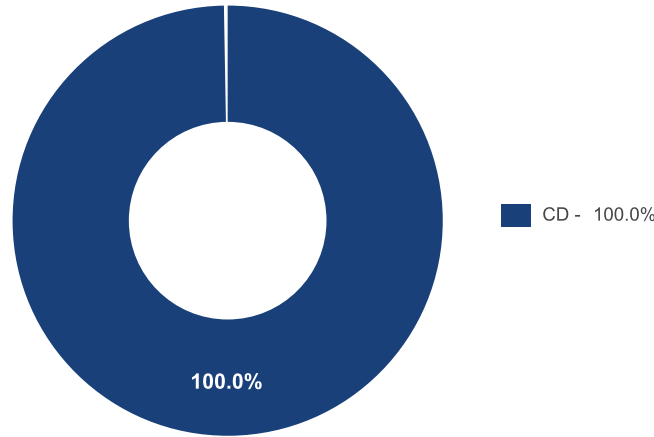


Totals & Averages @ Market

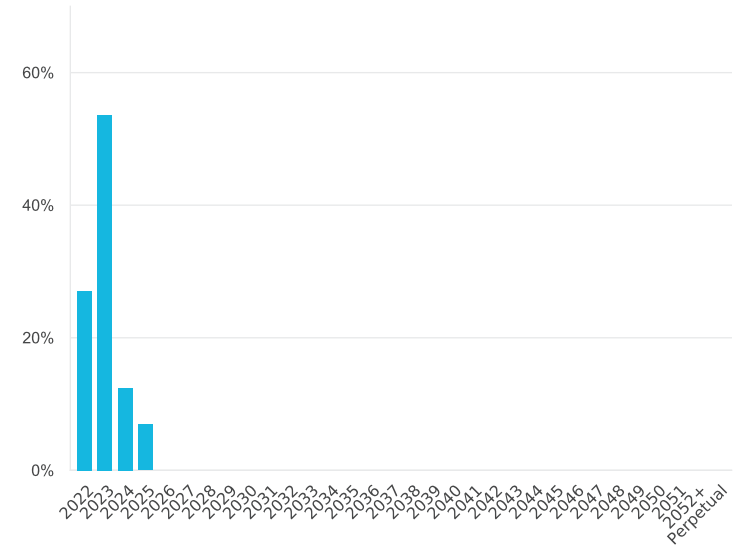
Summary Totals	
Original Face	\$17,032,000
Current Face (Par)	\$17,032,000
Market Principal	\$16,767,668
Accrued Interest	\$16,326
Cash & Cash Alternatives	\$3,969,182
Fixed Income Funds	\$0
Equity Balance	\$0
Total Portfolio Value	\$20,753,176
Next 12mo Cpn Cash Flow	\$143,394
Generic Annual Cpn Cash Flow	\$163,898
Weighted Averages	
Coupon*	0.962%
Maturity**	0.98 yrs
Duration	0.94
Yield to Worst	2.398%
Yield to Maturity	2.398%
Market Price*	98.448
Tax Lots Holdings Included	73 of 73

*Par-Wtd, all else Mkt-Wtd.
 **Avg life used for principal paydowns, and perpetual securities are assigned a 40 year maturity.

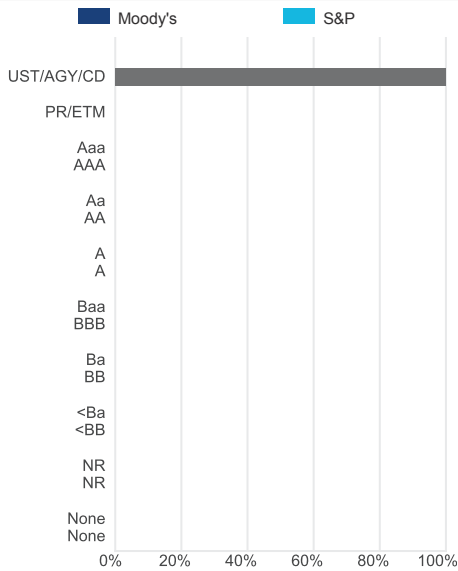
Asset Class



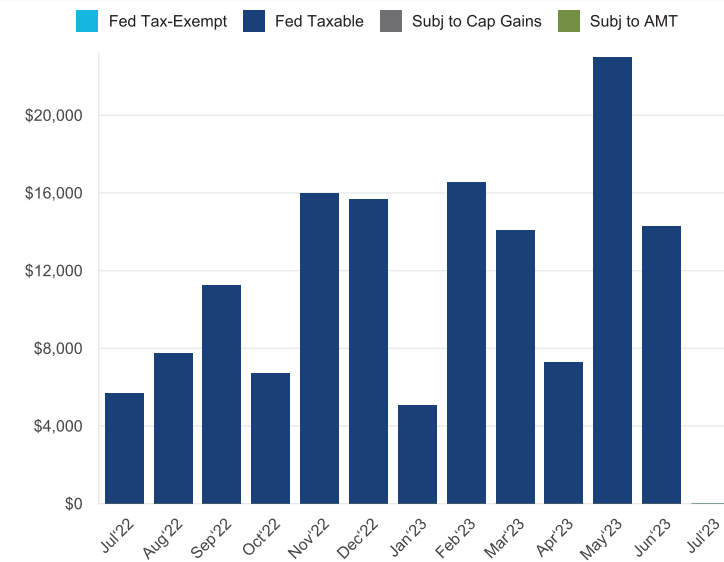
Maturity



Ratings - Both

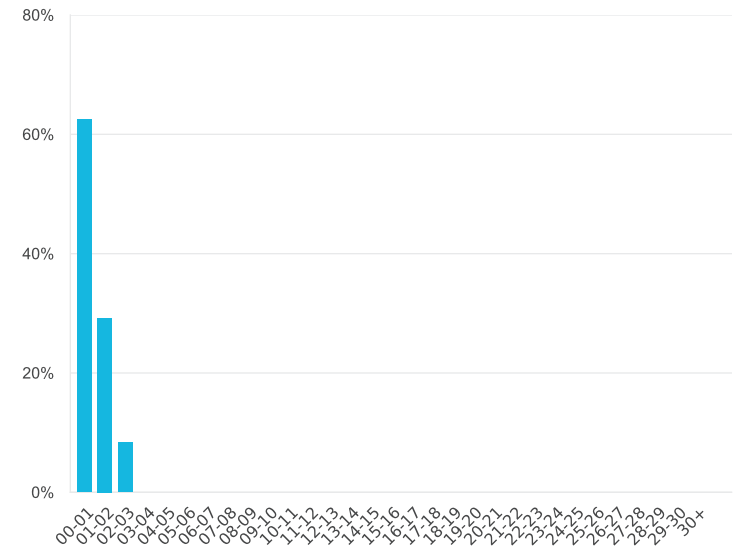


Coupon Cash Flow



Includes coupon cash flows for the next 12 months, from 07/01/2022 to 06/30/2023.

Duration



Includes all tax lot holdings with recognized CUSIP, quantity, market price and full analytical calculations on reporting date. Includes coupon cash flows for the next 12 months, from 07/01/2022 to 06/30/2023. Projected Principal Paydowns for CMOs are produced by applying current pool speeds which are updated weekly. Assuming similar market conditions going forward, Projected Principal Paydowns for Pass-Thru securities are produced by calculating and applying concurrent historical speeds to future paydown schedules.