

Schedule of Investments

As of 5/31/2023

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2022		\$ 2,250,000.00	\$ 2,278,259.48	Market	OP
SALLIE MAE BANK	DTC	8/4/2021	8/11/2023	\$ 249,741.55	\$ 249,000.00	0.251%	OP
BMW BANK NORTH AMERICA	DTC	8/12/2021	8/21/2023	\$ 249,597.07	\$ 249,000.00	0.180%	OP
UBS BANK USA	DTC	8/12/2021	8/25/2023	\$ 249,596.48	\$ 249,000.00	0.180%	OP
STATE BANK OF INDIA	DTC	9/29/2021	9/29/2023	\$ 249,991.34	\$ 249,000.00	0.250%	OP
SERVISFIRST BANK, FL	CD	11/1/2022	11/1/2023	\$ 238,200.00	\$ 249,412.07	4.707%	OP
MN TRUST TERM SERIES	TS	4/19/2023	1/16/2024	\$ 570,000.00	\$ 590,771.11	4.890%	OP
FINANCIAL FEDERAL BANK, TN	CD	1/24/2023	1/24/2024	\$ 238,450.00	\$ 249,895.60	4.800%	OP
MN TRUST TERM SERIES	TS	8/18/2022	1/25/2024	\$ 750,000.00	\$ 783,441.78	3.100%	OP
ROYAL BUSINESS BANK	CD	3/16/2023	3/15/2024	\$ 237,550.00	\$ 249,753.22	5.137%	OP
SENTRY BANK, CO	CD	5/23/2023	5/22/2024	\$ 237,900.00	\$ 249,872.32	5.032%	OP
FIELDPOINT PRIVATE BANK	CD	3/16/2023	9/11/2024	\$ 232,800.00	\$ 249,848.43	4.875%	OP
DISCOVER BANK	DTC	11/8/2022	11/8/2024	\$ 243,662.16	\$ 243,000.00	4.606%	OP
FIRST PRYORITY BANK, OK	CD	5/23/2023	11/18/2024	\$ 231,800.00	\$ 249,693.57	5.137%	OP
FIRST NATIONAL BANK, ME	CD	1/24/2023	1/24/2025	\$ 228,650.00	\$ 249,890.94	4.558%	OP
FIRST GUARANTY BANK	CD	3/16/2023	1/27/2025	\$ 229,100.00	\$ 249,677.57	4.800%	OP
CORNERSTONE BANK, NE	CD	5/22/2023	5/23/2025	\$ 226,200.00	\$ 249,618.84	5.060%	OP
WESTERN ALLIANCE BANK	CD	5/22/2023	5/27/2025	\$ 243,660.16	\$ 243,000.00	4.856%	OP
MN TRUST FULL FLEX	SDA	6/29/2022		\$ 150,000.00	\$ 160,425.49	5.040%	LTFM
Totals				\$7,306,898.76	\$7,542,560.42		