000.00	Various 3.41%	99,974.00 99,994.87	100.31 3.06%	100,305.50 47.22	0.86% 310.63	Aa2 / AA AA	0.99 0.89
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	133,000.00	03/06/2019 3.38%	133,694.26 133,233.32	99.71 3.55%	132,611.37 1,521.37	1.15% (621.95)	A2 / A- AA-	1.68 1.60
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	135,000.00	03/26/2019 2.95%	136,833.30 135,626.97	99.50 3.56%	134,319.33 1,340.63	1.16% (1,307.64)	A1 / A AA-	1.70 1.62
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	150,000.00	05/17/2019 2.72%	150,888.00 150,313.03	99.37 3.20%	149,048.40 593.75	1.28% (1,264.63)	Aaa / AA+ NR	1.87 1.79
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	95,000.00	05/10/2021 0.50%	94,861.30 94,913.82	95.16 3.14%	90,399.06 58.19	0.77% (4,514.76)	A1 / AA AA-	1.87 1.83
02665WCZ2	American Honda Finance Note 2.4% Due 6/27/2024	150,000.00	07/10/2019 2.49%	149,373.00 149,748.44	97.77 3.57%	146,660.10 40.00	1.26% (3,088.34)	A3 / A- A	1.99 1.92

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CORPORATE									
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	25,000.00	06/29/2021 0.64%	24,987.25 24,991.36	94.71 3.33%	23,677.85 72.05	0.20% (1,313.51)	A2 / A+ NR	2.04 1.99
46647PAU0	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 7/23/2024	150,000.00	09/12/2019 2.35%	157,930.50 152,182.86	99.67 3.67%	149,509.65 2,499.69	1.30% (2,673.21)	A2 / A- AA-	2.07 1.93
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	140,000.00	02/24/2021 0.83%	152,899.60 148,623.01	98.33 3.80%	137,657.24 1,298.50	1.19% (10,965.77)	A3 / A A	2.71 2.54
30231GBH4	Exxon Mobil Corp Callable Note Cont 2/19/2025 2.992% Due 3/19/2025	140,000.00	01/20/2021 0.72%	152,733.00 148,243.53	98.51 3.57%	137,912.60 1,186.83	1.19% (10,330.93)	Aa2 / AA- NR	2.72 2.56
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	150,000.00	03/24/2021 1.15%	154,207.50 152,908.99	94.88 3.77%	142,325.55 462.50	1.22% (10,583.44)	A2 / A- AA-	2.84 2.71
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	55,000.00	05/10/2022 3.44%	54,930.15 54,933.27	99.83 3.46%	54,907.77 249.33	0.47% (25.50)	A2 / A A	2.87 2.70
747525AF0	Qualcomm Inc Callable Note Cont 2/20/2025 3.45% Due 5/20/2025	140,000.00	05/27/2020 1.13%	155,689.80 149,101.29	99.58 3.60%	139,411.02 550.08	1.20% (9,690.27)	A2 / A NR	2.89 2.72
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	150,000.00	12/22/2021 1.43%	148,590.00 148,797.98	92.60 3.83%	138,906.45 100.63	1.19% (9,891.53)	A1 / A AA-	2.95 2.85
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	85,000.00	Various 3.55%	84,750.55 84,763.06	99.64 3.58%	84,695.19 464.32	0.73% (67.87)	A2 / A- A	2.96 2.77
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	40,000.00	02/02/2022 1.75%	40,000.00 40,000.00	94.48 3.82%	37,793.20 279.36	0.33% (2,206.80)	A1 / A AA-	3.61 3.40
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	50,000.00	09/16/2021 1.17%	51,594.50 51,248.82	93.59 4.25%	46,795.40 199.62	0.40% (4,453.42)	A2 / A- AA-	3.81 3.58
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	175,000.00	Various 1.42%	173,020.70 173,255.96	90.77 3.73%	158,839.10 257.15	1.36% (14,416.86)	A3 / A+ A	3.88 3.72
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	130,000.00	06/15/2021 1.13%	129,942.80 129,954.64	90.43 3.74%	117,553.15 52.81	1.01% (12,401.49)	A1 / A+ A+	3.97 3.81

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	50,000.00	09/16/2021 1.23%	50,167.50 50,132.73	90.83 4.18%	45,413.55 21.98	0.39% (4,719.18)	A2 / A- AA-	3.97 3.79
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	30,000.00	09/08/2021 1.09%	29,943.30 29,952.21	91.05 3.34%	27,316.41 91.00	0.23% (2,635.80)	Aa2 / AA AA	4.22 4.05
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	70,000.00	01/19/2022 1.99%	69,881.00 69,891.35	92.89 3.66%	65,025.45 595.29	0.56% (4,865.90)	A2 / A A	4.55 4.24
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	150,000.00	Various 2.78%	147,699.00 147,834.00	93.40 4.01%	140,092.65 1,204.59	1.21% (7,741.35)	A2 / A A	4.68 4.31
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	115,000.00	03/07/2022 2.30%	114,978.15 114,979.44	94.59 3.56%	108,780.92 778.81	0.94% (6,198.52)	Aa2 / AA A+	4.71 4.37
023135CF1	Amazon.com Inc Callable Note Cont 03/13/2027 3.3% Due 4/13/2027	75,000.00	04/25/2022 3.34%	74,870.25 74,874.90	98.22 3.71%	73,667.70 536.25	0.64% (1,207.20)	A1 / AA AA-	4.79 4.35
61772BAB9	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	150,000.00	Various 4.21%	133,989.30 134,021.52	88.87 4.32%	133,309.20 378.34	1.14% (712.32)	A1 / A- A	4.85 4.55
Total Corporate		3,283,000.00	2.25%	3,307,720.21 3,292,911.49	3.55%	3,166,330.96 18,565.29	27.26% (126,580.53)	A1 / A+ A+	2.68 2.53
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	130,955.74	Various 0.97%	130,955.74 130,955.74	1.00 0.97%	130,955.74 0.00	1.12% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		130,955.74	0.97%	130,955.74 130,955.74	0.97%	130,955.74 0.00	1.12% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	100,000.00	11/28/2017 2.18%	98,067.00 99,917.11	99.93 2.07%	99,933.20 520.14	0.86% 16.09	Aaa / AAA AAA	0.21 0.20

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	190,000.00	09/15/2021 0.52%	189,859.40 189,895.45	94.58 3.03%	179,694.40 258.61	1.54% (10,201.05)	Aaa / AAA NR	2.24 2.18
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	130,000.00	04/15/2020 0.70%	129,496.90 129,717.32	93.41 3.09%	121,431.44 155.73	1.04% (8,285.88)	Aaa / AAA NR	2.81 2.74
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	180,000.00	10/21/2020 0.52%	179,796.60 179,864.66	91.80 3.11%	165,233.16 157.50	1.42% (14,631.50)	Aaa / AAA AAA	3.33 3.25
Total Supranational		600,000.00	0.84%	597,219.90 599,394.54	2.90%	566,292.20 1,091.98	4.86% (33,102.34)	Aaa / AAA AAA	2.32 2.26
US TREASURY									
912828R69	US Treasury Note 1.625% Due 5/31/2023	100,000.00	05/30/2018 2.67%	95,144.53 99,111.87	98.85 2.91%	98,847.70 137.64	0.85% (264.17)	Aaa / AA+ AAA	0.92 0.90
912828V80	US Treasury Note 2.25% Due 1/31/2024	175,000.00	04/04/2019 2.32%	174,425.78 174,811.31	98.94 2.94%	173,140.63 1,642.44	1.50% (1,670.68)	Aaa / AA+ AAA	1.59 1.53
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	150,000.00	06/10/2019 1.91%	154,136.72 151,571.95	99.18 2.95%	148,775.40 478.94	1.28% (2,796.55)	Aaa / AA+ AAA	1.88 1.81
912828YH7	US Treasury Note 1.5% Due 9/30/2024	300,000.00	Various 1.68%	297,509.76 298,845.85	96.82 2.97%	290,472.60 1,131.15	2.50% (8,373.25)	Aaa / AA+ AAA	2.25 2.18
9128283J7	US Treasury Note 2.125% Due 11/30/2024	275,000.00	Various 1.76%	279,733.40 277,309.18	98.02 2.98%	269,553.63 494.97	2.31% (7,755.55)	Aaa / AA+ AAA	2.42 2.33
912828J27	US Treasury Note 2% Due 2/15/2025	175,000.00	03/04/2020 0.72%	185,903.32 180,789.37	97.52 2.99%	170,652.30 1,314.92	1.47% (10,137.07)	Aaa / AA+ AAA	2.63 2.51
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	50,000.00	03/19/2020 0.72%	50,992.19 50,534.55	95.27 2.98%	47,636.70 188.01	0.41% (2,897.85)	Aaa / AA+ AAA	2.67 2.59
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	300,000.00	12/29/2020 0.37%	300,093.75 300,065.14	91.44 3.03%	274,324.20 95.29	2.35% (25,740.94)	Aaa / AA+ AAA	3.42 3.35
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	125,000.00	01/27/2021 0.39%	124,882.81 124,916.64	91.25 3.03%	114,057.63 1.27	0.98% (10,859.01)	Aaa / AA+ AAA	3.51 3.43
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	300,000.00	03/30/2021 0.91%	297,597.66 298,198.90	91.96 3.03%	275,894.40 565.57	2.37% (22,304.50)	Aaa / AA+ AAA	3.75 3.64
91282CBW0	US Treasury Note 0.75% Due 4/30/2026	150,000.00	04/29/2021 0.89%	149,009.77 149,241.33	91.79 3.03%	137,683.65 189.54	1.18% (11,557.68)	Aaa / AA+ AAA	3.84 3.72



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/10/2021 0.82%	123,813.48 124,025.29	90.81 3.03%	113,515.63 325.88	0.97% (10,509.66)	Aaa / AA+ AAA	4.09 3.97
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	350,000.00	Various 0.97%	346,279.30 346,800.04	91.15 3.02%	319,033.05 877.38	2.74% (27,766.99)	Aaa / AA+ AAA	4.17 4.04
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	325,000.00	Various 1.26%	322,884.77 323,129.25	92.31 3.03%	300,002.95 616.00	2.57% (23,126.30)	Aaa / AA+ AAA	4.34 4.17
91282CEN7	US Treasury Note 2.75% Due 4/30/2027	340,000.00	Various 3.26%	332,193.75 332,274.75	98.80 3.01%	335,909.46 1,575.27	2.89% 3,634.71	Aaa / AA+ AAA	4.84 4.48
Total US Treasury		3,240,000.00	1.43%	3,234,600.99 3,231,625.42	3.00%	3,069,499.93 9,634.27	26.36% (162,125.49)	Aaa / AA+ AAA	3.31 3.18
TOTAL PORTFOLIO		12,121,727.95	1.61%	12,182,305.75 12,141,096.33	3.19%	11,637,929.19 44,637.27	100.00% (503,167.14)	Aa1 / AA AAA	2.73 2.44
TOTAL MARKET VALUE PLUS ACCRUED						11,682,566.46			

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2022	31846V203	39.83	First American Govt Obligation Fund Class Y	1.000	0.35%	39.83	0.00	39.83	0.00
Purchase	06/07/2022	91282CEN7	140,000.00	US Treasury Note 2.75% Due 4/30/2027	98.805	3.01%	138,326.56	397.55	138,724.11	0.00
Purchase	06/08/2022	31846V203	174,158.43	First American Govt Obligation Fund Class Y	1.000	0.35%	174,158.43	0.00	174,158.43	0.00
Purchase	06/08/2022	31846V203	2,531.25	First American Govt Obligation Fund Class Y	1.000	0.35%	2,531.25	0.00	2,531.25	0.00
Purchase	06/09/2022	31846V203	1,625.00	First American Govt Obligation Fund Class Y	1.000	0.35%	1,625.00	0.00	1,625.00	0.00
Purchase	06/10/2022	31846V203	862.50	First American Govt Obligation Fund Class Y	1.000	0.35%	862.50	0.00	862.50	0.00
Purchase	06/14/2022	31846V203	57,834.25	First American Govt Obligation Fund Class Y	1.000	0.35%	57,834.25	0.00	57,834.25	0.00
Purchase	06/14/2022	31846V203	3,306.25	First American Govt Obligation Fund Class Y	1.000	0.35%	3,306.25	0.00	3,306.25	0.00
Purchase	06/14/2022	91282CEN7	200,000.00	US Treasury Note 2.75% Due 4/30/2027	96.934	3.43%	193,867.19	672.55	194,539.74	0.00
Purchase	06/15/2022	31846V203	4,110.51	First American Govt Obligation Fund Class Y	1.000	0.35%	4,110.51	0.00	4,110.51	0.00
Purchase	06/15/2022	31846V203	6,817.78	First American Govt Obligation Fund Class Y	1.000	0.35%	6,817.78	0.00	6,817.78	0.00
Purchase	06/15/2022	31846V203	3,482.54	First American Govt Obligation Fund Class Y	1.000	0.35%	3,482.54	0.00	3,482.54	0.00
Purchase	06/15/2022	31846V203	6.50	First American Govt Obligation Fund Class Y	1.000	0.35%	6.50	0.00	6.50	0.00
Purchase	06/15/2022	31846V203	109.88	First American Govt Obligation Fund Class Y	1.000	0.35%	109.88	0.00	109.88	0.00
Purchase	06/15/2022	31846V203	20.00	First American Govt Obligation Fund Class Y	1.000	0.35%	20.00	0.00	20.00	0.00
Purchase	06/15/2022	31846V203	21.67	First American Govt Obligation Fund Class Y	1.000	0.35%	21.67	0.00	21.67	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/15/2022	31846V203	13.50	First American Govt Obligation Fund Class Y	1.000	0.35%	13.50	0.00	13.50	0.00
Purchase	06/15/2022	31846V203	101.83	First American Govt Obligation Fund Class Y	1.000	0.35%	101.83	0.00	101.83	0.00
Purchase	06/15/2022	31846V203	64.75	First American Govt Obligation Fund Class Y	1.000	0.35%	64.75	0.00	64.75	0.00
Purchase	06/15/2022	31846V203	15.83	First American Govt Obligation Fund Class Y	1.000	0.35%	15.83	0.00	15.83	0.00
Purchase	06/15/2022	31846V203	34.83	First American Govt Obligation Fund Class Y	1.000	0.35%	34.83	0.00	34.83	0.00
Purchase	06/15/2022	31846V203	96.67	First American Govt Obligation Fund Class Y	1.000	0.35%	96.67	0.00	96.67	0.00
Purchase	06/15/2022	31846V203	18.50	First American Govt Obligation Fund Class Y	1.000	0.35%	18.50	0.00	18.50	0.00
Purchase	06/15/2022	31846V203	648.36	First American Govt Obligation Fund Class Y	1.000	0.35%	648.36	0.00	648.36	0.00
Purchase	06/16/2022	31846V203	17.00	First American Govt Obligation Fund Class Y	1.000	0.35%	17.00	0.00	17.00	0.00
Purchase	06/16/2022	31846V203	103.33	First American Govt Obligation Fund Class Y	1.000	0.35%	103.33	0.00	103.33	0.00
Purchase	06/16/2022	31846V203	26.25	First American Govt Obligation Fund Class Y	1.000	0.35%	26.25	0.00	26.25	0.00
Purchase	06/17/2022	31846V203	650.00	First American Govt Obligation Fund Class Y	1.000	0.35%	650.00	0.00	650.00	0.00
Purchase	06/18/2022	31846V203	731.25	First American Govt Obligation Fund Class Y	1.000	0.35%	731.25	0.00	731.25	0.00
Purchase	06/19/2022	31846V203	3,079.75	First American Govt Obligation Fund Class Y	1.000	0.35%	3,079.75	0.00	3,079.75	0.00
Purchase	06/21/2022	31846V203	29.33	First American Govt Obligation Fund Class Y	1.000	0.35%	29.33	0.00	29.33	0.00
Purchase	06/21/2022	31846V203	126.67	First American Govt Obligation Fund Class Y	1.000	0.35%	126.67	0.00	126.67	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/21/2022	31846V203	190.00	First American Govt Obligation Fund Class Y	1.000	0.35%	190.00	0.00	190.00	0.00
Purchase	06/21/2022	31846V203	4,042.95	First American Govt Obligation Fund Class Y	1.000	0.35%	4,042.95	0.00	4,042.95	0.00
Purchase	06/26/2022	31846V203	1,700.00	First American Govt Obligation Fund Class Y	1.000	0.35%	1,700.00	0.00	1,700.00	0.00
Purchase	06/27/2022	31846V203	1,800.00	First American Govt Obligation Fund Class Y	1.000	0.35%	1,800.00	0.00	1,800.00	0.00
Purchase	06/27/2022	31846V203	36.67	First American Govt Obligation Fund Class Y	1.000	0.35%	36.67	0.00	36.67	0.00
Purchase	06/27/2022	31846V203	9.63	First American Govt Obligation Fund Class Y	1.000	0.35%	9.63	0.00	9.63	0.00
Purchase	06/27/2022	31846V203	139.10	First American Govt Obligation Fund Class Y	1.000	0.35%	139.10	0.00	139.10	0.00
Purchase	06/27/2022	61772BAB9	85,000.00	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	89.347	4.20%	75,944.95	199.35	76,144.30	0.00
Purchase	06/28/2022	61772BAB9	65,000.00	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	89.299	4.22%	58,044.35	155.32	58,199.67	0.00
Purchase	06/30/2022	31846V203	234.38	First American Govt Obligation Fund Class Y	1.000	0.97%	234.38	0.00	234.38	0.00
Subtotal			758,836.97				735,020.02	1,424.77	736,444.79	0.00
Short Sale	06/07/2022	31846V203	-138,724.11	First American Govt Obligation Fund Class Y	1.000		-138,724.11	0.00	-138,724.11	0.00
Subtotal			-138,724.11				-138,724.11	0.00	-138,724.11	0.00
TOTAL ACQUISITIONS			620,112.86				596,295.91	1,424.77	597,720.68	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Closing Purchase	06/08/2022	31846V203	-138,724.11	First American Govt Obligation Fund Class Y	1.000		-138,724.11	0.00	-138,724.11	0.00
Subtotal			-138,724.11				-138,724.11	0.00	-138,724.11	0.00
Sale	06/08/2022	31846V203	138,724.11	First American Govt Obligation Fund Class Y	1.000	0.35%	138,724.11	0.00	138,724.11	0.00
Sale	06/08/2022	912828U57	175,000.00	US Treasury Note 2.125% Due 11/30/2023	99.473	2.47%	174,077.15	81.28	174,158.43	-83.70
Sale	06/14/2022	3135G0T94	250,000.00	FNMA Note 2.375% Due 1/19/2023	99.993	2.70%	249,982.50	2,391.49	252,373.99	435.27
Sale	06/27/2022	31846V203	76,144.30	First American Govt Obligation Fund Class Y	1.000	0.35%	76,144.30	0.00	76,144.30	0.00
Sale	06/28/2022	31846V203	58,199.67	First American Govt Obligation Fund Class Y	1.000	0.35%	58,199.67	0.00	58,199.67	0.00
Subtotal			698,068.08				697,127.73	2,472.77	699,600.50	351.57
Paydown	06/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	101.83	101.83	0.00
Paydown	06/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	64.75	64.75	0.00
Paydown	06/15/2022	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	15.83	15.83	0.00
Paydown	06/15/2022	44934KAC8	0.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		0.00	34.83	34.83	0.00
Paydown	06/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	18.50	18.50	0.00
Paydown	06/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	96.67	96.67	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/15/2022	47787NAC3	644.12	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		644.12	4.24	648.36	0.00
Paydown	06/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	13.50	13.50	0.00
Paydown	06/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	21.67	21.67	0.00
Paydown	06/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	20.00	20.00	0.00
Paydown	06/15/2022	65479JAD5	4,054.30	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		4,054.30	56.21	4,110.51	0.00
Paydown	06/15/2022	89232HAC9	6,728.25	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		6,728.25	89.53	6,817.78	0.00
Paydown	06/15/2022	89237VAB5	3,466.50	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		3,466.50	16.04	3,482.54	0.00
Paydown	06/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	109.88	109.88	0.00
Paydown	06/15/2022	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	6.50	6.50	0.00
Paydown	06/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	17.00	17.00	0.00
Paydown	06/16/2022	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	103.33	103.33	0.00
Paydown	06/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	26.25	26.25	0.00
Paydown	06/21/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	126.67	126.67	0.00

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Account #590

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/21/2022	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	190.00	190.00	0.00
Paydown	06/21/2022	43813KAC6	4,024.97	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		4,024.97	17.98	4,042.95	0.00
Paydown	06/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	29.33	29.33	0.00
Paydown	06/27/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	36.67	36.67	0.00
Paydown	06/27/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	139.10	139.10	0.00
Paydown	06/27/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	9.63	9.63	0.00
Subtotal			18,918.14				18,918.14	1,365.94	20,284.08	0.00
Security Withdrawal	06/08/2022	31846V203	1,171.72	First American Govt Obligation Fund Class Y	1.000		1,171.72	0.00	1,171.72	0.00
Security Withdrawal	06/27/2022	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			1,275.89				1,275.89	0.00	1,275.89	0.00
TOTAL DISPOSITIONS			579,538.00				578,597.65	3,838.71	582,436.36	351.57
OTHER TRANSACTIONS										
Interest	06/08/2022	3130A0F70	150,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		2,531.25	0.00	2,531.25	0.00
Interest	06/09/2022	313383QR5	100,000.00	FHLB Note 3.25% Due 6/9/2023	0.000		1,625.00	0.00	1,625.00	0.00
Interest	06/10/2022	78015K7H1	150,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.000		862.50	0.00	862.50	0.00

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Account #590

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	06/14/2022	3130A1XJ2	230,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		3,306.25	0.00	3,306.25	0.00
Interest	06/17/2022	3135G04Z3	260,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		650.00	0.00	650.00	0.00
Interest	06/18/2022	89236TJK2	130,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.000		731.25	0.00	731.25	0.00
Interest	06/19/2022	06051GJD2	50,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.000		329.75	0.00	329.75	0.00
Interest	06/19/2022	3137EAEN5	200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.000		2,750.00	0.00	2,750.00	0.00
Interest	06/26/2022	931142EK5	100,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.000		1,700.00	0.00	1,700.00	0.00
Interest	06/27/2022	02665WCZ2	150,000.00	American Honda Finance Note 2.4% Due 6/27/2024	0.000		1,800.00	0.00	1,800.00	0.00
Interest	06/30/2022	91282CBC4	125,000.00	US Treasury Note 0.375% Due 12/31/2025	0.000		234.38	0.00	234.38	0.00
Subtotal			1,645,000.00				16,520.38	0.00	16,520.38	0.00
Dividend	06/01/2022	31846V203	136,462.74	First American Govt Obligation Fund Class Y	0.000		39.83	0.00	39.83	0.00
Subtotal			136,462.74				39.83	0.00	39.83	0.00
TOTAL OTHER TRANSACTIONS			1,781,462.74				16,560.21	0.00	16,560.21	0.00

Small Cities Organized Risk Effort

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Income Earned

As of June 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 03/15/2025	02/24/2021 02/26/2021 140,000.00	148,884.84 0.00 0.00 148,623.01	931.00 0.00 1,298.50 367.50	0.00 261.83 (261.83) 105.67	105.67
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 95,000.00	94,910.02 0.00 0.00 94,913.82	22.56 0.00 58.19 35.63	3.80 0.00 3.80 39.43	39.43
023135CF1	Amazon.com Inc Callable Note Cont 03/13/2027 3.3% Due 04/13/2027	04/25/2022 04/27/2022 75,000.00	74,872.76 0.00 0.00 74,874.90	330.00 0.00 536.25 206.25	2.14 0.00 2.14 208.39	208.39
02665WCZ2	American Honda Finance Note 2.4% Due 06/27/2024	07/10/2019 07/12/2019 150,000.00	149,738.06 0.00 0.00 149,748.44	1,540.00 1,800.00 40.00 300.00	10.38 0.00 10.38 310.38	310.38
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 05/11/2024	05/17/2019 05/21/2019 150,000.00	150,328.20 0.00 0.00 150,313.03	237.50 0.00 593.75 356.25	0.00 15.17 (15.17) 341.08	341.08
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 40,000.00	39,995.02 0.00 0.00 39,995.24	7.33 36.67 7.33 36.67	0.22 0.00 0.22 36.89	36.89
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 40,000.00	39,997.95 0.00 0.00 39,998.00	46.37 139.10 21.40 114.13	0.05 0.00 0.05 114.18	114.18
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	03/06/2019 03/08/2019 133,000.00	133,244.74 0.00 0.00 133,233.32	1,127.91 0.00 1,521.37 393.46	0.00 11.42 (11.42) 382.04	382.04
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	09/16/2021 09/20/2021 50,000.00	50,136.40 0.00 0.00 50,132.73	296.78 329.75 21.98 54.95	0.00 3.67 (3.67) 51.28	51.28

Small Cities Organized Risk Effort

Account #590

Income Earned

As of June 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	03/24/2021 03/26/2021 150,000.00	152,993.31 0.00 0.00 152,908.99	231.25 0.00 462.50 231.25	0.00 84.32 (84.32) 146.93	146.93
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	03/07/2022 03/15/2022 115,000.00	114,979.08 0.00 0.00 114,979.44	558.39 0.00 778.81 220.42	0.36 0.00 0.36 220.78	220.78
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	04/20/2018 04/24/2018 150,000.00	149,430.66 0.00 0.00 149,490.17	870.83 0.00 1,214.58 343.75	59.51 0.00 59.51 403.26	403.26
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 35,000.00	34,997.52 0.00 0.00 34,997.65	1.93 9.63 1.93 9.63	0.13 0.00 0.13 9.76	9.76
14913R2V8	Caterpillar Financial Service Note 3.4% Due 05/13/2025	05/10/2022 05/13/2022 55,000.00	54,931.36 0.00 0.00 54,933.27	93.50 0.00 249.33 155.83	1.91 0.00 1.91 157.74	157.74
24422EUA5	John Deere Capital Corp Note 2.7% Due 01/06/2023	03/08/2018 03/12/2018 150,000.00	149,587.93 0.00 0.00 149,644.38	1,631.25 0.00 1,968.75 337.50	56.45 0.00 56.45 393.95	393.95
30231GBH4	Exxon Mobil Corp Callable Note Cont 2/19/2025 2.992% Due 03/19/2025	01/20/2021 01/22/2021 140,000.00	148,500.07 0.00 0.00 148,243.53	837.76 0.00 1,186.83 349.07	0.00 256.54 (256.54) 92.53	92.53
3130A0F70	FHLB Note 3.375% Due 12/08/2023	12/31/2018 12/31/2018 150,000.00	151,377.34 0.00 0.00 151,302.89	2,432.81 2,531.25 323.44 421.88	0.00 74.45 (74.45) 347.43	347.43
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 230,000.00	234,047.56 0.00 0.00 233,884.36	3,067.46 3,306.25 312.26 551.05	0.00 163.20 (163.20) 387.85	387.85

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Income Earned

As of June 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	Various Various 200,000.00	205,317.11 0.00 0.00 205,126.07	1,245.84 0.00 1,725.00 479.16	0.00 191.04 (191.04) 288.12	288.12
3130A4CH3	FHLB Note 2.375% Due 03/14/2025	03/19/2020 03/20/2020 225,000.00	232,263.31 0.00 0.00 232,049.05	1,142.97 0.00 1,588.28 445.31	0.00 214.26 (214.26) 231.05	231.05
313383QR5	FHLB Note 3.25% Due 06/09/2023	08/28/2018 08/29/2018 100,000.00	100,356.33 0.00 0.00 100,327.67	1,552.78 1,625.00 198.61 270.83	0.00 28.66 (28.66) 242.17	242.17
313383YJ4	FHLB Note 3.375% Due 09/08/2023	Various Various 250,000.00	250,952.95 0.00 0.00 250,891.34	1,945.32 0.00 2,648.44 703.12	0.00 61.61 (61.61) 641.51	641.51
3133EKWV4	FFCB Note 1.85% Due 07/26/2024	08/13/2019 08/14/2019 150,000.00	150,629.67 0.00 0.00 150,605.64	963.54 0.00 1,194.79 231.25	0.00 24.03 (24.03) 207.22	207.22
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 105,000.00	104,874.77 0.00 0.00 104,878.33	71.09 0.00 125.78 54.69	3.56 0.00 3.56 58.25	58.25
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	06/17/2020 06/19/2020 260,000.00	259,671.89 0.00 0.00 259,680.74	592.22 650.00 50.56 108.34	8.85 0.00 8.85 117.19	117.19
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 135,000.00	134,892.91 0.00 0.00 134,900.86	132.19 0.00 160.31 28.12	7.95 0.00 7.95 36.07	36.07
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 220,000.00	219,333.36 0.00 0.00 219,350.29	220.00 0.00 288.75 68.75	16.93 0.00 16.93 85.68	85.68

Small Cities Organized Risk Effort

Account #590

Income Earned

As of June 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 215,000.00	214,469.54 0.00 0.00 214,482.22	71.67 0.00 161.25 89.58	12.68 0.00 12.68 102.26	102.26
3135G0T94	FNMA Note Due 01/19/2023	03/28/2018 03/29/2018 0.00	249,520.35 0.00 249,547.23 0.00	2,177.08 2,391.49 0.00 214.41	26.88 0.00 26.88 241.29	241.29
3135G0V34	FNMA Note 2.5% Due 02/05/2024	02/27/2019 02/28/2019 125,000.00	124,836.96 0.00 0.00 124,844.93	1,006.94 0.00 1,267.36 260.42	7.97 0.00 7.97 268.39	268.39
3135G0W66	FNMA Note 1.625% Due 10/15/2024	11/08/2019 11/12/2019 175,000.00	174,299.99 0.00 0.00 174,324.21	363.37 0.00 600.35 236.98	24.22 0.00 24.22 261.20	261.20
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 235,000.00	237,592.62 0.00 0.00 237,510.83	1,527.50 0.00 1,845.73 318.23	4.72 86.51 (81.79) 236.44	236.44
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/16/2018 07/17/2018 200,000.00	199,752.05 0.00 0.00 199,771.47	2,475.00 2,750.00 183.33 458.33	19.42 0.00 19.42 477.75	477.75
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 260,000.00	259,891.73 0.00 0.00 259,895.02	1,180.83 0.00 1,505.83 325.00	3.29 0.00 3.29 328.29	328.29
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 140,000.00	139,561.96 0.00 0.00 139,573.42	189.58 0.00 233.33 43.75	11.46 0.00 11.46 55.21	55.21
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 200,000.00	199,600.65 0.00 0.00 199,610.55	141.67 0.00 204.17 62.50	9.90 0.00 9.90 72.40	72.40

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As of June 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 30,000.00	29,999.38 0.00 0.00 29,999.39	8.50 17.00 8.50 17.00	0.01 0.00 0.01 17.01	17.01
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 40,000.00	39,991.97 0.00 0.00 39,992.17	51.67 103.33 51.67 103.33	0.20 0.00 0.20 103.53	103.53
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 80,000.00	79,999.40 0.00 0.00 79,999.42	46.44 126.67 46.44 126.67	0.02 0.00 0.02 126.69	126.69
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 50,000.00	49,994.93 0.00 0.00 49,995.12	95.00 190.00 52.25 147.25	0.19 0.00 0.19 147.44	147.44
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 25,000.00	24,998.07 0.00 0.00 24,998.12	13.13 26.25 13.13 26.25	0.05 0.00 0.05 26.30	26.30
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 54,282.81	58,303.78 0.00 4,024.97 54,279.29	7.79 17.98 7.25 17.44	0.48 0.00 0.48 17.92	17.92
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 65,000.00	64,991.03 0.00 0.00 64,991.28	54.31 101.83 54.31 101.83	0.25 0.00 0.25 102.08	102.08
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 40,000.00	39,992.91 0.00 0.00 39,993.13	9.78 29.33 9.78 29.33	0.22 0.00 0.22 29.55	29.55
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	03/09/2022 03/16/2022 35,000.00	34,998.74 0.00 0.00 34,998.77	34.53 64.75 34.53 64.75	0.03 0.00 0.03 64.78	64.78

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Income Earned

As of June 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 50,000.00	49,996.63 0.00 0.00 49,996.77	8.44 15.83 8.44 15.83	0.14 0.00 0.14 15.97	15.97
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 110,000.00	109,982.25 0.00 0.00 109,982.89	18.58 34.83 18.58 34.83	0.64 0.00 0.64 35.47	35.47
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 30,000.00	29,994.44 0.00 0.00 29,994.61	9.87 18.50 9.87 18.50	0.17 0.00 0.17 18.67	18.67
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 09/14/2022	11/28/2017 11/30/2017 100,000.00	99,883.95 0.00 0.00 99,917.11	374.31 0.00 520.14 145.83	33.16 0.00 33.16 178.99	178.99
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 190,000.00	189,891.60 0.00 0.00 189,895.45	179.44 0.00 258.61 79.17	3.85 0.00 3.85 83.02	83.02
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	04/15/2020 04/22/2020 130,000.00	129,709.05 0.00 0.00 129,717.32	88.02 0.00 155.73 67.71	8.27 0.00 8.27 75.98	75.98
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	10/21/2020 10/28/2020 180,000.00	179,861.32 0.00 0.00 179,864.66	82.50 0.00 157.50 75.00	3.34 0.00 3.34 78.34	78.34
46647PAU0	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 07/23/2024	09/12/2019 09/16/2019 150,000.00	152,352.08 0.00 0.00 152,182.86	2,025.07 0.00 2,499.69 474.62	0.00 169.22 (169.22) 305.40	305.40
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	09/16/2021 09/20/2021 50,000.00	51,285.34 0.00 0.00 51,248.82	112.83 0.00 199.62 86.79	0.00 36.52 (36.52) 50.27	50.27

Small Cities Organized Risk Effort

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Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 50,000.00	49,989.61 0.00 0.00 49,989.87	51.56 96.67 51.56 96.67	0.26 0.00 0.26 96.93	96.93
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 9,328.42	9,971.83 0.00 644.12 9,327.79	2.26 4.24 2.11 4.09	0.08 0.00 0.08 4.17	4.17
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 45,000.00	44,994.30 0.00 0.00 44,994.49	7.20 13.50 7.20 13.50	0.19 0.00 0.19 13.69	13.69
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 50,000.00	49,996.59 0.00 0.00 49,996.69	11.56 21.67 11.56 21.67	0.10 0.00 0.10 21.77	21.77
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 60,000.00	59,997.11 0.00 0.00 59,997.26	10.67 20.00 10.67 20.00	0.15 0.00 0.15 20.15	20.15
58933YAF2	Merck & Co Note 2.8% Due 05/18/2023	10/26/2018 10/30/2018 150,000.00	149,186.00 0.00 0.00 149,255.57	151.67 0.00 501.67 350.00	69.57 0.00 69.57 419.57	419.57
61772BAB9	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 05/04/2027	Various Various 150,000.00	0.00 133,989.30 0.00 134,021.52	0.00 (354.67) 378.34 23.67	32.22 0.00 32.22 55.89	55.89
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	Various Various 85,000.00	84,756.48 0.00 0.00 84,763.06	219.94 0.00 464.32 244.38	6.58 0.00 6.58 250.96	250.96
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 30,897.76	34,951.23 0.00 4,054.30 30,897.06	29.98 56.21 26.50 52.73	0.13 0.00 0.13 52.86	52.86

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
747525AF0	Qualcomm Inc Callable Note Cont 2/20/2025 3.45% Due 05/20/2025	05/27/2020 05/29/2020 140,000.00	149,360.34 0.00 0.00 149,101.29	147.58 0.00 550.08 402.50	0.00 259.05 (259.05) 143.45	143.45
78015K7H1	Royal Bank of Canada Note 1.15% Due 06/10/2025	12/22/2021 12/27/2021 150,000.00	148,764.43 0.00 0.00 148,797.98	819.38 862.50 100.63 143.75	33.55 0.00 33.55 177.30	177.30
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 25,000.00	24,991.01 0.00 0.00 24,991.36	59.03 0.00 72.05 13.02	0.35 0.00 0.35 13.37	13.37
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	Various Various 150,000.00	147,795.91 0.00 0.00 147,834.00	898.33 0.00 1,204.59 306.26	38.09 0.00 38.09 344.35	344.35
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 40,000.00	40,000.00 0.00 0.00 40,000.00	221.16 0.00 279.36 58.20	0.00 0.00 0.00 58.20	58.20
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 70,000.00	69,889.38 0.00 0.00 69,891.35	481.54 0.00 595.29 113.75	1.97 0.00 1.97 115.72	115.72
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	03/26/2019 03/28/2019 135,000.00	135,657.35 0.00 0.00 135,626.97	975.00 0.00 1,340.63 365.63	0.00 30.38 (30.38) 335.25	335.25
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 05/15/2024	06/17/2020 06/19/2020 57,989.21	65,464.27 0.00 6,728.25 58,630.27	47.75 89.53 42.78 84.56	0.00 105.75 (105.75) (21.19)	(21.19)
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 130,000.00	129,953.70 0.00 0.00 129,954.64	662.19 731.25 52.81 121.87	0.94 0.00 0.94 122.81	122.81

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Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	07/21/2020 07/27/2020 40,274.01	43,738.61 0.00 3,466.50 40,272.33	8.55 16.04 7.88 15.37	0.22 0.00 0.22 15.59	15.59
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 45,000.00	44,998.99 0.00 0.00 44,999.02	58.60 109.88 58.60 109.88	0.03 0.00 0.03 109.91	109.91
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 30,000.00	29,996.78 0.00 0.00 29,996.93	3.47 6.50 3.47 6.50	0.15 0.00 0.15 6.65	6.65
9128283J7	US Treasury Note 2.125% Due 11/30/2024	Various Various 275,000.00	277,387.64 0.00 0.00 277,309.18	15.97 0.00 494.97 479.00	0.00 78.46 (78.46) 400.54	400.54
912828J27	US Treasury Note 2% Due 02/15/2025	03/04/2020 03/05/2020 175,000.00	180,970.29 0.00 0.00 180,789.37	1,024.86 0.00 1,314.92 290.06	0.00 180.92 (180.92) 109.14	109.14
912828R69	US Treasury Note 1.625% Due 05/31/2023	05/30/2018 05/31/2018 100,000.00	99,032.10 0.00 0.00 99,111.87	4.44 0.00 137.64 133.20	79.77 0.00 79.77 212.97	212.97
912828U57	US Treasury Note Due 11/30/2023	01/31/2019 01/31/2019 0.00	174,149.98 0.00 174,160.85 0.00	10.16 81.28 0.00 71.12	10.87 0.00 10.87 81.99	81.99
912828V80	US Treasury Note 2.25% Due 01/31/2024	04/04/2019 04/05/2019 175,000.00	174,801.53 0.00 0.00 174,811.31	1,316.13 0.00 1,642.44 326.31	9.78 0.00 9.78 336.09	336.09
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	06/10/2019 06/11/2019 150,000.00	151,640.90 0.00 0.00 151,571.95	173.23 0.00 478.94 305.71	0.00 68.95 (68.95) 236.76	236.76

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Income Earned

As of June 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828YH7	US Treasury Note 1.5% Due 09/30/2024	Various Various 300,000.00	298,803.72 0.00 0.00 298,845.85	762.29 0.00 1,131.15 368.86	42.13 0.00 42.13 410.99	410.99
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/19/2020 03/20/2020 50,000.00	50,551.03 0.00 0.00 50,534.55	142.15 0.00 188.01 45.86	0.00 16.48 (16.48) 29.38	29.38
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	12/29/2020 12/30/2020 300,000.00	300,066.71 0.00 0.00 300,065.14	3.07 0.00 95.29 92.22	0.00 1.57 (1.57) 90.65	90.65
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	01/27/2021 01/28/2021 125,000.00	124,914.68 0.00 0.00 124,916.64	196.82 234.38 1.27 38.83	1.96 0.00 1.96 40.79	40.79
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	03/30/2021 03/31/2021 300,000.00	298,159.43 0.00 0.00 298,198.90	381.15 0.00 565.57 184.42	39.47 0.00 39.47 223.89	223.89
91282CBW0	US Treasury Note 0.75% Due 04/30/2026	04/29/2021 04/30/2021 150,000.00	149,225.06 0.00 0.00 149,241.33	97.83 0.00 189.54 91.71	16.27 0.00 16.27 107.98	107.98
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/10/2021 08/11/2021 125,000.00	124,005.68 0.00 0.00 124,025.29	261.14 0.00 325.88 64.74	19.61 0.00 19.61 84.35	84.35
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	Various Various 350,000.00	346,736.97 0.00 0.00 346,800.04	663.39 0.00 877.38 213.99	63.07 0.00 63.07 277.06	277.06
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 325,000.00	323,093.81 0.00 0.00 323,129.25	317.94 0.00 616.00 298.06	35.44 0.00 35.44 333.50	333.50



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CEN7	US Treasury Note 2.75% Due 04/30/2027	Various Various 340,000.00	0.00 332,193.75 0.00 332,274.75	0.00 (1,070.10) 1,575.27 505.17	81.00 0.00 81.00 586.17	586.17
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 175,000.00	173,219.00 0.00 0.00 173,255.96	89.44 0.00 257.15 167.71	38.62 1.66 36.96 204.67	204.67
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023	Various 06/27/2018 100,000.00	99,994.45 0.00 0.00 99,994.87	1,463.88 1,700.00 47.22 283.34	0.42 0.00 0.42 283.76	283.76
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 30,000.00	29,951.28 0.00 0.00 29,952.21	64.75 0.00 91.00 26.25	0.93 0.00 0.93 27.18	27.18
			11,838,156.02	46,340.49	967.72	
			466,183.05	18,934.32	2,425.67	
			442,626.22	44,476.85	(1,457.95)	
Total Fixed Income			11,840,772.21	17,070.68	15,612.73	15,612.73
CASH & EQUIVALENT						
3130AJHU6	FHLB Note 0.5% Due 04/14/2025	06/04/2020 06/05/2020 150,000.00	149,882.32 0.00 0.00 149,885.69	97.92 0.00 160.42 62.50	3.37 0.00 3.37 65.87	65.87



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
31846V203	First American Govt Obligation Fund Class Y	Various	136,462.74	0.00	0.00	39.83
		Various	130,112.86	39.83	0.00	
		130,955.74	135,619.86	0.00	0.00	
		130,955.74	39.83	39.83		
			286,345.06	97.92	3.37	
			130,112.86	39.83	0.00	
			135,619.86	160.42	3.37	
Total Cash & Equivalent		280,955.74	280,841.43	102.33	105.70	105.70
			12,124,501.08	46,438.41	971.09	
			596,295.91	18,974.15	2,425.67	
			578,246.08	44,637.27	(1,454.58)	
TOTAL PORTFOLIO		12,121,727.95	12,141,096.33	17,173.01	15,718.43	15,718.43

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/01/2022	Purchase	4581X0EE4	85,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	-84,991.50	0.00	-84,991.50
07/01/2022	Sale	31846V203	84,991.50	First American Govt Obligation Fund Class Y	84,991.50	0.00	84,991.50
07/06/2022	Interest	24422EUA5	150,000.00	John Deere Capital Corp Note 2.7% Due 1/6/2023	0.00	2,025.00	2,025.00
07/07/2022	Interest	3135G0X24	235,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	1,909.38	1,909.38
07/10/2022	Interest	3135G05G4	135,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	168.75	168.75
07/15/2022	Interest	79466LAG9	25,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	78.13	78.13
07/15/2022	Interest	87612EBM7	70,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	648.38	648.38
07/15/2022	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,423.93	6.50	1,430.43
07/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
07/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	15.83	15.83
07/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
07/15/2022	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	489.25	3.96	493.21
07/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
07/15/2022	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,202.87	49.69	1,252.56
07/15/2022	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,604.85	80.22	3,685.07
07/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
07/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
07/15/2022	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,431.25	14.77	1,446.02
07/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
07/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
07/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	13.50	13.50
07/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
07/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
07/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
07/18/2022	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,185.23	16.74	3,201.97
07/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
07/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
07/21/2022	Interest	3137EAEU9	140,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	262.50	262.50
07/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
07/23/2022	Interest	46647PAU0	150,000.00	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 7/23/2024	0.00	2,847.75	2,847.75
07/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
07/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63
07/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/26/2022	Interest	3133EKWV4	150,000.00	FFCB Note 1.85% Due 7/26/2024	0.00	1,387.50	1,387.50
07/31/2022	Interest	912828V80	175,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	1,968.75	1,968.75
07/31/2022	Interest	91282CCP4	125,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	390.63	390.63
JUL 2022					11,337.38	12,954.49	24,291.87
08/05/2022	Interest	3135G0V34	125,000.00	FNMA Note 2.5% Due 2/5/2024	0.00	1,562.50	1,562.50
08/06/2022	Interest	857477BR3	40,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	347.26	347.26
08/12/2022	Interest	3137EAEPO	260,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	1,950.00	1,950.00
08/15/2022	Interest	912828J27	175,000.00	US Treasury Note 2% Due 2/15/2025	0.00	1,750.00	1,750.00
08/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
08/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
08/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
08/15/2022	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	489.43	3.76	493.19
08/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
08/15/2022	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,205.57	47.76	1,253.33
08/15/2022	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,431.78	14.24	1,446.02
08/15/2022	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,424.40	6.19	1,430.59
08/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	15.83	15.83
08/15/2022	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,509.22	75.23	3,584.45
08/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
08/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
08/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	13.50	13.50
08/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00
08/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
08/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
08/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
08/18/2022	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,186.21	15.76	3,201.97
08/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
08/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
08/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
08/25/2022	Interest	3135G05X7	220,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	412.50	412.50
08/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
08/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63
08/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2022	Interest	91282CCW9	350,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,312.50	1,312.50
08/31/2022	Interest	912828ZC7	50,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	281.25	281.25
AUG 2022					11,246.61	8,874.79	20,121.40
09/03/2022	Interest	808513BY0	150,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	1,837.50	1,837.50
09/05/2022	Interest	06051GHF9	133,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	2,360.75	2,360.75
09/08/2022	Interest	313383YJ4	250,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	4,218.75	4,218.75
09/11/2022	Interest	89114QCB2	135,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,193.75	2,193.75
09/13/2022	Interest	3130A2UW4	200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	2,875.00	2,875.00
09/14/2022	Interest	3130A4CH3	225,000.00	FHLB Note 2.375% Due 3/14/2025	0.00	2,671.88	2,671.88
09/14/2022	Maturity	4581X0CZ9	100,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	100,000.00	875.00	100,875.00
09/15/2022	Interest	084670BR8	150,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	2,062.50	2,062.50
09/15/2022	Interest	00440EAS6	140,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.00	2,205.00	2,205.00
09/15/2022	Interest	084664CZ2	115,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	1,322.50	1,322.50
09/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
09/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	15.83	15.83
09/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
09/15/2022	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,208.29	45.82	1,254.11

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09/15/2022	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,413.19	70.38	3,483.57
09/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
09/15/2022	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	489.62	3.55	493.17
09/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	13.50	13.50
09/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
09/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00
09/15/2022	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,424.86	5.88	1,430.74
09/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
09/15/2022	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,432.30	13.72	1,446.02
09/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
09/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
09/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
09/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
09/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
09/17/2022	Interest	931142ER0	30,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	157.50	157.50
09/18/2022	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,187.20	14.77	3,201.97
09/19/2022	Interest	30231GBH4	140,000.00	Exxon Mobil Corp Callable Note Cont 2/19/2025 2.992% Due 3/19/2025	0.00	2,094.40	2,094.40

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
09/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
09/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
09/23/2022	Interest	3137EAEX3	200,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	375.00	375.00
09/23/2022	Interest	4581X0DZ8	190,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	475.00	475.00
09/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
09/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
09/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63
09/30/2022	Interest	91282CBT7	300,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	1,125.00	1,125.00
09/30/2022	Interest	912828YH7	300,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	2,250.00	2,250.00
SEP 2022					111,155.46	30,349.49	141,504.95
10/13/2022	Interest	023135CF1	75,000.00	Amazon.com Inc Callable Note Cont 03/13/2027 3.3% Due 4/13/2027	0.00	1,237.50	1,237.50
10/14/2022	Interest	3130AJHU6	150,000.00	FHLB Note 0.5% Due 4/14/2025	0.00	375.00	375.00
10/15/2022	Interest	3135G0W66	175,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	1,421.88	1,421.88
10/15/2022	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	489.82	3.34	493.16
10/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
10/15/2022	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,432.83	13.19	1,446.02

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,425.33	5.57	1,430.90
10/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
10/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
10/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
10/15/2022	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,211.00	43.88	1,254.88
10/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
10/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00
10/15/2022	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,316.75	65.66	3,382.41
10/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
10/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
10/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	15.83	15.83
10/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	13.50	13.50
10/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
10/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
10/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
10/18/2022	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,188.18	13.79	3,201.97
10/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
10/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
10/22/2022	Interest	459058JB0	130,000.00	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	0.00	406.25	406.25
10/22/2022	Interest	46647PBK1	50,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	520.75	520.75
10/22/2022	Interest	3135G03U5	105,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	328.13	328.13
10/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
10/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63
10/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
10/28/2022	Interest	459058JL8	180,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	450.00	450.00
10/31/2022	Interest	91282CDG3	325,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	1,828.13	1,828.13
10/31/2022	Interest	91282CBW0	150,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	562.50	562.50
OCT 2022					11,063.91	8,371.41	19,435.32
11/01/2022	Interest	06367WB85	150,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,387.50	1,387.50
11/04/2022	Interest	61772BAB9	150,000.00	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	0.00	1,194.76	1,194.76
11/07/2022	Interest	3135G06G3	215,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	537.50	537.50
11/11/2022	Interest	037833CU2	150,000.00	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	0.00	2,137.50	2,137.50
11/12/2022	Interest	023135BW5	95,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	213.75	213.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/13/2022	Interest	14913R2V8	55,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	935.00	935.00
11/15/2022	Interest	912828WJ5	150,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,875.00	1,875.00
11/15/2022	Interest	91324PEC2	175,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	1,006.25	1,006.25
11/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
11/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,623.89	15.83	2,639.72
11/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
11/15/2022	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	490.01	3.13	493.14
11/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,868.00	13.50	1,881.50
11/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
11/15/2022	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,213.73	41.93	1,255.66
11/15/2022	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,425.78	5.27	1,431.05
11/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
11/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00
11/15/2022	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,219.91	61.07	3,280.98
11/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
11/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,433.35	12.67	1,446.02
11/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
11/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
11/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
11/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
11/18/2022	Interest	58933YAF2	150,000.00	Merck & Co Note 2.8% Due 5/18/2023	0.00	2,100.00	2,100.00
11/18/2022	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,189.16	12.81	3,201.97
11/20/2022	Interest	747525AF0	140,000.00	Qualcomm Inc Callable Note Cont 2/20/2025 3.45% Due 5/20/2025	0.00	2,415.00	2,415.00
11/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
11/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
11/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
11/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
11/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63
11/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
11/30/2022	Interest	91282CAZ4	300,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	562.50	562.50
11/30/2022	Interest	912828R69	100,000.00	US Treasury Note 1.625% Due 5/31/2023	0.00	812.50	812.50
11/30/2022	Interest	912828J7	275,000.00	US Treasury Note 2.125% Due 11/30/2024	0.00	2,921.88	2,921.88

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
NOV 2022					15,463.83	19,331.86	34,795.69
12/08/2022	Interest	3130A0F70	150,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	2,531.25	2,531.25
12/09/2022	Interest	313383QR5	100,000.00	FHLB Note 3.25% Due 6/9/2023	0.00	1,625.00	1,625.00
12/10/2022	Interest	78015K7H1	150,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.00	862.50	862.50
12/14/2022	Interest	3130A1XJ2	230,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	3,306.26	3,306.26
12/15/2022	Interest	63743HFE7	85,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,800.23	1,800.23
12/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
12/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,868.61	12.94	1,881.55
12/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00
12/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
12/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,624.75	15.00	2,639.75
12/15/2022	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,122.66	56.61	3,179.27
12/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
12/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
12/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
12/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
12/15/2022	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	490.20	2.92	493.12

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
12/15/2022	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,216.46	39.98	1,256.44
12/15/2022	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,433.88	12.14	1,446.02
12/15/2022	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,426.25	4.96	1,431.21
12/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
12/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
12/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
12/17/2022	Interest	3135G04Z3	260,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	650.00	650.00
12/18/2022	Interest	89236TJK2	130,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	731.25	731.25
12/18/2022	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,190.15	11.82	3,201.97
12/19/2022	Interest	06051GJD2	50,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	329.75	329.75
12/19/2022	Interest	3137EAEN5	200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	2,750.00	2,750.00
12/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
12/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
12/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
12/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
12/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63
12/26/2022	Interest	931142EK5	100,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	1,700.00	1,700.00
12/27/2022	Interest	02665WC22	150,000.00	American Honda Finance Note 2.4% Due 6/27/2024	0.00	1,800.00	1,800.00
12/31/2022	Interest	91282CBC4	125,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	234.38	234.38
DEC 2022					15,372.96	19,543.50	34,916.46
01/01/2023	Interest	4581X0EE4	85,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	0.00	1,381.25	1,381.25
01/06/2023	Maturity	24422EUA5	150,000.00	John Deere Capital Corp Note 2.7% Due 1/6/2023	150,000.00	2,025.00	152,025.00
01/07/2023	Interest	3135G0X24	235,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	1,909.38	1,909.38
01/10/2023	Interest	3135G05G4	135,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	168.75	168.75
01/15/2023	Interest	79466LAG9	25,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	78.13	78.13
01/15/2023	Interest	87612EBM7	70,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	682.50	682.50
01/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
01/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
01/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
01/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,625.60	14.17	2,639.77
01/15/2023	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	490.39	2.72	493.11
01/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,869.22	12.38	1,881.60

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01/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
01/15/2023	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,219.20	38.02	1,257.22
01/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
01/15/2023	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,426.71	4.65	1,431.36
01/15/2023	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,434.40	11.62	1,446.02
01/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
01/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
01/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,612.85	20.00	4,632.85
01/15/2023	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,025.00	52.29	3,077.29
01/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
01/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
01/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
01/18/2023	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,191.13	10.84	3,201.97
01/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
01/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
01/21/2023	Interest	3137EAEU9	140,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	262.50	262.50
01/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33

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01/23/2023	Interest	46647PAU0	150,000.00	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 7/23/2024	0.00	2,847.75	2,847.75
01/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
01/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
01/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,912.79	9.63	2,922.42
01/26/2023	Interest	3133EKWV4	150,000.00	FFCB Note 1.85% Due 7/26/2024	0.00	1,387.50	1,387.50
01/31/2023	Interest	912828V80	175,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	1,968.75	1,968.75
01/31/2023	Interest	91282CCP4	125,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	390.63	390.63
JAN 2023					172,807.29	14,315.34	187,122.63
02/05/2023	Interest	3135G0V34	125,000.00	FNMA Note 2.5% Due 2/5/2024	0.00	1,562.50	1,562.50
02/06/2023	Interest	857477BR3	40,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	349.20	349.20
02/12/2023	Interest	3137EAEP0	260,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	1,950.00	1,950.00
02/15/2023	Interest	912828J27	175,000.00	US Treasury Note 2% Due 2/15/2025	0.00	1,750.00	1,750.00
02/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,495.22	34.83	5,530.05
02/15/2023	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,926.92	48.11	2,975.03
02/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
02/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,869.82	11.82	1,881.64
02/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,626.45	13.34	2,639.79
02/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
02/15/2023	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	490.58	2.51	493.09
02/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
02/15/2023	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,221.94	36.06	1,258.00
02/15/2023	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,434.93	11.09	1,446.02
02/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
02/15/2023	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,427.17	4.34	1,431.51
02/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
02/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,613.27	18.46	4,631.73
02/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
02/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
02/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
02/18/2023	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,192.11	9.86	3,201.97
02/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
02/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
02/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33

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02/25/2023	Interest	3135G05X7	220,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	412.50	412.50
02/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
02/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,913.50	8.82	2,922.32
02/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
02/28/2023	Interest	91282CCW9	350,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,312.50	1,312.50
02/28/2023	Interest	912828ZC7	50,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	281.25	281.25
FEB 2023					28,211.91	8,819.24	37,031.15
03/03/2023	Interest	808513BY0	150,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	1,837.50	1,837.50
03/05/2023	Interest	06051GHF9	133,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	2,360.75	2,360.75
03/08/2023	Interest	313383YJ4	250,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	4,218.75	4,218.75
03/11/2023	Interest	89114QCB2	135,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,193.75	2,193.75
03/13/2023	Interest	3130A2UW4	200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	2,875.00	2,875.00
03/14/2023	Interest	3130A4CH3	225,000.00	FHLB Note 2.375% Due 3/14/2025	0.00	2,671.88	2,671.88
03/15/2023	Interest	084664CZ2	115,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	1,322.50	1,322.50
03/15/2023	Interest	00440EAS6	140,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.00	2,205.00	2,205.00
03/15/2023	Maturity	084670BR8	150,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	150,000.00	2,062.50	152,062.50
03/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,627.30	12.51	2,639.81

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2023	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,224.69	34.09	1,258.78
03/15/2023	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,828.44	44.06	2,872.50
03/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
03/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
03/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
03/15/2023	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,435.46	10.56	1,446.02
03/15/2023	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	490.78	2.30	493.08
03/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,870.43	11.26	1,881.69
03/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
03/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,613.70	16.92	4,630.62
03/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
03/15/2023	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,427.64	4.03	1,431.67
03/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
03/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,495.72	33.09	5,528.81
03/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
03/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
03/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00

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03/17/2023	Interest	931142ER0	30,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	157.50	157.50
03/18/2023	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,193.10	8.87	3,201.97
03/19/2023	Interest	30231GBH4	140,000.00	Exxon Mobil Corp Callable Note Cont 2/19/2025 2.992% Due 3/19/2025	0.00	2,094.40	2,094.40
03/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
03/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
03/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
03/23/2023	Interest	4581X0DZ8	190,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	475.00	475.00
03/23/2023	Interest	3137EAEX3	200,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	375.00	375.00
03/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
03/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
03/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,914.20	8.02	2,922.22
03/31/2023	Interest	91282CBT7	300,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	1,125.00	1,125.00
03/31/2023	Interest	912828YH7	300,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	2,250.00	2,250.00
MAR 2023					178,121.46	29,412.29	207,533.75
04/13/2023	Interest	023135CF1	75,000.00	Amazon.com Inc Callable Note Cont 03/13/2027 3.3% Due 4/13/2027	0.00	1,237.50	1,237.50
04/14/2023	Interest	3130AJHU6	150,000.00	FHLB Note 0.5% Due 4/14/2025	0.00	375.00	375.00
04/15/2023	Interest	3135G0W66	175,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	1,421.88	1,421.88

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04/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,496.22	31.35	5,527.57
04/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,871.04	10.70	1,881.74
04/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
04/15/2023	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	490.97	2.09	493.06
04/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
04/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,614.11	15.39	4,629.50
04/15/2023	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,435.98	10.04	1,446.02
04/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
04/15/2023	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,428.10	3.72	1,431.82
04/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
04/15/2023	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,729.53	40.15	2,769.68
04/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
04/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,628.15	11.68	2,639.83
04/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
04/15/2023	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,227.45	32.12	1,259.57
04/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
04/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00

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04/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
04/18/2023	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,194.08	7.89	3,201.97
04/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
04/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
04/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
04/22/2023	Interest	3135G03U5	105,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	328.13	328.13
04/22/2023	Interest	459058JB0	130,000.00	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	0.00	406.25	406.25
04/22/2023	Interest	46647PBK1	50,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	520.75	520.75
04/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
04/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,914.91	7.22	2,922.13
04/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
04/28/2023	Interest	459058JL8	180,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	450.00	450.00
04/30/2023	Interest	91282CBW0	150,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	562.50	562.50
04/30/2023	Interest	91282CEN7	340,000.00	US Treasury Note 2.75% Due 4/30/2027	0.00	9,350.00	9,350.00
04/30/2023	Interest	91282CDG3	325,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	1,828.13	1,828.13
APR 2023					28,030.54	17,654.54	45,685.08
05/01/2023	Interest	06367WB85	150,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,387.50	1,387.50

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05/04/2023	Interest	61772BAB9	150,000.00	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	0.00	1,194.76	1,194.76
05/07/2023	Interest	3135G06G3	215,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	537.50	537.50
05/11/2023	Interest	037833CU2	150,000.00	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	0.00	2,137.50	2,137.50
05/12/2023	Interest	023135BW5	95,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	213.75	213.75
05/13/2023	Interest	14913R2V8	55,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	935.00	935.00
05/15/2023	Interest	91324PEC2	175,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	1,006.25	1,006.25
05/15/2023	Interest	912828WJ5	150,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,875.00	1,875.00
05/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,629.01	10.84	2,639.85
05/15/2023	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	491.16	1.88	493.04
05/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,871.65	10.13	1,881.78
05/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,171.72	21.67	2,193.39
05/15/2023	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,230.21	30.15	1,260.36
05/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
05/15/2023	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,428.57	3.41	1,431.98
05/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
05/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50

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05/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
05/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
05/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,496.73	29.61	5,526.34
05/15/2023	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,436.51	9.51	1,446.02
05/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,614.54	13.85	4,628.39
05/15/2023	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,630.22	36.37	2,666.59
05/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
05/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
05/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
05/18/2023	Maturity	58933YAF2	150,000.00	Merck & Co Note 2.8% Due 5/18/2023	150,000.00	2,100.00	152,100.00
05/18/2023	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,195.07	6.90	3,201.97
05/20/2023	Interest	747525AF0	140,000.00	Qualcomm Inc Callable Note Cont 2/20/2025 3.45% Due 5/20/2025	0.00	2,415.00	2,415.00
05/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
05/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
05/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,813.73	29.33	1,843.06
05/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
05/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,617.76	36.67	3,654.43

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05/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,915.61	6.42	2,922.03
05/31/2023	Interest	91282CAZ4	300,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	562.50	562.50
05/31/2023	Interest	9128283J7	275,000.00	US Treasury Note 2.125% Due 11/30/2024	0.00	2,921.88	2,921.88
05/31/2023	Maturity	912828R69	100,000.00	US Treasury Note 1.625% Due 5/31/2023	100,000.00	812.50	100,812.50
MAY 2023					285,542.49	19,260.26	304,802.75
06/05/2023	Interest	06051GHF9	133,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	1,079.87	1,079.87
06/08/2023	Interest	3130A0F70	150,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	2,531.25	2,531.25
06/09/2023	Maturity	313383QR5	100,000.00	FHLB Note 3.25% Due 6/9/2023	100,000.00	1,625.00	101,625.00
06/10/2023	Interest	78015K7H1	150,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.00	862.50	862.50
06/14/2023	Interest	3130A1XJ2	230,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	3,306.26	3,306.26
06/15/2023	Interest	63743HFE7	85,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,466.25	1,466.25
06/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,497.23	27.87	5,525.10
06/15/2023	Paydown	89232HAC9	57,989.21	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,530.49	32.73	2,563.22
06/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
06/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,614.96	12.31	4,627.27
06/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	1,497.63	18.50	1,516.13
06/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67

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06/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,872.26	9.57	1,881.83
06/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
06/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,629.87	10.01	2,639.88
06/15/2023	Paydown	47787NAC3	9,328.42	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	491.36	1.67	493.03
06/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,171.92	20.73	2,192.65
06/15/2023	Paydown	65479JAD5	30,897.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,232.98	28.17	1,261.15
06/15/2023	Paydown	89237VAB5	40,274.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,437.04	8.98	1,446.02
06/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
06/15/2023	Paydown	89240BAC2	30,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,429.03	3.10	1,432.13
06/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
06/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
06/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
06/17/2023	Interest	3135G04Z3	260,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	650.00	650.00
06/18/2023	Interest	89236TJK2	130,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	731.25	731.25
06/18/2023	Paydown	43813KAC6	54,282.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,196.05	5.92	3,201.97
06/19/2023	Interest	06051GJD2	50,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	329.75	329.75
06/19/2023	Maturity	3137EAEN5	200,000.00	FHLMC Note 2.75% Due 6/19/2023	200,000.00	2,750.00	202,750.00

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06/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
06/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
06/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,814.16	28.00	1,842.16
06/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,621.47	33.35	3,654.82
06/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
06/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,916.31	5.62	2,921.93
06/26/2023	Maturity	931142EK5	100,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	100,000.00	1,700.00	101,700.00
06/27/2023	Interest	02665WCZ2	150,000.00	American Honda Finance Note 2.4% Due 6/27/2024	0.00	1,800.00	1,800.00
06/30/2023	Interest	91282CBC4	125,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	234.38	234.38
JUN 2023					436,952.76	20,208.92	457,161.68
TOTAL					1,305,306.60	209,096.13	1,514,402.73



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody’s, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	The ICE BofA US 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody’s, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.



Small Cities Organized Risk Effort - Account #590

MONTHLY ACCOUNT STATEMENT

JULY 1, 2022 THROUGH JULY 31, 2022

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

US Bank
Alex Bazan
(503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

Small Cities Organized Risk Effort

Account #590

Portfolio Summary

As of July 31, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.39
Average Coupon	1.74%
Average Purchase YTM	1.62%
Average Market YTM	3.06%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.68 yrs
Average Life	2.48 yrs

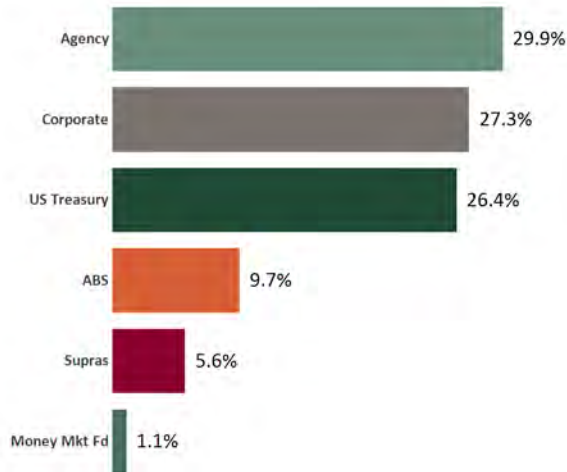
ACCOUNT SUMMARY

	Beg. Values as of 6/30/22	End Values as of 7/31/22
Market Value	11,637,929	11,722,923
Accrued Interest	44,637	48,873
Total Market Value	11,682,566	11,771,796
Income Earned	15,718	16,321
Cont/WD		-1,276
Par	12,121,728	12,133,938
Book Value	12,141,096	12,151,646
Cost Value	12,182,306	12,192,689

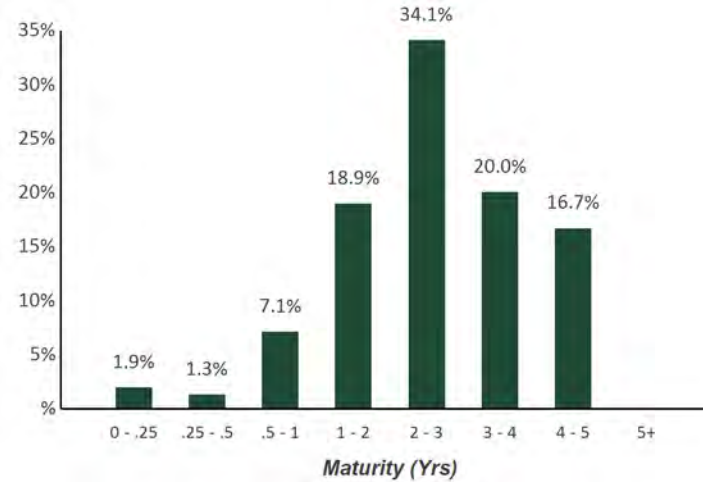
TOP ISSUERS

Government of United States	26.4%
Federal National Mortgage Assoc	11.9%
Federal Home Loan Bank	10.2%
Federal Home Loan Mortgage Corp	6.5%
Inter-American Dev Bank	3.1%
Intl Bank Recon and Development	2.5%
Berkshire Hathaway	2.2%
Hyundai Auto Receivables	1.8%
Total	64.7%

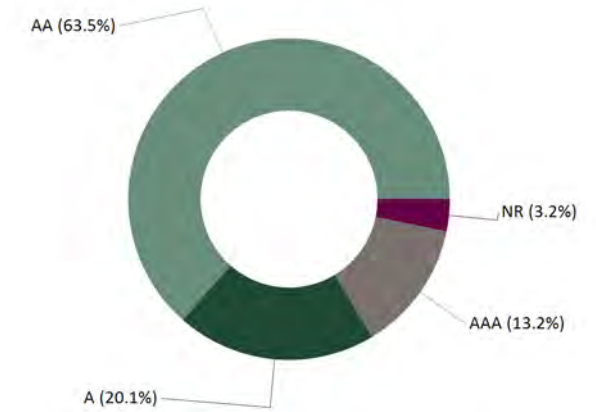
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	3/31/2006
Small Cities Organized Risk Effort	0.77%	0.76%	-3.13%	-4.04%	-1.93%	0.52%	1.20%	1.11%	2.52%
ICE BofA 1-5 Yr US Treasury & Agency Index	0.66%	0.69%	-3.31%	-4.30%	-2.21%	0.32%	0.99%	0.92%	2.29%
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	0.74%	0.73%	-3.38%	-4.36%	-2.19%	0.37%	1.06%	1.04%	2.36%

Statement of Compliance

As of July 31, 2022



Small Cities Organized Risk Effort

Assets managed by Chandler Asset Management are in full compliance with state law and with the Client's investment policy.

Category	Standard	Comment
U.S. Treasury Issues	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	25% max per Agency/GSE issuer; 20% max callable agency securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranationals	"AA" rating category or higher by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction & Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Municipal Securities (CA, Local Agency)	"A" rating category or better by a NRSRO; 20% max; 5% max per issuer; Obligations issued by the State of California, any local agency within the state.	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 20% max; 5% max per issuer; Bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California.	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Corporate and depository institution debt securities; Issued only by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Non-Agency Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	AA rating category or better by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer; From issuers not defined in Sections 1 (U.S. Treasury) and 2 (Federal Agencies) of the Investment Instrument and Maturities section of the policy	Complies
Agency Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	5 years max maturity; see Federal Agencies also	Complies
Negotiable Certificates of Deposit (NCD)	Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, a state or federal savings and loan association, a state or federal credit union, or by federally-licensed or state-licensed branch of a foreign bank.	Complies
Banker's Acceptances	Short-term paper rated in the highest rating category by a NRSRO; 30% max; 5% max per issuer; 180 days max maturity; Issued by domestic or foreign banks	Complies
Commercial Paper	Issued by an entity that meets all of the following conditions in either (a) or (b): a. Securities issued by corporations: (i) organized and operating within the U.S. with assets > \$500 million; (ii) "A-1" rated or better by a NRSRO; (iii) "A" rating or better by a NRSRO, if issuer has debt obligations. b. Securities issued by other entities: (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) must have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO. 25% max; 5% max per issuer; 270 days maturity; 10% max of the outstanding paper of the issuing corporation	Complies

Money Market Mutual Funds	Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per Money Market Mutual Fund	<i>Complies</i>
Mutual Funds	Invest in securities as authorized under CGC, Section 53601 (a) to (k) and (m) to (q) inclusive and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience investing in securities authorized by CGC, Section 53601 and with AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per Mutual Fund	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Subject to statutory limits imposed by LAIF; Not used by investment adviser	<i>Complies</i>
Repurchase Agreements	25% max; 5% max per issuer; 1 year max maturity; 102% Collateralized; Not used by investment adviser	<i>Complies</i>
Prohibited	Futures and options; Inverse floaters; Ranges notes; Mortgage-derived or Interest-only strips; Zero interest accrual securities if held to maturity; Trading securities for the sole purpose of speculating on the future direction of interest rates; Purchasing or selling securities on margin; Reverse repurchase agreements; Securities lending or any other form of borrowing or leverage; Financial instruments of SCORE cities	<i>Complies</i>
Max Per Issuer	5% max per issuer, unless otherwise specified	<i>Complies</i>
Maximum Maturity	5 years	<i>Complies</i>



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$12,141,096.33
<u>Acquisition</u>		
+ Security Purchases	\$134,986.73	
+ Money Market Fund Purchases	\$132,635.72	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$267,622.45
<u>Dispositions</u>		
- Security Sales	\$100,051.00	
- Money Market Fund Sales	\$134,986.73	
- MMF Withdrawals	\$1,275.69	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$19,162.90	
Total Dispositions		\$255,476.32
<u>Amortization/Accretion</u>		
+/- Net Accretion	(\$1,336.68)	
		(\$1,336.68)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	(\$259.47)	
		(\$259.47)
ENDING BOOK VALUE		\$12,151,646.31

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$130,955.74
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$100,051.00	
Accrued Interest Received	\$361.11	
Interest Received	\$12,947.36	
Dividend Received	\$113.35	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$19,162.90	
Total Acquisitions	\$132,635.72	
<u>Dispositions</u>		
Withdrawals	\$1,275.69	
Security Purchase	\$134,986.73	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$136,262.42	
ENDING BOOK VALUE		\$127,329.04

Small Cities Organized Risk Effort

Account #590

Holdings Report

As of July 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	51,545.87	06/17/2020 0.68%	52,733.84 52,089.87	99.44 3.37%	51,254.64 38.03	0.44% (835.23)	Aaa / AAA NR	1.79 0.33
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	27,013.92	10/16/2019 1.94%	27,012.49 27,013.33	99.57 3.54%	26,897.14 23.17	0.23% (116.19)	Aaa / AAA NR	1.96 0.27
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	36,997.58	07/21/2020 0.44%	36,994.73 36,996.09	98.50 3.60%	36,441.54 7.24	0.31% (554.55)	Aaa / AAA NR	2.21 0.47
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	50,406.15	09/22/2020 0.38%	50,398.74 50,403.08	98.09 3.63%	49,442.23 6.73	0.42% (960.85)	NR / AAA AAA	2.22 0.59
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	8,768.32	07/14/2020 0.52%	8,766.98 8,767.76	98.29 3.61%	8,618.36 1.99	0.07% (149.40)	Aaa / NR AAA	2.30 0.55
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	60,000.00	06/22/2021 0.40%	59,995.47 59,997.41	97.01 3.54%	58,204.56 10.67	0.49% (1,792.85)	NR / AAA AAA	2.30 0.96
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	35,000.00	09/08/2021 0.34%	34,996.39 34,997.78	97.27 3.53%	34,044.22 1.93	0.29% (953.56)	Aaa / NR AAA	2.41 0.86
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	80,000.00	02/15/2022 1.91%	79,999.31 79,999.45	97.73 3.51%	78,185.68 46.44	0.66% (1,813.77)	Aaa / NR AAA	2.64 1.42
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	40,000.00	01/11/2022 1.11%	39,994.02 39,995.48	97.10 3.53%	38,840.80 7.33	0.33% (1,154.68)	NR / AAA AAA	2.65 1.20
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	28,877.47	02/02/2021 0.27%	28,872.11 28,874.66	97.67 3.60%	28,205.58 3.34	0.24% (669.08)	Aaa / NR AAA	2.79 0.70
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	50,000.00	05/03/2022 3.45%	49,994.79 49,995.32	99.84 3.54%	49,919.50 52.25	0.42% (75.82)	NR / AAA AAA	2.89 1.64
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	45,000.00	03/02/2021 0.37%	44,991.35 44,994.70	96.44 3.84%	43,399.85 7.20	0.37% (1,594.85)	Aaa / NR AAA	3.13 1.03
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	50,000.00	04/20/2021 0.38%	49,994.74 49,996.91	97.04 3.53%	48,517.65 8.44	0.41% (1,479.26)	NR / AAA AAA	3.13 0.95

Small Cities Organized Risk Effort

Account #590

Holdings Report

As of July 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	110,000.00	07/20/2021 0.39%	109,975.72 109,983.54	96.12 3.67%	105,729.47 18.58	0.90% (4,254.07)	NR / AAA AAA	3.46 1.19
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	40,000.00	11/16/2021 0.89%	39,991.57 39,993.35	95.78 3.60%	38,311.72 9.78	0.33% (1,681.63)	Aaa / NR AAA	3.48 1.57
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	50,000.00	07/13/2021 0.52%	49,995.54 49,996.80	95.08 3.98%	47,537.55 11.56	0.40% (2,459.25)	Aaa / NR AAA	3.63 1.44
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	30,000.00	11/09/2021 0.75%	29,993.30 29,994.79	95.73 3.56%	28,718.19 9.87	0.24% (1,276.60)	NR / AAA AAA	3.79 1.53
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	65,000.00	02/15/2022 1.89%	64,990.22 64,991.54	96.97 3.49%	63,033.56 54.31	0.54% (1,957.98)	Aaa / AAA NR	3.79 1.91
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	40,000.00	05/10/2022 3.23%	39,997.92 39,998.06	99.73 3.57%	39,893.76 21.40	0.34% (104.30)	Aaa / AAA NR	4.07 0.78
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	45,000.00	04/07/2022 2.95%	44,998.95 44,999.05	98.86 3.81%	44,486.73 58.60	0.38% (512.32)	Aaa / AAA NR	4.13 1.32
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	30,000.00	10/13/2021 0.68%	29,999.24 29,999.41	95.41 3.85%	28,623.75 8.50	0.24% (1,375.66)	Aaa / AAA NR	4.13 1.47
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	50,000.00	03/10/2022 2.34%	49,988.94 49,990.13	97.60 3.57%	48,798.85 51.56	0.41% (1,191.28)	Aaa / NR AAA	4.13 1.95
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	35,000.00	03/09/2022 2.23%	34,998.65 34,998.81	97.27 3.70%	34,045.52 34.53	0.29% (953.29)	NR / AAA AAA	4.21 1.87
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	25,000.00	01/11/2022 1.27%	24,997.83 24,998.18	96.37 4.17%	24,093.55 13.13	0.20% (904.63)	NR / AAA AAA	4.30 1.26
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	40,000.00	04/05/2022 3.13%	39,991.64 39,992.37	99.27 3.49%	39,708.16 51.67	0.34% (284.21)	Aaa / AAA NR	4.55 1.97
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	50,000.00	07/12/2022 3.77%	49,995.23 49,995.27	100.41 3.59%	50,204.80 57.14	0.43% 209.53	Aaa / NR AAA	4.55 2.33
Total ABS		1,173,609.31	1.41%	1,174,659.71 1,174,053.14	3.62%	1,145,157.36 615.39	9.73% (28,895.78)	Aaa / AAA AAA	3.26 1.26

Small Cities Organized Risk Effort

Account #590

Holdings Report

As of July 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	200,000.00	07/16/2018 2.88%	198,836.00 199,791.54	99.67 3.13%	199,347.20 641.67	1.70% (444.34)	Aaa / AA+ AAA	0.88 0.86
3135G05G4	FNMA Note 0.25% Due 7/10/2023	135,000.00	07/08/2020 0.32%	134,709.75 134,909.08	97.41 3.06%	131,501.21 19.69	1.12% (3,407.87)	Aaa / AA+ AAA	0.94 0.93
313383YJ4	FHLB Note 3.375% Due 9/8/2023	250,000.00	Various 3.05%	253,613.50 250,827.67	100.41 2.99%	251,031.50 3,351.57	2.16% 203.83	Aaa / AA+ NR	1.11 1.06
3130A0F70	FHLB Note 3.375% Due 12/8/2023	150,000.00	12/31/2018 2.72%	154,474.50 151,225.96	100.49 3.00%	150,728.55 745.31	1.29% (497.41)	Aaa / AA+ AAA	1.36 1.31
3135G0V34	FNMA Note 2.5% Due 2/5/2024	125,000.00	02/27/2019 2.58%	124,521.25 124,853.16	99.45 2.88%	124,308.38 1,527.78	1.07% (544.78)	Aaa / AA+ AAA	1.52 1.45
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	230,000.00	Various 1.96%	239,917.60 233,715.70	99.84 2.96%	229,632.70 863.30	1.96% (4,083.00)	Aaa / AA+ NR	1.87 1.80
3133EKWV4	FFCB Note 1.85% Due 7/26/2024	150,000.00	08/13/2019 1.65%	151,448.40 150,580.80	97.87 2.96%	146,799.30 38.54	1.25% (3,781.50)	Aaa / AA+ AAA	1.99 1.93
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	200,000.00	Various 1.66%	211,539.00 204,928.67	99.78 2.98%	199,555.00 2,204.16	1.71% (5,373.67)	Aaa / AA+ AAA	2.12 2.02
3135G0W66	FNMA Note 1.625% Due 10/15/2024	175,000.00	11/08/2019 1.80%	173,547.50 174,349.24	97.11 2.99%	169,945.13 837.33	1.45% (4,404.11)	Aaa / AA+ AAA	2.21 2.13
3135G0X24	FNMA Note 1.625% Due 1/7/2025	235,000.00	Various 1.19%	239,814.00 237,426.32	96.92 2.95%	227,761.53 254.58	1.94% (9,664.79)	Aaa / AA+ AAA	2.44 2.36
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	260,000.00	02/13/2020 1.52%	259,799.80 259,898.42	96.64 2.89%	251,261.14 1,830.83	2.15% (8,637.28)	Aaa / AA+ AAA	2.54 2.44
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	225,000.00	03/19/2020 1.18%	237,998.25 231,827.65	98.46 2.99%	221,538.83 2,033.59	1.90% (10,288.82)	Aaa / AA+ AAA	2.62 2.49
3130AJHU6	FHLB Note 0.5% Due 4/14/2025	150,000.00	06/04/2020 0.53%	149,800.80 149,889.17	93.95 2.84%	140,917.95 222.92	1.20% (8,971.22)	Aaa / AA+ AAA	2.71 2.65
3135G03U5	FNMA Note 0.625% Due 4/22/2025	105,000.00	04/22/2020 0.67%	104,783.70 104,882.01	94.08 2.90%	98,779.38 180.47	0.84% (6,102.63)	Aaa / AA+ AAA	2.73 2.66
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	260,000.00	06/17/2020 0.54%	259,461.80 259,689.89	93.49 2.87%	243,062.04 158.89	2.07% (16,627.85)	Aaa / AA+ AAA	2.88 2.82
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	140,000.00	07/21/2020 0.48%	139,302.80 139,585.27	92.92 2.88%	130,086.60 14.58	1.11% (9,498.67)	Aaa / AA+ AAA	2.98 2.92

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Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G05X7	FNMA Note 0.375% Due 8/25/2025	220,000.00	08/25/2020 0.47%	218,970.40 219,367.79	92.67 2.89%	203,873.56 357.50	1.73% (15,494.23)	Aaa / AA+ AAA	3.07 3.00
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	200,000.00	09/23/2020 0.44%	199,398.00 199,620.78	92.57 2.86%	185,138.00 266.67	1.57% (14,482.78)	Aaa / AA+ AAA	3.15 3.08
3135G06G3	FNMA Note 0.5% Due 11/7/2025	215,000.00	11/09/2020 0.57%	214,230.30 214,495.32	92.65 2.87%	199,194.28 250.83	1.69% (15,301.04)	Aaa / AA+ AAA	3.27 3.19
Total Agency		3,625,000.00	1.40%	3,666,167.35 3,641,864.44	2.94%	3,504,462.28 15,800.21	29.90% (137,402.16)	Aaa / AA+ AAA	2.24 2.17
CORPORATE									
24422EUA5	John Deere Capital Corp Note 2.7% Due 1/6/2023	150,000.00	03/08/2018 3.20%	146,686.50 149,702.71	99.76 3.26%	149,640.75 281.25	1.27% (61.96)	A2 / A A	0.44 0.42
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	150,000.00	04/20/2018 3.28%	146,457.00 149,551.67	99.82 3.03%	149,723.85 1,558.33	1.29% 172.18	Aa2 / AA A+	0.62 0.57
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	150,000.00	10/26/2018 3.41%	146,148.00 149,327.47	99.85 2.98%	149,781.60 851.67	1.28% 454.13	A1 / A+ A+	0.80 0.78
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	100,000.00	Various 3.41%	99,974.00 99,995.32	100.25 3.08%	100,248.60 330.56	0.85% 253.28	Aa2 / AA AA	0.90 0.80
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	133,000.00	03/06/2019 3.41%	133,694.26 133,102.85	99.82 3.47%	132,765.52 1,914.83	1.14% (337.33)	A2 / A- AA-	1.60 1.52
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	135,000.00	03/26/2019 2.95%	136,833.30 135,595.57	99.68 3.45%	134,572.86 1,706.25	1.16% (1,022.71)	A1 / A AA-	1.61 1.54
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	150,000.00	05/17/2019 2.72%	150,888.00 150,297.35	99.57 3.10%	149,359.20 950.00	1.28% (938.15)	Aaa / AA+ NR	1.78 1.71
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	95,000.00	05/10/2021 0.50%	94,861.30 94,917.74	95.80 2.89%	91,005.25 93.81	0.77% (3,912.49)	A1 / AA AA-	1.78 1.75
02665WCZ2	American Honda Finance Note 2.4% Due 6/27/2024	150,000.00	07/10/2019 2.49%	149,373.00 149,759.17	98.27 3.34%	147,405.15 340.00	1.26% (2,354.02)	A3 / A- A	1.91 1.84
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	25,000.00	06/29/2021 0.64%	24,987.25 24,991.72	95.58 2.97%	23,895.35 6.94	0.20% (1,096.37)	A2 / A+ NR	1.96 1.92

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
46647PAU0	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 7/23/2024	150,000.00	09/12/2019 2.35%	157,930.50 152,008.01	99.79 3.59%	149,691.00 126.57	1.27% (2,317.01)	A2 / A- AA-	1.98 1.89
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	140,000.00	02/24/2021 0.83%	152,899.60 148,352.45	99.54 3.34%	139,349.28 1,666.00	1.20% (9,003.17)	A3 / A A	2.62 2.47
30231GBH4	Exxon Mobil Corp Callable Note Cont 2/19/2025 2.992% Due 3/19/2025	140,000.00	01/20/2021 0.72%	152,733.00 147,978.43	99.57 3.16%	139,403.18 1,535.89	1.20% (8,575.25)	Aa2 / AA- NR	2.64 2.49
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	150,000.00	03/24/2021 1.15%	154,207.50 152,821.86	95.61 3.54%	143,413.35 693.75	1.22% (9,408.51)	A2 / A- AA-	2.75 2.63
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	55,000.00	05/10/2022 3.44%	54,930.15 54,935.25	100.46 3.23%	55,252.18 405.17	0.47% 316.93	A2 / A A	2.79 2.62
747525AF0	Qualcomm Inc Callable Note Cont 2/20/2025 3.45% Due 5/20/2025	140,000.00	05/27/2020 1.13%	155,689.80 148,833.61	100.57 3.23%	140,801.78 952.58	1.20% (8,031.83)	A2 / A NR	2.81 2.64
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	150,000.00	12/22/2021 1.43%	148,590.00 148,832.64	93.34 3.63%	140,003.25 244.38	1.19% (8,829.39)	A1 / A AA-	2.86 2.76
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	85,000.00	Various 3.55%	84,750.55 84,769.87	100.10 3.41%	85,087.38 708.69	0.73% 317.51	A2 / A- A	2.88 2.69
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	40,000.00	02/02/2022 1.75%	40,000.00 40,000.00	95.35 3.59%	38,140.12 337.56	0.33% (1,859.88)	A1 / A AA-	3.52 3.33
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	50,000.00	09/16/2021 1.17%	51,594.50 51,211.09	94.66 3.98%	47,331.55 286.41	0.40% (3,879.54)	A2 / A- AA-	3.73 3.51
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	175,000.00	Various 1.42%	173,020.70 173,294.17	93.00 3.12%	162,747.38 424.87	1.39% (10,546.79)	A3 / A+ A	3.79 3.65
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	130,000.00	06/15/2021 1.13%	129,942.80 129,955.61	92.58 3.17%	120,347.76 174.69	1.02% (9,607.85)	A1 / A+ A+	3.88 3.74
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	50,000.00	09/16/2021 1.23%	50,167.50 50,128.93	92.24 3.82%	46,120.00 76.94	0.39% (4,008.93)	A2 / A- AA-	3.89 3.71

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	30,000.00	09/08/2021 1.09%	29,943.30 29,953.17	93.15 2.82%	27,943.86 117.25	0.24% (2,009.31)	Aa2 / AA AA	4.13 3.97
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	70,000.00	01/19/2022 1.99%	69,881.00 69,893.38	95.14 3.13%	66,596.95 60.67	0.57% (3,296.43)	A2 / A A	4.46 4.21
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	150,000.00	Various 2.78%	147,699.00 147,873.36	95.78 3.45%	143,669.85 1,510.83	1.23% (4,203.51)	A2 / A A	4.59 4.24
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	115,000.00	03/07/2022 2.30%	114,978.15 114,979.81	97.06 2.98%	111,621.42 999.22	0.96% (3,358.39)	Aa2 / AA A+	4.62 4.30
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	75,000.00	04/25/2022 3.34%	74,870.25 74,877.12	100.67 3.14%	75,504.15 742.50	0.65% 627.03	A1 / AA AA-	4.70 4.22
61772BAB9	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	150,000.00	Various 4.37%	133,989.30 134,301.69	91.07 3.82%	136,611.00 577.46	1.17% 2,309.31	A1 / A- A	4.76 4.49
Total Corporate		3,283,000.00	2.25%	3,307,720.21 3,292,242.02	3.30%	3,198,033.57 19,675.07	27.33% (94,208.45)	A1 / A+ A+	2.61 2.47
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	127,329.04	Various 1.39%	127,329.04 127,329.04	1.00 1.39%	127,329.04 0.00	1.08% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		127,329.04	1.39%	127,329.04 127,329.04	1.39%	127,329.04 0.00	1.08% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	100,000.00	11/28/2017 2.18%	98,067.00 99,951.37	99.94 2.25%	99,938.90 665.97	0.85% (12.47)	Aaa / AAA AAA	0.12 0.12
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	85,000.00	06/22/2022 3.26%	84,991.50 84,991.86	100.24 3.12%	85,200.69 230.21	0.73% 208.83	Aaa / AAA AAA	1.92 1.84
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	190,000.00	09/15/2021 0.52%	189,859.40 189,899.42	94.84 3.00%	180,188.40 337.78	1.53% (9,711.02)	Aaa / AAA NR	2.15 2.10

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SUPRANATIONAL									
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	130,000.00	04/15/2020 0.70%	129,496.90 129,725.86	94.00 2.93%	122,196.88 223.44	1.04% (7,528.98)	Aaa / AAA NR	2.73 2.66
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	180,000.00	10/21/2020 0.52%	179,796.60 179,868.11	92.42 2.97%	166,350.96 232.50	1.42% (13,517.15)	Aaa / AAA AAA	3.25 3.17
Total Supranational		685,000.00	1.14%	682,211.40 684,436.62	2.88%	653,875.83 1,689.90	5.57% (30,560.79)	Aaa / AAA AAA	2.20 2.14
US TREASURY									
912828R69	US Treasury Note 1.625% Due 5/31/2023	100,000.00	05/30/2018 2.67%	95,144.53 99,194.30	98.89 2.98%	98,894.50 275.27	0.84% (299.80)	Aaa / AA+ AAA	0.83 0.82
912828V80	US Treasury Note 2.25% Due 1/31/2024	175,000.00	04/04/2019 2.32%	174,425.78 174,821.41	98.95 2.97%	173,154.28 10.70	1.47% (1,667.13)	Aaa / AA+ AAA	1.50 1.46
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	150,000.00	06/10/2019 1.91%	154,136.72 151,500.71	99.25 2.93%	148,875.00 794.84	1.27% (2,625.71)	Aaa / AA+ AAA	1.79 1.73
912828YH7	US Treasury Note 1.5% Due 9/30/2024	300,000.00	Various 1.68%	297,509.76 298,889.37	97.09 2.90%	291,257.71 1,512.29	2.49% (7,631.66)	Aaa / AA+ AAA	2.17 2.10
912828J7	US Treasury Note 2.125% Due 11/30/2024	275,000.00	Various 1.76%	279,733.40 277,228.11	98.28 2.89%	270,273.30 989.92	2.30% (6,954.81)	Aaa / AA+ AAA	2.34 2.25
912828J27	US Treasury Note 2% Due 2/15/2025	175,000.00	03/04/2020 0.72%	185,903.32 180,602.42	97.90 2.86%	171,329.03 1,614.64	1.47% (9,273.39)	Aaa / AA+ AAA	2.55 2.43
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	50,000.00	03/19/2020 0.72%	50,992.19 50,517.52	95.71 2.86%	47,857.40 235.39	0.41% (2,660.12)	Aaa / AA+ AAA	2.58 2.51
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	300,000.00	12/29/2020 0.37%	300,093.75 300,063.53	92.29 2.81%	276,879.00 190.57	2.35% (23,184.53)	Aaa / AA+ AAA	3.34 3.27
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	125,000.00	01/27/2021 0.39%	124,882.81 124,918.66	92.10 2.82%	115,122.13 40.76	0.98% (9,796.53)	Aaa / AA+ AAA	3.42 3.35
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	300,000.00	03/30/2021 0.91%	297,597.66 298,239.69	92.91 2.80%	278,742.30 756.15	2.37% (19,497.39)	Aaa / AA+ AAA	3.67 3.56
91282CBW0	US Treasury Note 0.75% Due 4/30/2026	150,000.00	04/29/2021 0.89%	149,009.77 149,258.14	92.81 2.78%	139,212.90 284.31	1.19% (10,045.24)	Aaa / AA+ AAA	3.75 3.64
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/10/2021 0.82%	123,813.48 124,045.55	91.95 2.77%	114,931.63 2.12	0.98% (9,113.92)	Aaa / AA+ AAA	4.00 3.90

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	350,000.00	Various 0.97%	346,279.30	92.31	323,080.10	2.75%	Aaa / AA+	4.09
				346,865.22	2.75%	1,098.51	(23,785.12)	AAA	3.96
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	325,000.00	Various 1.26%	322,884.77	93.52	303,951.05	2.59%	Aaa / AA+	4.25
				323,165.90	2.75%	924.00	(19,214.85)	AAA	4.09
91282CEN7	US Treasury Note 2.75% Due 4/30/2027	340,000.00	Various 3.26%	332,193.75	100.15	340,504.56	2.91%	Aaa / AA+	4.75
				332,410.52	2.71%	2,362.91	8,094.04	AAA	4.40
Total US Treasury		3,240,000.00	1.43%	3,234,600.99 3,231,721.05	2.82%	3,094,064.89 11,092.38	26.38% (137,656.16)	Aaa / AA+ AAA	3.23 3.10
TOTAL PORTFOLIO		12,133,938.35	1.62%	12,192,688.70 12,151,646.31	3.06%	11,722,922.97 48,872.95	100.00% (428,723.34)	Aa1 / AA AAA	2.68 2.39
TOTAL MARKET VALUE PLUS ACCRUED						11,771,795.92			

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Transaction Ledger

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2022	31846V203	113.35	First American Govt Obligation Fund Class Y	1.000	0.97%	113.35	0.00	113.35	0.00
Purchase	07/01/2022	4581X0EE4	85,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	99.990	3.26%	84,991.50	0.00	84,991.50	0.00
Purchase	07/06/2022	31846V203	2,025.00	First American Govt Obligation Fund Class Y	1.000	0.97%	2,025.00	0.00	2,025.00	0.00
Purchase	07/07/2022	31846V203	1,909.38	First American Govt Obligation Fund Class Y	1.000	0.97%	1,909.38	0.00	1,909.38	0.00
Purchase	07/10/2022	31846V203	168.75	First American Govt Obligation Fund Class Y	1.000	0.97%	168.75	0.00	168.75	0.00
Purchase	07/15/2022	31846V203	726.51	First American Govt Obligation Fund Class Y	1.000	0.97%	726.51	0.00	726.51	0.00
Purchase	07/15/2022	31846V203	20.00	First American Govt Obligation Fund Class Y	1.000	0.97%	20.00	0.00	20.00	0.00
Purchase	07/15/2022	31846V203	21.67	First American Govt Obligation Fund Class Y	1.000	0.97%	21.67	0.00	21.67	0.00
Purchase	07/15/2022	31846V203	13.50	First American Govt Obligation Fund Class Y	1.000	0.97%	13.50	0.00	13.50	0.00
Purchase	07/15/2022	31846V203	109.88	First American Govt Obligation Fund Class Y	1.000	0.97%	109.88	0.00	109.88	0.00
Purchase	07/15/2022	31846V203	101.83	First American Govt Obligation Fund Class Y	1.000	0.97%	101.83	0.00	101.83	0.00
Purchase	07/15/2022	31846V203	64.75	First American Govt Obligation Fund Class Y	1.000	0.97%	64.75	0.00	64.75	0.00
Purchase	07/15/2022	31846V203	15.83	First American Govt Obligation Fund Class Y	1.000	0.97%	15.83	0.00	15.83	0.00
Purchase	07/15/2022	31846V203	34.83	First American Govt Obligation Fund Class Y	1.000	0.97%	34.83	0.00	34.83	0.00
Purchase	07/15/2022	31846V203	18.50	First American Govt Obligation Fund Class Y	1.000	0.97%	18.50	0.00	18.50	0.00
Purchase	07/15/2022	31846V203	96.67	First American Govt Obligation Fund Class Y	1.000	0.97%	96.67	0.00	96.67	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/15/2022	31846V203	564.06	First American Govt Obligation Fund Class Y	1.000	0.97%	564.06	0.00	564.06	0.00
Purchase	07/15/2022	31846V203	3,933.53	First American Govt Obligation Fund Class Y	1.000	0.97%	3,933.53	0.00	3,933.53	0.00
Purchase	07/15/2022	31846V203	6,523.56	First American Govt Obligation Fund Class Y	1.000	0.97%	6,523.56	0.00	6,523.56	0.00
Purchase	07/15/2022	31846V203	3,291.20	First American Govt Obligation Fund Class Y	1.000	0.97%	3,291.20	0.00	3,291.20	0.00
Purchase	07/15/2022	31846V203	1,129.03	First American Govt Obligation Fund Class Y	1.000	0.97%	1,129.03	0.00	1,129.03	0.00
Purchase	07/18/2022	31846V203	103.33	First American Govt Obligation Fund Class Y	1.000	0.97%	103.33	0.00	103.33	0.00
Purchase	07/18/2022	31846V203	17.00	First American Govt Obligation Fund Class Y	1.000	0.97%	17.00	0.00	17.00	0.00
Purchase	07/18/2022	31846V203	26.25	First American Govt Obligation Fund Class Y	1.000	0.97%	26.25	0.00	26.25	0.00
Purchase	07/18/2022	31846V203	3,893.40	First American Govt Obligation Fund Class Y	1.000	0.97%	3,893.40	0.00	3,893.40	0.00
Purchase	07/19/2022	31846V203	100,412.11	First American Govt Obligation Fund Class Y	1.000	0.97%	100,412.11	0.00	100,412.11	0.00
Purchase	07/20/2022	31846V203	126.67	First American Govt Obligation Fund Class Y	1.000	0.97%	126.67	0.00	126.67	0.00
Purchase	07/20/2022	31846V203	142.50	First American Govt Obligation Fund Class Y	1.000	0.97%	142.50	0.00	142.50	0.00
Purchase	07/20/2022	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	99.990	3.77%	49,995.23	0.00	49,995.23	0.00
Purchase	07/21/2022	31846V203	262.50	First American Govt Obligation Fund Class Y	1.000	0.97%	262.50	0.00	262.50	0.00
Purchase	07/21/2022	31846V203	29.33	First American Govt Obligation Fund Class Y	1.000	0.97%	29.33	0.00	29.33	0.00
Purchase	07/23/2022	31846V203	2,847.75	First American Govt Obligation Fund Class Y	1.000	0.97%	2,847.75	0.00	2,847.75	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/25/2022	31846V203	9.63	First American Govt Obligation Fund Class Y	1.000	0.97%	9.63	0.00	9.63	0.00
Purchase	07/25/2022	31846V203	99.87	First American Govt Obligation Fund Class Y	1.000	0.97%	99.87	0.00	99.87	0.00
Purchase	07/25/2022	31846V203	36.67	First American Govt Obligation Fund Class Y	1.000	0.97%	36.67	0.00	36.67	0.00
Purchase	07/26/2022	31846V203	1,387.50	First American Govt Obligation Fund Class Y	1.000	0.97%	1,387.50	0.00	1,387.50	0.00
Purchase	07/31/2022	31846V203	2,359.38	First American Govt Obligation Fund Class Y	1.000	1.39%	2,359.38	0.00	2,359.38	0.00
Subtotal			267,635.72				267,622.45	0.00	267,622.45	0.00
Short Sale	07/20/2022	31846V203	-49,995.23	First American Govt Obligation Fund Class Y	1.000		-49,995.23	0.00	-49,995.23	0.00
Subtotal			-49,995.23				-49,995.23	0.00	-49,995.23	0.00
TOTAL ACQUISITIONS			217,640.49				217,627.22	0.00	217,627.22	0.00
DISPOSITIONS										
Closing Purchase	07/20/2022	31846V203	-49,995.23	First American Govt Obligation Fund Class Y	1.000		-49,995.23	0.00	-49,995.23	0.00
Subtotal			-49,995.23				-49,995.23	0.00	-49,995.23	0.00
Sale	07/01/2022	31846V203	84,991.50	First American Govt Obligation Fund Class Y	1.000	0.97%	84,991.50	0.00	84,991.50	0.00
Sale	07/19/2022	313383QR5	100,000.00	FHLB Note 3.25% Due 6/9/2023	100.051	2.87%	100,051.00	361.11	100,412.11	-259.47
Sale	07/20/2022	31846V203	49,995.23	First American Govt Obligation Fund Class Y	1.000	0.97%	49,995.23	0.00	49,995.23	0.00
Subtotal			234,986.73				235,037.73	361.11	235,398.84	-259.47
Paydown	07/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	101.83	101.83	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	07/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	64.75	64.75	0.00
Paydown	07/15/2022	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	15.83	15.83	0.00
Paydown	07/15/2022	44934KAC8	0.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		0.00	34.83	34.83	0.00
Paydown	07/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	18.50	18.50	0.00
Paydown	07/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	96.67	96.67	0.00
Paydown	07/15/2022	47787NAC3	560.10	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		560.10	3.96	564.06	0.00
Paydown	07/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	13.50	13.50	0.00
Paydown	07/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	21.67	21.67	0.00
Paydown	07/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	20.00	20.00	0.00
Paydown	07/15/2022	65479JAD5	3,883.84	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		3,883.84	49.69	3,933.53	0.00
Paydown	07/15/2022	89232HAC9	6,443.34	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		6,443.34	80.22	6,523.56	0.00
Paydown	07/15/2022	89237VAB5	3,276.43	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		3,276.43	14.77	3,291.20	0.00
Paydown	07/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	109.88	109.88	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	07/15/2022	89240BAC2	1,122.53	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		1,122.53	6.50	1,129.03	0.00
Paydown	07/18/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	17.00	17.00	0.00
Paydown	07/18/2022	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	103.33	103.33	0.00
Paydown	07/18/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	26.25	26.25	0.00
Paydown	07/18/2022	43813KAC6	3,876.66	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		3,876.66	16.74	3,893.40	0.00
Paydown	07/20/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	126.67	126.67	0.00
Paydown	07/20/2022	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	142.50	142.50	0.00
Paydown	07/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	29.33	29.33	0.00
Paydown	07/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	36.67	36.67	0.00
Paydown	07/25/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	99.87	99.87	0.00
Paydown	07/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	9.63	9.63	0.00
Subtotal			19,162.90				19,162.90	1,260.59	20,423.49	0.00
Security Withdrawal	07/13/2022	31846V203	1,171.52	First American Govt Obligation Fund Class Y	1.000		1,171.52	0.00	1,171.52	0.00

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Transaction Ledger

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	07/26/2022	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			1,275.69				1,275.69	0.00	1,275.69	0.00
TOTAL DISPOSITIONS			205,430.09				205,481.09	1,621.70	207,102.79	-259.47

OTHER TRANSACTIONS										
Interest	07/06/2022	24422EUA5	150,000.00	John Deere Capital Corp Note 2.7% Due 1/6/2023	0.000		2,025.00	0.00	2,025.00	0.00
Interest	07/07/2022	3135G0X24	235,000.00	FNMA Note 1.625% Due 1/7/2025	0.000		1,909.38	0.00	1,909.38	0.00
Interest	07/10/2022	3135G05G4	135,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		168.75	0.00	168.75	0.00
Interest	07/15/2022	79466LAG9	25,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		78.13	0.00	78.13	0.00
Interest	07/15/2022	87612EBM7	70,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.000		648.38	0.00	648.38	0.00
Interest	07/21/2022	3137EAEU9	140,000.00	FHLMC Note 0.375% Due 7/21/2025	0.000		262.50	0.00	262.50	0.00
Interest	07/23/2022	46647PAU0	150,000.00	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 7/23/2024	0.000		2,847.75	0.00	2,847.75	0.00
Interest	07/26/2022	3133EKWV4	150,000.00	FFCB Note 1.85% Due 7/26/2024	0.000		1,387.50	0.00	1,387.50	0.00
Interest	07/31/2022	912828V80	175,000.00	US Treasury Note 2.25% Due 1/31/2024	0.000		1,968.75	0.00	1,968.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	07/31/2022	91282CCP4	125,000.00	US Treasury Note 0.625% Due 7/31/2026	0.000		390.63	0.00	390.63	0.00
Subtotal			1,355,000.00				11,686.77	0.00	11,686.77	0.00
Dividend	07/01/2022	31846V203	45,964.24	First American Govt Obligation Fund Class Y	0.000		113.35	0.00	113.35	0.00
Subtotal			45,964.24				113.35	0.00	113.35	0.00
TOTAL OTHER TRANSACTIONS			1,400,964.24				11,800.12	0.00	11,800.12	0.00

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Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 03/15/2025	02/24/2021 02/26/2021 140,000.00	148,623.01 0.00 0.00 148,352.45	1,298.50 0.00 1,666.00 367.50	0.00 270.56 (270.56) 96.94	96.94
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 95,000.00	94,913.82 0.00 0.00 94,917.74	58.19 0.00 93.81 35.62	3.92 0.00 3.92 39.54	39.54
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 04/13/2027	04/25/2022 04/27/2022 75,000.00	74,874.90 0.00 0.00 74,877.12	536.25 0.00 742.50 206.25	2.22 0.00 2.22 208.47	208.47
02665WCZ2	American Honda Finance Note 2.4% Due 06/27/2024	07/10/2019 07/12/2019 150,000.00	149,748.44 0.00 0.00 149,759.17	40.00 0.00 340.00 300.00	10.73 0.00 10.73 310.73	310.73
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 05/11/2024	05/17/2019 05/21/2019 150,000.00	150,313.03 0.00 0.00 150,297.35	593.75 0.00 950.00 356.25	0.00 15.68 (15.68) 340.57	340.57
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 40,000.00	39,995.24 0.00 0.00 39,995.48	7.33 36.67 7.33 36.67	0.24 0.00 0.24 36.91	36.91
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 40,000.00	39,998.00 0.00 0.00 39,998.06	21.40 99.87 21.40 99.87	0.06 0.00 0.06 99.93	99.93
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	03/06/2019 03/08/2019 133,000.00	133,233.32 0.00 0.00 133,102.85	1,521.37 0.00 1,914.83 393.46	0.00 130.47 (130.47) 262.99	262.99
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	09/16/2021 09/20/2021 50,000.00	50,132.73 0.00 0.00 50,128.93	21.98 0.00 76.94 54.96	0.00 3.80 (3.80) 51.16	51.16

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	03/24/2021 03/26/2021 150,000.00	152,908.99 0.00 0.00 152,821.86	462.50 0.00 693.75 231.25	0.00 87.13 (87.13) 144.12	144.12
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	03/07/2022 03/15/2022 115,000.00	114,979.44 0.00 0.00 114,979.81	778.81 0.00 999.22 220.41	0.37 0.00 0.37 220.78	220.78
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	04/20/2018 04/24/2018 150,000.00	149,490.17 0.00 0.00 149,551.67	1,214.58 0.00 1,558.33 343.75	61.50 0.00 61.50 405.25	405.25
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 35,000.00	34,997.65 0.00 0.00 34,997.78	1.93 9.63 1.93 9.63	0.13 0.00 0.13 9.76	9.76
14913R2V8	Caterpillar Financial Service Note 3.4% Due 05/13/2025	05/10/2022 05/13/2022 55,000.00	54,933.27 0.00 0.00 54,935.25	249.33 0.00 405.17 155.84	1.98 0.00 1.98 157.82	157.82
24422EUA5	John Deere Capital Corp Note 2.7% Due 01/06/2023	03/08/2018 03/12/2018 150,000.00	149,644.38 0.00 0.00 149,702.71	1,968.75 2,025.00 281.25 337.50	58.33 0.00 58.33 395.83	395.83
30231GBH4	Exxon Mobil Corp Callable Note Cont 2/19/2025 2.992% Due 03/19/2025	01/20/2021 01/22/2021 140,000.00	148,243.53 0.00 0.00 147,978.43	1,186.83 0.00 1,535.89 349.06	0.00 265.10 (265.10) 83.96	83.96
3130A0F70	FHLB Note 3.375% Due 12/08/2023	12/31/2018 12/31/2018 150,000.00	151,302.89 0.00 0.00 151,225.96	323.44 0.00 745.31 421.87	0.00 76.93 (76.93) 344.94	344.94
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 230,000.00	233,884.36 0.00 0.00 233,715.70	312.26 0.00 863.30 551.04	0.00 168.66 (168.66) 382.38	382.38

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Income Earned

As of July 31, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	Various Various 200,000.00	205,126.07 0.00 0.00 204,928.67	1,725.00 0.00 2,204.16 479.16	0.00 197.40 (197.40) 281.76	281.76
3130A4CH3	FHLB Note 2.375% Due 03/14/2025	03/19/2020 03/20/2020 225,000.00	232,049.05 0.00 0.00 231,827.65	1,588.28 0.00 2,033.59 445.31	0.00 221.40 (221.40) 223.91	223.91
313383QR5	FHLB Note Due 06/09/2023	08/28/2018 08/29/2018 0.00	100,327.67 0.00 100,310.47 0.00	198.61 361.11 0.00 162.50	0.00 17.20 (17.20) 145.30	145.30
313383YJ4	FHLB Note 3.375% Due 09/08/2023	Various Various 250,000.00	250,891.34 0.00 0.00 250,827.67	2,648.44 0.00 3,351.57 703.13	0.00 63.67 (63.67) 639.46	639.46
3133EKWV4	FFCB Note 1.85% Due 07/26/2024	08/13/2019 08/14/2019 150,000.00	150,605.64 0.00 0.00 150,580.80	1,194.79 1,387.50 38.54 231.25	0.00 24.84 (24.84) 206.41	206.41
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 105,000.00	104,878.33 0.00 0.00 104,882.01	125.78 0.00 180.47 54.69	3.68 0.00 3.68 58.37	58.37
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	06/17/2020 06/19/2020 260,000.00	259,680.74 0.00 0.00 259,689.89	50.56 0.00 158.89 108.33	9.15 0.00 9.15 117.48	117.48
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 135,000.00	134,900.86 0.00 0.00 134,909.08	160.31 168.75 19.69 28.13	8.22 0.00 8.22 36.35	36.35
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 220,000.00	219,350.29 0.00 0.00 219,367.79	288.75 0.00 357.50 68.75	17.50 0.00 17.50 86.25	86.25

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Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 215,000.00	214,482.22 0.00 0.00 214,495.32	161.25 0.00 250.83 89.58	13.10 0.00 13.10 102.68	102.68
3135G0V34	FNMA Note 2.5% Due 02/05/2024	02/27/2019 02/28/2019 125,000.00	124,844.93 0.00 0.00 124,853.16	1,267.36 0.00 1,527.78 260.42	8.23 0.00 8.23 268.65	268.65
3135G0W66	FNMA Note 1.625% Due 10/15/2024	11/08/2019 11/12/2019 175,000.00	174,324.21 0.00 0.00 174,349.24	600.35 0.00 837.33 236.98	25.03 0.00 25.03 262.01	262.01
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 235,000.00	237,510.83 0.00 0.00 237,426.32	1,845.73 1,909.38 254.58 318.23	4.88 89.39 (84.51) 233.72	233.72
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/16/2018 07/17/2018 200,000.00	199,771.47 0.00 0.00 199,791.54	183.33 0.00 641.67 458.34	20.07 0.00 20.07 478.41	478.41
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 260,000.00	259,895.02 0.00 0.00 259,898.42	1,505.83 0.00 1,830.83 325.00	3.40 0.00 3.40 328.40	328.40
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 140,000.00	139,573.42 0.00 0.00 139,585.27	233.33 262.50 14.58 43.75	11.85 0.00 11.85 55.60	55.60
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 200,000.00	199,610.55 0.00 0.00 199,620.78	204.17 0.00 266.67 62.50	10.23 0.00 10.23 72.73	72.73
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 30,000.00	29,999.39 0.00 0.00 29,999.41	8.50 17.00 8.50 17.00	0.02 0.00 0.02 17.02	17.02

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 40,000.00	39,992.17 0.00 0.00 39,992.37	51.67 103.33 51.67 103.33	0.20 0.00 0.20 103.53	103.53
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 80,000.00	79,999.42 0.00 0.00 79,999.45	46.44 126.67 46.44 126.67	0.03 0.00 0.03 126.70	126.70
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 50,000.00	49,995.12 0.00 0.00 49,995.32	52.25 142.50 52.25 142.50	0.20 0.00 0.20 142.70	142.70
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 25,000.00	24,998.12 0.00 0.00 24,998.18	13.13 26.25 13.13 26.25	0.06 0.00 0.06 26.31	26.31
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 50,406.15	54,279.29 0.00 3,876.66 50,403.08	7.25 16.74 6.73 16.22	0.45 0.00 0.45 16.67	16.67
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 65,000.00	64,991.28 0.00 0.00 64,991.54	54.31 101.83 54.31 101.83	0.26 0.00 0.26 102.09	102.09
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 40,000.00	39,993.13 0.00 0.00 39,993.35	9.78 29.33 9.78 29.33	0.22 0.00 0.22 29.55	29.55
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	03/09/2022 03/16/2022 35,000.00	34,998.77 0.00 0.00 34,998.81	34.53 64.75 34.53 64.75	0.04 0.00 0.04 64.79	64.79
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 50,000.00	49,996.77 0.00 0.00 49,996.91	8.44 15.83 8.44 15.83	0.14 0.00 0.14 15.97	15.97

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Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 110,000.00	109,982.89 0.00 0.00 109,983.54	18.58 34.83 18.58 34.83	0.65 0.00 0.65 35.48	35.48
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 30,000.00	29,994.61 0.00 0.00 29,994.79	9.87 18.50 9.87 18.50	0.18 0.00 0.18 18.68	18.68
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 09/14/2022	11/28/2017 11/30/2017 100,000.00	99,917.11 0.00 0.00 99,951.37	520.14 0.00 665.97 145.83	34.26 0.00 34.26 180.09	180.09
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 190,000.00	189,895.45 0.00 0.00 189,899.42	258.61 0.00 337.78 79.17	3.97 0.00 3.97 83.14	83.14
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 07/01/2024	06/22/2022 07/01/2022 85,000.00	0.00 84,991.50 0.00 84,991.86	0.00 0.00 230.21 230.21	0.36 0.00 0.36 230.57	230.57
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	04/15/2020 04/22/2020 130,000.00	129,717.32 0.00 0.00 129,725.86	155.73 0.00 223.44 67.71	8.54 0.00 8.54 76.25	76.25
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	10/21/2020 10/28/2020 180,000.00	179,864.66 0.00 0.00 179,868.11	157.50 0.00 232.50 75.00	3.45 0.00 3.45 78.45	78.45
46647PAU0	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 07/23/2024	09/12/2019 09/16/2019 150,000.00	152,182.86 0.00 0.00 152,008.01	2,499.69 2,847.75 126.57 474.63	0.00 174.85 (174.85) 299.78	299.78
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	09/16/2021 09/20/2021 50,000.00	51,248.82 0.00 0.00 51,211.09	199.62 0.00 286.41 86.79	0.00 37.73 (37.73) 49.06	49.06

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Income Earned

As of July 31, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 50,000.00	49,989.87 0.00 0.00 49,990.13	51.56 96.67 51.56 96.67	0.26 0.00 0.26 96.93	96.93
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 8,768.32	9,327.79 0.00 560.10 8,767.76	2.11 3.96 1.99 3.84	0.07 0.00 0.07 3.91	3.91
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 45,000.00	44,994.49 0.00 0.00 44,994.70	7.20 13.50 7.20 13.50	0.21 0.00 0.21 13.71	13.71
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 50,000.00	49,996.69 0.00 0.00 49,996.80	11.56 21.67 11.56 21.67	0.11 0.00 0.11 21.78	21.78
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 50,000.00	0.00 49,995.23 0.00 49,995.27	0.00 0.00 57.14 57.14	0.04 0.00 0.04 57.18	57.18
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 60,000.00	59,997.26 0.00 0.00 59,997.41	10.67 20.00 10.67 20.00	0.15 0.00 0.15 20.15	20.15
58933YAF2	Merck & Co Note 2.8% Due 05/18/2023	10/26/2018 10/30/2018 150,000.00	149,255.57 0.00 0.00 149,327.47	501.67 0.00 851.67 350.00	71.90 0.00 71.90 421.90	421.90
61772BAB9	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 05/04/2027	Various Various 150,000.00	134,021.52 0.00 0.00 134,301.69	378.34 0.00 577.46 199.12	280.17 0.00 280.17 479.29	479.29
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	Various Various 85,000.00	84,763.06 0.00 0.00 84,769.87	464.32 0.00 708.69 244.37	6.81 0.00 6.81 251.18	251.18

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 27,013.92	30,897.06 0.00 3,883.84 27,013.33	26.50 49.69 23.17 46.36	0.11 0.00 0.11 46.47	46.47
747525AF0	Qualcomm Inc Callable Note Cont 2/20/2025 3.45% Due 05/20/2025	05/27/2020 05/29/2020 140,000.00	149,101.29 0.00 0.00 148,833.61	550.08 0.00 952.58 402.50	0.00 267.68 (267.68) 134.82	134.82
78015K7H1	Royal Bank of Canada Note 1.15% Due 06/10/2025	12/22/2021 12/27/2021 150,000.00	148,797.98 0.00 0.00 148,832.64	100.63 0.00 244.38 143.75	34.66 0.00 34.66 178.41	178.41
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 25,000.00	24,991.36 0.00 0.00 24,991.72	72.05 78.13 6.94 13.02	0.36 0.00 0.36 13.38	13.38
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	Various Various 150,000.00	147,834.00 0.00 0.00 147,873.36	1,204.59 0.00 1,510.83 306.24	39.36 0.00 39.36 345.60	345.60
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 40,000.00	40,000.00 0.00 0.00 40,000.00	279.36 0.00 337.56 58.20	0.00 0.00 0.00 58.20	58.20
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 70,000.00	69,891.35 0.00 0.00 69,893.38	595.29 648.38 60.67 113.76	2.03 0.00 2.03 115.79	115.79
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	03/26/2019 03/28/2019 135,000.00	135,626.97 0.00 0.00 135,595.57	1,340.63 0.00 1,706.25 365.62	0.00 31.40 (31.40) 334.22	334.22
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 05/15/2024	06/17/2020 06/19/2020 51,545.87	58,630.27 0.00 6,443.34 52,089.87	42.78 80.22 38.03 75.47	0.00 97.06 (97.06) (21.59)	(21.59)

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Income Earned

As of July 31, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 130,000.00	129,954.64 0.00 0.00 129,955.61	52.81 0.00 174.69 121.88	0.97 0.00 0.97 122.85	122.85
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	07/21/2020 07/27/2020 36,997.58	40,272.33 0.00 3,276.43 36,996.09	7.88 14.77 7.24 14.13	0.19 0.00 0.19 14.32	14.32
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 45,000.00	44,999.02 0.00 0.00 44,999.05	58.60 109.88 58.60 109.88	0.03 0.00 0.03 109.91	109.91
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 28,877.47	29,996.93 0.00 1,122.53 28,874.66	3.47 6.50 3.34 6.37	0.26 0.00 0.26 6.63	6.63
912828J7	US Treasury Note 2.125% Due 11/30/2024	Various Various 275,000.00	277,309.18 0.00 0.00 277,228.11	494.97 0.00 989.92 494.95	0.00 81.07 (81.07) 413.88	413.88
912828J27	US Treasury Note 2% Due 02/15/2025	03/04/2020 03/05/2020 175,000.00	180,789.37 0.00 0.00 180,602.42	1,314.92 0.00 1,614.64 299.72	0.00 186.95 (186.95) 112.77	112.77
912828R69	US Treasury Note 1.625% Due 05/31/2023	05/30/2018 05/31/2018 100,000.00	99,111.87 0.00 0.00 99,194.30	137.64 0.00 275.27 137.63	82.43 0.00 82.43 220.06	220.06
912828V80	US Treasury Note 2.25% Due 01/31/2024	04/04/2019 04/05/2019 175,000.00	174,811.31 0.00 0.00 174,821.41	1,642.44 1,968.75 10.70 337.01	10.10 0.00 10.10 347.11	347.11
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	06/10/2019 06/11/2019 150,000.00	151,571.95 0.00 0.00 151,500.71	478.94 0.00 794.84 315.90	0.00 71.24 (71.24) 244.66	244.66

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As of July 31, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828YH7	US Treasury Note 1.5% Due 09/30/2024	Various Various 300,000.00	298,845.85 0.00 0.00 298,889.37	1,131.15 0.00 1,512.29 381.14	43.52 0.00 43.52 424.66	424.66
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/19/2020 03/20/2020 50,000.00	50,534.55 0.00 0.00 50,517.52	188.01 0.00 235.39 47.38	0.00 17.03 (17.03) 30.35	30.35
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	12/29/2020 12/30/2020 300,000.00	300,065.14 0.00 0.00 300,063.53	95.29 0.00 190.57 95.28	0.00 1.61 (1.61) 93.67	93.67
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	01/27/2021 01/28/2021 125,000.00	124,916.64 0.00 0.00 124,918.66	1.27 0.00 40.76 39.49	2.02 0.00 2.02 41.51	41.51
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	03/30/2021 03/31/2021 300,000.00	298,198.90 0.00 0.00 298,239.69	565.57 0.00 756.15 190.58	40.79 0.00 40.79 231.37	231.37
91282CBW0	US Treasury Note 0.75% Due 04/30/2026	04/29/2021 04/30/2021 150,000.00	149,241.33 0.00 0.00 149,258.14	189.54 0.00 284.31 94.77	16.81 0.00 16.81 111.58	111.58
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/10/2021 08/11/2021 125,000.00	124,025.29 0.00 0.00 124,045.55	325.88 390.63 2.12 66.87	20.26 0.00 20.26 87.13	87.13
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	Various Various 350,000.00	346,800.04 0.00 0.00 346,865.22	877.38 0.00 1,098.51 221.13	65.18 0.00 65.18 286.31	286.31
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 325,000.00	323,129.25 0.00 0.00 323,165.90	616.00 0.00 924.00 308.00	36.65 0.00 36.65 344.65	344.65



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CEN7	US Treasury Note 2.75% Due 04/30/2027	Various Various 340,000.00	332,274.75 0.00 0.00 332,410.52	1,575.27 0.00 2,362.91 787.64	135.77 0.00 135.77 923.41	923.41
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 175,000.00	173,255.96 0.00 0.00 173,294.17	257.15 0.00 424.87 167.72	39.91 1.70 38.21 205.93	205.93
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023	Various 06/27/2018 100,000.00	99,994.87 0.00 0.00 99,995.32	47.22 0.00 330.56 283.34	0.45 0.00 0.45 283.79	283.79
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 30,000.00	29,952.21 0.00 0.00 29,953.17	91.00 0.00 117.25 26.25	0.96 0.00 0.96 27.21	27.21
			11,860,254.90	44,476.85	1,260.39	
			134,986.73	13,308.47	2,600.55	
			119,473.37	48,650.03	(1,340.16)	
Total Fixed Income			11,856,609.31	17,481.65	16,141.49	16,141.49
CASH & EQUIVALENT						
3130AJHU6	FHLB Note 0.5% Due 04/14/2025	06/04/2020 06/05/2020 150,000.00	149,885.69 0.00 0.00 149,889.17	160.42 0.00 222.92 62.50	3.48 0.00 3.48 65.98	65.98



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
31846V203	First American	05/16/2022	130,955.74	0.00	0.00	113.35
	Govt Obligation Fund Class Y	05/16/2022	82,640.49	113.35	0.00	
		127,329.04	86,267.19	0.00	0.00	
			127,329.04	113.35	113.35	
			280,841.43	160.42	3.48	
			82,640.49	113.35	0.00	
			86,267.19	222.92	3.48	
Total Cash & Equivalent		277,329.04	277,218.21	175.85	179.33	179.33
			12,141,096.33	44,637.27	1,263.87	
			217,627.22	13,421.82	2,600.55	
			205,740.56	48,872.95	(1,336.68)	
TOTAL PORTFOLIO		12,133,938.35	12,151,646.31	17,657.50	16,320.82	16,320.82

Small Cities Organized Risk Effort

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Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/05/2022	Interest	3135G0V34	125,000.00	FNMA Note 2.5% Due 2/5/2024	0.00	1,562.50	1,562.50
08/06/2022	Interest	857477BR3	40,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	347.26	347.26
08/12/2022	Interest	3137EAEP0	260,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	1,950.00	1,950.00
08/15/2022	Interest	912828J27	175,000.00	US Treasury Note 2% Due 2/15/2025	0.00	1,750.00	1,750.00
08/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
08/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	15.83	15.83
08/15/2022	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,326.06	71.31	3,397.37
08/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
08/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
08/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
08/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
08/15/2022	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	485.51	3.73	489.24
08/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
08/15/2022	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,096.73	43.45	1,140.18
08/15/2022	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,363.76	13.57	1,377.33
08/15/2022	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,439.42	6.26	1,445.68
08/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50

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08/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	13.50	13.50
08/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00
08/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
08/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
08/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
08/18/2022	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,143.11	15.54	3,158.65
08/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
08/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
08/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
08/25/2022	Interest	3135G05X7	220,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	412.50	412.50
08/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
08/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63
08/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
08/31/2022	Interest	91282CCW9	350,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,312.50	1,312.50
08/31/2022	Interest	912828ZC7	50,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	281.25	281.25
AUG 2022					10,854.59	8,865.71	19,720.30
09/03/2022	Interest	808513BY0	150,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	1,837.50	1,837.50

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09/05/2022	Interest	06051GHF9	133,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	2,360.75	2,360.75
09/08/2022	Interest	313383YJ4	250,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	4,218.75	4,218.75
09/11/2022	Interest	89114QCB2	135,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,193.75	2,193.75
09/13/2022	Interest	3130A2UW4	200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	2,875.00	2,875.00
09/14/2022	Interest	3130A4CH3	225,000.00	FHLB Note 2.375% Due 3/14/2025	0.00	2,671.88	2,671.88
09/14/2022	Maturity	4581X0CZ9	100,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	100,000.00	875.00	100,875.00
09/15/2022	Interest	084670BR8	150,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	2,062.50	2,062.50
09/15/2022	Interest	00440EAS6	140,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.00	2,205.00	2,205.00
09/15/2022	Interest	084664CZ2	115,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	1,322.50	1,322.50
09/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
09/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	15.83	15.83
09/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
09/15/2022	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	285.69	285.69
09/15/2022	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,099.20	41.68	1,140.88
09/15/2022	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,235.05	66.70	3,301.75
09/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
09/15/2022	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,364.26	13.07	1,377.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
09/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
09/15/2022	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	485.70	3.52	489.22
09/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	13.50	13.50
09/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
09/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00
09/15/2022	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,439.89	5.94	1,445.83
09/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
09/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
09/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
09/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
09/17/2022	Interest	931142ER0	30,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	157.50	157.50
09/18/2022	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,144.08	14.57	3,158.65
09/19/2022	Interest	30231GBH4	140,000.00	Exxon Mobil Corp Callable Note Cont 2/19/2025 2.992% Due 3/19/2025	0.00	2,094.40	2,094.40
09/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
09/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
09/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/23/2022	Interest	4581X0DZ8	190,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	475.00	475.00
09/23/2022	Interest	3137EAEX3	200,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	375.00	375.00
09/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
09/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
09/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63
09/30/2022	Interest	91282CBT7	300,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	1,125.00	1,125.00
09/30/2022	Interest	912828YH7	300,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	2,250.00	2,250.00
SEP 2022					110,768.18	30,626.54	141,394.72
10/13/2022	Interest	023135CF1	75,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.00	1,237.50	1,237.50
10/14/2022	Interest	3130AJHU6	150,000.00	FHLB Note 0.5% Due 4/14/2025	0.00	375.00	375.00
10/15/2022	Interest	3135G0W66	175,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	1,421.88	1,421.88
10/15/2022	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	485.89	3.31	489.20
10/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
10/15/2022	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,364.76	12.57	1,377.33
10/15/2022	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,440.36	5.63	1,445.99
10/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
10/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
10/15/2022	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	155.83	155.83
10/15/2022	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,101.66	39.92	1,141.58
10/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
10/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00
10/15/2022	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,143.64	62.23	3,205.87
10/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
10/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
10/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	15.83	15.83
10/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	13.50	13.50
10/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
10/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
10/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
10/18/2022	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,145.05	13.60	3,158.65
10/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
10/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
10/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33

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10/22/2022	Interest	459058JB0	130,000.00	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	0.00	406.25	406.25
10/22/2022	Interest	46647PBK1	50,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	520.75	520.75
10/22/2022	Interest	3135G03U5	105,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	328.13	328.13
10/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
10/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63
10/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
10/28/2022	Interest	459058JL8	180,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	450.00	450.00
10/31/2022	Interest	91282CDG3	325,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	1,828.13	1,828.13
10/31/2022	Interest	91282CBW0	150,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	562.50	562.50
OCT 2022					10,681.36	8,519.07	19,200.43
11/01/2022	Interest	06367WB85	150,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,387.50	1,387.50
11/04/2022	Interest	61772BAB9	150,000.00	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	0.00	1,194.76	1,194.76
11/07/2022	Interest	3135G06G3	215,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	537.50	537.50
11/11/2022	Interest	037833CU2	150,000.00	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	0.00	2,137.50	2,137.50
11/12/2022	Interest	023135BW5	95,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	213.75	213.75
11/13/2022	Interest	14913R2V8	55,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	935.00	935.00
11/15/2022	Interest	912828WJ5	150,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,875.00	1,875.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Interest	91324PEC2	175,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	1,006.25	1,006.25
11/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
11/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,623.89	15.83	2,639.72
11/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
11/15/2022	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	486.08	3.11	489.19
11/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,868.00	13.50	1,881.50
11/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
11/15/2022	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,104.15	38.14	1,142.29
11/15/2022	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,440.83	5.32	1,446.15
11/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
11/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
11/15/2022	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	155.83	155.83
11/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00
11/15/2022	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,051.85	57.88	3,109.73
11/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
11/15/2022	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,365.26	12.07	1,377.33

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11/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
11/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
11/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
11/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
11/18/2022	Interest	58933YAF2	150,000.00	Merck & Co Note 2.8% Due 5/18/2023	0.00	2,100.00	2,100.00
11/18/2022	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,146.02	12.63	3,158.65
11/20/2022	Interest	747525AF0	140,000.00	Qualcomm Inc Callable Note Cont 2/20/2025 3.45% Due 5/20/2025	0.00	2,415.00	2,415.00
11/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
11/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
11/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
11/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
11/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63
11/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
11/30/2022	Interest	91282CAZ4	300,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	562.50	562.50
11/30/2022	Interest	9128283J7	275,000.00	US Treasury Note 2.125% Due 11/30/2024	0.00	2,921.88	2,921.88
11/30/2022	Interest	912828R69	100,000.00	US Treasury Note 1.625% Due 5/31/2023	0.00	812.50	812.50
NOV 2022					15,086.08	19,479.96	34,566.04

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12/08/2022	Interest	3130A0F70	150,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	2,531.25	2,531.25
12/10/2022	Interest	78015K7H1	150,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.00	862.50	862.50
12/14/2022	Interest	3130A1XJ2	230,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	3,306.26	3,306.26
12/15/2022	Interest	63743HFE7	85,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,800.23	1,800.23
12/15/2022	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
12/15/2022	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,868.61	12.94	1,881.55
12/15/2022	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	20.00	20.00
12/15/2022	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	155.83	155.83
12/15/2022	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
12/15/2022	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,624.75	15.00	2,639.75
12/15/2022	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,959.67	53.66	3,013.33
12/15/2022	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
12/15/2022	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
12/15/2022	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
12/15/2022	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
12/15/2022	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	486.27	2.90	489.17
12/15/2022	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,106.63	36.37	1,143.00
12/15/2022	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,365.77	11.56	1,377.33
12/15/2022	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,441.29	5.01	1,446.30
12/16/2022	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
12/16/2022	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
12/16/2022	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
12/17/2022	Interest	3135G04Z3	260,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	650.00	650.00
12/18/2022	Interest	89236TJK2	130,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	731.25	731.25
12/18/2022	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,146.99	11.66	3,158.65
12/19/2022	Interest	06051GJD2	50,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	329.75	329.75
12/19/2022	Interest	3137EAEN5	200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	2,750.00	2,750.00
12/20/2022	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
12/20/2022	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
12/21/2022	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
12/25/2022	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
12/25/2022	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
12/25/2022	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	9.63	9.63

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12/26/2022	Interest	931142EK5	100,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	1,700.00	1,700.00
12/27/2022	Interest	02665WCZ2	150,000.00	American Honda Finance Note 2.4% Due 6/27/2024	0.00	1,800.00	1,800.00
12/31/2022	Interest	91282CBC4	125,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	234.38	234.38
DEC 2022					14,999.98	18,067.06	33,067.04
01/01/2023	Interest	4581X0EE4	85,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	0.00	1,381.25	1,381.25
01/06/2023	Maturity	24422EUA5	150,000.00	John Deere Capital Corp Note 2.7% Due 1/6/2023	150,000.00	2,025.00	152,025.00
01/07/2023	Interest	3135G0X24	235,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	1,909.38	1,909.38
01/10/2023	Interest	3135G05G4	135,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	168.75	168.75
01/15/2023	Interest	79466LAG9	25,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	78.13	78.13
01/15/2023	Interest	87612EBM7	70,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	682.50	682.50
01/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,612.85	20.00	4,632.85
01/15/2023	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,867.12	49.56	2,916.68
01/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
01/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
01/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
01/15/2023	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	155.83	155.83
01/15/2023	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,366.27	11.06	1,377.33

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01/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
01/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	34.83	34.83
01/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,625.60	14.17	2,639.77
01/15/2023	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	486.46	2.69	489.15
01/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,869.22	12.38	1,881.60
01/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
01/15/2023	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,109.12	34.59	1,143.71
01/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
01/15/2023	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,441.76	4.70	1,446.46
01/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
01/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
01/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
01/18/2023	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,147.96	10.69	3,158.65
01/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
01/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
01/21/2023	Interest	3137EAEU9	140,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	262.50	262.50
01/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33

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01/23/2023	Interest	46647PAU0	150,000.00	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 7/23/2024	0.00	2,847.75	2,847.75
01/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
01/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
01/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,912.79	9.63	2,922.42
01/26/2023	Interest	3133EKWV4	150,000.00	FFCB Note 1.85% Due 7/26/2024	0.00	1,387.50	1,387.50
01/31/2023	Interest	912828V80	175,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	1,968.75	1,968.75
01/31/2023	Interest	91282CCP4	125,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	390.63	390.63
JAN 2023					172,439.15	14,464.32	186,903.47
02/05/2023	Interest	3135G0V34	125,000.00	FNMA Note 2.5% Due 2/5/2024	0.00	1,562.50	1,562.50
02/06/2023	Interest	857477BR3	40,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	349.20	349.20
02/12/2023	Interest	3137EAEP0	260,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	1,950.00	1,950.00
02/15/2023	Interest	912828J27	175,000.00	US Treasury Note 2% Due 2/15/2025	0.00	1,750.00	1,750.00
02/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,495.22	34.83	5,530.05
02/15/2023	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,774.16	45.60	2,819.76
02/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
02/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,869.82	11.82	1,881.64
02/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83

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02/15/2023	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	155.83	155.83
02/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,613.27	18.46	4,631.73
02/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
02/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,626.45	13.34	2,639.79
02/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
02/15/2023	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	486.65	2.49	489.14
02/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
02/15/2023	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,111.62	32.80	1,144.42
02/15/2023	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,366.77	10.56	1,377.33
02/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
02/15/2023	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,442.23	4.38	1,446.61
02/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
02/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
02/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
02/18/2023	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,148.93	9.72	3,158.65
02/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
02/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67

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02/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
02/25/2023	Interest	3135G05X7	220,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	412.50	412.50
02/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
02/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
02/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,913.50	8.82	2,922.32
02/28/2023	Interest	91282CCW9	350,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,312.50	1,312.50
02/28/2023	Interest	912828ZC7	50,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	281.25	281.25
FEB 2023					27,848.62	8,968.65	36,817.27
03/03/2023	Interest	808513BY0	150,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	1,837.50	1,837.50
03/05/2023	Call	06051GHF9	133,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	133,000.00	2,360.75	135,360.75
03/08/2023	Interest	313383YJ4	250,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	4,218.75	4,218.75
03/11/2023	Interest	89114QCB2	135,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,193.75	2,193.75
03/13/2023	Interest	3130A2UW4	200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	2,875.00	2,875.00
03/14/2023	Interest	3130A4CH3	225,000.00	FHLB Note 2.375% Due 3/14/2025	0.00	2,671.88	2,671.88
03/15/2023	Interest	084664CZ2	115,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	1,322.50	1,322.50
03/15/2023	Interest	00440EAS6	140,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.00	2,205.00	2,205.00
03/15/2023	Maturity	084670BR8	150,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	150,000.00	2,062.50	152,062.50

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03/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,627.30	12.51	2,639.81
03/15/2023	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,114.12	31.02	1,145.14
03/15/2023	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,680.81	41.76	2,722.57
03/15/2023	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	486.84	2.28	489.12
03/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,870.43	11.26	1,881.69
03/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
03/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,613.70	16.92	4,630.62
03/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
03/15/2023	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,442.70	4.07	1,446.77
03/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
03/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,495.72	33.09	5,528.81
03/15/2023	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	155.83	155.83
03/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
03/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
03/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
03/15/2023	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,367.27	10.06	1,377.33
03/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33

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03/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
03/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
03/17/2023	Interest	931142ER0	30,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	157.50	157.50
03/18/2023	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,149.90	8.75	3,158.65
03/19/2023	Interest	30231GBH4	140,000.00	Exxon Mobil Corp Callable Note Cont 2/19/2025 2.992% Due 3/19/2025	0.00	2,094.40	2,094.40
03/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
03/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
03/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
03/23/2023	Interest	4581X0DZ8	190,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	475.00	475.00
03/23/2023	Interest	3137EAEX3	200,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	375.00	375.00
03/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
03/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,914.20	8.02	2,922.22
03/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
03/31/2023	Interest	91282CBT7	300,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	1,125.00	1,125.00
03/31/2023	Interest	912828YH7	300,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	2,250.00	2,250.00
MAR 2023					310,762.99	29,562.15	340,325.14
04/13/2023	Interest	023135CF1	75,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.00	1,237.50	1,237.50

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04/14/2023	Interest	3130AJHU6	150,000.00	FHLB Note 0.5% Due 4/14/2025	0.00	375.00	375.00
04/15/2023	Interest	3135G0W66	175,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	1,421.88	1,421.88
04/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,496.22	31.35	5,527.57
04/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,871.04	10.70	1,881.74
04/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
04/15/2023	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	487.04	2.07	489.11
04/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	21.67	21.67
04/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,614.11	15.39	4,629.50
04/15/2023	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,367.77	9.56	1,377.33
04/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
04/15/2023	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,443.17	3.76	1,446.93
04/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
04/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,628.15	11.68	2,639.83
04/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
04/15/2023	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	155.83	155.83
04/15/2023	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,116.63	29.22	1,145.85
04/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67

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04/15/2023	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,587.08	38.05	2,625.13
04/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
04/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
04/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
04/18/2023	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,150.87	7.78	3,158.65
04/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
04/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
04/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	29.33	29.33
04/22/2023	Interest	3135G03U5	105,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	328.13	328.13
04/22/2023	Interest	459058JB0	130,000.00	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	0.00	406.25	406.25
04/22/2023	Interest	46647PBK1	50,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	520.75	520.75
04/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	36.67	36.67
04/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
04/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,914.91	7.22	2,922.13
04/28/2023	Interest	459058JL8	180,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	450.00	450.00
04/30/2023	Interest	91282CBW0	150,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	562.50	562.50
04/30/2023	Interest	91282CEN7	340,000.00	US Treasury Note 2.75% Due 4/30/2027	0.00	9,350.00	9,350.00

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04/30/2023	Interest	91282CDG3	325,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	1,828.13	1,828.13
APR 2023					27,676.99	17,804.80	45,481.79
05/01/2023	Interest	06367WB85	150,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,387.50	1,387.50
05/04/2023	Interest	61772BAB9	150,000.00	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	0.00	1,194.76	1,194.76
05/07/2023	Interest	3135G06G3	215,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	537.50	537.50
05/11/2023	Interest	037833CU2	150,000.00	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	0.00	2,137.50	2,137.50
05/12/2023	Interest	023135BW5	95,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	213.75	213.75
05/13/2023	Interest	14913R2V8	55,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	935.00	935.00
05/15/2023	Interest	91324PEC2	175,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	1,006.25	1,006.25
05/15/2023	Interest	912828WJ5	150,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,875.00	1,875.00
05/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,629.01	10.84	2,639.85
05/15/2023	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	487.22	1.87	489.09
05/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,871.65	10.13	1,881.78
05/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,171.72	21.67	2,193.39
05/15/2023	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,119.14	27.43	1,146.57
05/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
05/15/2023	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,443.63	3.45	1,447.08

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05/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
05/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,496.73	29.61	5,526.34
05/15/2023	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,368.27	9.06	1,377.33
05/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
05/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	18.50	18.50
05/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
05/15/2023	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	155.83	155.83
05/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,614.54	13.85	4,628.39
05/15/2023	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,492.94	34.47	2,527.41
05/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
05/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
05/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
05/18/2023	Maturity	58933YAF2	150,000.00	Merck & Co Note 2.8% Due 5/18/2023	150,000.00	2,100.00	152,100.00
05/18/2023	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,151.84	6.81	3,158.65
05/20/2023	Interest	747525AF0	140,000.00	Qualcomm Inc Callable Note Cont 2/20/2025 3.45% Due 5/20/2025	0.00	2,415.00	2,415.00
05/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
05/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67

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05/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,813.73	29.33	1,843.06
05/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
05/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,617.76	36.67	3,654.43
05/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,915.61	6.42	2,922.03
05/31/2023	Interest	91282CAZ4	300,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	562.50	562.50
05/31/2023	Interest	9128283J7	275,000.00	US Treasury Note 2.125% Due 11/30/2024	0.00	2,921.88	2,921.88
05/31/2023	Maturity	912828R69	100,000.00	US Treasury Note 1.625% Due 5/31/2023	100,000.00	812.50	100,812.50
MAY 2023					285,193.79	19,410.96	304,604.75
06/08/2023	Interest	3130A0F70	150,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	2,531.25	2,531.25
06/10/2023	Interest	78015K7H1	150,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.00	862.50	862.50
06/14/2023	Interest	3130A1XJ2	230,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	3,306.26	3,306.26
06/15/2023	Interest	63743HFE7	85,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,466.25	1,466.25
06/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
06/15/2023	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	155.83	155.83
06/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,614.96	12.31	4,627.27
06/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	1,497.63	18.50	1,516.13
06/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67

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06/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,872.26	9.57	1,881.83
06/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,497.23	27.87	5,525.10
06/15/2023	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,398.42	31.02	2,429.44
06/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
06/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,629.87	10.01	2,639.88
06/15/2023	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	487.41	1.66	489.07
06/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,171.92	20.73	2,192.65
06/15/2023	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,121.65	25.63	1,147.28
06/15/2023	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,368.77	8.56	1,377.33
06/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
06/15/2023	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,444.11	3.13	1,447.24
06/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
06/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25
06/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	17.00	17.00
06/17/2023	Interest	3135G04Z3	260,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	650.00	650.00
06/18/2023	Interest	89236TJK2	130,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	731.25	731.25
06/18/2023	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,152.81	5.84	3,158.65

Small Cities Organized Risk Effort

Account #590

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/19/2023	Interest	06051GJD2	50,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	329.75	329.75
06/19/2023	Maturity	3137EAEN5	200,000.00	FHLMC Note 2.75% Due 6/19/2023	200,000.00	2,750.00	202,750.00
06/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
06/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
06/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,814.16	28.00	1,842.16
06/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
06/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,916.31	5.62	2,921.93
06/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,621.47	33.35	3,654.82
06/26/2023	Maturity	931142EK5	100,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	100,000.00	1,700.00	101,700.00
06/27/2023	Interest	02665WCZ2	150,000.00	American Honda Finance Note 2.4% Due 6/27/2024	0.00	1,800.00	1,800.00
06/30/2023	Interest	91282CBC4	125,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	234.38	234.38
JUN 2023					336,608.98	17,655.15	354,264.13
07/01/2023	Interest	4581X0EE4	85,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	0.00	1,381.25	1,381.25
07/07/2023	Interest	3135G0X24	235,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	1,909.38	1,909.38
07/10/2023	Maturity	3135G05G4	135,000.00	FNMA Note 0.25% Due 7/10/2023	135,000.00	168.75	135,168.75
07/15/2023	Interest	79466LAG9	25,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	78.13	78.13
07/15/2023	Interest	87612EBM7	70,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	682.50	682.50

Small Cities Organized Risk Effort

Account #590

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	43815BAC4	65,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	101.83	101.83
07/15/2023	Paydown	44934KAC8	110,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	5,497.73	26.13	5,523.86
07/15/2023	Paydown	47800AAC4	50,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	155.83	155.83
07/15/2023	Paydown	89237VAB5	36,997.58	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	1,369.27	8.06	1,377.33
07/15/2023	Paydown	89238FAD5	45,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	109.88	109.88
07/15/2023	Paydown	448977AD0	35,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	64.75	64.75
07/15/2023	Paydown	44935FAD6	30,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	1,497.87	17.58	1,515.45
07/15/2023	Paydown	47787JAC2	50,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	96.67	96.67
07/15/2023	Paydown	44933LAC7	50,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,630.72	9.18	2,639.90
07/15/2023	Paydown	65479JAD5	27,013.92	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,124.18	23.82	1,148.00
07/15/2023	Paydown	89232HAC9	51,545.87	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,303.48	27.71	2,331.19
07/15/2023	Paydown	47787NAC3	8,768.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	487.61	1.45	489.06
07/15/2023	Paydown	47788UAC6	45,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,872.87	9.01	1,881.88
07/15/2023	Paydown	47789QAC4	50,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,172.12	19.78	2,191.90
07/15/2023	Paydown	58769KAD6	60,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,615.39	10.77	4,626.16
07/15/2023	Paydown	89240BAC2	28,877.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,444.58	2.82	1,447.40
07/16/2023	Paydown	380146AC4	25,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	26.25	26.25

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/16/2023	Paydown	362554AC1	30,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,425.24	17.00	1,442.24
07/16/2023	Paydown	362585AC5	40,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	103.33	103.33
07/18/2023	Paydown	43813KAC6	50,406.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,153.78	4.87	3,158.65
07/20/2023	Paydown	36265MAC9	80,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	126.67	126.67
07/20/2023	Paydown	36266FAC3	50,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	142.50	142.50
07/21/2023	Interest	3137EAEU9	140,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	262.50	262.50
07/21/2023	Paydown	43815GAC3	40,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,814.58	26.67	1,841.25
07/23/2023	Call	46647PAU0	150,000.00	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 7/23/2024	150,000.00	2,847.75	152,847.75
07/25/2023	Paydown	05602RAD3	40,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	107.00	107.00
07/25/2023	Paydown	05601XAC3	40,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,625.19	30.03	3,655.22
07/25/2023	Paydown	09690AAC7	35,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,917.01	4.82	2,921.83
07/26/2023	Interest	3133EKWV4	150,000.00	FFCB Note 1.85% Due 7/26/2024	0.00	1,387.50	1,387.50
07/31/2023	Interest	91282CCP4	125,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	390.63	390.63
07/31/2023	Interest	912828V80	175,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	1,968.75	1,968.75
JUL 2023					322,951.62	12,351.55	335,303.17
TOTAL					1,645,872.33	205,775.92	1,851,648.25



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Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	The ICE BofA US 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.

Small Cities Organized Risk Effort
Transactions by Account
As of June 30, 2022

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
100-02 - WFB 0105 - Main											265,296.74
Deposit	03/02/2022				Deposit		0	180-01 - Recovery WC	32,627.65		297,924.39
Deposit	03/04/2022				Deposit		0	-SPLIT-	10,826.27		308,752.66
General Journal	03/04/2022	J.Z 83		DKF Solutions Group LLC	Multiple invoices		0	1072 - Bill.com Money Out Clearing		27,498.00	281,254.66
General Journal	03/09/2022	J.Z 84		Gilbert CPAs	337784		0	1072 - Bill.com Money Out Clearing		15,714.05	265,540.61
General Journal	03/09/2022	J.Z 84		Industrial Emergency Council	INV-004274		0	1072 - Bill.com Money Out Clearing		6,930.00	258,610.61
General Journal	03/09/2022	J.Z 84		SCORE Liability	SF-5243-2022-0102425		0	1072 - Bill.com Money Out Clearing		8,470.72	250,139.89
General Journal	03/09/2022	J.Z 84		SCORE Workers Compensation	SF-4948-2022-0102455		0	1072 - Bill.com Money Out Clearing		67,729.01	182,410.88
General Journal	03/09/2022	J.Z 84		York Risk Services Group Inc. - Sedgwick	Multiple invoices		0	1072 - Bill.com Money Out Clearing		15,681.41	166,729.47
Deposit	03/16/2022				Deposit		0	180-01 - Recovery WC	1,235.28		167,964.75
General Journal	03/30/2022	Bank Rec-Cx		Bickmore Actuarial	29063		0	1072 - Bill.com Money Out Clearing		11,700.00	156,264.75
General Journal	03/30/2022	Bank Rec-Cx		City of Mt. Shasta	52205 Grant Fund		0	1072 - Bill.com Money Out Clearing		17,949.15	138,315.60
Check	03/31/2022				Service Charge	ADMINISTRATIVE	0	512 - Custodial Account Bank Fees	0.00		156,264.75
Check	03/31/2022				Service Charge	ADMINISTRATIVE	0	512 - Custodial Account Bank Fees		165.86	156,098.89
General Journal	04/07/2022	Bank Rec	✓	Gaia Hotel Inv 62168091	Gaia Hotel Inv 62168091		0	1072 - Bill.com Money Out Clearing		1,038.67	155,060.22
General Journal	04/07/2022	Bank Rec	✓	SCORE Liability Inv SF-5243-2022-0103906	SCORE Liability Inv SF-5243-2022-0103906		0	1072 - Bill.com Money Out Clearing		11,410.50	143,649.72
General Journal	04/07/2022	Bank Rec	✓	DKF Solutions Group Inv 20412	DKF Solutions Group Inv 20412		0	1072 - Bill.com Money Out Clearing		9,166.00	134,483.72
General Journal	04/07/2022	Bank Rec	✓	York Risk Service - GL	York Risk Service - GL		0	1072 - Bill.com Money Out Clearing		6,965.58	127,518.14
General Journal	04/07/2022	Bank Rec	✓	York Risk Service - WC	York Risk Service - WC		0	1072 - Bill.com Money Out Clearing		8,715.83	118,802.31
Deposit	04/08/2022				Deposit		0	-SPLIT-	113,467.08		232,269.37
Deposit	04/12/2022				Deposit		0	12000 - Unexpended Funds	25,065.84		257,335.21
Bill Print -Check	04/13/2022	Bill.com		City of Colfax	https://app01.us.bill.com/BillPay?d=tblp01KLDLQPRW7ZzeYc		0	200 - Accounts Payable		549.91	256,785.30
Deposit	04/15/2022				Deposit		0	-SPLIT-	179,333.51		436,118.81
Bill Print -Check	04/15/2022	Bill.com		SCORE Workers Compensation*	https://app01.us.bill.com/BillPay?d=tblp01KALXBWJH7ze7u		0	200 - Accounts Payable		101,021.08	335,097.73
Bill Print -Check	04/21/2022	Bill.com		City of Colfax	https://app01.us.bill.com/BillPay?d=tblp01XOTJUKYN8ou3o		0	200 - Accounts Payable		916.27	334,181.46
Bill Print -Check	04/21/2022	Bill.com		SCORE Workers Compensation*	https://app01.us.bill.com/BillPay?d=tblp01PFTVHMONX80qje		0	200 - Accounts Payable		15,000.00	319,181.46
Bill Print -Check	04/21/2022	Bill.com		SCORE Workers Compensation*	https://app01.us.bill.com/BillPay?d=tblp01SWYVQLE80qjvf		0	200 - Accounts Payable		48,168.00	271,013.46
Bill Print -Check	04/21/2022	Bill.com		Aaron Palmer	https://app01.us.bill.com/BillPay?d=tblp01JBHIFQNEF80u3q		0	200 - Accounts Payable		112.32	270,901.14
Bill Print -Check	04/21/2022	Bill.com		City of Live Oak	https://app01.us.bill.com/BillPay?d=tblp01VWPPG1TMN80qjh		0	200 - Accounts Payable		163.90	270,737.24
Bill Print -Check	04/21/2022	Bill.com		City of Portola	https://app01.us.bill.com/BillPay?d=tblp01VDZGXGQF080u3m		0	200 - Accounts Payable		300.00	270,437.24
Deposit	04/29/2022				Deposit		0	-SPLIT-	94,471.29		364,908.53
Check	04/30/2022				Service Charge	Other Programs	0	601 - Checking Account Bank Fees		109.48	364,799.05
Bill Print -Check	05/02/2022	Bill.com		Town of Loomis	https://app01.us.bill.com/BillPay?d=tblp01WBRPYJSXF82d1m		0	200 - Accounts Payable		1,000.00	363,799.05
Bill Print -Check	05/03/2022	Bill.com		DKF Solutions Group, LLC	https://app01.us.bill.com/BillPay?d=tblp01DPKXMPJGU82nhf0		0	200 - Accounts Payable		9,166.00	354,633.05
Bill Print -Check	05/06/2022	Bill.com		York Risk Services Group, Inc. - Sedgwick	https://app01.us.bill.com/BillPay?d=tblp01JMZZSAPDP83pcr		0	200 - Accounts Payable		8,715.83	345,917.22
Bill Print -Check	05/06/2022	Bill.com		York Risk Services Group, Inc. - Sedgwick	https://app01.us.bill.com/BillPay?d=tblp01UYQCWCYQOW837pcs		0	200 - Accounts Payable		6,965.58	338,951.64
Deposit	05/13/2022				Deposit		0	-SPLIT-	5,540.88		344,492.52
Check	05/31/2022				Service Charge	Other Programs	0	601 - Checking Account Bank Fees		117.72	344,374.80
General Journal	05/31/2022	GAJ Aje	✓		5722 service fee		0	601 - Checking Account Bank Fees		138.37	344,236.43
Bill Print -Check	06/06/2022	Bill.com		City of Doris	https://app01.us.bill.com/BillPay?d=tblp01ANQQTWVMGZ881z8k		0	200 - Accounts Payable		4,575.00	339,661.43
Bill Print -Check	06/06/2022	Bill.com		City of Williams	https://app01.us.bill.com/BillPay?d=tblp01VWHYMYDX681z8q		0	200 - Accounts Payable		9,055.00	330,606.43
Bill Print -Check	06/06/2022	Bill.com		York Risk Services Group, Inc. - Sedgwick	https://app01.us.bill.com/BillPay?d=tblp01CFWQDKWM88211r		0	200 - Accounts Payable		8,715.83	321,890.60
Bill Print -Check	06/06/2022	Bill.com		DKF Solutions Group, LLC	https://app01.us.bill.com/BillPay?d=tblp01IDFREMDDR881z8u		0	200 - Accounts Payable		9,166.00	312,724.60
Bill Print -Check	06/06/2022	Bill.com		York Risk Services Group, Inc. - Sedgwick	https://app01.us.bill.com/BillPay?d=tblp01BRMCBBQX881z98		0	200 - Accounts Payable		6,965.58	305,759.02
Bill Print -Check	06/06/2022	Bill.com		City of Lone	https://app01.us.bill.com/BillPay?d=tblp01ZVYVYUJQH881z8n		0	200 - Accounts Payable		3,115.00	302,644.02
Bill Print -Check	06/06/2022	Bill.com		City of Crescent City	https://app01.us.bill.com/BillPay?d=tblp01JVYOTQAR881z8g		0	200 - Accounts Payable		12,990.00	289,654.02
Bill Print -Check	06/06/2022	Bill.com		SCORE Liability*	https://app01.us.bill.com/BillPay?d=tblp01DCFHYVLOF881z81		0	200 - Accounts Payable		337.50	289,316.52
Bill Print -Check	06/06/2022	Bill.com		SCORE Workers Compensation*	https://app01.us.bill.com/BillPay?d=tblp01XSTPKPM881z84		0	200 - Accounts Payable		78,162.90	211,153.62
Bill Print -Check	06/09/2022	Bill.com		City of Colfax	https://app01.us.bill.com/BillPay?d=tblp01EYREHEYH288kwzu		0	200 - Accounts Payable		18,313.00	192,840.62
Bill Print -Check	06/09/2022	Bill.com		City of Yreka	https://app01.us.bill.com/BillPay?d=tblp01JYLTQSSP88kw04		0	200 - Accounts Payable		48,537.00	144,303.62
Bill Print -Check	06/09/2022	Bill.com		Town of Loomis	https://app01.us.bill.com/BillPay?d=tblp01EOCZSRKST88kwzy		0	200 - Accounts Payable		39,175.00	105,128.62
Bill Print -Check	06/09/2022	Bill.com		Gilbert Associates, Inc.	https://app01.us.bill.com/BillPay?d=tblp01NCNPKQKGF88kw02		0	200 - Accounts Payable		15,811.97	89,316.65
Bill Print -Check	06/21/2022	Bill.com		City of Live Oak	https://app01.us.bill.com/BillPay?d=tblp01YEOBVGIT88fgg4		0	200 - Accounts Payable		19,487.00	69,829.65
Bill Print -Check	06/21/2022	Bill.com		Town of Loomis	https://app01.us.bill.com/BillPay?d=tblp01VWQHVKJQV88fgg4		0	200 - Accounts Payable		4,300.00	65,529.65
Bill Print -Check	06/23/2022	Bill.com		City of Shasta Lake	https://app01.us.bill.com/BillPay?d=tblp01RSTOXWJY8as1iu		0	200 - Accounts Payable		1,980.00	63,549.65
Deposit	06/28/2022				Deposit		0	180-01 - Recovery WC	1,001.22		64,550.87
Check	06/30/2022				Service Charge	Other Programs	0	601 - Checking Account Bank Fees		104.39	64,446.48
Total 100-02 - WFB 0105 - Main									463,571.00	682,370.41	64,446.48 46,497.33
106-00 - TRUST ACCOUNTS											416,723.43
106-04 - Trust - WC - WFB 4948											190,379.19
Bill	03/01/2022	SF-4948-2022-0102455		SCORE Workers Compensation*	SCWA-552274		200 - Accounts Payable		67,729.01		258,108.20
General Journal	03/31/2022	Bank Rec-Cx	✓		Payments issued by Sedgwick	Workers' Comp		-SPLIT-		98,753.25	159,354.95
General Journal	03/31/2022	Bank Rec-Cx	✓		Voided Checks per Sedgwick Transaction Rpt	Workers' Comp		106-04 - Trust - WC - WFB 4948	25,060.00		184,414.95
General Journal	03/31/2022	Bank Rec-Cx	✓		Refunds / Recoveries per Sedgwick Transaction Rpt	Workers' Comp		106-04 - Trust - WC - WFB 4948	0.00		184,414.95
Bill	04/10/2022	SF-4948-2022-0103964		SCORE Workers Compensation*	SCWA-552274		200 - Accounts Payable		101,021.08		285,436.03
Bill	04/14/2022	CC-4948-2022-0414133		SCORE Workers Compensation*	SCWA-552274		200 - Accounts Payable		15,000.00		300,436.03
Bill	04/14/2022	CC-4948-2022-0414132		SCORE Workers Compensation*	SCWA-552274		200 - Accounts Payable		48,168.00		348,604.03
General Journal	04/30/2022	Bank Rec-Cx	✓		Payments issued by Sedgwick	Workers' Comp		-SPLIT-		150,200.80	198,403.23
General Journal	04/30/2022	Bank Rec-Cx	✓		Voided Checks per Sedgwick Transaction Rpt	Workers' Comp		106-04 - Trust - WC - WFB 4948	160.36		198,563.59
General Journal	04/30/2022	Bank Rec-Cx	✓		Refunds / Recoveries per Sedgwick Transaction Rpt	Workers' Comp		106-04 - Trust - WC - WFB 4948	0.00		198,563.59
General Journal	04/30/2022	J.Z Void-R	✓		Trans voided In 9/21	Workers' Comp		Workers' Comp Claims Payments		27,327.83	171,235.76
General Journal	05/31/2022	Bank Rec-Cx	✓		Payments issued by Sedgwick	Workers' Comp		-SPLIT-		93,072.86	93,072.86
General Journal	05/31/2022	Bank Rec-Cx	✓		Voided Checks per Sedgwick Transaction Rpt	Workers' Comp		106-04 - Trust - WC - WFB 4948	0.00		93,072.86
General Journal	05/31/2022	Bank Rec-Cx	✓		Refunds / Recoveries per Sedgwick Transaction Rpt	Workers' Comp		106-04 - Trust - WC - WFB 4948	0.00		93,072.86
General Journal	05/31/2022	Bank Rec-Cx	✓		Adjustment to Trust Cash	Workers' Comp		106-04 - Trust - WC - WFB 4948	0.01		93,072.87
Bill	06/01/2022	SF-4948-2022-0106648		SCORE Workers Compensation*	SCWA-552274		200 - Accounts Payable		78,162.90		171,235.77
General Journal	06/30/2022	Bank Rec-Cx	✓		Payments issued by Sedgwick	Workers' Comp		-SPLIT-		41,353.52	129,882.25
General Journal	06/30/2022	Bank Rec-Cx	✓		Voided Checks per Sedgwick Transaction Rpt	Workers' Comp		106-04 - Trust - WC - WFB 4948	0.00		129,882.25
General Journal	06/30/2022	Bank Rec-Cx	✓		Refunds / Recoveries per Sedgwick Transaction Rpt	Workers' Comp		106-04 - Trust - WC - WFB 4948	0.00		129,882.25
General Journal	06/30/2022	Bank Rec-Cx	✓		Adjustment to Trust Cash	Workers' Comp		106-04 - Trust - WC - WFB 4948	0.00		129,882.25
Total 106-04 - Trust - WC - WFB 4948									335,301.36	395,798.30	129,882.25
106-03 - Trust - Liab -WFB 5243											226,344.24
Bill	03/01/2022	SF-5243-2022-0102425		SCORE Liability*			200 - Accounts Payable		8,470.72		234,814.96
General Journal	03/31/2022	Bank Rec-Cx	✓		Payments issued by Sedgwick	Liability		Liability Claim Payments		11,410.50	223,404.46
Bill	04/01/2022	SF-5243-2022-0103906		SCORE Liability*			200 - Accounts Payable		11,410.50		234,814.96
General Journal	04/30/2022	Bank Rec-Cx	✓		Payments issued by Sedgwick	Liability		Liability Claim Payments		5,679.21	229,135.75
General Journal	04/30/2022	Bank Rec-VR	✓		Checks voided by Sedgwick not substantiated - Re	Liability		Liability Claim Payments		1,666.79	227,468.96
General Journal	05/31/2022	Bank Rec-Cx	✓		Payments issued by Sedgwick	Liability		-SPLIT-		337.50	227,131.47
General Journal	05/31/2022	Bank Rec-Cx	✓		Trust Bank Account Reconciling adjustment	Liability		106-03 - Trust - Liab -WFB 5243	0.01		227,131.47
Bill	06/01/2022	SF-5243-2022-0106680		SCORE Liability*			200 - Accounts Payable		337.50		227,468.97
General Journal	06/30/2022	Bank Rec-Cx	✓		Payments issued by Sedgwick	Liability		-SPLIT-		30,902.62	196,566.35
General Journal	06/30/2022	Bank Rec-Cx	✓		Trust Bank Account Reconciling adjustment	Liability		106-03 - Trust - Liab -WFB 5243	0.00		196,566.35
Total 106-03 - Trust - Liab -WFB 5243									20,218.73	49,966.82	196,566.35
Total 106-00 - TRUST ACCOUNTS											326,448.60
General Journal	03/31/2022	LAIF 03-22	✓		Interest received	Other Programs		-SPLIT-	3,082.58		6,346,235.43
General Journal	06/30/2022	LAIF 06-22	✓		Interest received (see prior qtr statement)	Other Programs		-SPLIT-	4,895.98		6,351,131.41
Total 150 - LAIF									7,978.56	0.00	6,351,131.41
Total 100 - CASH IN BANK									827,069.65	1,128,165.33	6,742,026.49

UTILIZATION REPORT



SCORE

01/01/2022 - 06/30/2022

Private & Confidential

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022 on New Files

UTILIZATION RATE SUMMARY

Type	Count	%	Serviced	%	Activities	%
EAP Files	3	42.9%	3	15.0%	18	40.9%
Information Calls	0	00.0%	0	00.0%	0	00.0%
Work/Life Files	1	14.3%	1	05.0%	2	04.5%
Organizational Service/CISD	1	14.3%	1	05.0%	1	02.3%
Member Portal Web Traffic	0	00.0%	13	65.0%	19	43.2%
Supervisor Referral	0	00.0%	0	00.0%	0	00.0%
Organization Consultation	2	28.6%	2	10.0%	4	09.1%
Total	7	100%	20	100%	44	100%

Count	Serviced	Activities
The total number of files: EAP, Organizational Services, Information Calls, etc. that fall within the reporting period.	The total number of service users within files along with Member Portal unique user visits that fall within the reporting period.	The total number of activities from files along with the total Member Portal visits that fall within the reporting period.

Population / Utilization Rate	526
Annualized Rate for Count of all Files.	2.68%
Annualized Impact Rate of Total Serviced including Member Portal visits.	7.67%

New/Ongoing Files Summary	
Total New Files	6

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

Utilization Breakdown by Division



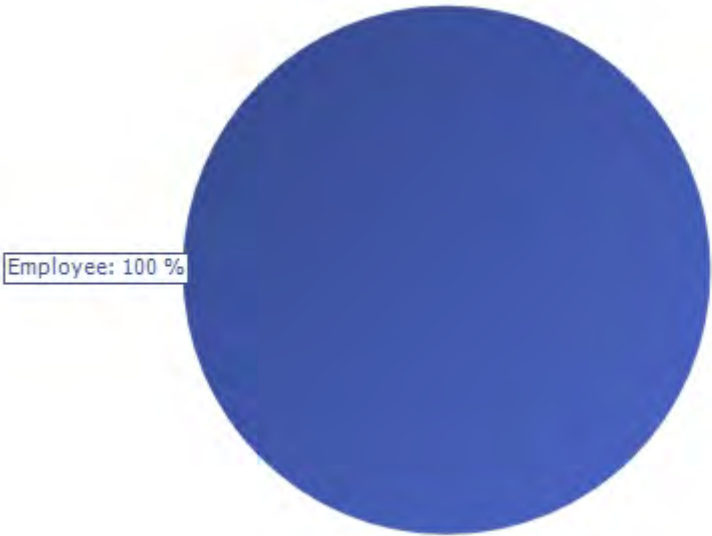
Utilization Breakdown by Division	1/1 - 3/31		4/1 - 6/30		1/2022 - 6/2022	
	#	%	#	%	#	%
City of Mount Shasta	1	25.00%	1	50.00%	2	33.33%
City of Shasta Lake	0	0.00%	1	50.00%	1	16.67%
City of Susanville	1	25.00%	0	0.00%	1	16.67%
City of Weed	1	25.00%	0	0.00%	1	16.67%
SCORE	1	25.00%	0	0.00%	1	16.67%
Total	4	100 %	2	100 %	6	100 %

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

Client Type



Client Type	1/1 - 3/31		4/1 - 6/30		1/2022 - 6/2022	
	#	%	#	%	#	%
Employee	4	100.00%	2	100.00%	6	100.00%

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

Service Type



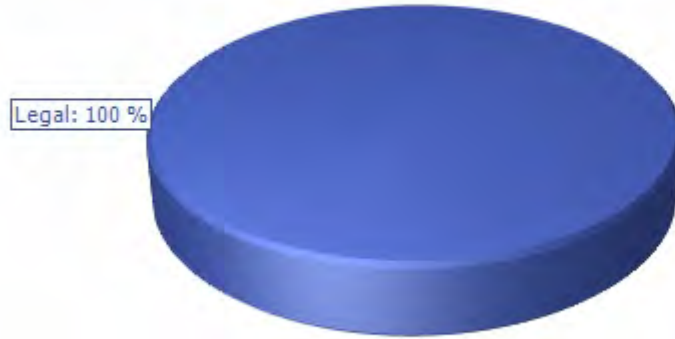
Service Type	1/1 - 3/31		4/1 - 6/30		1/2022 - 6/2022	
	#	%	#	%	#	%
Counseling	2	66.67%	1	100.00%	3	75.00%
In The Moment Clinical Support	1	33.33%	0	0.00%	1	25.00%
Total	3	100 %	1	100 %	4	100 %

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

Work/Life Service



Work/Life Service	1/1 - 3/31		4/1 - 6/30		1/2022 - 6/2022	
	#	%	#	%	#	%
Legal	0	0.00%	1	100.00%	1	100.00%

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

Primary Presenting Problem



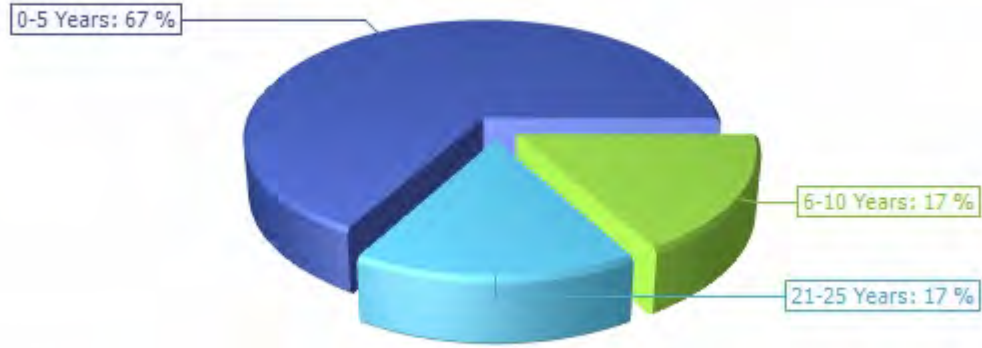
Primary Presenting Problem	1/1 - 3/31		4/1 - 6/30		1/2022 - 6/2022	
	#	%	#	%	#	%
Couples Issue	1	25.00%	0	0.00%	1	16.67%
Family Issue	0	0.00%	1	50.00%	1	16.67%
Grief	1	25.00%	0	0.00%	1	16.67%
Legal	0	0.00%	1	50.00%	1	16.67%
OC - Crisis Management Planning	1	25.00%	0	0.00%	1	16.67%
OC - Training Request	1	25.00%	0	0.00%	1	16.67%
Total	4	100 %	2	100 %	6	100 %

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

Years with Employer



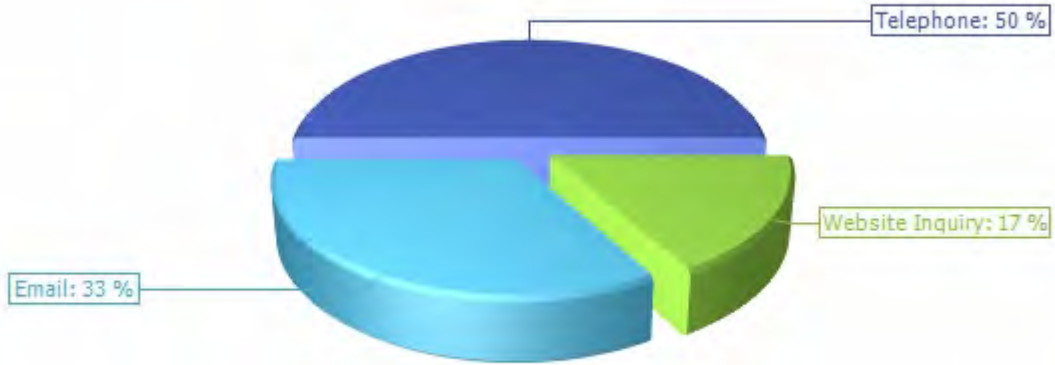
Years with Employer	1/1 - 3/31		4/1 - 6/30		1/2022 - 6/2022	
	#	%	#	%	#	%
0-5 Years	2	50.00%	2	100.00%	4	66.67%
6-10 Years	1	25.00%	0	0.00%	1	16.67%
21-25 Years	1	25.00%	0	0.00%	1	16.67%
Total	4	100 %	2	100 %	6	100 %

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

How Did You Access Our Service



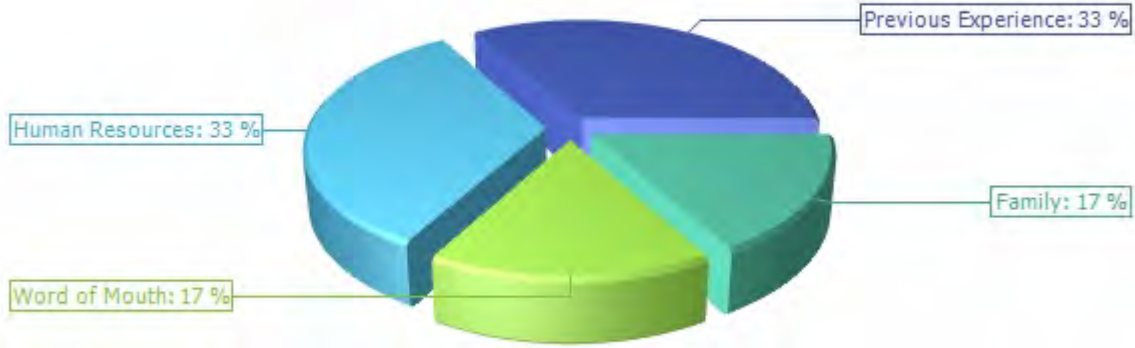
How Did You Access Our Service	1/1 - 3/31		4/1 - 6/30		1/2022 - 6/2022	
	#	%	#	%	#	%
Email	2	50.00%	0	0.00%	2	33.33%
Telephone	2	50.00%	1	50.00%	3	50.00%
Website Inquiry	0	0.00%	1	50.00%	1	16.67%
Total	4	100 %	2	100 %	6	100 %

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

How Did You Learn Of Our Service



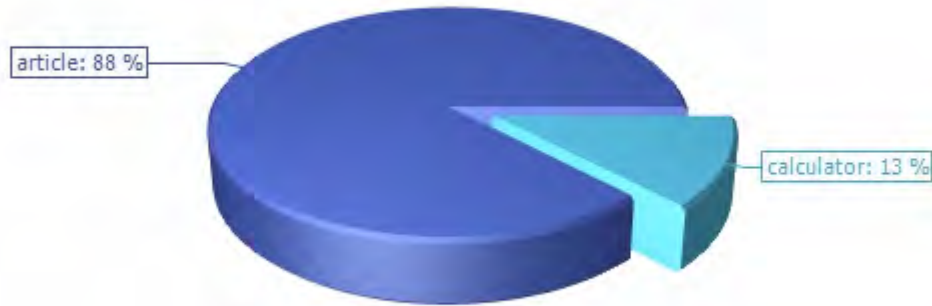
How Did You Learn Of Our Service	1/1 - 3/31		4/1 - 6/30		1/2022 - 6/2022	
	#	%	#	%	#	%
Family	1	25.00%	0	0.00%	1	16.67%
Human Resources	1	25.00%	1	50.00%	2	33.33%
Previous Experience	2	50.00%	0	0.00%	2	33.33%
Word of Mouth	0	0.00%	1	50.00%	1	16.67%
Total	4	100 %	2	100 %	6	100 %

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

Member Portal Traffic Types



Member Portal Traffic Types	1/1 - 3/31		4/1 - 6/30		1/2022 - 6/2022	
	#	%	#	%	#	%
article	5	83.33%	2	100.00%	7	87.50%
calculator	1	16.67%	0	0.00%	1	12.50%
Total	6	100 %	2	100 %	8	100 %

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

Member Portal Traffic Top Topics



Member Portal Traffic Top Topics	1/1 - 3/31		4/1 - 6/30		1/2022 - 6/2022	
	#	%	#	%	#	%
autos	0	0.00%	1	12.50%	1	5.26%
career	2	18.18%	0	0.00%	2	10.53%
consumer_safety	2	18.18%	0	0.00%	2	10.53%
covid19	0	0.00%	1	12.50%	1	5.26%
debt	1	9.09%	0	0.00%	1	5.26%
financial	2	18.18%	0	0.00%	2	10.53%
fitness	1	9.09%	0	0.00%	1	5.26%
health	0	0.00%	1	12.50%	1	5.26%
holidays	1	9.09%	0	0.00%	1	5.26%
living	0	0.00%	1	12.50%	1	5.26%
mental_health	0	0.00%	1	12.50%	1	5.26%
money	0	0.00%	1	12.50%	1	5.26%
opportunities	1	9.09%	0	0.00%	1	5.26%
shopping	0	0.00%	1	12.50%	1	5.26%
training	1	9.09%	0	0.00%	1	5.26%
wellbeing	0	0.00%	1	12.50%	1	5.26%
Total	11	100 %	8	100 %	19	100 %

UTILIZATION REPORT

SCORE

January 01, 2022 - June 30, 2022

Organizational Services Summary

Date	Type	Time	Attendees
5/24/2022	Webinar Training	1.00	1
Details:	Developing Team Relationships Eval Score: 5.0/5.0		
TOTAL		1.00	1

SCORE Loss Control Grant Fund Member Utilization FY 2022/23 as of 8/18/2022

Member Entity	TOTAL Grant Fund FY 22/23 Allocation	Amount requested during FY 22-23	Remaining amount available in FY 22-23	Notes
Biggs *	\$4,860.61			*Request made 6/1/22 by Mark Sorensen to rollover all funds (\$2,460.63) in FY 22/23 Funds.
Colfax	\$2,986.47			
Dunsmuir	\$5,674.64			
Etna *	\$6,867.04			*Request made 6/2/22 by Kris Hargrove to roll over unused FY 21/22 Funds (\$3,294.79) into FY 22/23 Loss Control Grant Funds
Isleton	\$2,149.93			
Live Oak	\$6,740.49			
Loomis	\$4,319.91			
Loyalton *	\$1,109.34			
Montague *	\$5,072.30			*Request made 6/16/22 by Alyssa Merrill to roll over unused FY 21/22 Funds (\$2,235.85) into FY 22/23 Loss Control Grant Funds
Mt. Shasta	\$10,276.00			
Portola	\$6,239.26			*Request made 6/2/22 by Susan Scarlett to roll over unused FY 21/22 Funds (\$2,813.34) into FY 22/23 Loss Control Grant Funds
Rio Dell	\$4,362.89			
Shasta Lake	\$13,806.71			
Susanville	\$25,500.25			*Request made 5/24/22 by Chandra Jabbs to rollover all funds (\$13,771.52) into FY 22/23 Funds for Glass Paneling over counter & reduction of Public Access to employee areas.
Tulelake*	\$2,042.72			
Weed	\$17,868.57			*Request made 6/15/22 by Craig Sharp to roll over unused FY 21/22 Funds (\$9,211.58) into FY 22/23 Loss Control Grant Funds
Yreka	\$13,910.59			
Total:	\$133,787.71			

* Mini-Cities

**SMALL CITIES ORGANIZED RISK EFFORT
(SCORE)**

**RESPONSE TO REQUEST FOR PROPOSAL
LIABILITY PROGRAM CLAIMS AUDIT**



Submitted by:
Kenneth R. Maiolini, ARM-P
Risk Management Services
P.O. Box 724
Sebastopol, CA 95473
Email: ken@rmscotati.com
(707) 696-6710 cell

August 30, 2022

CLAIMS AUDITING PHILOSOPHY

RMS takes a diverse approach to claims audits because of our background, experience, and our belief that such an approach provides the most meaningful results for our clients.

In addition to reviewing files according to Generally Accepted Claims Handling Standards (GACHS) for addressing file management, timely investigation, adequacy of reserves, liability and damage analysis, litigation management, and compliance with excess requirements and timely settlement negotiations, RMS attempts to focus on other areas that are both helpful to the client and, if applicable, the insuring entity. RMS also addresses CAJPA credentialing requirements related to Claims Administration criteria.

Because of our current hands-on claim activities, risk and loss consulting efforts, and role as a primary/excess TPA, RMS brings some unique perspectives to a claims audit. We are sensitive to the client's need to get more out of an audit than having someone upset their files for a few days. With that in mind, in the course of the audit we examine areas that can improve the client's claims handling system, trends that raise risk management issues, areas of risk transfer as it pertains to contractors, and the effectiveness of the insured's TPA or in-house claims unit. We also observe how the client's settlements compare to similar entities, make suggestions on experts that may prove beneficial to the defense, and provide assistance with politically sensitive situations.

In addition to the hard copy audit, RMS strives to do more than the traditional exit interview with the client. As logistics will allow, we attempt to speak with the client prior to the audit to check on any unusual situations or problems, and to generally discover what the client would like to accomplish in the audit.

In determining the claims sample to be audited, RMS pays close attention to the obvious indicators such as claim type, high reserves, high defense costs, etc. However, to get a feel for how claims are analyzed and handled, we also focus on recently filed claims, selected claims with no reserves, claims settling for low resolution value and claims with similar allegations having varied reserves. This practice allows us to determine trends in the claims handling that may positively or adversely affect our client.

Overall, we approach audits with a constructive and friendly attitude and provide an individualized report on each entity; we do not utilize boilerplate reporting formats. Lastly, we feel a client should finish the process with a positive feeling, having obtained new knowledge that will assist in effectively handling their claims.

AUDITOR INFORMATION

Kenneth R. Maiolini, ARM-P

Mr. Maiolini has over 30 years experience in the handling of claims for both public and private clients. The last 25 years have been devoted to working with public entities in the area of claims administration, auditing, and loss consulting. Mr. Maiolini has served as principle auditor in over 300 public entity claims audits.

SCOPE OF WORK

- RMS would propose to review a minimum of 25 open claims – focusing on high exposure and reserve matters and a minimum of 15 closed claims with payments, closed in the last 24 months. The review would evaluate areas of investigation, reserving, litigation management, attorney handling, liability and damage evaluation, file management and negotiation practices.
- Review of the overall claims process would include, but would not be limited to, internal controls, electronic data systems, payment and approval procedures, and Member reporting.

RMS will need to be provided a current open and closed loss run; claims to be reviewed would be selected from that loss run.

Files for review would be selected by a cross section of case type, severity, reserves/payments and department.

The selected files would be reviewed and documented on RMS's Profile Audit Review Form (**EXHIBIT A**).

- The Audit will be conducted remotely.

REFERENCES

Martin Brady
Executive Director
Schools Insurance Authority
(916) 364-1281 ext. 224
(8 years – auditing, claims consulting)

Heather Fregeau
Director of Claims
PRISM
(916) 850-7300
(28 years – Claims Administrator, auditing, and Risk Management)

Lari Camarra
Risk Manager
County of Riverside
(951) 955-3511
(20 years – Claims Administrator, auditing)

INSURANCE INFORMATION

Professional Liability E&O \$2M limit/\$5K deductible	U.S. Risk Underwriters, Inc.
General Liability \$1M limit	Farmers Insurance Co.
Non-Owned and Hired Auto \$1M limit	Farmers Insurance Co.
Workers' Compensation Complies with statutory requirements	Farmers Insurance Co.

Evidence of Coverage will be provided upon request.

TIME SCHEDULE AND COST OF SERVICES

The audit of the SCORE claims files would be set for up to one and a half (1 1/2) days. The audit would be completed by January 30, 2023.

Additionally, a pre-audit interview with SCORE and a presentation to the appropriate SCORE Committee or Board would be included (as requested).

COSTS – The cost of services is all-inclusive of the audit, preparation and expenses. The fee to perform the audit is proposed at **\$3,475.00**.

EXHIBIT A



PROFILE AUDIT REVIEW FORM

ENTITY REVIEWED	
REVIEW DATE	REVIEWED BY
FILE NAME	
FILE NUMBER	

FILE STATUS	DATE OF LOSS	CLAIM DATE	REJECTION DATE
LAWSUIT DATE	CLOSED DATE	TYPE OF LOSS	LIMITS(X1000)/POLICY YEAR

CASE DESCRIPTION

LIABILITY

Liability review attempts to determine, through file information, degree of liability. If no information in file, the undetermined box is checked indicating a deficiency in this area.

☐ CLEAR
 ☐ PROBABLE
 ☐ QUESTIONABLE
 ☐ DOUBTFUL
 ☐ UNDETERMINED
 ☐ N/A

Audit reviews the current reserves and paid amounts - if adjustments are needed, they are indicated in the recommended reserves section. Additional comments would be noted in the "Reserving" section below.

CURRENT RESERVES

PAID TO DATE

RECOMMENDED RESERVES

LOSS	LOSS	LOSS
EXPENSE	EXPENSE	EXPENSE

RATING GUIDE 1 = BELOW STANDARDS 2 = MEETS STANDARDS 3 = EXCEEDS STANDARDS

RATING	<input type="checkbox"/>	<u>INVESTIGATION</u> Review examines the investigation process - request for information, interviews, photos, obtaining and preserving evidence, timeliness, pro-active approach, and thoroughness of the investigation are evaluated.
RATING	<input type="checkbox"/>	<u>RESERVING</u> Review examines the timeliness and basis for file reserves. The areas of indemnity and expense are examined as to past and future costs. Litigation expenses are evaluated in respect to other factors (liability, damages, etc.).
RATING	<input type="checkbox"/>	<u>LITIGATION MANAGEMENT/ATTORNEY HANDLING</u> Review examines the management of defense counsel and individual attorney performance. Areas such as timely assignment, reporting, case handling, and litigation strategy are reviewed.
RATING	<input type="checkbox"/>	<u>LIABILITY/DAMAGE EVALUATION</u> Review examines basis for determining if liability exists and to what degree. Also file information on damages is reviewed, as well as, the analysis of the damage components.
RATING	<input type="checkbox"/>	<u>FILE MANAGEMENT</u> This area includes physical file management, statutory management, risk transfer, diary, excess reporting, and overall file coordination/handling.
RATING	<input type="checkbox"/>	<u>TIMELY NEGOTIATIONS</u> Review examines settlement practices and file resolution through the use of negotiations. Proactive use of informal negotiations and voluntary mediations are examined.

COMMENTS

N/A = NOT APPLICABLE WHEN INDICATED

Agenda Item F.3.

**PRISM PUBLIC ENTITY
ENGAGEMENT MEETING**

INFORMATION ITEM

ISSUE: Gina Dean, Chief Executive Officer of Public Risk Innovation, Solutions, and Management, (PRISM) will provide the board with information about services available to members through [PRISM](#).

RECOMMENDATION: None – Information Only – see below for links for more information.

FISCAL IMPACT: None.

BACKGROUND: PRISM (formerly CSAC-EIA) is a risk sharing pool of public agencies providing coverage and services to California public entities since 1979. They have expanded beyond their original group of counties to include 70% of the cities and hundreds of other public agencies. SCORE members access their coverage and services through participation in LAWCX and more directly through their pollution coverage.

ATTACHMENTS: SCORE – PRISM PowerPoint

See more information on the PRISM website:

<https://www.prismrisk.gov/services/risk-management/>

<https://www.prismrisk.gov/services/risk-control/>



Hello SCORE JPA

A Guided Tour of How to Maximize
Your PRISM Experience

Presenter

Gina Dean, PRISM Chief Executive Officer



About PRISM

We are a Member-Directed Risk Sharing Pool

- Established in 1979 – Name Change in July 2020 from CSAC EIA
- Joint Power Authority with primary goal: serve CA public agencies
- Create cost effective/member directed insurance risk pools
- Contain costs & provide in-depth services
- 95% of CA Counties, 70% of CA Cities, Over 2,000 CA Public Agencies

1.5B
Premium

57B
Payroll

1.5M
Daily
Attendance

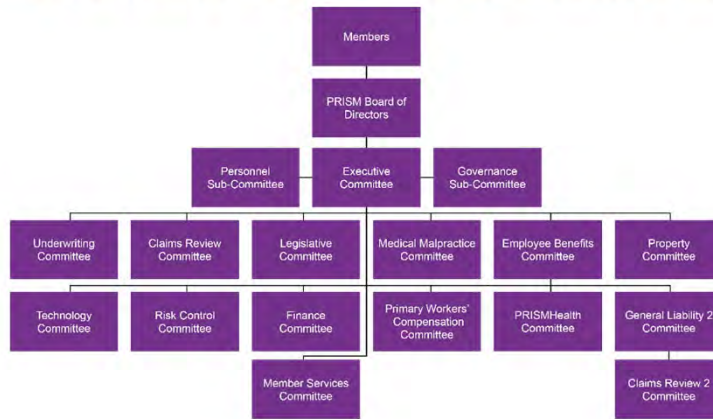
77.9B
Total Insured
Val.

124K
Employee
Lives



We are Member-Directed

Governance Guides the Direction of Our Future



<http://www.prismrisk.gov/governance>

Your Entity's Participation

SCORE JPA

- Members via LAWCX since: **7/1/2003**
- Service Utilization

Member	Vector Solutions (formerly Target Solutions)	# of users	A-Check	# of Drivers	Drug & Alcohol Consortium Participant	POOL (Main/ Stand Alone)	EPL Legal	PRISMtv	# of PRISMtv Users	Risk Management Legal Advice	Certificate of Insurance Tracking	Company Nurse	SIMS User	Return to Work
City of Biggs	Yes	16	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Colfax	Yes	16	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Dunsmuir	Yes	33	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Etna	Yes	37	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Live Oak	Yes	8	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Loyalton	Yes	1	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Montague	Yes	20	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Mt. Shasta	Yes	101	No	N/A	No	N/A	No	Yes	1	No	No	No	No	No
City of Portola	Yes	9	No	N/A	No	N/A	No	Yes	1	No	No	No	No	No
City of Rio Dell	Yes	9	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Shasta Lake	Yes	20	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Susanville	Yes	30	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Tulelake	Yes	2	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Weed	Yes	18	No	N/A	No	N/A	No	No	N/A	No	No	No	No	No
City of Yreka	Yes	93	No	N/A	No	N/A	No	Yes	4	No	No	No	No	No
Town of Loomis	Yes	32	No	N/A	No	N/A	No	Yes	1	No	No	No	No	No



Program Participation - EWC

EWC

Member Since: 7/1/2003

PRISM Sr. WC Specialist:
Suzanne Nutter

SIR – **\$500k**
Limits – **Statutory**

Special Coverage Features

- Volunteers included (subject to adoption of resolution by employer prior to injury)
- No terrorism exclusion
- PRISM staff will coordinate a claims audit within the first year of participation and/or change of TPAs, and every two years thereafter
- COVID-19 Claims



Program Participation - Misc

Pollution

Member Since:
3/13/2002

Carrier:
Ironshore Specialty Insurance Company

SIR: **\$250k**

Limits: **\$10M/\$10M**

Features

General

- Covered Locations: All locations within the portfolio, whether owned, leased, operated or managed by the insured at the inception date and listed on the property schedule, including landfills (Landfills excluded, however, a giveback to the exclusion applies for Remediation Expenses incurred exclusively for remediation of pollutants that are beyond the boundaries of the Covered Property)
- Automatic Coverage for Newly Acquired Locations -- Must be reported within (180) days of the Named Insured taking title or its occupancy and not a landfill or not an RCRA or Superfund site



Resource – Peace Officers Menu

Curated specifically for their specific risks



Your Agency is likely already a PRISM Member. Public Risk Innovation, Solutions & Management (PRISM) is one of the largest member-directed insurance risk sharing pools in the nation.

For more information, reach out to your Risk Manager or PRISM Risk Control at riskcontrol@prismrisk.gov.

Partner Programs

Civil Incident Counseling (CIC) Services • (WC) Members have access to CIC Services for employees following an unexpected work-related death of a co-worker at the workplace.
Partner: MHN

Civil Incident Management (CIM) Services • Pre- and post-claim incident services include seminars, litigation assessment, media consulting, communications and message management. PRISM members in the following programs have access to a CIM Policy that will provide up to \$50k in services for an accepted claim: LWS, GL-1, GL-2, Property and Medical Malpractice.
Partner: Mainstream Unlimited

DMV Employee Pull Notice (EPN) • The Drivers Direct System is a fully web-based EPN system which allows members to monitor driving records, expiring licenses, and other relevant documents.
Partner: A-Check Global

Employee Performance Evaluation Software • This software offering was created to simplify the day-to-day administrative duties of first responders, to include features such as: testing and tracking skill competencies, recording videos of unit demonstrations, and assessing performance.
Partner: Vector Solutions

Ident & Associate Inspection Software • This mobile app for first responder agencies allows for easy inspections - go. Vector Check It simplifies routine maintenance forms of equipment, vehicles and apparatus. Access mobile checklists based on your own needs. Send push alerts to alert users of past due checks, and more!
Partner: Vector Solutions

CI - Checkpoint System • Allows users to electronically check in points with timestamps, providing documented proof of completed routes. It can also be used for safety inspections and patrols in correctional and non-correctional environments, such as door checks, fire safety inspections, and perimeter patrols.
Partner: TimeKeeping Systems

Legal Law/Employee Practices Services • Legal experts provide advice on a variety of employment and labor law issues in a privileged, hotline format. This service also includes updates on emerging trends and common issues in monthly webcasts hosted on PRISMtv.
Partner: Eyles Law Group

Physical Abilities Testing • Using proprietary equipment and software, this service tests an applicant's ability to bend, push, pull, and carry loads. Results are used to determine if an applicant can meet the physical demands required for the essential functions of their prospective job.
Partner: Occumedic

Workforce Management Software • Designed for our fire, law enforcement, and EMS members, this software lets administrators coordinate schedules and oversee employee hours.
Partner: Vector Solutions

SYMBOL/DEFINITION	
<input checked="" type="checkbox"/> Included	<input type="checkbox"/> Negotiated Rate
<input type="checkbox"/> Hybrid Pricing	

Please forward inquiries to PRISM Risk Control at riskcontrol@prismrisk.gov or 916.850.7300.



Need assistance? Please reach out to:
riskcontrol@prismrisk.gov or 916.850.7300

Resource – EPL Manuals

Employment Practice Liability Manuals



Need assistance? Please reach out to:
riskcontrol@prismrisk.gov or 916.850.7300

Need further assistance?

We're here to help!



+ Gina Dean

PRISM Chief Executive Officer

916.850.7300

gdean@prismrisk.gov



+ Marcus Beverly

Alliant First Vice President

916.643.2704

marcus.beverly@alliant.com



Agenda Item F. 4.

**APEX TECHNOLOGY MANAGEMENT
INFORMATION ITEM**

ISSUE: Marc Coopwood with APEX Technology Management will provide an overview of his firm's services for feedback and further direction.

RECOMMENDATION: Review and provide feedback regarding use of APEX services.

FISCAL IMPACT: None expected from this item. Future services TBD.

BACKGROUND:

ATTACHMENT(S):

1. Apex Technology Management
2. 2022 Cyber74 Core Services

TRANSFORMING ORGANIZATIONS AND LIVES THROUGH INNOVATIVE TECHNOLOGY SOLUTIONS

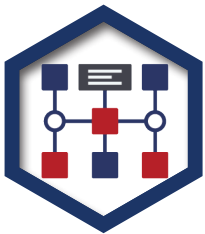
About Apex

Recognized as a Top Tier U.S. based Industry Leader in Security, Operational Maturity, Transformation and Satisfaction, Apex has been providing enterprise-class services to small and mid-sized businesses for over 30 years. Investing significantly in architecting, designing, and exhaustively testing proven solutions to offer our clients, Apex continues to implement the right solutions, the right way, the first time, every time.

Why Choose Us?

- We are committed to maintaining a Client-Obsessed company culture. Your success is our mission.
- We answer the phone. It is important to us that our clients talk to real humans every time they call our office. Our California based Help Desk has 24/7 availability with local experts.
- With 500+ years of combined IT experience and 150+ Industry Certifications, we are able to provide you with the best team to find the best solutions for your organization.

Our Services



Managed IT Services & Local Support

We take care of all your IT needs allowing you to focus on what's important. Your organization, goals, & mission.



Advanced Cybersecurity

Custom cybersecurity assessments and multi-tiered solutions to ensure your entire IT infrastructure is protected at all times.



Technology Assessments

A proactive, detailed investigation, assessment and record of your Organization's current state of IT.



IT Consulting & Outsourcing

Providing a result-oriented approach to IT consulting & outsourcing services, driving targeted outcomes for your business.

CONTACT US

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Complex Security Services Delivered with Common Sense and Clarity

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SECURITY RISK ASSESSMENT

Scan and audit your organization's systems to benchmark the level of vulnerability and security posture against accepted standards. Receive a customized report of findings to determine the potential impact of each risk to the organization and suggested steps on how to address.



PENETRATION TESTING

Cybersecurity experts safely simulate an attack on your organization's systems to find weaknesses and determine your greatest risks and impact of a successful attack.



INCIDENT RESPONSE

We are on-call to react quickly and methodically to initiate recovery in the case of a security incident.



COMPLIANCE GAP ANALYSIS

Our experienced cybersecurity experts review your situation and help you prepare for compliance reviews such as CMMC, NIST, HIPAA, and more.



TUNGSTEN COMPLETE

End-to-end advanced cybersecurity management

- CISO-led Strategic Management
- Network Protection
- Human Protection
- Cloud Protection
- Application Protection
- Identity Protection
- Perimeter Protection
- Endpoint Protection
- Incident Readiness
- Tungsten XDR Engine



TUNGSTEN MANAGED SERVICES

- Tungsten MDR – Managed EDR
- Tungsten Watch – SIEM/SOC
- Tungsten Aware – Advanced Security Training
- Tungsten Safe Web – DNS Filtering
- Tungsten Comply – Managed Compliance/ GRC
- Tungsten Control – Application Fencing

The Strongest Element in Cybersecurity.

Learn more at cyber74.com

Agenda Item G.1.

QUARTERLY FINANCIALS FOR QE JUNE 30, 2022

ACTION ITEM

ISSUE: The Board of Directors receives a quarterly report on the financial status of SCORE. Gilbert Associates will present SCORE's Financials for Quarter ending June 30, 2022, for Board review.

Noted results for the year end June 30, 2022, include Total Operating Revenue of \$5,990,083 and Total Expenses of \$5,350,694. This resulted in Net Operating Revenue of \$639,388 though a decrease in Net Position of (\$112,086) after accounting for an investment loss of (\$751,475) due to unrealized changes in market value of SCORE's investments. The net income loss decreased the Net Position of the Liability Program by (\$14,066) and the Workers' Compensation Program by (\$90,831).

Total General and Administrative Expenses were 6.9% under budget, (\$61,666), largely due to decreases in conference reimbursement and meeting expenses as well as a (\$10,629) reduction in the budgeted OSIP User Funding for Workers' Compensation claims.

RECOMMENDATION: Receive and file the Quarterly Financials as presented.

FISCAL IMPACT: None expected from this item.

BACKGROUND: Each quarter the Board of Directors reviews the quarterly financials and refers questions for follow-up or receives and files the report as presented.

ATTACHMENT(S): Quarterly Financial Reports as of 06/30/22

Small Cities Organied Risk Effort
Statement of Net Position
As of June 30, 2022 and June 30, 2021

	<u>Jun 30, '22</u>	<u>Jun 30, '21</u>
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Bank - General	\$ 46,497.33	\$ 180,807.77
Wells Fargo Bank Claims Accounts		
Wells Fargo Bank - Liability	196,566.35	13,457.87
Wells Fargo Bank - Workers' Comp	129,882.25	33,995.57
LAIF	6,351,131.41	4,758,880.11
Petty Cash		
Total Checking/Savings	<u>6,724,077.34</u>	<u>4,987,141.32</u>
Other Current Assets		
Chandler Investments		
Chandler - Investments	1,445,275.34	1,725,339.37
Chandler - Unrealized Gain (Loss)	10,547.78	21,755.09
US Bank	130,955.74	107,876.32
Total Chandler - Investment Account	<u>1,586,778.86</u>	<u>1,854,970.78</u>
Due from Members - Adj Premiums	-	-
Interest Receivable	56,527.95	55,600.58
Member Accounts Receivable	313,503.60	303,279.86
Claim Recovery Receivable	49,446.95	441,835.64
Prepaid Insurance	2,304.00	2,304.01
Prepaid Administration	-	-
Prepaid Expenses	9,245.19	8,804.94
Total Other Current Assets	<u>2,017,806.55</u>	<u>2,666,795.81</u>
Total Current Assets	<u>8,741,883.89</u>	<u>7,653,937.13</u>
Noncurrent Assets		
Chandler Investments		
Chandler - Investments	10,606,074.97	10,127,351.78
Chandler - Unrealized Gain (Loss)	(554,924.34)	212,144.22
Total Chandler - Investment Account	<u>10,051,150.63</u>	<u>10,339,496.00</u>
TOTAL ASSETS	<u>\$ 18,793,034.52</u>	<u>\$ 17,993,433.13</u>

Small Cities Organied Risk Effort
Statement of Net Position
As of June 30, 2022 and June 30, 2021

	<u>Jun 30, '22</u>	<u>Jun 30, '21</u>
LIABILITIES		
Current Liabilities		
Accounts Payable	68,985.89	16,937.27
LAWCX	12,959.00	12,959.00
Deferred Income	1,237.02	-
Dividend Payable to Members	506,337.00	5,835.00
Claims Reserves - Current		
Claims Reserves - W/C	904,582.00	841,872.00
Claims Reserves - Liability	596,805.00	609,073.00
Total Claims Payable - Current	<u>1,501,387.00</u>	<u>1,450,945.00</u>
IBNR - Current		
IBNR Reserves - W/C	-	-
IBNR Reserves - Liability	-	-
Total IBNR	<u>-</u>	<u>-</u>
Total Current Liabilities	<u>2,090,905.91</u>	<u>1,486,676.27</u>
Long Term Liabilities		
LAWCX	77,757.00	90,716.00
Claims Reserves - Non-Current		
Claims Reserves - W/C	1,484,360.07	1,766,742.54
Claims Reserves - Liability	177,850.72	475,790.16
Total Claims Payable - Non-Current	<u>1,662,210.79</u>	<u>2,242,532.70</u>
IBNR		
IBNR Reserves - W/C	2,876,474.63	2,323,473.98
IBNR Reserves - Liability	949,576.91	594,838.30
Total IBNR	<u>3,826,051.54</u>	<u>2,918,312.28</u>
ULAE		
ULAE - W/C	383,000.00	377,000.00
ULAE - Liability	125,000.00	138,000.00
Total ULAE	<u>508,000.00</u>	<u>515,000.00</u>
Total Long Term Liabilities	<u>6,074,019.33</u>	<u>5,766,560.98</u>
Total Liabilities	<u>8,164,925.24</u>	<u>7,253,237.25</u>
NET POSITION		
Net Position - Workers' Compensation		
Board Designated - W/C	1,250,000.00	1,250,000.00
Workers' Compensation Banking Layer	1,200,070.12	1,280,796.29
Net Position - Liability		
Board Designated - Liability	2,500,000.00	2,500,000.00
Liability Banking Layer	1,213,427.29	1,071,888.82
Undesignated Net Position		
Unrestricted	4,576,698.47	2,958,518.27
Net Revenues Over (Under) Expenditures	(112,086.60)	1,678,992.50
Total Net Position	<u>\$ 10,628,109.28</u>	<u>\$ 10,740,195.88</u>

Small Cities Organized Risk Effort
Statement of Revenue, Expenses and Changes in Net Position
For the Quarter and Year to Date Ended June 30, 2022 and June 30, 2021

	<u>Apr '22 - Jun '22</u>	<u>Jul '21 - Jun '22</u>	<u>Jul '20 -Jun '21</u>
Ordinary Revenue			
Revenue			
Member Contributions	\$ 1,427,911.49	\$ 5,749,773.20	\$ 5,029,215.67
Member Assessment/Refunds	11,938.00	11,938.00	32,873.59
Bank/LAIF Interest	11,890.68	22,440.23	20,384.79
Managed Portfolio	50,937.42	203,453.22	227,330.47
Miscellaneous Income	618.90	2,478.20	-
Total Operating Revenue	<u>1,503,296.49</u>	<u>5,990,082.85</u>	<u>5,309,804.52</u>
Operating Expenses			
General and Administrative Expenses			
Bank Service Charges	469.96	1,502.65	175.00
Accreditation Fee	-	-	-
Cash Over/Short	-	-	-
Conference	-	-	-
Dues & Subscriptions	-	2,000.00	1,500.00
ID Fraud Coverage	797.87	3,191.48	3,509.48
Insurance - EE Dishonesty & Bonds	303.25	1,213.00	1,155.00
Meeting Expense	2,705.90	13,926.37	3,420.70
Member Conference Reimbursement	1,000.00	3,625.00	-
Contingency / Misc Expenses	-	6,948.00	1,430.75
Office Supplies	-	-	-
Safety Services	27,498.00	110,667.00	109,992.00
Safety Training	14,218.62	56,434.32	54,285.57
Treasury Services (Fort Jones)	-	-	-
User Funding Assessment (WC)	-	29,820.99	24,205.32
Total Administration	<u>46,993.60</u>	<u>229,328.81</u>	<u>199,673.82</u>
Board Meeting/Travel			
Consulting Services			
Accounting Services	15,811.97	62,845.04	60,877.86
Actuarial Study	-	16,950.00	11,420.00
Administration Costs	69,829.75	279,319.00	273,842.00
Appraisal Services	-	-	-
Audit Services			
Claims Audit	-	8,000.00	3,250.00
Audit - Financial	10,202.00	24,546.00	28,945.00
Total Audit Services	<u>10,202.00</u>	<u>32,546.00</u>	<u>32,195.00</u>
Claims Services			
Claims Management -WC	26,147.49	104,589.96	103,554.96
Claims Management - Liability	20,896.74	83,586.96	81,152.04
Consulting Services	-	-	-
TPA - Annual Fees	-	-	-
Total Claims Services	<u>47,044.23</u>	<u>188,176.92</u>	<u>184,707.00</u>
Contract Services			
Investment Fees	3,847.24	15,761.42	15,855.67
Legal	-	2,433.53	3,544.05
Total Consulting Services	<u>146,735.19</u>	<u>598,031.91</u>	<u>582,441.58</u>
Total General and Administrative Expenses	<u>193,728.79</u>	<u>827,360.72</u>	<u>782,115.40</u>
Insurance Expenses			
Workers' Compensation	104,035.00	416,140.00	360,161.00
Combined GL/AL Excess	133,986.25	535,945.00	294,013.00
Property Coverage	272,962.47	1,091,849.91	744,145.92
Insurance Premiums	43,930.50	175,722.00	147,127.00
Total Insurance Expenses	<u>554,914.22</u>	<u>2,219,656.91</u>	<u>1,545,446.92</u>
Claims Expenses			

Small Cities Organied Risk Effort
Statement of Revenue, Expenses and Changes in Net Position
For the Quarter and Year to Date Ended June 30, 2022 and June 30, 2021

	<u>Apr '22 - Jun '22</u>	<u>Jul '21 - Jun '22</u>	<u>Jul '20 -Jun '21</u>
Claims Payments			
Claim Payments - WC	293,157.81	901,192.45	618,071.04
Claim Payments - Liability	38,586.11	314,468.82	286,611.79
Total Claim Payments	<u>331,743.92</u>	<u>1,215,661.27</u>	<u>904,682.83</u>
Changes in Claims Liabilities			
Change in Reserves	(332,462.67)	(529,879.91)	966,613.87
Changes in IBNR	475,308.02	907,739.26	(967,541.40)
Changes in ULAE	(9,000.00)	(7,000.00)	48,000.00
Total Change in Claims Liabilities	<u>133,845.35</u>	<u>370,859.35</u>	<u>47,072.47</u>
Total Claims Expenses	<u>465,589.27</u>	<u>1,586,520.62</u>	<u>951,755.30</u>
Grant Fund Program	58,600.07	86,538.10	68,762.25
Dividends	630,618.00	630,618.00	74,045.00
General Contingency	-	-	-
Total Expenses	<u>1,903,450.35</u>	<u>5,350,694.35</u>	<u>3,422,124.87</u>
Net Operating Revenue	<u>(400,153.86)</u>	<u>639,388.50</u>	<u>1,887,679.65</u>
Other Revenue (Expense)			
ERMA Dividend Exp	-	-	-
Investment Gain/Loss	(154,953.66)	(751,475.10)	(208,687.15)
Net Revenue Over (Under) Expenses	<u>\$ (555,107.52)</u>	<u>\$ (112,086.60)</u>	<u>\$ 1,678,992.50</u>
 Net Position, Beginning		<u>\$ 10,740,195.88</u>	<u>\$ 9,061,203.38</u>
 Net Position Ending		<u><u>\$ 10,628,109.28</u></u>	<u><u>\$ 10,740,195.88</u></u>

Small Cities Organized Risk Effort
Combining Statement of Net Position
As Of June 30, 2022

ASSETS	<u>Liability</u>	<u>Workers' Compensation</u>	<u>Other Programs</u>	<u>Total</u>
Current Assets				
Cash & Equivalents	3,239,540	3,593,769	21,723	6,855,033
Accrued Interest	26,348	29,992	188	56,528
Contributions Receivable	142,565	145,833	25,106	313,504
Investments	682,327	768,652	4,844	1,455,823
Other Receivable	31,192	18,255	-	49,447
Prepaid Assets	3,975	5,270	2,304	11,549
Total Current Assets	<u>4,125,947</u>	<u>4,561,771</u>	<u>54,166</u>	<u>8,741,884</u>
Noncurrent Assets				
Investments	4,684,842	5,332,864	33,444	10,051,150
Total Noncurrent Assets	<u>4,684,842</u>	<u>5,332,864</u>	<u>33,444</u>	<u>10,051,150</u>
 Total Assets	 8,810,790	 9,894,634	 87,610	 18,793,034
 LIABILITIES				
Current Liabilities				
Accounts Payable	17,936	63,745	264	81,945
Dividend Payable	271,066	204,305	30,966	506,337
Deferred Revenue	1,237	-	-	1,237
Claims Reserves	596,805	904,582	-	1,501,387
Total Current Liabilities	<u>887,044</u>	<u>1,172,632</u>	<u>31,230</u>	<u>2,090,906</u>
Noncurrent Liabilities				
LAWCX	-	77,757	-	77,757
Unpaid Claims and Claims Adjustments	1,252,428	4,743,835	-	5,996,262
Total Noncurrent Liabilities	<u>1,252,428</u>	<u>4,821,592</u>	<u>-</u>	<u>6,074,019</u>
 Total Liabilities	 2,139,472	 5,994,223	 31,230	 8,164,925
 NET POSITION	 <u>6,671,318</u>	 <u>3,900,411</u>	 <u>56,380</u>	 <u>10,628,108</u>

Small Cities Organized Risk Effort
Combining Statement of Revenues, Expenses, and Changes in Net Position
For The Year To Date Ended June 30, 2022

REVENUES:	Liability	Workers' Compensation	EPLI, EAP, & Property (Other Programs)	Total
Contributions	1,905,718	2,576,725	1,267,330	5,749,773
Other Income	2,478			2,478
Member Assessments	11,938	-	-	11,938
Other Income	-	-	-	-
Investment Income	105,289	120,604	-	225,893
Miscellaneous Income		-	-	-
Total Revenues	<u>2,025,423</u>	<u>2,697,330</u>	<u>1,267,330</u>	<u>5,990,083</u>
EXPENSES:				
Operating				
Claims Expense	346,000	1,240,521	-	1,586,521
Excess Insurance	535,945	416,140	1,267,572	2,219,657
Program Administration	118,753	160,566	-	279,319
Claims Administration	83,587	104,590	-	188,177
Retro Dividends	-		-	-
General and Administrative	238,416	201,039	6,948	446,403
Total operating expenses	<u>1,322,701</u>	<u>2,122,856</u>	<u>1,274,520</u>	<u>4,720,076</u>
Operating Income (Loss)	702,723	574,474	(7,190)	1,270,007
Nonoperating Income (Loss)				
ERMA Dividend Exp	-			-
Member Dividends	(366,526)	(264,092)		(630,618)
Investment income	<u>(350,263)</u>	<u>(401,213)</u>	<u>-</u>	<u>(751,475)</u>
Net Income (Loss)	(14,066)	(90,831)	(7,190)	(112,087)
Beginning Net Position	<u>6,685,383</u>	<u>3,991,242</u>	<u>63,570</u>	<u>10,740,195</u>
Ending Net Position	<u>6,671,317</u>	<u>3,900,411</u>	<u>56,380</u>	<u>10,628,108</u>

Small Cities Organied Risk Effort
Statement of Revenue, Expenses Budget to Actual
For the Year to Date Ended June 30, 2022

	<u>Jul '21 - Jun '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Revenue				
Revenue				
Member Contributions	\$ 5,749,773.20	\$ 5,749,774.00	\$ (0.80)	100.0%
Bank/LAIF Interest	22,440.23	-	22,440.23	100.0%
Managed Portfolio	203,453.22	-	203,453.22	100.0%
Member Assessments / Refunds	11,938.00	-	11,938.00	100.0%
Miscellaneous Income	2,478.20	-	2,478.20	100.0%
Total Operating Revenue	5,990,082.85	5,749,774.00	240,308.85	104.2%
Operating Expenses				
Accreditation Fee	-	-	-	0.0%
Bank Service Charges	1,502.65	500.00	1,002.65	300.5%
Conference	-	-	-	0.0%
Contingency Reserve	-	25,000.00	(25,000.00)	0.0%
Dues & Subscriptions	2,000.00	7,250.00	(5,250.00)	27.6%
Insurance	4,404.48	4,247.00	157.48	103.7%
Member Conference Reimbursement	3,625.00	19,000.00	(15,375.00)	19.1%
Meeting Expense	13,926.37	30,850.00	(16,923.63)	45.1%
Contingency / Misc Expenses	6,948.00	1,000.00	5,948.00	694.8%
Office Supplies	-	-	-	0.0%
Safety Services	110,667.00	110,000.00	667.00	100.6%
Safety Training	56,434.32	56,875.00	(440.68)	99.2%
Treasury Services (Fort Jones)	-	1,000.00	(1,000.00)	-
User Funding Assessment (WC)	29,820.99	40,450.00	(10,629.01)	73.7%
Total Administration	229,328.81	296,172.00	(66,843.19)	77.4%
Board Meeting/Travel				0.0%
Consulting Services				
Accounting Services	62,845.04	62,720.00	125.04	100.2%
Actuarial Study	16,950.00	14,500.00	2,450.00	116.9%
Administration Costs	279,319.00	275,389.00	3,930.00	101.4%
Appraisal Services	-	-	-	0.0%
Audit Services	-	-	-	-
Claims Audit	8,000.00	8,000.00	-	100.0%
Audit - Financial	24,546.00	22,069.00	2,477.00	111.2%
Total Audit Services	32,546.00	30,069.00	2,477.00	108.2%
Bookkeeping Services	-	-	-	0.0%
Claims Services				
Claims Management -WC	104,589.96	104,590.00	(0.04)	100.0%
Claims Management - Liability	83,586.96	83,587.00	(0.04)	100.0%
TPA - Annual Fees	-	-	-	0.0%
Total Claims Services	188,176.92	188,177.00	(0.08)	100.0%
Contract Services				0.0%
Investment Fees	15,761.42	14,500.00	1,261.42	108.7%
Legal	2,433.53	7,500.00	(5,066.47)	32.4%
Total Consulting Services	598,031.91	592,855.00	5,176.91	100.9%
Total General and Administrative Expenses	827,360.72	889,027.00	(61,666.28)	93.1%
Insurance Expenses				
Workers' Compensation	416,140.00			
Combined GL/AL Excess	535,945.00			

Small Cities Organied Risk Effort
Statement of Revenue, Expenses Budget to Actual
For the Year to Date Ended June 30, 2022

	<u>Jul '21 - Jun '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Property Coverage	1,091,849.91			
Insurance Premiums	175,722.00			
Total Insurance Expenses	<u>2,219,656.91</u>	<u>2,219,656.90</u>	<u>0.01</u>	<u>100.0%</u>
Claims Expenses				
Claims Payments				
Claim Payments - WC	901,192.45		901,192.45	100.0%
Claim Payments - Liability	314,468.82		314,468.82	100.0%
Total Claim Payments	<u>1,215,661.27</u>	<u>-</u>	<u>1,215,661.27</u>	<u>100.0%</u>
Changes in Claims Liabilities				
Change in Reserves	(529,879.91)	-	(529,879.91)	100.0%
Changes in IBNR	907,739.26	-	-	100.0%
Changes in ULAE	(7,000.00)	-	-	100.0%
Total Change in Claims Liabilities	<u>370,859.35</u>	<u>-</u>	<u>(529,879.91)</u>	<u>100.0%</u>
Change in IBNR	-	-	-	0.0%
Change in ULAE	-	-	-	0.0%
Total Claims Expenses	<u>1,586,520.62</u>	<u>-</u>	<u>685,781.36</u>	<u>100.0%</u>
Grant Fund Program	86,538.10	-	86,538.10	100.0%
Dividends	630,618.00	-	630,618.00	100.0%
General Contingency				
Total Expenses	<u>5,350,694.35</u>	<u>3,108,683.90</u>	<u>1,341,271.19</u>	<u>172.1%</u>
Net Operating Revenue	639,388.50	2,641,090.10	(1,100,962.34)	
Other Revenue (Expense)				
ERMA Dividend Exp	-	-	-	0.0%
Investment Gain/Loss	(751,475.10)	-	(751,475.10)	100.0%
Net Revenue Over (Under) Expenses	<u>\$ (112,086.60)</u>	<u>\$ 2,641,090.10</u>	<u>\$ (1,852,437.44)</u>	

Small Cities Organized Risk Effort
Supplemental Schedule
Workers' Compensation
Banking Layer Equity by Member
July 1, 2021 through June 30, 2022

	<u>*Biggs*</u>	<u>Colfax</u>	<u>Crescent City</u>	<u>Dorris</u>	<u>Dunsmuir</u>	<u>*Etna*</u>	<u>*Fort Jones*</u>
Member Contributions							
Banking Layer Work Comp Contributions	9,064.00	\$ 12,738.00	\$ -	\$ -	\$ 16,360.00	\$ 12,843.00	\$ -
Shared Layer Distributions to Banking							
Total Member Contributions	<u>9,064.00</u>	<u>12,738.00</u>	<u>-</u>	<u>-</u>	<u>16,360.00</u>	<u>12,843.00</u>	<u>-</u>
Total Contributions	<u>9,064.00</u>	<u>12,738.00</u>	<u>-</u>	<u>-</u>	<u>16,360.00</u>	<u>12,843.00</u>	<u>-</u>
Claims Cost							
Banking Layer Incurred Expense	1,935.62	25,669.49	-	-	-	6,960.57	-
Total Expenses	<u>1,935.62</u>	<u>25,669.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,960.57</u>	<u>-</u>
Net Contributions over Expenses	<u>7,128.38</u>	<u>(12,931.49)</u>	<u>-</u>	<u>-</u>	<u>16,360.00</u>	<u>5,882.43</u>	<u>-</u>
Beginning Banking Layer Equity: July 1, 2021	63,451.76	76,115.31	28,362.54	4,173.21	43,384.43	20,763.18	3,036.43
Prior Year Assessments							
Current Year Assessments							
Distribution (from)/to Banking	(1,441.00)	(17,777.00)	(3,363.00)	(370.00)	(7,896.00)		
Shared Layer Offset					(400.00)		
Transfers from (to) Liability Banking Layer					(1,836.00)		(696.00)
Ending Banking Layer Equity: June 30, 2022	<u>\$ 69,139.14</u>	<u>\$ 45,406.82</u>	<u>\$ 24,999.54</u>	<u>\$ 3,803.21</u>	<u>\$ 49,612.43</u>	<u>\$ 26,645.61</u>	<u>\$ 2,340.43</u>

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Small Cities Organized Risk Effort
Supplemental Schedule
Workers' Compensation
Banking Layer Equity by Member
July 1, 2021 through June 30, 2022

	<u>Ione</u>	<u>Live Oak</u>	<u>Loomis</u>	<u>*Loyalton*</u>	<u>*Montague*</u>	<u>Mt. Shasta</u>	<u>Portola</u>
Member Contributions							
Banking Layer Work Comp Contributions	\$ -	\$ 22,140.00	\$ 17,552.00	\$ 3,169.00	\$ 9,638.00	\$ 34,412.00	\$ 19,605.00
Shared Layer Distributions to Banking							
Total Member Contributions	<u>-</u>	<u>22,140.00</u>	<u>17,552.00</u>	<u>3,169.00</u>	<u>9,638.00</u>	<u>34,412.00</u>	<u>19,605.00</u>
Total Contributions	<u>-</u>	<u>22,140.00</u>	<u>17,552.00</u>	<u>3,169.00</u>	<u>9,638.00</u>	<u>34,412.00</u>	<u>19,605.00</u>
Claims Cost							
Banking Layer Incurred Expense	-	1,030.11	529.63	-	25,000.00	35,803.74	982.59
Total Expenses	<u>-</u>	<u>1,030.11</u>	<u>529.63</u>	<u>-</u>	<u>25,000.00</u>	<u>35,803.74</u>	<u>982.59</u>
Net Contributions over Expenses	<u>-</u>	<u>21,109.89</u>	<u>17,022.37</u>	<u>3,169.00</u>	<u>(15,362.00)</u>	<u>(1,391.74)</u>	<u>18,622.41</u>
Beginning Banking Layer Equity: July 1, 2021	(0.33)	151,889.83	95,123.00	18,557.84	(46,480.03)	64,260.62	(3,724.36)
Prior Year Assessments							
Current Year Assessments							
Distribution (from)/to Banking		(35,474.00)	(22,216.00)	(308.00)	(1,003.00)		
Shared Layer Offset						(10,907.00)	
Transfers from (to) Liability Banking Layer							3,724.00
Ending Banking Layer Equity: June 30, 2022	<u>\$ (0.33)</u>	<u>\$ 137,525.72</u>	<u>\$ 89,929.37</u>	<u>\$ 21,418.84</u>	<u>\$ (62,845.03)</u>	<u>\$ 51,961.88</u>	<u>\$ 18,622.05</u>

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Small Cities Organized Risk Effort
Supplemental Schedule
Workers' Compensation
Banking Layer Equity by Member
July 1, 2021 through June 30, 2022

	<u>Rio Dell</u>	<u>Shasta Lake</u>	<u>Susanville</u>	<u>*Tulelake*</u>	<u>Weed</u>	<u>Williams</u>	<u>Yreka</u>
Member Contributions							
Banking Layer Work Comp Contributions	\$ 19,165.00	\$ 52,378.00	\$ 103,676.00	\$ 8,600.00	\$ 36,174.00	\$ -	\$ 107,485.00
Shared Layer Distributions to Banking							
Total Member Contributions	<u>19,165.00</u>	<u>52,378.00</u>	<u>103,676.00</u>	<u>8,600.00</u>	<u>36,174.00</u>	<u>-</u>	<u>107,485.00</u>
Total Contributions	<u>19,165.00</u>	<u>52,378.00</u>	<u>103,676.00</u>	<u>8,600.00</u>	<u>36,174.00</u>	<u>-</u>	<u>107,485.00</u>
Claims Cost							
Banking Layer Incurred Expense	<u>4,836.00</u>	<u>10,184.14</u>	<u>75,362.63</u>	<u>(6,472.50)</u>	<u>25,009.50</u>	<u>-</u>	<u>84,687.65</u>
Total Expenses	<u>4,836.00</u>	<u>10,184.14</u>	<u>75,362.63</u>	<u>(6,472.50)</u>	<u>25,009.50</u>	<u>-</u>	<u>84,687.65</u>
Net Contributions over Expenses	<u>14,329.00</u>	<u>42,193.86</u>	<u>28,313.37</u>	<u>15,072.50</u>	<u>11,164.50</u>	<u>-</u>	<u>22,797.35</u>
Beginning Banking Layer Equity: July 1, 2021	55,457.91	283,258.97	182,302.32	(8,400.75)	120,982.68	25,000.00	103,281.73
Prior Year Assessments							
Current Year Assessments							
Distribution (from)/to Banking	(12,952.00)	(66,155.00)	(42,577.00)	(182.00)	(28,256.00)		(24,121.00)
Shared Layer Offset							
Transfers from (to) Liability Banking Layer							
Ending Banking Layer Equity: June 30, 2022	<u>\$ 56,834.91</u>	<u>\$ 259,297.83</u>	<u>\$ 168,038.69</u>	<u>\$ 6,489.75</u>	<u>\$ 103,891.18</u>	<u>\$ 25,000.00</u>	<u>\$ 101,958.08</u>

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Small Cities Organized Risk Effort
Supplemental Schedule
Workers' Compensation
Banking Layer Equity by Member
July 1, 2021 through June 30, 2022

	Total W/C Banking Layer
Member Contributions	
Banking Layer Work Comp Contributions	\$ 484,999.00
Shared Layer Distributions to Banking	\$ -
Total Member Contributions	<u>484,999.00</u>
Total Contributions	<u>484,999.00</u>
 Claims Cost	
Banking Layer Incurred Expense	<u>291,519.17</u>
Total Expenses	<u>291,519.17</u>
Net Contributions over Expenses	<u><u>193,479.83</u></u>
 Beginning Banking Layer Equity: July 1, 2021	1,280,796.29
Prior Year Assessments	-
Current Year Assessments	-
Distribution (from)/to Banking	(264,091.00)
Shared Layer Offset	(11,307.00)
Transfers from (to) Liability Banking Layer	<u>1,192.00</u>
Ending Banking Layer Equity: June 30, 2022	<u><u>\$ 1,200,070.12</u></u>

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Small Cities Organized Risk Effort
Supplemental Schedule
Liability
Banking Layer Equity by Member
July 1, 2021 through June 30, 2022

	Biggs	Colfax	Crescent City	Dorris	Dunsmuir	Etna
Member Contributions						
Banking Layer Liability Contributions	6,011.00	9,169.00	-	-	13,028.00	8,662.00
Shared Layer Distributions to Banking	7,658.00	10,721.00	9,627.00	2,292.00		5,573.00
Total Member Contributions	13,669.00	19,890.00	9,627.00	2,292.00	13,028.00	14,235.00
Total Contributions	13,669.00	19,890.00	9,627.00	2,292.00	13,028.00	14,235.00
Claims Cost						
Banking Layer Incurred Expense	-	1,525.21	-	-	1,466.00	(5,000.50)
Total Claims Cost	-	1,525.21	-	-	1,466.00	(5,000.50)
Net Contributions over Expenses	13,669.00	18,364.79	9,627.00	2,292.00	11,562.00	19,235.50
Beginning Banking Layer Equity: July 1, 2021	28,361.15	41,772.77	-	12,500.00	(1,836.12)	1,211.25
Prior Year Assessments						
Current Year Assessments						
Distributions (from)/to Banking Layer	(10,240.00)	(14,924.00)	(9,627.00)	(4,205.00)		
Distributions (from)/to Banking Layer to LIAB Shared Layer						
Distributions (from)/to Banking Layer to WC Shared Layer						
Transfers from/(to) WC Banking Layer					1,836.00	
Ending Banking Layer Equity: June 30, 2022	\$ 31,790.15	\$ 45,213.56	\$ -	\$ 10,587.00	\$ 11,561.88	\$ 20,446.75

Small Cities Organized Risk Effort
Supplemental Schedule
Liability
Banking Layer Equity by Member
July 1, 2021 through June 30, 2022

	<u>Fort Jones</u>	<u>Ione</u>	<u>Isleton</u>	<u>Live Oak</u>	<u>Loomis</u>	<u>Loyalton</u>
Member Contributions						
Banking Layer Liability Contributions	-	-	4,819.00	15,117.00	11,839.00	1,725.00
Shared Layer Distributions to Banking	3,210.00	8,291.00		15,469.00	13,576.00	3,740.00
Total Member Contributions	<u>3,210.00</u>	<u>8,291.00</u>	<u>4,819.00</u>	<u>30,586.00</u>	<u>25,415.00</u>	<u>5,465.00</u>
Total Contributions	<u>3,210.00</u>	<u>8,291.00</u>	<u>4,819.00</u>	<u>30,586.00</u>	<u>25,415.00</u>	<u>5,465.00</u>
Claims Cost						
Banking Layer Incurred Expense	-	-	27,147.75	(1,550.74)	12.30	-
Total Claims Cost	<u>-</u>	<u>-</u>	<u>27,147.75</u>	<u>(1,550.74)</u>	<u>12.30</u>	<u>-</u>
Net Contributions over Expenses	<u>3,210.00</u>	<u>8,291.00</u>	<u>(22,328.75)</u>	<u>32,136.74</u>	<u>25,402.70</u>	<u>5,465.00</u>
Beginning Banking Layer Equity: July 1, 2021	(36,468.52)	2,667.00	45,793.35	38,967.78	60,049.49	24,419.50
Prior Year Assessments						
Current Year Assessments	8,141.00		675.00			
Distributions (from)/to Banking Layer		(3,115.00)		(15,476.00)	(20,932.00)	(3,159.00)
Distributions (from)/to Banking Layer to LIAB Shared Layer			(13,019.00)			
Distributions (from)/to Banking Layer to WC Shared Layer						
Transfers from/(to) WC Banking Layer	696.00					
Ending Banking Layer Equity: June 30, 2022	<u>\$ (24,421.52)</u>	<u>\$ 7,843.00</u>	<u>\$ 11,120.60</u>	<u>\$ 55,628.52</u>	<u>\$ 64,520.19</u>	<u>\$ 26,725.50</u>

Small Cities Organized Risk Effort
Supplemental Schedule
Liability
Banking Layer Equity by Member
July 1, 2021 through June 30, 2022

	<u>Montague</u>	<u>Mt. Shasta</u>	<u>Portola</u>	<u>Rio Dell</u>	<u>Shasta Lake</u>	<u>Susanville</u>
Member Contributions						
Banking Layer Liability Contributions	5,060.00	38,275.00	9,906.00	11,485.00	36,854.00	43,315.00
Shared Layer Distributions to Banking	5,021.00	22,544.00	11,510.00	13,321.00	52,036.00	44,023.00
Total Member Contributions	<u>10,081.00</u>	<u>60,819.00</u>	<u>21,416.00</u>	<u>24,806.00</u>	<u>88,890.00</u>	<u>87,338.00</u>
Total Contributions	<u>10,081.00</u>	<u>60,819.00</u>	<u>21,416.00</u>	<u>24,806.00</u>	<u>88,890.00</u>	<u>87,338.00</u>
Claims Cost						
Banking Layer Incurred Expense	-	(3,334.60)	3,005.43	-	(3,614.41)	22,346.81
Total Claims Cost	<u>-</u>	<u>(3,334.60)</u>	<u>3,005.43</u>	<u>-</u>	<u>(3,614.41)</u>	<u>22,346.81</u>
Net Contributions over Expenses	<u>10,081.00</u>	<u>64,153.60</u>	<u>18,410.57</u>	<u>24,806.00</u>	<u>92,504.41</u>	<u>64,991.19</u>
Beginning Banking Layer Equity: July 1, 2021	29,815.04	71,464.89	41,896.09	83,573.03	154,414.31	188,607.23
Prior Year Assessments						
Current Year Assessments						
Distributions (from)/to Banking Layer	(9,836.00)	(3,469.00)	(11,459.00)	(27,547.00)	(58,693.00)	(66,136.00)
Distributions (from)/to Banking Layer to LIAB Shared Layer						
Distributions (from)/to Banking Layer to WC Shared Layer		(23,257.00)				
Transfers from/(to) WC Banking Layer			(3,724.00)			
Ending Banking Layer Equity: June 30, 2022	<u>\$ 30,060.04</u>	<u>\$ 108,892.49</u>	<u>\$ 45,123.66</u>	<u>\$ 80,832.03</u>	<u>\$ 188,225.72</u>	<u>\$ 187,462.42</u>

Small Cities Organized Risk Effort
Supplemental Schedule
Liability
Banking Layer Equity by Member
July 1, 2021 through June 30, 2022

	<u>Tulalake</u>	<u>Weed</u>	<u>Williams</u>	<u>Yreka</u>	<u>Total Liability Banking Layer</u>
Member Contributions					
Banking Layer Liability Contributions	4,501.00	30,141.00	-	47,094.00	297,001.00
Shared Layer Distributions to Banking	3,947.00	7,185.00	9,055.00	51,201.00	300,000.00
Total Member Contributions	<u>8,448.00</u>	<u>37,326.00</u>	<u>9,055.00</u>	<u>98,295.00</u>	<u>597,001.00</u>
Total Contributions	<u>8,448.00</u>	<u>37,326.00</u>	<u>9,055.00</u>	<u>98,295.00</u>	<u>597,001.00</u>
Claims Cost					
Banking Layer Incurred Expense	-	4,684.56	-	13,595.72	60,283.53
Total Claims Cost	<u>-</u>	<u>4,684.56</u>	<u>-</u>	<u>13,595.72</u>	<u>60,283.53</u>
Net Contributions over Expenses	<u>8,448.00</u>	<u>32,641.44</u>	<u>9,055.00</u>	<u>84,699.28</u>	<u>536,717.47</u>
Beginning Banking Layer Equity: July 1, 2021	31,863.96	64,587.10	-	188,229.52	1,071,888.82
Prior Year Assessments					-
Current Year Assessments					8,816.00
Distributions (from)/to Banking Layer	(10,181.00)	(20,404.00)	(9,055.00)	(68,069.00)	(366,527.00)
Distributions (from)/to Banking Layer to LIAB Shared Layer					(13,019.00)
Distributions (from)/to Banking Layer to WC Shared Layer					(23,257.00)
Transfers from/(to) WC Banking Layer					(1,192.00)
Ending Banking Layer Equity: June 30, 2022	<u>\$ 30,130.96</u>	<u>\$ 76,824.54</u>	<u>\$ -</u>	<u>\$ 204,859.80</u>	<u>\$ 1,213,427.29</u>

Agenda Item H.1.

LOSS CONTROL SERVICES AND WORK PLAN

INFORMATION ITEM

ISSUE: DKF Solutions has modified the delivery and focus of their services considering the COVID-19 pandemic and will present an overview of recent activities and plans for the remainder of FY 22/23 for review and feedback.

- Regulatory Update
 - CDL drivers license changes
 - State Water Board – New SSMP regulations
 - OERP Updates
- Service Update
 - Biweekly live virtual trainings
 - Site Visits
 - Sewer Summit
 - BeSewerSmart.com
 - Wildfire Resources
 - Cyber Resources

RECOMMENDATION: Review plans for FY 22/23 loss control services and provide direction as needed.

FISCAL IMPACT: None anticipated from this item.

BACKGROUND: DKF Solutions has provided risk control services to SCORE members since 2014.

ATTACHMENT(S): None.

SCORE CONFLICT OF INTEREST CODE REVIEW

ACTION ITEM

ISSUE: The Board of Directors must review and revise or re-adopt SCORE's Conflict of Interest Code every even year. No changes are needed or recommended this year.

RECOMMENDATION: Approve the Conflict of Interest Code as presented, with no changes.

FISCAL IMPACT: None.

BACKGROUND: The Conflict of Interest Code was last amended in March 2015 to comply with the updated Fair Political Practices Commission (FPPC) filing requirements. Prior to 2012, Alliant Insurance Services, as the JPA administrator, kept the original Form 700s and filed copies with the FPPC. The FPPC has changed that requirement and now the original Form 700s are filed with the FPPC.

The Political Reform Act, Government Code Sections 81000, et. Seq. requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Conflict of Interest Code for the public agency must be reviewed by the governing Board every even numbered year. Any changes, or a statement that it has been reviewed and no changes required, must be filed with FPPC prior to October 1st.

ATTACHMENT(S):

1. SCORE Conflict of Interest Code
2. 2022 Multi County Biennial Notice

SMALL CITIES ORGANIZED RISK EFFORT CONFLICT OF INTEREST CODE

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Small Cities Organized Risk Effort Joint Powers Authority (SCORE)**.

Individuals holding designated positions shall file statements of economic interests with **SCORE**, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) Upon receipt of the statements, **SCORE** shall make and retain copies and forward the originals of these statements to the **Fair Political Practices Commission**. All original statements shall be retained by the **Fair Political Practices Commission**.

SMALL CITIES ORGANIZED RISK EFFORT
APPENDIX A- DESIGNATED POSITIONS

<u>Designated Positions</u>	<u>Disclosure Category</u>
Members and Alternates of the Board of Directors	1, 2, 3, and 4
Administrator	1, 2, 3, and 4
Accountant	1, 2, 3, and 4
Consultants/New Positions	*

Note: The positions of Administrator and Accountant are filled by outside consultants, but act in a staff capacity.

*Consultants/New Positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The Administrator may determine in writing that a particular consultant or new positions, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant’s or new position’s duties and, based upon that description, a statement of the extent of disclosure requirements. The Administrator’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code. (Gov. Code Sec. 81008.)

The following positions are not covered by the conflict-of-interest code because they must file under Government Code Section 87200 and, therefore, are listed for informational purposes only:

Treasurer

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Section 87200.

SMALL CITIES ORGANIZED RISK EFFORT
APPENDIX B-DISCLOSURE CATEGORIES

1. Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources of the type that contract with SCORE to supply goods, services, materials, or supplies.
2. Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources that are engaged in the performance of work or services of the type utilized by SCORE, including insurance companies, carriers, holding companies, underwriters, brokers, solicitors, agents, adjusters, claims managers, and actuaries.
3. Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources that have filed a claim or have a claim pending that are reviewed and administered by SCORE.
4. Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), which are financial institutions including banks, savings and loan associations and credit unions.

2022 Multi-County Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

Counties within Jurisdiction, or for Charter Schools, Counties in which the School is Chartered:
(if more space is needed, include an attachment):

No. of Employees* _____ No. of Form 700 Filers* _____

**Including board and committee members*

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

Please identify which statement accurately describes your agency's status.

- ☐ This agency has reviewed its conflict of interest code. The current code designates all positions which make or participate in making governmental decisions. The designated positions are assigned accurate disclosure categories that relate to the job duties of the respective positions. The code incorporates FPPC regulation 18730 so that all relevant Government Code Sections are referenced.
- ☐ This agency has reviewed its conflict of interest code and has determined that an amendment is necessary. An amendment may include the following:
- ☐ New positions which involve the making or participating in the making of decisions which may foreseeably have a material impact on a financial interest
 - ☐ Current designated positions need renaming or deletion
 - ☐ Statutorily required provisions of the code need to be addressed
 - ☐ Disclosure categories need revision

Verification (to be completed if no amendment is required)

This multi-county agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All multi-county agencies must complete and return this notice, including those agencies whose codes are currently under review. Please return this notice no later than **October 3, 2022** to the FPPC at biennialnotice@fppc.ca.gov or 1102 Q Street, Suite 3000, Sacramento, CA 95811.

www.fppc.ca.gov
FPPC Advice: advice@fppc.ca.gov (866.275.3772)
Page 1 of 1

**OCTOBER TRAINING DAY AND
BOARD OF DIRECTORS MEETING TOPICS**

ACTION ITEM

ISSUE: The Board is presented with Draft Agendas for the October Training Day and Board of Directors meetings for review and discussion.

RECOMMENDATION: Discuss and provide direction regarding agenda topics.

FISCAL IMPACT: Not to exceed \$18,000.

BACKGROUND: Every year SCORE holds a two-day Board Meeting for training and/or long-range planning, depending on need. The meeting provides Board members an opportunity to discuss the coverage programs, risk management and loss control services, pool governance, and other topics Members may want to address. Training presentations are provided by the Program Administrators and SCORE partners. The Gaia Hotel in Anderson was selected as the destination for this year's meeting on October 27 and 28, 2022.

ATTACHMENT(S):

1. Draft Agenda for the meeting on October 27, 2022
2. Draft Agenda for the meeting on October 28, 2022



President
Mr. Wes Heathcock
City of Colfax

Vice President
Mr. Blake
Michaelson
City of Dunsmuir

Secretary
Ms. Muriel Howarth
City of Mt. Shasta

Treasurer
Mr. Roger Carroll

SMALL CITIES ORGANIZED RISK EFFORT LONGE RANGE PLANNING & TRAINING DAY

Town of Loomis	
1	Attached
2	Hand Out
3	Separate Cover
4	Verbal

Location: Gaia Hotel
4125 Riverside Place
Anderson, CA 96007

Date: Thursday, October 27, 2022

Time: Breakfast available at 8:00 am
Morning Training to begin at 8:30 am
Long Range Planning to begin at 9:00 am

PAGE

MORNING TRAINING

Time Certain

8:30 am – **SCORE Orientation for New Members** I 2
9:00 am *The Program Administrators will provide an orientation for new members and answer member questions about SCORE programs and services.*

TRAINING AND LONG-RANGE PLANNING

PAGE

A. **CALL TO ORDER – 9:00 am**

9:00 am B. **ROLL CALL**

C. **APPROVAL OF AGENDA AS POSTED** A 1

D. **PUBLIC COMMENTS**

E. **OPENING COMMENTS**

1. **President's Report** I 4
Wes Heathcock will address the Board on items pertaining to SCORE.

F. **FINANCIAL ITEMS**

9:15 am – 1. **Target Funding Benchmarks** I 2
9:45 am *Marcus Beverly will present an overview of SCORE's financial condition relative to the funding benchmarks established by the Board.*

9:45 am – 2. **Liability Program Excess Coverage Review** I 1
10:15 am *The Board will receive an update on CJPRMA's financial status and the impact a higher SIR may have on the Liability Program.*

10:15 am – **BREAK**
10:30 am

10:30 am – 3. **Property Program Banking Layer Update** I 1
10:45 am *The Board will review the funding and status of the newly formed Property Program Banking Layer.*

- 10:45 am – **4. Alliant Deadly Weapons Response Program (ADWRP) Review**
 11:00 am *The Board will receive information about the newly purchased ADWRP coverage.*

11:30 pm – **BREAK**
 11:45 pm

- 11:45 pm – **LUNCH PRESENTATION - Employment Law Hot Topics and Trends** **I 4**
 12:30 pm *Evan Beecher from Jackson Lewis will present the Board with an update on the*
 Pg. 17 *latest EPL legal developments and risk management best practices.*

- 12:30 pm – **5. Pollution Coverage – APIP v. PRISM** **I 1**
 1:15 pm *The pollution coverage provided to members by both APIP and PRISM will be summarized and compared for review and direction.*

- 1:15 pm – **6. Board E&O Coverage – APPL Program** **I 1**
 1:30 pm *The Board will receive information about Board Errors and Omissions (E&O) coverage for review and direction.*

- 1:30 pm – **7. Wildfire Risk Mitigation** **I 4**
 2:00 pm *The Board will review the results of wildfire risk scoring performed by Core Logic, best practices for mitigation, and consultants who perform risk assessments.*

2:00 pm – **BREAK**
 2:15 pm

- 2:15 pm – **8. Workers Compensation Mini-Cities Funding** **A 4**
 2:45 pm *The Board will review the Workers' Compensation funding formulas and provide feedback regarding potential changes.*

- 2:45 pm – **9. Police Exposures & Risk Management** **A 4**
 3:15 pm *The Board will review recent claim activity involving member police departments and consider options for risk control measures.*

- 3:15 pm – **10. Cyber Security Training & Testing** **A 4**
 3:45 pm *The Board will review new resources available for hardening their information systems and training employees to avoid phishing scams.*

Wrap-Up

Members will provide feedback and direction regarding the day's discussions and preview the items for tomorrow's agenda.

IMPORTANT NOTICES AND DISCLAIMERS: *Per Government Code 54954.2, persons requesting disability related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, are requested to contact Michelle Minnick at Alliant Insurance at (916) 643-2715. The Agenda packet will be posted on the SCORE website at www.scorejpa.org. Documents and material relating to an open session agenda item that are provided to the SCORE Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at 2180 Harvard Street, Suite 460, Sacramento, CA 95815. Access to some buildings and offices may require routine provisions of identification to building security. However, SCORE does not require any member of the public to register his or her name, or to provide other information, as a condition to attendance at any public meeting and will not inquire of building security concerning information so provided. See Government Code section 54953.3*



President
Mr. Wes Heathcock
City of Colfax

Vice President
Mr. Blake Michaelsen
City of Dunsmuir

Secretary
Ms. Muriel Howarth
City of Mt. Shasta

Treasurer
Mr. Roger Carroll
Town of Loomis

SMALL CITIES ORGANIZED RISK EFFORT BOARD MEETING AGENDA

Location: Gaia Hotel
4125 Riverside Place
Anderson, CA 96007
Date: Friday, October 28, 2022
Time: Breakfast available at 8:30 am
Pre-meeting Training to begin at 9:00 am
Board Meeting Call to Order 9:30 am

A	Action
I	Information
1	Attached
2	Hand Out
3	Separate Cover
4	Verbal

MORNING TRAINING SESSION

Time Certain
9:00 am –
9:30 am
Pg.

SCORE Program Coverage Review – TBD

I 1

BOARD MEETING

- A. CALL TO ORDER – 9:30 a.m.**
- B. ROLL CALL**
- C. APPROVAL OF AGENDA AS POSTED** **A 1**
- D. PUBLIC COMMENTS** **I 4**
- E. CONSENT CALENDAR** **A 1**
All matters listed under the consent calendar are considered routine with no separate discussion necessary. Any member of the public or Board of Directors may request any item to be considered separately.

- Pg.* 1. Board of Directors Teleconference Meeting Minutes – August 26, 2022
- Pg.* 2. SCORE Checking Register – August—September 2022
- Pg.* 3. Chandler Asset Management Investment Statements – August—September 2022
- Pg.* 4. US Bank Account Statement – August—September 2022
- Pg.* 5. Local Agency Investment Fund (LAIF) Quarterly Statement of Investments – September 30, 2022
- Pg.* 6. Treasurer's Report for Period Ending September 30, 2022
- Pg.* 7. PRISM Pollution FY 22/23 Premium Estimate (V1) – October 2022
- Pg.* 8. Alliant Commission Disclosure Letter and Fact Sheet Retail vs. Wholesale Commissions
- Pg.* 9. SCORE FY 22-23 Loss Control Grant Funding Usage as of October 21, 2022

F. ADMINISTRATIVE REPORT

- 1. Alliant Update** **I 4**
The Program Administrator will address the Board on Alliant matters pertinent to SCORE.
 - **Annual Vendor Service Provider Survey**

10:00 am – **G. FINANCIAL**
11:00 am

- Pg.* **1. Chandler Asset Management Financial Portfolio Review** **A 2**
The Board will be presented with a Financial Portfolio Review from Carlos Oblites of Chandler Asset Management.
- Pg.* **2. SCORE Investment Policy** **A 1**
The Board will review the current investment policy including any recommended changes from Chandler Asset Management and approve or provide direction.
- Pg.* **3. Financial Audit for Year ended June 30, 2022** **A 1**
The Board will review and may approve the Financial Audit completed by Maze Associates.

11:00 am – **H. JPA BUSINESS**
11:30 am

- Pg.* **1. Policy & Procedure Review** **A 1**
The Board will review and may approve changes to the following policy:
 - **Firefighters Physical Fitness and Driving Policy**
- Pg.* **2. SCORE FY 23/24 Meeting Dates and Locations** **A 1**
The Board is asked to approve dates and locations for the FY 23/24 meetings.
- Pg.* **3. SCORE Service Provider Survey Results** **A 1**
The Board will receive the results of the Service Provider Survey and may take action or give direction.
- Pg.* **4. SCORE Member Websites – AAAtraq** **I 1**
The Board will receive an update regarding AAAtraq's review of member websites.

11:30 am –
11:45 am

BREAK

11:45 am –
12:15 pm
Pg.

- LUNCH TRAINING PRESENTATION** **I 2**
Cyber Security, COVID, Sewer Risk Management
DKF Solutions will provide an overview of upcoming services to address Cyber Security best practices, new resources for COVID safety, and a preview of Sewer Smart resources to prevent backflow claims, including public education materials.

Pg.	I. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.95 **REQUESTING AUTHORITY	
	1. Workers' Compensation	A 2
	a. SCWA-555926 v. City of Yreka**	
	b. SCWA-243618 v. City of Susanville**	
Pg.	J. REPORT FROM CLOSED SESSION	
Pg.	K. ROUNDTABLE DISCUSSION	I 1
	<i>The Board is asked to review the feedback provided at the Planning Session and provide direction for action items to address the issues raised at the meeting.</i>	
	L. INFORMATION ITEMS	I
	1. PARMA Conference, Sacramento CA, February 7-March 10, 2023	1
Pg.	2. SCORE Resource Contact Guide	1
Pg.	3. Glossary of Terms	1
	M. CLOSING COMMENTS	
	N. ADJOURNMENT	

UPCOMING MEETING: Board of Directors – January 27, 2023 at Gaia Hotel, Anderson, CA

IMPORTANT NOTICES AND DISCLAIMERS:

Per Government Code 54954.2, persons requesting disability related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, are requested to contact Michelle Minnick at Alliant Insurance at (916) 643-2715. The Agenda packet will be posted on the SCORE website at www.scorejpa.org. Documents and material relating to an open session agenda item that are provided to the SCORE Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at 2180 Harvard Street, Suite 460, Sacramento, CA 95815. Access to some buildings and offices may require routine provisions of identification to building security. However, SCORE does not require any member of the public to register his or her name, or to provide other information, as a condition to attendance at any public meeting and will not inquire of building security concerning information so provided. See Government Code section 54953.3.

Agenda Item H.4.

LEXIPOL GRANT FINDER

ACTION ITEM

ISSUE: Members have expressed interest in assistance with identifying, applying for, and in some cases managing grants for them. Lexipol is offering a service they call [Grant Finder](#) and will be hosting a webinar for the general membership soon.

Their services range from a license to use their customized search engine to writing grant applications, consulting, and managing the grants for clients. Attached is a brief overview of their services.

Given the interest to date there's a good chance we will work with Lexipol to provide a group discount to members where available and we are seeking feedback from the Board regarding interest.

RECOMMENDATION: Review and provide feedback, direction, or approval of Lexipol services.

FISCAL IMPACT: None

BACKGROUND: Sorting through the wide variety of grants available to public agencies, applying for and managing them takes resources that many SCORE members don't have. Providing a service to assist members as needed to identify and obtain grants is consistent with SCORE's mission, particularly in areas where grants will address risk exposures.

ATTACHMENT(S): Lexipol Grant Finder Overview.



Grant Solutions Presentation for California Municipalities

May 24, 2022



Who We Are

Lexipol's pre-award grant services provide customized solutions enabling applicants to tap into federal, state and private grants. We have been assisting local government and education since 2009 with grant research, writing and consultation.

You are in good hands with our team of experts who will assist with crafting the best individually tailored grant applications possible; securing you the funds you need for essential programs, personnel, technology, and much more.



Our Experts

With collectively over 500 years experience as a grant team, we are your partner in expert guidance and pre-award services. We promise a smooth and engaging start to finish experience. Our goal is to create a lasting relationship while serving your community to achieve your ultimate goals.

Our grant experts are all active or former members of the local government community. Their success rate for grant approval is 60% higher than the national average of just 17%.

To date, our team has secured more than \$350M in grant awards for numerous deserving public safety agencies across the nation.

Let Us Help You Get Funded

GrantFinder: Grant Research Made Easy

GrantFinder provides a real-time, online database of more than 10,000 federal, state, corporate and foundation grants. More than 5,000 municipalities trust GrantFinder to locate grants relevant to them.

Powerful features include:

- Tracking over 10k grants representing \$600 billion in funding
- Customized grant alerts for your preferred grant categories
- Dynamic environment with new grants updated and added daily
- <https://grantfinder.com/>

Pricing starts at \$1,195 per year for a single license

Let Us Help You Get Funded

Custom Grant Writing Service: Submit Successfully With Our Experts

Lexipol provides customized grant writing services enabling applicants to tap into federal, state and private grants. With our team of expert grants writers and project managers, we'll craft the best grant application possible, helping you obtain the essential funding you need.

- Custom Grant Research & Consult (\$1,250 flat rate)
- Complete Grant Application Services (\$5,000 flat rate)
- Advanced Grant Application Services (\$6,000 flat rate)
 - Narrative Development & Review *
 - Application Assembly *

**Can be purchased as a standalone grant writing product*

Let Us Help You Get Funded

Grant Assistance Platform: Your Strategic Retained Partner

If your department is pursuing multiple grant projects—large or small—consider our Grant Assistance Platform. This retainer service combines all our pre-award grant services, including grant research, alerts, consulting and review:

- GrantFinder subscription(s)
- Unlimited, personalized grant consulting
- Application and narrative reviews
- Dedicated account management support team
- 50% discount on grant writing services on a per-project, per-application basis
- 2 year commitment

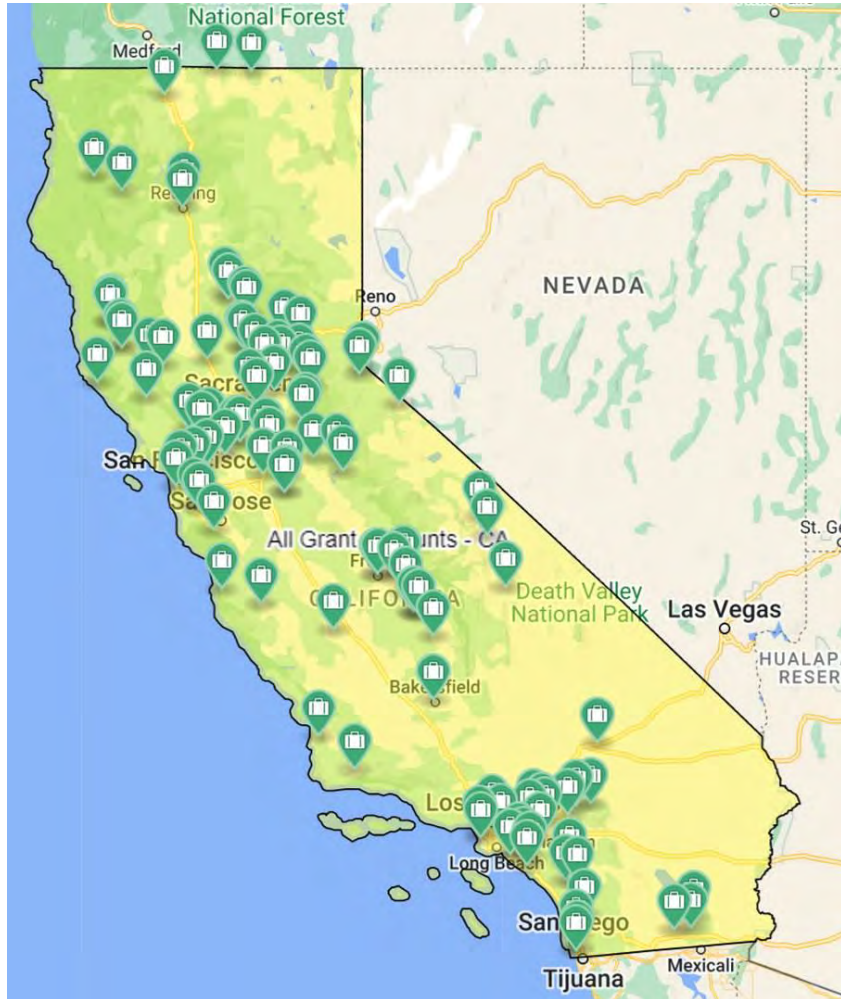
Pricing starts at 3k per year

Let Us Help You Get Funded: Risk Pools/Member Organizations

Grant Assistance for membership organizations and risk pools.

- GrantFinder – sponsored licenses (pricing based on volume)
- Grant Writing – sponsored grant writing services (flat fee per service)
- Grant Assistance Platform – sponsored bundle package includes GrantFinder, Grant Consulting, Grant Writing services (pricing based on volume)

Our Grant Clients



Total funding: \$46M

Total Grant Accounts: 111

Total Lexipol Accounts: 5815

Thank You

Sarah (Wilson) Handler
VP Grants
swilson@lexipol.com
415 962 2042



Agenda Item H.5.

SCORE ANNUAL SERVICE PROVIDER SURVEY UPDATE

INFORMATION ITEM

ISSUE: a survey of SCORE's Service Providers will be sent out during the month of September and closed in October so the results may be presented for the Board's review at the October meeting.

RECOMMENDATION: The Program Administrators recommend conducting an annual survey of all service providers using the same questions to maintain consistency and compare responses from prior years.

FISCAL IMPACT: No financial impact is expected.

BACKGROUND: SCORE annually requests Members' satisfaction with its service providers by asking members to rate the overall value of SCORE programs and services.

A satisfaction survey of current Service Providers - Alliant Insurance Services, Sedgwick Claims Management Services, Gilbert Associates, Inc., and DKF Risk Services - will be sent to all SCORE members to receive feedback regarding these service providers. Each provider will be evaluated with a separate survey to increase the overall response from members. Members will be directed to Survey Monkey to complete the survey.

ATTACHMENT(S): 2022 SCORE Survey Questions

SCORE Service Provider Survey Program Administrator Questions

1. Alliant Insurance Services, Inc. is responsive to your needs and concerns, and responds promptly to inquiries and requests (i.e. certificates of insurance, coverage issues, contract review and assistance, recommendations, risk assessments, etc.)

Answer Options

Always

Often or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

2. Alliant Insurance Services, Inc. maintains good contact and keeps members apprised on all important and pertinent risk management/insurance matters.

Answer Options

Meets or Exceeds

Sometimes and/or

Never and/or Does

Don't Know or Can't

Other (please specify)

3. How do you perceive the knowledge and expertise of Alliant Insurance Services, Inc. staff?

Answer Options

Very knowledgeable

Knowledgeable

Not Knowledgeable

Don't Know or Can't

Other (please specify)

4. Are SCORE Agendas and Minutes sufficient to understand Board of Directors decisions, actions or discussions even if not present at meeting?

Answer Options

Always or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

5. Appropriate, timely and sufficient information is provided to support the Board of Directors in making informed decisions.

Answer Options

Meets or Exceeds
Sometimes and/or
Never and/or Does
Don't Know or Can't

Other (please specify)

6. Is SCORE properly meeting your insurance (protection) needs and expectations?

Answer Options

Meets or Exceeds
Sometimes and/or
Never and/or Does
Don't Know or Can't

Other (please specify)

7. The SCORE website contains timely and useful information?

Answer Options

Meets or Exceeds
Sometimes and/or
Never and/or Does
Don't Know or Can't

Other (please specify)

8. How would you rate your overall satisfaction with Alliant Insurance Services, Inc. as the program administrator?

Answer Options

Very Satisfied
Somewhat Satisfied
Neutral
Somewhat
Very Dissatisfied
Don't Know or Can't
Other (please specify)

9. Do you have any comments or suggestions not covered by this survey? If yes, and would like to share, please enter them in the box below:

Answer Options

SCORE Service Provider Survey Accounting - Gilbert Questions

1. Gilbert Associates, Inc. provides timely and accurate financial information for SCORE Board Members and Staff?

Answer Options

Often or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

2. Gilbert Associates, Inc. helps SCORE maintain effective internal controls over financial transactions

Answer Options

Often or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

3. Gilbert Associates, Inc. exhibits expertise with risk pools and provides valuable input in regards to financial issues that are relevant to SCORE and its members

Answer Options

Often or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

4. Gilbert Associates, Inc. displays professionalism in its interactions with SCORE Board Members and Staff

Answer Options

Often or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

5. Gilbert Associates, Inc. responds promptly and timely to payment and reimbursement requests from SCORE members and vendors.

Answer Options

Often or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

6. I am satisfied with the accounting services provided by Gilbert Associates, Inc. to SCORE

Answer Options

Often or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

7. Do you have any comments or suggestions not covered by this survey? If yes, and would like to share, please enter them in the box below:

Answer Options

SCORE Service Provider Survey Loss Prevention/Training Program Services Questions

1. DKF Solutions Group is responsive to requests for assistance.

Answer Options

Often or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

2. Are the subjects of training provided by DKF Solutions Group valuable?

Answer Options

Often or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

3. Do the inspections/visits completed by DKF Solutions Group provide value?

Answer Options

Often or Most of the

Sometimes

Never

Don't Know or Can't

Other (please specify)

4. Is the frequency of DKF Solutions Group inspections/visits adequate?

Answer Options

Agree

Somewhat Agree

Neutral

Somewhat Disagree

Disagree

Other (please specify)

5. DKF Solutions Group exhibits expertise with risk pools and provides valuable input in regards torisk and safety issues that are relevant to SCORE and its members.

Answer Options

Agree

Somewhat Agree

Neutral

Somewhat Disagree

Disagree

Other (please specify)

6. How would you rate your overall satisfaction with DKF Solutions Group as the Loss Prevention specialist?

Answer Options

Very Satisfied

Somewhat Satisfied

Neutral

Somewhat

Dissatisfied

Don't Know or Can't

Other (please specify)

7. Do you have any comments or suggestions not covered by this survey? If yes, and would like to share, please enter them in the box below:

Answer Options

SCORE Service Provider Survey SCORE JPA Satisfaction Questions

1. How well does SCORE effectively manage its member's issues?

Answer Options

Effectively
Somewhat Effectively
Neutral
Somewhat
Ineffectively
Don't Know or Can't

Other (please specify)

2. Do Board meetings provide value to you as a SCORE member?

Answer Options

Agree
Somewhat Agree
Neutral
Somewhat Disagree
Disagree

Other (please specify)

3. How is SCORE perceived by your City's Leadership as providing value to your City?

Answer Options

Meets or Exceeds
Sometimes and/or
Never and/or Does
Don't Know or Can't

Other (please specify)

4. ERMA Members: Evaluate the counsel provided by the EPL Hotline.

Answer Options

Meets or Exceeds
Sometimes and/or
Never and/or Does
Don't Know or Can't

Other (please specify)

5. Does SCORE sponsored training meet or exceed your expectations?

Answer Options

Meets or Exceeds
Sometimes and/or
Never and/or Does
Don't Know or Can't

Other (please specify)

6. Is SCORE properly meeting your insurance (protection) needs and expectations?

Answer Options

Meets or Exceeds
Sometimes and/or
Never and/or Does
Don't Know or Can't

Other (please specify)

7. How would you rate the level of risk control services you currently receive by SCORE?

Answer Options

Meets or Exceeds
Sometimes and/or
Never and/or Does
Don't Know or Can't

Other (please specify)

8. How is SCORE meeting your risk control service needs?

Answer Options

Meets or Exceeds
Sometimes and/or
Never and/or Does
Don't Know or Can't

Other (please specify)

9. Overall, how would your rate SCORE as an organization?

Answer Options

Meets or Exceeds
Sometimes and/or
Never and/or Does
Don't Know or Can't

Other (please specify)

10. How would you rate your overall satisfaction with the services provided by the SCORE JPA?

Answer Options

Very Satisfied
Somewhat Satisfied
Neutral
Somewhat
Very Dissatisfied
Don't Know or Can't

Other (please specify)

11. Do you have any comments or suggestions not covered by this survey? If yes, and would like to share, please enter them in the box below:

Answer Options

SCORE - Sedgwick Liability Claims Adjusting Survey Questions

1. Are responses to the initial claim notice timely?

Answer Options

Always

Most of the time

Sometimes

Never

Other (please specify)

2. Are the reports and other information provided to you useful in determining how to resolve your claims?

Answer Options

Always

Most of the time

Sometimes

Never

Other (please specify)

3. Is the claims adjuster professional in their dealings with City employees and the general public?

Answer Options

Always

Most of the time

Sometimes

Never

Other (please specify)

4. Are the claims adjusting personnel sufficiently experienced?

Answer Options

Highly Agree

Agree

Neutral

Disagree

Strongly Disagree

Other (please specify)

5. Are phone calls returned in a timely manner?

Answer Options

Always

Most of the time

Sometimes

Never

Other (please specify)

6. Do the claims reserves established seem appropriate?

Answer Options

Highly Agree

Agree

Neutral

Disagree

Strongly Disagree

Other (please specify)

7. Are claim payments made in a timely manner?

Answer Options

Always

Most of the time

Sometimes

Never

Other (please specify)

8. Do you feel medical and/or legal expenses monitored and controlled?

Answer Options

Highly Agree

Agree

Neutral

Disagree

Strongly Disagree

Other (please specify)

9. Does the claims adjuster effectively manage the claims process?

Answer Options

Highly Agree

Agree

Neutral

Disagree

Strongly Disagree

Other (please specify)

10. Are the claims summaries provided in the closed session sufficient to make informed decisions?

Answer Options

Highly Agree

Agree

Neutral

Disagree

Strongly Disagree

Other (please specify)

11. Do you have any comments or suggestions not covered by this survey? If yes, and would like to

Answer Options

SCORE - Sedgwick Workers' Compensation Claims Adjusting Survey

1. Are responses to the initial claim notice timely?

Answer Options

Always

Most of the time

Sometimes

Never

Other (please specify)

2. Are the reports and other information provided to you useful in determining how to resolve your claims?

Answer Options

Always

Most of the time

Sometimes

Never

Other (please specify)

3. Is the claims adjuster professional in their dealings with City employees and the general public?

Answer Options

Always

Most of the time

Sometimes

Never

Other (please specify)

4. Are the claims adjusting personnel sufficiently experienced?

Answer Options

Highly Agree

Agree

Neutral

Disagree

Strongly Disagree

Other (please specify)

5. Are phone calls returned in a timely manner?

Answer Options

Always

Most of the time

Sometimes

Never

Other (please specify)

6. Do the claims reserves established seem appropriate?

Answer Options

Highly Agree

Agree

Neutral

Disagree

Strongly Disagree

Other (please specify)

7. Are claim payments made in a timely manner?

Answer Options

Always

Most of the time

Sometimes

Never

Other (please specify)

8. Do you feel medical and/or legal expenses monitored and controlled?

Answer Options

Highly Agree

Agree

Neutral

Disagree

Strongly Disagree

Other (please specify)

9. Does the claims adjuster effectively manage the claims process?

Answer Options

Highly Agree

Agree

Neutral

Disagree

Strongly Disagree

Other (please specify)

10. Are the claims summaries provided in the closed session sufficient to make informed decisions?

Answer Options

Highly Agree

Agree

Neutral

Disagree

Strongly Disagree

Other (please specify)

11. Do you have any comments or suggestions not covered by this survey? If yes, and would like to

Answer Options

SCORE CONTRACT EXPIRATIONS

INFORMATION ITEM

ISSUE: Three of SCORE's major service contracts expire June 30, 2023:

1. Alliant - Administration and Brokerage Services
2. Sedgwick - Liability Claims Administration
3. Sedgwick - Workers' Compensation Claims Administration.

These are brought to the Board's attention to provide direction for renewal and/or proposal for these contracts and services. As noted in the last item, the annual Service Provider Survey will be sent soon after this meeting and is one means of informing the Board of the direction they wish to take.

The Program Administrators will also request updated service agreements from RMS for the liability claims audit, Gibbons and Conley for legal services, and Lexipol for the police and fire policy and training services. These services are not included in the survey, and members are encouraged to provide any feedback regarding these services during the meeting.

FISCAL IMPACT: None from this item – information only.

RECOMMENDATION: Review, discuss and provide direction regarding services under contract set to expire as of June 30, 2023.

BACKGROUND: SCORE has contracted with Alliant for program administration and brokerage services since its beginnings and helped to establish many of the policies and procedures that guide the JPA today. SCORE has also maintained the same claims administration thought the companies have changed over the years – Bragg & Associates was the original firm, later purchased by York Risk Services, and more recently York was purchased by Sedgwick Claims Management Services.

ATTACHMENTS: SCORE Schedule of Contracts

SCORE SCHEDULE OF CONTRACTS

8/15/22 MM

Provider	Service	Action	Duration	Expiration	In File	Signed	Budget 2014-15	Budget 2015-16	Budget 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
Alliant Insurance Services, Inc.	Brokerage, Risk Management & Program Administration	Extension	5 Year	6/30/2023	Yes	Yes	\$ 221,818	\$ 233,043	\$ 238,873	\$ 244,845	\$ 263,209	\$ 268,473	\$ 273,842	\$ 279,319	\$ 284,905				
ACI	Employee Assistance Program	Extension	2 year	9/1/2024	Yes	Yes	\$ 8,991	\$ 9,855	\$ 9,729	\$ 9,369	\$ 13,824	\$ 13,824	\$ 13,824	\$ 13,824	\$ 12,016	\$ 12,016			
Bickmore Actuary	Actuary	Agreement	1 year	6/30/2025	Yes	Yes	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,600	\$ 10,860	\$ 13,820	\$ 14,160	\$ 14,500	\$ 14,880	\$ 15,260	\$ 15,640		
Chandler Investment Management	Investment Management (Chandler Asset Management)	Renewal	Until Cancelled	U/C	YES	NO	\$ 14,600	\$ 14,600	\$ 14,600	\$ 15,000	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500				
DKF	Safety & Risk Control	Proposal	3 year	6/30/2025	Yes	Yes	\$ 75,000	\$ 95,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 120,000
Gibbons & Conley, Attorneys at Law	Legal	Renewal	3 Year	6/30/2023	Yes	Signed by President	\$ 10,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000				
Gilbert & Associates	Financial Accounting & Consulting	Renewal	3 year	6/30/2025	Yes	Yes	\$ 51,000	\$ 51,000	\$ 52,800	\$ 52,800	\$ 56,000	\$ 58,000	\$ 60,000	\$ 62,000	\$ 66,000	\$ 68,000	\$ 70,000		
Lexipol	Lexipol	Renewal	3 year	7/1/2023	Yes	Signed by President	\$ 25,000	\$ 20,000	\$ 21,873	\$ 25,685	\$ 27,468	\$ 27,468	\$ 28,290	\$ 29,139	\$ 30,914				
Maze Associates	Financial Auditing		3 year	7/1/2024								\$ 21,220	\$ 22,069	\$ 22,952	\$ 23,870	\$ 24,825			
North Bay Associates (WC Auditor)	WC Claims Auditor (completed for prior year ending with odd number but actually done/paid every fiscal year that ends with an even number year) e.g. YE 6-30-19 would be done and paid during FY 19-20	Need Agreement to be signed	1 year	7/2/2022	NO	NO					N/A	\$ 7,600	N/A	\$ 8,000	N/A		N/A		
RMS	GL Claims Auditor (completed for prior year ending with even number but actually done/paid every fiscal year that ends with an odd number year) e.g. YE 6-30-20 would be done and paid during FY 20-21	Renewal?	1 year	7/3/2022	email communications	no	N/A	\$ 2,950	\$ 2,950	N/A	\$ 2,950	N/A	\$ 3,100	N/A	Ask for pricing	N/A			
Vector Solutions (formerly Target Solutions)	Training Resources	Addendum to Agreement	3 year	11/3/2023	Yes	Yes	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,157	\$ 25,157	\$ 25,157	\$ 26,415	\$ 27,736	\$ 29,122				
Sedgwick	Liability Claims Adjusting & Administrative	Amendment	3 year	6/30/2023	Yes	Yes	\$ 97,500	\$ 97,500	\$ 97,500	\$ 99,450	\$ 114,750	\$ 116,740	\$ 81,152	\$ 83,587	\$ 86,095				
Sedgwick	Workers' Compensation Claims Management	Renewal	3 year	6/30/2023	Yes	Yes	\$ 105,582	\$ 100,510	\$ 100,510	\$ 100,510	\$ 111,715	\$ 112,730	\$ 103,555	\$ 104,590	\$ 105,635				
Company Nurse - contract thru LAWCX	Reporting Claims (triage first report of claim)	LAWCX	LAWCX	7/7/2022	Proposal	NO	\$ 1,000	\$ 1,000	\$ 1,000										
Occu-Med	Occupational Medical Clinics (Fit for Duty)	none	unknown	7/8/2022	no	no													

U/C = Until Cancelled

In Box means contract has been executed/approved by BOD

Orange indicates optional year extensions pricing

Yellow indicates contract expiration is soon

Agenda Item I.

**CLOSED SESSION
PURSUANT TO GOVERNMENT CODE SECTION 54956.95**

ACTION ITEM

ISSUE: Pursuant to Government Code Section 54956.95, the Board will hold a Closed Session to discuss the following claims for payment of a tort liability loss or a public liability loss:

1. Workers' Compensation

- a.** 4A210886F47-0001 v. City of Mt. Shasta

FISCAL IMPACT: Unknown.

RECOMMENDATION: The Program Administrator cannot make a recommendation at this time, as the subject matter is confidential.

BACKGROUND: Confidential.

ATTACHMENTS: None.

Agenda Item K.

GENERAL RISK MANAGEMENT ISSUES

INFORMATION ITEM

ISSUE: The floor will be open to the Board for discussion.

RECOMMENDATION: This is an information item; no recommendation is provided.

FISCAL IMPACT: No financial impact is expected.

BACKGROUND: This item is added to each agenda for any topics or ideas members would like to discuss.

ATTACHMENTS: None.

Agenda Item L.

INFORMATION ITEMS

ISSUE: The following items are being presented as information for SCORE members.

RECOMMENDATION: None. This item is offered as information only.

BACKGROUND: None

FISCAL IMPACT: None

ATTACHMENT(S):

1. SCORE Resource Contact Guide
2. SCORE Glossary of Terms
3. ERMA Training Reminder

RESOURCE CONTACT GUIDE

SERVICE PROVIDERS AND VENDOR MATRIX

TABLE OF CONTENTS

As a member of SCORE, your City/Town has many risk management resources available. This Services Matrix is designed to assist you with identifying and locating these resources.

CONTACT INFORMATION									
Pg. 1-2	Program Service Providers								
Pg. 3	Other Coverage Providers								
Pg. 4-6	Contracted Vendor Services (additional member cost)								
RISK MANAGEMENT SERVICE CATEGORY		PRISM	VECTOR SOLUTIONS	DKF SOLUTIONS	OCCU - MED	APIP	LEXIPOL	ACI EAP	CAL-TIP
Pg. 7	Telephone Hotline - Questions & Guidance			X					
Pg. 7	Hazard & Safety Assessment			X					
Pg. 8	Program/Policy Development	X		X			X		
Pg. 8	Safety Materials/Web-based Courses/Videos	X	X	X					
Pg. 8	On-Site Training	X		X					
Pg. 8	Ergonomic Evaluations			X					
Pg. 9	Risk Management Webinars	X		X		X			
Pg. 9	Employer DMV Pull Notice Program	X							
Pg. 10	Pre-Employment & Fit for Duty Medical Exams				X				
Pg. 10	Employee Assistance Program - Health & Wellness							X	
Pg. 11	Transit Resources (available to CalTIP members)								X

* Services and resources are available at no additional cost, unless specifically noted.



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SERVICE PROVIDERS AND VENDOR MATRIX

PROGRAM SERVICE PROVIDERS			
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED	
PROGRAM ADMINISTRATION Alliant Insurance Services, Inc. 2180 Harvard Street, Suite 460 Sacramento, CA 95815 Main: (916) 643-2700 Fax: (916) 643-2750 www.alliant.com	Marcus Beverly Office: (916) 643-2704 Cell: (916) 660-2725 Marcus.Beverly@alliant.com Conor Boughey Office: (415) 403-1400 Cell: (415) 744-4889 cboughey@alliant.com Michelle Minnick Office: (916) 643-2715 Michelle.Minnick@alliant.com	<i>JPA MANAGEMENT ISSUES</i> <ul style="list-style-type: none">▪ Governance - policies and procedures, program budget/funding, financial analysis, program management, personnel, contracts, consultants.▪ Coverage - coverage questions, quotations, new members, development of shared risk program coverage agreements, RFPs for services, actuary liaison, excess insurance/additional coverage marketing (Crime coverage, etc.), program development.▪ Risk Management - Insurance Requirements in Contracts (IRIC), third party contract review, hold harmless and indemnification clauses, risk management program planning, RFPs for JPA payment approval of budgeted funds. <i>JPA ADMINISTRATIVE ISSUES</i> <ul style="list-style-type: none">▪ Meetings & Compliance - agendas; minutes; development/maintenance of governing documents, development/interpretation of policies & procedures, JPA state compliance, Form 700, changes in Board members, website updates.▪ Certificates - certificates of coverage, additions/deletions of coverages, special events liability coverage, automobile identification cards, auto/mobile equipment physical damage programs.	MAIN CONTACT Marcus Beverly Michelle Minnick Conor Boughey



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SERVICE PROVIDERS AND VENDOR MATRIX

PROGRAM SERVICE PROVIDERS		
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED
ACCOUNTING SERVICES Gilbert Associates, INC 701 Howe Avenue, Suite E3 Sacramento, CA 95825 Main: (916) 646-6464 Fax: (916) 929-6836 www.gilbertcpa.com	Kevin Wong, CPA kswong@gilbertcpa.com Jennifer Zraick JZraick@gilbertcpa.com	<ul style="list-style-type: none"> Billing, accounting, and financial management
SAFETY AND RISK CONTROL SERVICES DKF Solutions Group, LLC http://www.dkfsolutions.com	David Patzer Office: 707.373.9709 dpatzer@dkfsolutions.com John Balestrini 916.532.5802 jbalestrini@dkfsolutions.com	<ul style="list-style-type: none"> Telephone Hotline - Questions & Guidance Hazard & Safety Assessment Program/Policy Development Ergonomic Evaluations On-site Training Safety Materials On-line Streaming Videos Webinars - WC and Liability Risk Management Topics
CLAIMS ADMINISTRATION Sedgwick 1750 Creekside Oaks Drive, Suite 200, Sacramento, CA 95833 Main: (800) 541-4591 Fax: (855) 242-8919 www.sedgwick.com	Amy Whitman - Client Service Director 510-318-4084 Amy.Whitman@Sedgwick.com Devora Brainard-DeLong - Vice President Direct: 951.231.6825 Devora.Brainard@Sedgwick.com Dori Zumwalt - Client Service Director 916-749-5877 Dorienne.zumwalt@Sedgwick.com Summer Simpson – Liability Claims Team Lead (916) 746-6332 summer.simpson@sedgwick.com	Third-Party Workers' Compensation (WC) and Liability Claims Administrator --refer to Sedgwick's <i>Who's Who in Claims for specific Claim Adjuster's contact information.</i> Report New WC Claims via Global Intake or via email 7929SCORE@sedgwick.com Report New Liability Claims to: 7929SCORE@sedgwick.com



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SERVICE PROVIDERS AND VENDOR MATRIX

OTHER COVERAGE PROVIDERS		
SERVICE PROVIDERS	CONTACT INFORMATION	SERVICES PROVIDED
LAWCX Excess Workers' Compensation Coverage Wide variety of risk control services and resources.	http://www.lawcx.org/ Jim Elledge, Executive Director (916) 244-1124 jim.elledge@sedgwick.com Tammy Vitali, WC Program Manager (916) 244-1114 tammy.vitali@sedgwick.com Terrie Norris, Risk Control Services Manager (916) 290-4655 terrie.norris@sedgwick.com Kim Sackett, Board Secretary & Analyst (916) 290-4601 kim.sackett@sedgwick.com	<ul style="list-style-type: none"> Employees can access online training courses by registering online at www.lawcx.org. Video/Webinars – There are over 300 Training videos and over 30 recorded webinars available. Live Webinars are also available Training Tools – Sample Training Matrices, Safety Communications, Safe Practices Guidelines Programs/Forms Comprehensive Sample Programs with implementation guides and Sample Forms Blog – Timely and informational reports from Risk Control Experts Can you Risk It? Liability Exposures- real questions from actual members are answered
PRISM Excess Workers' Compensation Coverage Wide variety of risk control services and resources.	https://www.prismrisk.gov Telephone: (916) 850-7300 Fax: (916) 850-7800 Crisis Incident Management Hotline: (916) 850-7700 Rick Brush , Chief Member Services Officer Maria Williams , Senior Member Services Specialist	<ul style="list-style-type: none"> Risk Control Toolbox https://www.prismrisk.gov/services/risk-control/toolbox/ Training https://www.prismrisk.gov/services/risk-control/training/ Partner Program Services https://www.prismrisk.gov/services/risk-control/partner-programs/
Vector Solutions Web-based training resources available to all city employees.	https://app.targetsolutions.com/auth/index.cfm?action=login.showlogin&customerid=19258&customerpath=score&msg=	<ul style="list-style-type: none"> Web-based Courses Records Management
CJPRMA (California Joint Powers Risk Management Authority) Excess Liability Coverage	http://www.cjprma.org/ Tony Giles - General Manager Office: (925) 290-1316 Email: tony@cjprma.org	<ul style="list-style-type: none"> Training provided on a variety of Liability-related Topics Special Events Coverage Belfor Property Restoration Master Contract



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Beazley Breach Solutions Risk Management Portal (APIP Members only) Cyber Risk Management Resources	www.beazleybreachsolutions.com Please reach out to Michelle Minnick (Michelle.Minnick@alliant.com) (to get connected to the site. At a minimum, we will need the person's name, the name of their corresponding organization, and their work-issued email addresses (personal email addresses won't work).	The Portal contains a lot of useful cyber risk management information, including best practices, training, response plans, tabletop exercises, and what to do before, during and after a cyber-attack.
CalTIP - California Transit Indemnity Pool Self-insurance program for public transit operators	Terrie Norris, Sedgwick Office: (916) 290-4655 Email: terrie.norris@sedgwick.com Website: http://www.caltiponline.org/	<ul style="list-style-type: none">Transit Specific Risk Management Resources for Member Cities (Auburn and Dixon)
APIP - Alliant Property Insurance Program	Contact Marcus Beverly, Alliant Insurance Services, for questions.	<ul style="list-style-type: none">Webinars - Property Risk Management TopicsInsured property appraisals <p>Boiler and Machinery coverage and services are provided through member participation in APIP.</p> <p>Coverage includes state required jurisdictional inspections. Contact = David Kear CEA, MBA david_kear@hsb.com Telephone: (860) 722-5231 Fax: (860) 722-5530</p> <p>➤ Useful information specific to equipment care, operating logs and maintenance fact sheets on the website www.hsb.com which has several resources available under the 'Knowledge Center' tab.</p>
Lexipol Law Enforcement and Fire Risk Management	www.lexipol.com Brian Owens Strategic Partnerships Manager Office: (469) 598-0227	<p><i>Master contract with SCORE and included in admin fee</i></p> <ul style="list-style-type: none">Police Risk Management Policies and ProceduresDaily Training BulletinsFire Dept. Policies & Training* (*additional member cost)

	Mobile: (801) 588-9793 Email: bowens@lexipol.com	
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SERVICE PROVIDERS AND VENDOR MATRIX

CONTRACTED VENDOR SERVICES (additional member cost)		
VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Actuarial Services	Bickmore Actuarial https://www.bickmoreactuarial.net/ Mike Harrington mharrington@bickmoreactuarial.net	<ul style="list-style-type: none">• Reserve Analysis• Cost allocation• Benchmarking Studies• Self-insured Retention Studies
ADA Compliance	Sally Swanson Architects 500 Sansome Street, Suite 410 San Francisco, CA 94111 415.445.3045 https://swanarch.com/	<ul style="list-style-type: none">• Access Training »• Accessibility Master Planning »• Architectural Design Upgrades and Mitigation »• Emergency Preparedness and Response »• Litigation Support and Expert Witness Services »• On-Call Technical Assistance »• Plan Review and Inspection Services »• Physical Access Compliance Survey, Paths of Travel »• Polling Sites Surveys »• Self-Evaluations »• Transition Plans »
ADA Compliance	SZs Consulting Group Sacramento Office 770 L Street, Suite 950 Sacramento, CA 95814 Tel: 916.669.8750 fax: 866.670.4961 Email: info@szs.engineering Website: https://www.szs.engineering/	<ul style="list-style-type: none">• Building Evaluations<ul style="list-style-type: none">• ADA/Access Assessments• ADA Transition Plans & Self-Evaluations, including updates to existing plans• Accessibility Master Plans• Peer Review• Training<ul style="list-style-type: none">• Litigation Assistance



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CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Aquatics Risk Management	Total Aquatic Management (TAM) www.totalaquaticmanagement.webs.com Jim Wheeler Office: (510) 523-3155 Email: jim@totalaquaticmanagement.com	<ul style="list-style-type: none">• Aquatic Safety services• Facility, Staff and Operations Auditing• Certified Pool Operator (CPO) Trainings• Lifeguard and Supervisor Training• Investigation and Expert Witness Services
Arborist	Gordon Mann - Consulting Arborist Mann Made Resources 10556 Combie Road Auburn, CA 95602 Cell: (650) 740-3461 Email: gordon@mannandtrees.com website: https://mannandtrees.com/	<ul style="list-style-type: none">• Diagnosis of Tree and Landscape Problems• Insect and Disease Identification and Management• Municipal Ordinance Development• Training and Education• Tree Plant Inventories• Tree Protection for Construction Projects• Tree Risk Assessments and Surveys
Arborist	Professional Landscape Solutions 6108 27th Street, Ste. C Sacramento, CA 95822 (916) 424-3815	
Biohazard Remediation & Disinfecting	Forensiclean https://forensiclean.com/ (916) 812-2010 info@forensiclean.com	<ul style="list-style-type: none">• Biohazard Remediation and Disinfecting Services• Homeless encampment cleanup
Consulting Engineering	California Engineering Company, Inc. 1110 Civic Center Blvd. Ste. 404 Yuba City, CA 95993 Email: Swartz@cecusa.net (530) 751-0952 https://www.cecusa.net/	<ul style="list-style-type: none">• Civil Engineering• Land Surveying• Grant Funding Procurement• Construction Administration <p><i>Referred by Yuba City for consulting engineering services</i></p>



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SERVICE PROVIDERS AND VENDOR MATRIX

CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Cyber Risk Management	https://www.besewersmart.com/score-cyber	<i>Free cyber resources for SCORE members</i> <ul style="list-style-type: none">• Minimum Security Standards• Real Time Cyber Threat Map• Water & Wastewater risks and resources
Cybersecurity & Infrastructure Security Agency (CISA) Cyber Resource Hub	https://www.cisa.gov/cyber-resource-hub	Highly recommended federal government site with FREE tools and resources for protecting cities and other critical infrastructure from cyber-attacks.
Driver Assessment & Training Program	Vector Solutions Driver Program https://www.prismrisk.gov/services/risk-control/training/vector-solutions/	PRISM Partner Program This innovative assessment application and 12-course bundle are offered to PRISM members at no additional charge. This cutting-edge interactive program consists of a competency-based assessment, 12 skill-building courses, and 3-dimensional animation.
Drug & Alcohol Testing	Datco Services Corporation https://www.datcoservices.com/ 2280 Grass Valley Highway Suite 232 Auburn, CA 95603 530-268-8101 (800) 95-DATCO (32826)	<ul style="list-style-type: none">• DOT Employer Compliance• Consulting & Reporting• Training• Administration• Background Checks
Emergency Response Training	Industrial Emergency Council https://iectraining.org/ 1301 Shoreway Road Suite 375 Belmont, CA 94002 Phone: (650) 508-9008	<ul style="list-style-type: none">• Hazardous Materials Education and Response• Technical Rescue• Confined Space Awareness• Aircraft Rescue & Firefighting (ARFF)• Fire Service Supervision and Management• Incident Command System• Marine Rescue and Vessel Operation• Emergency Response Team (ERT) education



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SERVICE PROVIDERS AND VENDOR MATRIX

CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Employee Assistance Program	<p>ACI Specialty Benefits Corporation 6480 Weathers Place, Suite 300 San Diego, CA 92121 Main: (800) 932-0034 Fax: (858) 452-7819 www.acieap.com</p> <p>Sasha Abrahms, Account Manager Office: (858) 736-3976 Email: sabrahms@acieap.com</p>	<p>Services offered at an additional cost:</p> <ul style="list-style-type: none">• Employee Assistance Program (Additional cost to members) Employees and their family members can receive up to three counseling visits per year. The family members do not need to be within the same residence. The visits are considered short-term resolution. If the person needs additional counseling, ACI will help them transition into their private insurance plan.• Legal and Financial Services (Additional cost to members) Employees and their family members have unlimited access to telephonic legal and financial services.
Employment Practices Training	<p>34th Street Consulting https://www.34thstreetconsulting.com/ Gerry Preciado (866) 304-7722</p>	<ul style="list-style-type: none">• Handling Conflict• Leadership Development• Workplace Culture
Janitorial Services	<p>City Wide Property Services, Inc. https://citywideps.com/ 3054 Gold Canal Drive Rancho Cordova CA 95670 916.714.5929</p>	<ul style="list-style-type: none">• Pressure Washing• Sweeping• Porter Services• Landscaping• Tech Services
Janitorial Services	<p>Peerless Building Maintenance https://www.peerlessbuildingmaintenance.com/ 4665 Mountain Lakes Blvd. Redding, CA 96003 (530) 222-6369</p>	<ul style="list-style-type: none">• Janitorial Services• Carpet Cleaning• Window Washing• Pressure Washing• Steam Cleaning



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SERVICE PROVIDERS AND VENDOR MATRIX

CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Media Relations & Crisis Communication	Cole Pro Media https://www.colepromedia.com/ Laura Cole lc@colepromedia.com 3069 Alamo Dr #122, Vacaville, CA 95687 707.724.8089	<i>Review of videos of critical incidents</i> <ul style="list-style-type: none">• Social post construction and formatting.• Crisis communications, mainly how to address sensitive subjects with grace and transparency.• Proper techniques to work effectively with reporters and the best practices during a crisis.• Critical Incident Videos
Mobile Hearing Testing	Center for Hearing Health https://www.centerforhearinghealth.com/ 530-888-9977 Trent Lubiens trent@centerforhearinghealth.com	<ul style="list-style-type: none">• Mobile Hearing Testing• Noise Survey• Employee Training• Respiratory Protection Program
Pre-employment Medical Services	Occu-Med www.occu-med.com Office: (559) 435-2800	<ul style="list-style-type: none">• Pre-placement Medical Exams• Fitness-For-Duty and Return-To-Work Evaluations• Job Analysis
Property Restoration	BELFOR Property Restoration 3132 Dwight Road, Suite 300 Elk Grove, CA 95758 Grant A. Cody Cell: 916.673.7766 Ph: 916.399.1865 https://www.belfor.com/en/us	<i>Let Belfor know we are a Red Alert customer through Master Contract with CIPRMA for discount and no need for separate agreement.</i> https://www.belfor.com/en/us/solutions/red-alert-program <ul style="list-style-type: none">• Mold, water, fire, storm damage cleanup• Homeless encampment cleanup



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CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Sewer Risk Management - Agency	DKF Solutions Group, LLC David Patzer Office: 707.373.9709 Email: dpatzer@dkfsolutions.com Website: http://www.dkfsolutions.com	<ul style="list-style-type: none"> Sewer System Risk Management – overflow and system operation compliance resources: https://www.besewersmart.com/score-ssso https://www.besewersmart.com/ssmp
Sewer Risk Management - Agency	DKF Solutions Group, LLC David Patzer Office: 707.373.9709 Email: dpatzer@dkfsolutions.com Website: http://www.dkfsolutions.com	<i>Free sewer risk management resources for SCORE members</i> <ul style="list-style-type: none"> Sewer System Risk Management – overflow and system operation compliance resources: https://www.besewersmart.com/score-ssso https://www.besewersmart.com/ssmp
Sewer Risk Management - Public	Educational Materials for the Public https://www.besewersmart.com/residents	<i>Free resources for the public to protect themselves</i> <ul style="list-style-type: none"> How to assess your risk How to prevent backflows into your home Tree planting guide and resources
Sidewalk Repair Services	Precision Concrete Cutting www.dontgrind.com Katrina Lynch (916) 847-7346 Klynch@dontgrind.com Joseph Ortega jortega@DontGrind.com	<i>Master contract with SCORE – no need for your own</i> <ul style="list-style-type: none"> Sidewalk cutting to repair defects Will inspect to your specifications Map defects Repairs @ \$35 to \$50 per location
Special Events Coverage	Offered Through CJPRMA https://www.cjprma.org/ See Special Events Insurance Button on Home Page	Must register your location and have the renter or applicant use this link for special CJPRMA pricing: http://www.galescreek.com/app/index.cfm?jointpowers=1
Special Events Coverage	Offered Through Alliant Toll Free: 1-800-821-9283 sep@alliant.com	Must sign up for program and then can issue coverage yourself and pay for policies issued on a quarterly basis



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CONTRACTED VENDOR SERVICES (additional member cost)

VENDOR SERVICES	CONTACT INFORMATION	SERVICES PROVIDED
Wildfire Risk Management	Fireline Defense https://www.firelinedefense.com/	<ul style="list-style-type: none">• Wildfire Assessments & Consultation• Fuel Abatement• Firescaping• Structure Hardening• Public Education• Suppression Systems
Wildfire Risk Management	Industrial Emergency Council Mike Crandall mcrandall@iectraining.org 530-852-2641	<ul style="list-style-type: none">• Wildfire Risk Assessments• Buildings & Structures• Wildland Mitigation• Emergency plans and review
Wildfire Risk Management	https://www.besewersmart.com/score-wildfires	<i>Free wildfire resources for SCORE members</i> <ul style="list-style-type: none">• Training videos• AQI Basics• Cal/OSHA Regs & Resources
Workers' Comp First Report Triage	Company Nurse https://www.companynurse.com/	<i>Master contract for SCORE members</i> <ul style="list-style-type: none">• First reporting of Work Comp claims• Nurse triage to appropriate care• Notice to employer, treater and TPA
Workers' Comp Care & Management	Work Health Solutions https://workhealthsolutions.com/ (877) 899-9959	<ul style="list-style-type: none">• Injury Triage• Treatment & Management• On-site and Mobile-Med Services• Near Site Clinics



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SERVICE PROVIDERS AND VENDOR MATRIX

RISK MANAGEMENT SERVICE CATEGORY

Telephone Hot Line Questions/Guidance

DKF SOLUTIONS GROUP

DKF Solutions Group is SCORE's risk control services provider. John Balestrini is your point of contact for risk management questions and guidance.

John Balestrini

Phone: 916.532.5802

Email: jbalestrini@dkfsolutions.com

Website: <http://www.dkfsolutions.com>

Hazard & Safety Assessment

DKF SOLUTIONS GROUP

A comprehensive Hazard & Safety Assessment is completed for each city to help identify risk management strengths and improvement opportunities. The assessment is used as a tool to help prioritize risk management efforts. It includes best practices in the following areas:

- | | | |
|---|---|--|
| 1. Risk Management Program Overview | 12. Emergency Response & Management | 23. Lockout-Tagout |
| 2. Aerial Lift Operations | 13. Employment Practices Liability | 24. Parks & Recreation Operations |
| 3. Aerosol Transmissible Diseases (ATD) Control | 14. Ergonomic Injury Management | 25. Personal Protection Equipment |
| 4. ADA Compliance | 15. Fire Department Operations | 26. Police Department Operations |
| 5. Animal Control Services | 16. Fire Prevention Program | 27. Respiratory Protection Program |
| 6. Automobile & Fleet Liability | 17. Forklifts & Powered Industrial Trucks | 28. Return-to-Work & Transitional Duty |
| 7. Blood Borne Pathogens ECP | 18. Hazard Communication Program | 29. Sewers Liability Management |
| 8. Business Continuity Plan | 19. Hearing Conservation Program | 30. Sidewalks Liability Management |
| 9. Confined Space Entry Program | 20. Heat Illness Prevention Program | 31. Traffic Engineering |
| 10. Contractor Selection & Control | 21. Information Technology | 32. Trenching & Excavation Operations |
| 11. Contractual Transfer of Risk | 22. Injury & Illness Prevention Program | 33. Urban Forest Management |
| | | 34. Work Zone Safety |



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Program & Policy Development	<p>DKF SOLUTIONS GROUP Our risk control service includes assistance with the development and implementation of Cal/OSHA required written programs such as Injury & Illness Prevention Program, Hazard Communication Program, Aerosol Transmissible Diseases Procedures for fire and police, Bloodborne Pathogens Exposure Control Plan, etc. Our website also includes sample programs and guides.</p> <p>PRISM (Additional Cost) PRISM loss prevention specialists are available to provide assistance with program development at an additional cost to SCORE members. Contact PRISM directly for assistance.</p> <p>LEXIPOL SCORE members have access to the law enforcement and fire risk management policies offered through Lexipol.</p>
On-Site Training	<p>DKF SOLUTIONS GROUP On-site training is available to members on a variety of workers' compensation, liability, and EPL exposures. Training topics include, but are not limited to, Cal/OSHA program requirements, hazard inspections, accident investigation, forklift certification, driver training, sexual harassment, CPR certification, various workplace safety topics, and more. Contact John Balestrini to discuss and schedule on-site training.</p> <p>PRISM PRISM is available to conduct a variety of workers' compensation related safety training at an additional cost to members. Contact Travis Clemmer to discuss available topics and scheduling.</p> <p>CJPRMA Every year CJPRMA conducts up to five regional training workshops throughout California. In the past, topics have included contractual risk transfer, police liability, parks and recreation liability, and sidewalk liability controls. CJPRMA will send the training announcement to Alliant, who will then forward to all SCORE members.</p>

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Ergonomic Evaluations	<p>DKF SOLUTIONS GROUP</p> <p>DKF Solutions Group is available to conduct office and industrial ergonomic evaluations for all members. Contact John Balestrini to discuss and schedule ergonomic evaluations.</p>
Risk Management Webinars	<p>DKF SOLUTIONS GROUP</p> <p>Throughout the year, DKF risk control staff conducts webinars on a wide range of safety topics such as heat illness prevention, scaffold safety, disaster management, and new safety regulations. Our goal is to communicate relevant safety information in an all-inclusive and cost-effective way. SCORE members will receive webinar announcements via email. The one-hour webinars are recorded and available to view at any time on the DKF Solutions Group website.</p> <p>PRISM</p> <p>PRISM conducts several workers' compensation related webinars throughout the year, which are available to all SCORE members. Contact Travis Clemmer to ensure your city is included in the announcement distribution.</p> <p>APIP</p> <p>SCORE members have access to all APIP property related webinars. Contact Marcus Beverly to ensure your city is included in the announcement distribution.</p>
Employer Pull Notice Program	<p>PRISM & VECTOR SOLUTIONS (Additional cost to members)</p> <p>PRISM and Vector Solutions have partnered with A-Check America to automate your Employer Pull Notice (EPN) program. Using this program, you can electronically monitor your employees' driving records and receive notification within hours of a reportable incident.</p> <p>You can access your driver roster and key data from a dashboard within Target Solutions. This data is accessible only to you and A-Check America and features a summary of the number of drivers added and removed from the system, an overview of the violations and accidents that have occurred, and a breakdown of your employees' license renewal status. For additional information go to www.prismrisk.gov, Services/Loss Prevention/Target Solutions Platform.</p>



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Pre-Employment Medical Services	<p>OCCU-MED</p> <p>Services offered at an additional cost:</p> <ul style="list-style-type: none">▪ Review of Pre-Placement Medical Exams▪ Job Analysis▪ Maintaining a network of qualified and trained medical providers and medical specialists for necessary exams▪ Conducting job analyses and preparing job profiles and medical examination profiles▪ Providing orientation of client staff in the legal/medical/risk management and human resources aspects of our service▪ Scheduling and harvesting of pre-placement medical exams▪ Organizing and managing return-to-work and fitness-for-duty exams▪ Evaluating medical information in relation to the essential duties of jobs in a legally defensible manner (EXAMQA®)▪ Communicating directly with applicants to obtain the confidential medical information that is needed for clearance for a particular job (RDQA)▪ Developing “Occu-Panels” with a national laboratory that allows for the selection of only those tests for the blood chemistry panel that are compliant with state law for each job class▪ Performing bill review for the medical exams performed by clinics▪ Providing customized services such as OSHA Respirator Questionnaire Evaluations, Bloodborne Pathogen Programs, and clinic trainings
Employee Assistance Program	<p>ACI</p> <p>Services offered at an additional cost:</p> <ul style="list-style-type: none">▪ Employee Assistance Program (Additional cost to members) Employees and their family members can receive up to three counseling visits per year. The family members do not need to be within the same residence. The visits are considered short-term resolution. If the person needs additional counseling, ACI will help them transition into their private insurance plan.▪ Legal and Financial Services (Additional cost to members) Employees and their family members have unlimited access to telephonic legal and financial services.

GLOSSARY OF TERMS

Term	Definition
4850	Labor Code 4850
AB 1234	Ethics Education for Local Officials
AB 1825	Harassment Prevention Training for Supervisors
Active Negligence	The party that was negligent took an active part in doing whatever caused the damage. For example, a city digging a hole and someone falls in
ACV (Actual Cash Value)	The amount equal to the replacement cost minus depreciation of a damaged or stolen property at the time of the loss. It is the actual value for which the property could be sold, which is always less than what it would cost to replace it
Additional Insured	A type of status associated with general liability insurance policies that provides coverage to other individuals/groups that were not initially named. After endorsement, the additional insured will then be protected under the named insurer's policy and can file a claim in the event that they are sued.
Adhesion	When one party has greater power over the other party in drafting the contract (i.e. the provisions of the contract are prepared by one party—the insurer. The other party the insured does not take part in the preparation of the contract)
ATD (Aerosol Transmissible Diseases)	An epidemiologically significant disease that is transmitted via droplet or airborne route
Aggregate	The term used to describe the cumulative amount of all losses for a period of time.
Aggregate Stop Loss	A financial arrangement with a JPA's excess carrier that caps the aggregate to a predetermined limit at which point the excess carrier would “drop down” and pay losses within the JPIA's SIR, or pooled layer
AME (Agreed Upon Medical Examiner)	A medical provider who has been certified by the Division of Workers' Compensation by passing an administrative exam. An AME is selected (or agreed upon) by two parties in order to help resolve a dispute about a WC claim.
Aleatory	An insurance contract is aleatory meaning it is contingent on an uncertain event (a loss) that provides for unequal transfer of value between the parties
ACIP (Alliant Crime Insurance Program)	Program offered by Alliant that created to bring the advantages of group purchase to public entities seeking very broad coverage for illegal acts committed by their employees while on the job.
APIP (Alliant Property Insurance Program)	The largest single property insurance placement in the world. Formed by Alliant Insurance Services in 1993 to meet the unique property insurance needs faced by public entities
ADA (American Disability Act)	A federal law that prohibits discrimination against people with disabilities in employment, transportation, public accommodation, communications, and governmental activities. The ADA also establishes requirements for telecommunications relay services. For the U.S. Equal Employment Opportunity Commission office (EEOC office) in your area, call 1-800-669-4000 or 1-800-669-6820 (TTY).
Assessment company	Providing primarily fire and windstorm insurance for small towns and farmers (charge members a pro rata share of losses at the end of each policy period)
AIS (Associate in Insurance Services)	Professional designation awarded by the Insurance Institute of America (IIA) upon successful completion of four national exams, one specifically designed for this program and the three examinations in the IIA Program in General Insurance

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AGRIP (Association of Governmental Risk Pools)	A national organization of JPA's and public agency insurance pools. Formed for educational, information gathering and political lobbying purposes. Affiliated with PRIMA
ALCM (Associate in Loss Control Management)	A professional designation earned after the successful completion of five national examinations given by the Insurance Institute of America (IIA).
ARM (Associate in Risk Management)	A nationally recognized educational program for dedicated risk management professionals, developed by the Insurance Institute of America.
Attachment Point	The dollar amount of a loss where the next layer of insurance begins to pay for the loss
Automobile Liability	Designed to afford bodily injury and property damage liability coverage associated with owned, non-owned and hired vehicles. May include medical payments, uninsured/underinsured motorists' liability coverages
Automobile Physical Damage	Usually a first party coverage; however, some entities have "Bailment" or "care, custody and control" liability exposures such as garages, maintenance facilities that service vehicles of others, and parking lots
Best's Rating	A rating system that indicates the operating and financial condition of insurance companies. Information is developed and published annually by the A. M. Best company. Generally one looks for a company with a rating of A VII or better
Binder	A legal agreement issued by either an agent or an insurer to provide temporary evidence of insurance until a policy can be issued. Binders should contain definite time limits, should be in writing, and should clearly designate the insurer with which the risk is bound.
BOD/BD (Board of Directors)	body of elected or appointed members who jointly oversee the activities of a company or organization
BI (Business Interruption)	A form of insurance coverage that replaces business income lost as a result of an event that interrupts the operations of the business, such as fire or a natural disaster.
CAJPA (California Association of Joint Powers Authorities)	Performs regulatory and legislative lobbying as well as accreditation of Joint Powers Authorities to promote the financial stability of JPAs
CIPRA (California Institute for Public Risk Analysis)	Organized to develop, analyze and disseminate information on risk management in California's public sector, especially self-insured entities and Joint Powers Authorities
CJPRMA (California Joint Powers Risk Management Authority)	CJPRMA provides the excess coverage to SCORE's Liability Program
California State Association of Governments (CSAC)	CSAC is a lobbying, advocacy and service organization representing the state's 58 counties at the state and federal level. Areas of focus include the state budget, health-care reform, corrections reform, transportation funding, water and climate change
California State Association of Governments - Excess Insurance Authority (CSAC-EIA)	CSAC-EIA is a member directed insurance risk sharing pool. The EIA has developed effective risk management solutions to help California public entities proactively control losses and prepare for different exposures
CalTIP (California Transit Insurance Pool)	In 1986 the California Transit Association formed an insurance committee and authorized the preparation of a study of alternative methods of providing liability insurance coverage and began providing liability coverage in 1987

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Catastrophic Loss Reserve	A separate JPIA reserve account designated to pay losses without additional premium assessments to members
CIC (Certified Insurance Counselor)	an insurance agent professional certification designation
Certificate Of Insurance	A certificate of insurance is a document issued by an insurance company/broker that is used to verify the existence of insurance coverage under specific conditions granted to listed individuals.
Certified Industrial Hygienist (CIH)	CIH is a professional whose job it is to protect the health of workers and the general public. A CIH is educated, trained and certified to recognize health hazards, test the environment for those hazards and determine when they pose a risk to those who might be exposed to them
Chartered Property Casualty Underwriter (CPCU)	CPCU is a professional designation in property-casualty insurance and risk management
Claim	A demand of a right. In general a demand for compensatory damages, resulting from the actions of another
Claims Made	A provision of an insurance policy that requires it to pay only for claims presented during the policy period with no regard for when the action causing the claim took place. Typically, a claims-made form also includes a retroactive date setting the earliest date for which a covered occurrence can happen. (Also see "Occurrence")
Compromise and Release (C&R)	A type of settlement in which you receive a lump sum payment and become responsible for paying for your future medical care. A settlement like this must be approved by a workers' compensation judge.
Conditional	an insurance policy includes a number of conditions that both the insured and the insurer must comply with. (i.e. a covered loss occurs, the insured must notify the insurer about the loss and the insurer must use the valuation methods specified in the policy to settle the loss- thus the contract is conditional)
Conditions	describe the responsibilities and the obligations of both the insured and the insurance company
Confidence Level (CL)	an estimated probability that a given level of funding will be sufficient to pay actual claim costs. The higher a CL the greater the certainty the actuary has that losses will not exceed the dollar value used to attain the CL
Contract	a legal agreement between two competent parties that promises a certain performance in exchange for a certain consideration
Contract of Utmost Good Faith	as the insurance company relies on the truthfulness and integrity of the applicant when an issuing a policy. In return, the insured relies on the company's promise and ability to provide coverage and pay claims
Certified Safety Professional (CSP)	CSP's are qualified persons that are competent and trained to detect and appraise hazardous materials, procedures and activities of workers, materials and work environments. They are highly educated, trained and experienced in the field of safety.
California State Association of Counties Excess Insurance Authority (CSAC-EIA)	SCORE participates in a group purchase of pollution liability coverage with CSAC-EIA
Cumis Counsel	Cumis refers to a lawsuit against the Cumis Insurance Society in which they were found to have controlled the defense attorney to the detriment of their insured. The court determined that the Society should have assigned separate counsel to represent the exclusive interests of the insured. The need for <i>cumis</i>

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	<i>counsel</i> arises in situations where there are significant coverage issues and defense counsel is conflicted between his duty to his client and the obligations to the insurance carrier.
DE9	Quarterly Contribution Return and Report of Wages
Declarations	contain information such as the name of the insured, the address, the amount of coverage provided, a description of property, and the cost of the policy
Deductible	It is that portion of each claim that is paid by the member at the time of loss. It is in addition to any premium already paid
Defense	A defendant's denial to a complaint or cause of action
Definitions	clarify the meaning of certain terms used in the policy
Deposit Premium	Premium required at the beginning of a policy period based on estimated costs
Difference In Conditions (DIC)	A specialized property insurance policy written to provide coverage for perils not covered in a standard property policy or in the JPIA's Memorandum of Property Coverage. In particular, it is most often used to provide coverage for earthquake and/or flood losses
Directors and Officers (D&O)	Liability insurance payable to the directors and officers of a company, or to the organization(s) itself, as indemnification (reimbursement) for losses or advancement of defense costs in the event an insured suffers such a loss as a result of a legal action brought for alleged wrongful acts in their capacity as directors and officers.
Directors, Officers and Trustees Liability	Intended to protect nonprofit board members, officers, and directors for faulty decisions, which imperil the entity. Usually written to include entity reimbursement for legal actions and personal liability of specific wrongdoers
Date of Loss (DOL)	Regarding property claims this is usually the date of occurrence of physical damage to property. In WC claims this is usually the date a physical injury occurred to an employee.
Doctrine of reasonable expectations	a policy includes coverages that an average person would reasonably expect it to include regardless of what the policy actually provides
Earthquake (EQ)	a sudden and violent shaking of the ground, sometimes causing great destruction, as a result of movements within the earth's crust or volcanic action
Employers' Liability	Included as part of a worker's compensation insurance policy. Covers liability for losses arising out of injuries to employees that are not covered by statutory workers' compensation benefits
Employment Practices Liability (EPL)	Written to protect an entity from liabilities arising from allegations of discrimination, failure to promote or hire, harassment, ADA responsibilities, wrongful termination, etc
Endorsement	any change to the original policy (attached to the policy itself)
Environmental Impairment Liability	Also referred to as "Pollution" and "Pollution Legal" Liability; can be written to protect an entity from actions resulting from contamination of air, water, property. First party (damage to owned property) and third party (liability for damage to others) protections are often provided on the same policy
Employment Risk Management Authority (ERMA)	ERMA provides employment practices Liability coverage to SCORE members desiring such coverage

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Errors and Omissions Insurance (E&O)	Professional liability insurance that protects companies and individuals against claims made by clients for inadequate work or negligent actions, usually includes both court costs and any settlements up to the amount specified on the insurance contract.
Errors and Omissions Liability	Excludes bodily injury and property damage; intended to afford protection for the “misfeasance, malfeasance or non-feasance” of public officials, employees and volunteers. May also include incidental medical personnel (paramedics), police and fire personnel, architects and plan checkers, engineers, and on-staff attorneys
Excess Insurance	Insurance that is purchased to provide higher limits than the primary policy or coverage provides
Excess Loss	The portion of a loss that is allocated to, or paid by, excess coverage
Exclusions	describe the losses for which the insured is not covered
Executive Committee (EC)	committee within that organization which has the authority to make decisions and ensures that these decisions are carried out
Expected liabilities	Outstanding reserves plus Incurred But Not Reported (IBNR) and Loss Adjustment Expense, discounted at the “Expected” Confidence Level (CL)
Exposure	a condition or situation that presents a possibility of loss (i.e. home built on flood plain is exposed to the possibility of flood damage)
Financial Accounting Standards Board (FASB)	FASB standards, known as generally accepted accounting principles (GAAP), govern the preparation of corporate financial reports and are recognized as authoritative by the Securities and Exchange Commission
Fidelity Bonds	Written as financial guarantees of employees’ honesty. Personnel with money-handling responsibilities are considered exposures to loss
Fiduciary Liability	Covers board members, executives and other decision-making personnel with responsibilities for pension funds, retirement plans and employee benefit monies for negligent decisions that result in losses to such funds
Generally Accepted Accounting Principles (GAAP)	GAAP refers to the standard framework of guidelines for financial accounting used in any given jurisdiction; generally known as accounting standards or standard accounting practice
Governmental Accounting Standards Board (GASB)	GASB) is the source of generally accepted accounting principles (GAAP) used by State and Local governments in the United States. As with most of the entities involved in creating GAAP in the United States, it is a private, non-governmental organization
General Liability	Written to protect the member's assets against liability for property damage of or bodily injury to third parties (see definition of parties)
Hazard	anything that increases the chance of loss (also see Physical Hazard, Morale Hazard and Moral Hazard)
Health Insurance Portability and Accountability Act (HIPAA)	A federal law enacted in 1996 that protects continuity of health coverage when a person changes or loses a job, that limits health-plan exclusions for preexisting medical conditions, that requires that patient medical information be kept private and secure
Incurred But Not Reported (IBNR)	It is that part of the total claims that is unknown at any point in time. At any time, SCORE has claims that have not been reported or recognized by SCORE or has claims recognized by SCORE but without knowledge of the cost when such claim is finally closed. SCORE uses an actuary to project the costs of these unknown liabilities to SCORE <ul style="list-style-type: none"> - the estimate of funds needed to pay for covered losses that have occurred but have not been reported to the member and/or SCORE and expected future development on claims already reported

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Incurred Loss	This is the ultimate expected total value of any claim. It includes the amount already paid, plus the estimated amount yet to be paid (reserves)
Injury Illness Prevention Program (IIPP)	Proactive process of assessing workplace hazards prior to an injury being reported
Insurable Interest	before you can benefit from insurance; you must have a chance of financial loss or a financial interest in the property
Insurance	a contract or device for transferring risk from a person, business, or organization to an insurance company that agrees, in exchange for a premium, to pay for losses through an accumulation of premiums
Insurance Requirements in Contracts (IRIC)	In insurance, the insurance policy is a contract (generally a standard form contract) between the insurer and the insured, known as the policyholder, which determines the claims which the insurer is legally required to pay.
Insurance Services Office, Inc. (ISO)	An insurance industry association that collects statistical data for rate making and develops standard insurance policy forms. ISO is the organization that drafted the standard commercial general liability (CGL) commonly used by insurers
Insuring agreements	state in general what is to be covered, also includes a description of what type of property is covered and the perils against which it is insured (i.e. the losses for which the insured will be indemnified)
Inverse Condemnation	Both the United States Constitution and the California Constitution require that a private citizen be compensated if property is "taken" by a public entity. When the property is taken proactively it is called eminent domain. When the property is taken "accidentally," without due course, it is called inverse condemnation. Negligence need not be proven. The claimant's legal expenses are payable in addition to actual damages
Limit	The most that will be paid in a loss
Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX)	LAWCX provides excess coverage to SCORE's workers' compensation pool
Long Range Planning (LRP)	Exercise aimed at formulating a long-term plan, to meet future needs estimated usually by extrapolation of present or known needs. It begins with the current status and charts out a path to the projected status, and generally includes short-term (operational or tactical plans) for achieving interim goals.
Loss Adjustment Expense (LAE)	administrative expense to manage a claim to conclusion- Allocated LAE (ALEA) are expenses attributable to a specific claim such as attorney fees- Unallocated LAE (ULAE) are overhead expenses not attributable to a specific claim such as salaries or office rental
Loss Payee	The party to whom the claim from a loss is to be paid. Loss payee can mean several different things; in the insurance industry, the insured or the party entitled to payment is the loss payee. The insured can expect reimbursement from the insurance carrier in the event of a loss.
Loss Ratio	The amount of loss divided by the amount of premium, contributions, payroll or property values
Master Plan Documents	A document issued by a JPA defining the structure, rights and obligations of the participants and procedures of an insurance or self- funded program
Maximum Medical Improvement (MMI)	When an injured employee's condition is well stabilized and unlikely to change substantially in the next year, with or without medical treatment. Once

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	an employee reaches MMI, a doctor can assess how much, if any, permanent disability resulted from the work injury. See also P&S
Memorandum of Coverage (MOC)	A document issued by a JPA defining the coverage provided to the members
Moral Hazard	a person might create a loss situation on purpose just to collect from the insurance company (i.e. a pre-arranged faked theft of an older vehicle so the owner could collect insurance money and buy something new)
Morale Hazard	an individual, through carelessness or by irresponsible actions, can increase the possibility for a loss (i.e. a person who drives a car carelessly because he knows a loss will be insured if an accident occurs)
Mutual interest company	the insureds are also owners of the company and so they can vote to elect the management of the company (profits are returned to the insureds in the form of dividends or reductions in future premiums)
Named Insured	Any person, firm, or corporation, or any of its members specifically designated by name as insured(s) in the policy as distinguished from others who, although unnamed, are protected by the policy definition. A named insured under the policy has rights and responsibilities not attributed to additional insureds, such as premium payment, premium return, notice of cancellation, and dividend participation
Net Assets	(Equity, surplus or Net Position) Total assets less Expected liabilities- the amount of funds remaining after subtracting liabilities at the actuarially determined "Expected" Confidence Level (approx. 50% CL)
Net Contribution	a total contribution for losses less excess insurance costs
Non Vacant land	refers to land that is occupied and used, and/or has structures on it (i.e. shack, building, park with benches)
Obligee	Is an individual, partnership, corporation, or a government entity which requires the guarantee that an action or service will be performed. If not properly performed, the surety pays the obligee for any damages or fulfills the obligation
Occurrence	A) In order for SCORE to pay a liability claim, it must arise out of an occurrence. This is an accident, event, act or omission to act which results in "damages," "bodily injury," or "property damage" neither expected nor intended from the covered parties' conduct. B) A provision of an insurance policy that requires it to pay for a claim caused during the policy period regardless of when it is presented.
Passive Negligence	The party that was negligent did not take part in the action that caused the damage, but was responsible for somehow allowing it to take place. For example, a city allowed a contractor to dig a hole on city property and someone fell in
Peril	Cause of a loss
Permanent and Stationary (P&S)	When an employee's medical condition has reached maximum medical improvement. Once an employee is declared P&S, a doctor can assess how much, if any, permanent disability resulted from the work injury. If the disability is rated under the 2005 schedule you will see the term maximal medical improvement (MMI) used in place of P&S. See also MMI
Permanent Disability (PD)	Any lasting disability that results in a reduced earning capacity after maximum medical improvement is reached

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Personal Protective Equipment (PPE)	PPE refers to protective clothing, helmets, goggles, or other garments or equipment designed to protect the wearer's body from injury
Physical Hazard	a hazard that arises from the condition, occupancy, or use of the property itself (i.e. skateboard left on the porch steps)
Plaintiff	The party who complains or sues in a personal action. A claimant becomes a plaintiff by filing suit
Pooled Loss	The portion of a loss that is allocated to, or paid by, the self-insured pool. SCORE's Liability Program pools, or self-insures, the first \$500,000 of each occurrence. Loss costs exceeding this amount are paid by excess insurance
Principal	Is an individual, partnership, or corporation who offers an action or service and is required to post a bond. Once bonded, the surety guarantees that he will perform as promised
Principle of Indemnity	when a loss occurs an individual should be restored to the approximate financial condition he was in before the loss no more and no less
Property Insurance	This covers the member for damage to its own property, sometimes called first-party coverage
Public Agency Risk Managers Association (PARMA)	A statewide association for risk managers in the public sector. Educational and lobbying activities
Public Entity Property Insurance Program (PEPIP)	A group purchase program from which many SCORE members purchase their insurance
Public Risk Management Association (PRIMA)	A national association for risk managers in the public sector. Formed for educational, information gathering and political lobbying purposes
Pure Risk	involves only the possibility of loss
QME (Qualified Medical Examiner)	A medical provider who has been certified by the Division of Workers' Compensation by passing an administrative exam.
Reciprocal company	(to give/take), a member of a reciprocal agrees to share the insurance responsibilities with all other members of the unincorporated group (all members insure each other and share the losses with each other) NOTE: managed by an attorney-in-fact who is empowered to handle all of the business of the reciprocal
Replacement Cost (RC)	The cost to replace damaged property with like kind and quality, with no deduction for depreciation, but still subject to a "limit"
Reserve	In order to budget for its expected costs and to know when a claim must be reported to the excess coverage, SCORE estimates the ultimate expected total value of each claim and "reserves" part of the not paid. As moneys are paid out for a claim, the reserve amount is decreased
Retrospective Premium Adjustment	At the beginning of each policy period, SCORE collects a deposit premium representing the estimated costs for that year. Each year a calculation of expenses associated with the policy period are subtracted from the deposit premium. At some point the excess funds will be returned, or shortage of funds will be charged. This process is repeated annually for each coverage year until all claims for that year are closed out and there is no IBNR allocated to that policy year.
Risk	the chance or uncertainty of loss (also see Speculative Risks and Pure Risks)

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Risk and Insurance Management Society (RIMS)	National professional organization to promote principles of risk management and assist risk managers in their daily activities
Risk Control	Those risk management techniques designed to minimize the frequency and/or severity of claims. Risk control techniques include exposure avoidance, loss prevention, loss reduction, segregation of loss exposures, and contractual transfer to shift losses to others
Risk Financing	Techniques for generating funds to pay for losses that risk control methods do not entirely eliminate. There are two types of risk financing techniques -- retention and transfer. Retention involves paying for losses using an organization's own assets; transfer involves covering losses by an unrelated entity for a consideration (such as a payment of a premium)
Risk Management	One of the specialties within the general field of management, the process of managing an organization's activities to minimize the adverse effects of accidental losses on a cost-effective basis. Risk management has two components -- risk control and risk financing.
Self-Insured	Coverage of losses from the insured's own funds, rather than an insurance policy. Generally refers to a planned program for financing or otherwise recognizing losses
Self-Insured Retention (SIR)	the maximum amount of exposure to a single loss retained by SCORE
Severability of Interests Clause	An insurance policy provision clarifying that the word "insured," as it appears within various parts of a policy, applies severally and not collectively. When there is more than one insured, the effect is as though a separate policy is issued to each insured. Thus, a policy containing such a clause will cover a cross liability claim – a claim made by one insured against another insured. The one exception to the separate application to each insured of a policy containing a severability of interest clause is that the limits are not cumulative; that is, one set of limits applies to all insureds collectively
Special Events	Designed to cover your sponsorship of events, such as fireworks shows, festivals, community/entity celebrations; often written to protect other policies' loss integrity. Another type of special event coverage, known as a "tenants and permittees" policy, can be issued for third parties who rent or use your owned facilities.
Speculative Risk	risks in which there exists both the possibility of gain and the possibility of loss (i.e. poker game)
Spread of Risk	the greater the spread of risk the less likely that there will be a catastrophic loss for the insurance company (i.e. NOT insuring every person in a single town that could be hit by a fire which destroys the town= catastrophic loss for the insurance company vs. insuring several people in MANY towns to spread out the risk of a catastrophic loss)
Stock company	sells stock to stockholders to raise the money necessary to operate the business (profits attributed to the operation of the company are returned as dividends to the stockholders, not the insureds)
Subrogation	The insurer's right to proceed against a third person if that third person was responsible for a claim paid by the insurer. Employee dishonesty can be subrogated by the insurance company against a dishonest employee
Surety	Is usually a corporation which determines if an applicant (principal) is qualified to be bonded for the performance of some act or service. If so, the

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	surety issues the bond. If the bonded individual does not perform as promised, the surety performs the obligation or pays for any damages
Temporary Disability Benefits (TD)	Payments an employee receives if they lose wages because of a work related injury which prevents them from doing their usual job while recovering
Third Party Administrator (TPA)	TPA is a person or organization that processes claims and performs other administrative services in accordance with a service contract, usually in the field of employee benefits
Total Insured Values (TIV)	The values shown on a member city's schedule or appraisal for property coverage. Only those items shown on the schedule are covered for loss
Terrorism Risk Insurance Act (TRIA)	TRIA is a United States federal law signed into law by President George W. Bush on November 26, 2002. The Act created a federal "backstop" for insurance claims related to acts of terrorism.
Vacant land	refers to land that is unoccupied and unused, and/or has no structures on it
Vehicle Identification Number (VIN)	unique code including a serial number, used by the automotive industry to identify individual motor vehicles, towed vehicles, motorcycles, scooters and mopeds as defined in ISO 3833

Training Program FAQs

- **Who do we contact regarding training matters?**

- ERMA Training
ermatraining@sedgwick.com
- ERMA Litigation Manager
Stacey Sullivan
stacey.sullivan@sedgwick.com
(916) 244-1125

- **What training topics are available through ERMA?**

- **Live and Webinar-Based Training Sessions - Available by program year, July 1 – June 30**
 - AB 1825 & SB 1343 Prevention of Harassment, Discrimination, Retaliation, and Bullying
 - Select topical workshops (please note these trainings vary from year to year) offered by ERMA's attorney partners, Liebert Cassidy Whitmore and Jackson Lewis, and vendor partners. Topics include:
 - Navigating Common Legal Risks for the Front-Line Supervisor
 - Leaves, Leaves, and More Leaves
 - The Disability Interactive Process – Addressing Medical Issues and Disabilities in the Workplace; Understanding the Interactive Process and Required Accommodations
 - Public Employee Performance Management, Discipline, and Termination
 - Managing COVID-19 Issues: Now and What's Next
 - Technology, Employee Speech, and Employee Privacy
 - Discrimination/Harassment/Retaliation for Public Safety Departments
 - Hiring and Managing New Employees
 - Understanding and Preventing Implicit Bias, and Promoting Diversity and Inclusion in the Workplace
- **Online Training (provided through [in2vate](#))**
 - AB 1825 & SB 1343 Prevention of Harassment, Discrimination, and Retaliation
 - California Ethics AB 1234 Training
 - Interviewing Strategies
 - Personnel Files
 - Sensitivity Basics: Creating Positive Working Relationships
 - Workplace Investigation – Part 1: Understanding and Preparing for an Investigation
 - Workplace Investigation – Part 2: Conducting and Concluding an Investigation
 - Collective Risk Management ([Reporting Line contacts only](#))
 - Employee Protection Line - Employee Awareness ([Reporting Line contacts only](#))

- **Is there a list of scheduled trainings, and are there any close to my agency?**

For a schedule of regional workshops, please visit the ERMA [website](#) under About Us - Services.

- **Does everyone at my agency receive the ERMA training announcements?**

No, each agency has a designated Training Contact responsible for disseminating training information to agency employees. For regional trainings, the date, time, location, and registration link are also available on the ERMA website.

- **Can we use someone other than ERMA to provide AB 1825 or SB 1343 training?**

If you wish to seek reimbursement from ERMA for an AB 1825 or SB 1343 training provided by an outside vendor, the training request must first be approved by [ERMA's Litigation Manager](#) before the training is scheduled. Please note, ERMA will only reimburse up to \$2,500, if approved and training funds are available. If you do not wish to receive reimbursement, you may use any of your preferred vendors.

- **What other training is available?**

Members may access available funds via the [Training & Risk Management Program](#) for reimbursement of up to \$2,500, annually, for eligible expenditures related to employment-related training and loss control activities. Please contact [ERMA Training](#) for more information about this program.

- **Who is responsible for tracking compliance? Are sign-in sheets provided?**

ERMA does not track member compliance and does not provide sign-in sheets. It is each Member's responsibility to keep track of who has completed their AB 1825 and/or SB 1343 requirement. It is encouraged that Members create their own sign-in sheets and maintain them for verification. A self-certification process for training compliance is available via the [Training Compliance Survey](#). Member agencies are required to report on the status of state-mandated training for all supervisory staff, non-supervisory staff, and elected officials by June 30 of each program year.

- **What if my agency is out of compliance with AB 1825 and/or SB 1343?**

Members should consult with legal counsel regarding any legal consequences of non-compliance with AB 1825 and/or SB 1343. For purposes of ERMA coverage, if a claim is submitted to ERMA within the subject matter of AB 1825 and/or SB 1343 and the Member is not in substantial compliance with this statute, the Member shall be subject to an increase imposed upon its self-insured retention for the submitted claim. Please refer to the ERMA Memorandum of Coverage (MOC) and Resolution 2021-5 for further information. The MOC can be found on the ERMA [website](#) within the member portal. Please note a login is required to access this page. If you have not already registered for a username and password, please do so.

- **Who do we contact about compliance questions?**

Please contact [Stacey Sullivan](#).

- **Who should attend these trainings? Are local agency officials required to attend?**

AB 1825 requirements state that all supervisory employees are required to participate in two hours of sexual harassment training every two years. Under SB 1343, effective January 1, 2019, all non-supervisory employees, including part-time and seasonal, are required to participate in one hour of sexual harassment training every two years. SB 778 extends the deadline for employers of five or more employees to provide two hours of harassment prevention training to supervisors and one hour of harassment prevention training to all other employees, including temporary and seasonal, from January 1, 2020, to January 1, 2021.

In addition, pursuant to AB 1661, local agency officials must also participate in sexual harassment training every two years. Any training designated for a specific audience will be noted in the ERMA Training Bulletin distributed weekly.

- **What if our agency needs more than one training session?**

ERMA provides numerous regional training sessions and, on occasion, individual, on-site trainings. Fee-based trainings are also available. If you have any questions, please contact [ERMA Training](#).

- **What if we have questions on AB 1825, SB 1343, or other employment liability issues?**

For more information regarding AB 1825 and/or SB 1343 training requirements, including agency-specific questions, please feel free to utilize the ERMA Attorney Hotline for legal consultation. Every month, each Member has access to a free one-hour consultation with their designated attorney firm. More information about the Attorney Hotline is available on the ERMA [website](#).

- **What do we need to know if our agency would like to host training?**

Please note that we must have your commitment within four weeks of initial contact.

- **Regional or Individual** – Let us know if you would like to host and allow neighboring ERMA Members to attend, or if you prefer this training just for your agency.
- **Live or Webinar-based** – Indicate whether your agency prefers a live, in-person session or virtual, in a webinar format.
- **Room capacity** – If hosting a regional training at your facility, your agency must be able to accommodate up to 50 attendees.
- **Training Dates** – Please let us know if you would like the training conducted during a specific time frame to assist with the scheduling process.
- **Number of Attendees** – Please provide an estimate of the number of people you expect to attend from your agency. For regional trainings, each attendee may utilize [ERMANet](#) to complete their registration. The host agency should commit to registering 15 attendees for the training. If the host agency is unable to meet this requirement, the training may be re-scheduled, or the agency may host an individual training and incur the associated costs.

- **Address of training location and mailing address** – Please provide us with the exact address of the training location, as well as a mailing address for any training materials, if the mailing address is different from the training location. Also, please provide us with any parking instructions.
- **IT Equipment** – Please provide a laptop, projector, screen, and a microphone and speakers, if requested. Some presenters may bring their own laptop; others may bring their presentation on a flash drive, or it will be emailed to the training contact. Please let us know if your agency prefers a presenter not use their own equipment.
- **Refreshments** – We ask the host entity to provide light refreshments, such as water, coffee, sodas, and snacks. ERMA will reimburse for the costs of refreshments (up to \$10/per person) upon submission of a copy of the receipt(s) and the total number of attendees.