

Portfolio Summary

07/01/2024 - 09/30/2024

Arcata Con Rec Agg (362407)

Dated: 10/29/2024

Portfolio Characteristics	
	<i>Portfolio</i>
Average Modified Duration	2.57
Average Coupon Rate	3.03
Average Purchase YTM	3.19
Average Market YTM	3.73
Highest of S&P/Moody's/Fitch	AAA
Average Final Maturity	2.80
Average Life	2.62

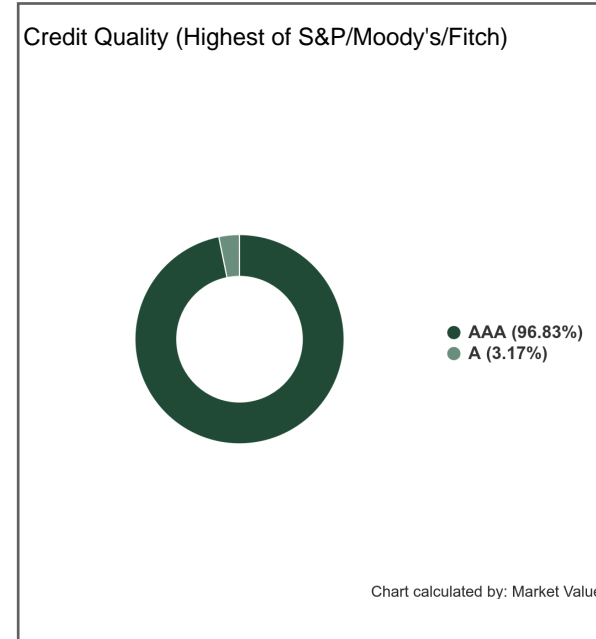
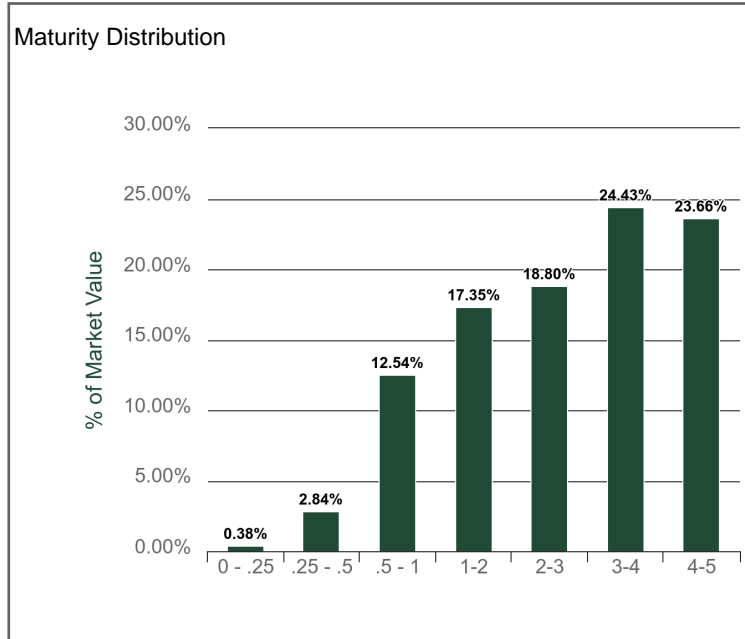
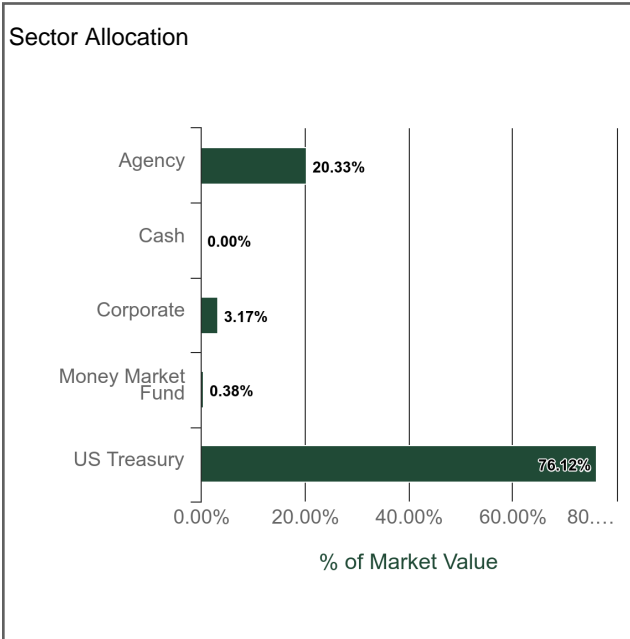
Footnote: 1

Account Summary	
	<i>Portfolio</i>
Beginning Market Value	23,440,291.51
Ending Market Value	24,225,442.98
Beginning Accrued Balance	173,404.85
Ending Accrued Balance	152,016.40
Beginning Total Market Value	23,613,696.36
Ending Total Market Value	24,377,459.37
Beginning Current Par	24,132,244.65
Ending Current Par	24,277,076.33
Beginning Book Value	24,010,111.79
Ending Book Value	24,189,451.73
Beginning Original Cost	23,954,468.38
Ending Original Cost	24,147,113.10

Footnotes: 2,3,4,5,6

Top Issuers	
<i>Issuer</i>	<i>% of Market Value</i>
United States	76.12%
Federal Home Loan Banks	8.58%
FNMA	5.46%
Farm Credit System	3.49%
FHLMC	2.80%
Toyota Motor Corporation	1.07%
The Home Depot, Inc.	1.06%
Deere & Company	1.04%
U.S. Bancorp	0.38%
Cash	0.00%

Footnotes: 2,7,8

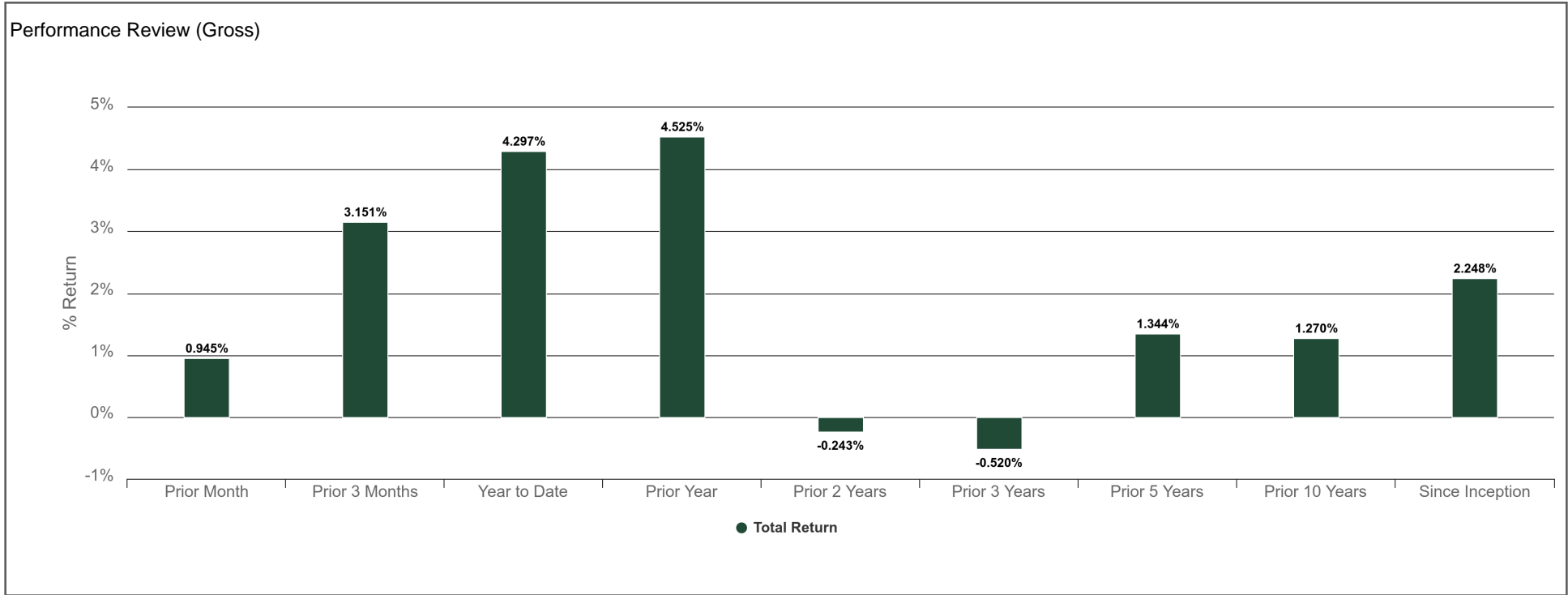


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1: * Weighted by: Market Value + Accrued. 2: * Weighted by: Ending Total Market Value. 3: * Formula Column: Beginning Accrued Balance = [Beginning Due and Accrued]+[Beginning Cash Mutual Fund Dividend Receivable]. 4: * Formula Column: Ending Accrued Balance = [Ending Due and Accrued]+[Ending Cash Mutual Fund Dividend Receivable]. 5: * Formula Column: Beginning Total Market Value = [Beginning Market Value]+([Beginning Due and Accrued]+[Beginning Cash Mutual Fund Dividend Receivable]). 6: * Formula Column: Ending Total Market Value = [Ending Market Value]+([Ending Due and Accrued]+[Ending Cash Mutual Fund Dividend Receivable]). 7: * Grouped by: Issuer. 8: * Groups Sorted by: % of Market Value.