

Current Inventory of Obligations & Securities

SECURITY DESCRIPTION	TYPE	COUPON RATE	PAR VALUE	ORIGINAL COST	MATURITY DATE	SETTLEMENT DATE
FIRST AMER:GVT OBLG;Z	MMFUND	4.220	645,578.66	645,578.66		06/30/2025
STAR Ohio	MMFUND	0.000	83,114.15	83,114.15		06/30/2025
Farmers Nat'l FRA	MMFUND	0.000	9,627,263.84	9,627,263.84		06/30/2025
Farmers Nat'l IMM	MMFUND	0.000	11,133,486.66	11,133,486.66		06/30/2025
Farmers Nat'l Checking	MMFUND	0.000	1,250,008.86	1,250,008.86		06/30/2025
STAR Ohio	MMFUND	0.000	468,413.93	468,413.93		06/30/2025
STAR Ohio	MMFUND	0.000	14,201.41	14,201.41		06/30/2025
STAR Ohio	MMFUND	0.000	283,062.87	283,062.87		06/30/2025
STAR Ohio	MMFUND	0.000	314,258.70	314,258.70		06/30/2025
STAR Ohio	MMFUND	0.000	5,292,153.30	5,292,153.30		06/30/2025
STAR Ohio	MMFUND	0.000	413,300.97	413,300.97		06/30/2025
FIRST AMER:GVT OBLG;Z	MMFUND	4.220	1,825,707.55	1,825,707.55		06/30/2025
BNP PARIBAS NY 07/23/25	CP	0.000	1,500,000.00	1,467,375.00	07/23/2025	01/24/2025
MUFG BANK NY 07/23/25	CP	0.000	1,000,000.00	974,206.67	07/23/2025	12/23/2024
FED FARM CR BNKS 0.530 08/12/25 '25	AGCY BOND	0.530	515,000.00	514,485.00	08/12/2025	08/20/2020
MUFG BANK NY 08/25/25	CP	0.000	1,000,000.00	970,259.72	08/25/2025	12/23/2024
FREDDIE MAC 0.625 09/08/25 MTN	AGCY BOND	0.625	1,500,000.00	1,499,850.00	09/08/2025	09/09/2020
CREDIT AGR NY 09/19/25	CP	0.000	3,100,000.00	2,997,932.50	09/19/2025	12/23/2024
TOYOTA FINL SVGS 0.800 09/23/25	CD	0.800	249,000.00	248,833.17	09/23/2025	09/24/2021
FREDDIE MAC 0.375 09/23/25 MTN	AGCY BOND	0.375	250,000.00	245,865.00	09/23/2025	09/30/2021
ISRAEL 1.410 10/01/25 '25	SOVEREIGN GOV	1.410	600,000.00	600,000.00	10/01/2025	10/15/2020
US TREASURY 4.250 10/15/25	US GOV	4.250	1,000,000.00	999,609.37	10/15/2025	12/24/2024
BOFAML 1.000 10/30/25 '25 MTN	CORP	1.000	1,110,000.00	1,004,550.00	10/30/2025	09/05/2023
BNP PARIBAS NY 11/14/25	CP	0.000	1,558,000.00	1,507,474.93	11/14/2025	02/18/2025
US TREASURY 2.250 11/15/25	US GOV	2.250	1,000,000.00	981,914.06	11/15/2025	12/24/2024
FANNIE MAE 0.560 11/17/25	AGCY BOND	0.560	800,000.00	800,000.00	11/17/2025	11/17/2020
FED FARM CR BNKS 0.600 11/24/25 '25	AGCY BOND	0.600	600,000.00	599,550.00	11/24/2025	12/03/2020
FED FARM CR BNKS 0.600 11/24/25 '25	AGCY BOND	0.600	250,000.00	249,750.00	11/24/2025	11/25/2020
LLOYDS BK NY BR 12/08/25	CP	0.000	1,395,000.00	1,351,624.80	12/08/2025	03/19/2025
US TREASURY 4.000 12/15/25	US GOV	4.000	1,500,000.00	1,496,308.59	12/15/2025	12/24/2024

Current Inventory of Obligations & Securities

SECURITY DESCRIPTION	TYPE	COUPON RATE	PAR VALUE	ORIGINAL COST	MATURITY DATE	SETTLEMENT DATE
FHLBANKS 0.650 01/28/26 '25	AGCY BOND	0.650	1,000,000.00	1,000,000.00	01/28/2026	01/28/2021
US TREASURY 0.375 01/31/26	US GOV	0.375	2,000,000.00	1,915,859.38	01/31/2026	12/24/2024
US TREASURY 1.625 02/15/26	US GOV	1.625	3,000,000.00	2,910,703.13	02/15/2026	12/24/2024
FHLBANKS 0.650 02/24/26 '25	AGCY BOND	0.650	450,000.00	450,000.00	02/24/2026	02/24/2021
FHLBANKS 0.600 02/25/26 '25	AGCY BOND	0.600	895,000.00	895,000.00	02/25/2026	02/25/2021
FHLBANKS 0.600 02/26/26 '25	AGCY BOND	0.600	500,000.00	489,370.00	02/26/2026	10/21/2021
US TREASURY 2.500 02/28/26	US GOV	2.500	3,000,000.00	2,938,476.56	02/28/2026	12/23/2024
FHLBANKS 1.000 03/23/26 '25	AGCY BOND	1.000	975,000.00	861,373.50	03/23/2026	11/10/2022
US TREASURY 0.750 03/31/26	US GOV	0.750	245,000.00	243,908.98	03/31/2026	04/09/2021
US TREASURY 3.750 04/15/26	US GOV	3.750	3,000,000.00	2,977,617.19	04/15/2026	12/24/2024
US TREASURY 0.750 04/30/26	US GOV	0.750	750,000.00	747,363.28	04/30/2026	05/06/2021
TOYOTA MOTOR CRD 5.200 05/15/26	CORP	5.200	925,000.00	942,408.50	05/15/2026	09/09/2024
US TREASURY 1.625 05/15/26	US GOV	1.625	3,000,000.00	2,890,664.06	05/15/2026	12/24/2024
US TREASURY 4.125 06/15/26	US GOV	4.125	3,000,000.00	2,992,500.00	06/15/2026	12/23/2024
FED FARM CR BNKS 1.390 06/22/26 '25	AGCY BOND	1.390	750,000.00	750,000.00	06/22/2026	12/22/2021
FHLBANKS 3.850 06/30/26	AGCY BOND	3.850	2,000,000.00	1,984,303.80	06/30/2026	12/24/2024
US TREASURY 4.500 07/15/26	US GOV	4.500	450,000.00	448,980.47	07/15/2026	02/28/2024
US TREASURY 0.625 07/31/26	US GOV	0.625	1,000,000.00	991,445.31	07/31/2026	09/13/2021
US TREASURY 1.500 08/15/26	US GOV	1.500	500,000.00	477,500.00	08/15/2026	12/24/2024
BOA 5.526 08/18/26 '26	CORP	5.526	1,000,000.00	998,450.00	08/18/2026	08/18/2023
FARMER MAC 0.840 08/20/26 MTN	AGCY BOND	0.840	650,000.00	650,000.00	08/20/2026	08/20/2021
FHLBANKS 0.650 08/25/26 '26	AGCY BOND	0.650	500,000.00	487,085.00	08/25/2026	10/21/2021
FHLBANKS 1.125 08/25/26	AGCY BOND	1.125	1,000,000.00	948,350.00	08/25/2026	12/23/2024
FHLBANKS 1.050 08/26/26 '25	AGCY BOND	1.050	600,000.00	599,730.00	08/26/2026	08/26/2021
US TREASURY 0.750 08/31/26	US GOV	0.750	770,000.00	766,510.94	08/31/2026	08/31/2021
US TREASURY 0.875 09/30/26	US GOV	0.875	1,120,000.00	1,102,018.75	09/30/2026	10/25/2021
FED FARM CR BNKS 1.140 10/20/26 '25	AGCY BOND	1.140	1,000,000.00	996,000.00	10/20/2026	11/15/2021
US TREASURY 2.000 11/15/26	US GOV	2.000	1,000,000.00	957,890.62	11/15/2026	04/25/2022
US TREASURY 2.000 11/15/26	US GOV	2.000	375,000.00	346,860.35	11/15/2026	06/30/2023
FED FARM CR BNKS 0.750 12/16/26 '25	AGCY BOND	0.750	1,000,000.00	865,000.00	12/16/2026	11/29/2022

Current Inventory of Obligations & Securities

SECURITY DESCRIPTION	TYPE	COUPON RATE	PAR VALUE	ORIGINAL COST	MATURITY DATE	SETTLEMENT DATE
FARMER MAC 4.000 12/16/26 MTN	AGCY BOND	4.000	885,000.00	858,007.50	12/16/2026	10/05/2023
FARMER MAC 1.320 01/04/27 MTN	AGCY BOND	1.320	750,000.00	750,000.00	01/04/2027	01/04/2022
US TREASURY 1.500 01/31/27	US GOV	1.500	500,000.00	454,863.28	01/31/2027	09/20/2022
US TREASURY 1.500 01/31/27	US GOV	1.500	1,000,000.00	927,617.19	01/31/2027	05/16/2023
FHLBANKS 2.500 02/25/27 '25	AGCY BOND	2.500	880,000.00	826,056.00	02/25/2027	09/20/2022
FHLBANKS 1.115 02/26/27 '25	AGCY BOND	1.115	500,000.00	462,035.00	02/26/2027	04/18/2022
CISCO SYSTEMS 4.800 02/26/27 '27	CORP	4.800	1,150,000.00	1,149,965.50	02/26/2027	02/26/2024
JOHNSON&JOHNSON 4.500 03/01/27	CORP	4.500	1,000,000.00	1,000,690.00	03/01/2027	02/20/2025
BEAL BNK US 2.050 03/03/27	CD	2.050	247,000.00	246,135.50	03/03/2027	03/09/2022
FHLBANKS 2.750 03/25/27 '25	AGCY BOND	2.750	995,000.00	943,996.30	03/25/2027	02/14/2024
FHLBANKS 1.000 03/30/27 '25	AGCY BOND	1.000	1,000,000.00	852,500.00	03/30/2027	11/08/2022
FED FARM CR BNKS 2.600 04/05/27	AGCY BOND	2.600	750,000.00	747,892.50	04/05/2027	04/05/2022
FED FARM CR BNKS 3.625 04/26/27	AGCY BOND	3.625	1,000,000.00	999,926.00	04/26/2027	01/26/2023
FHLBANKS 3.770 05/26/27 '25	AGCY BOND	3.770	1,000,000.00	1,000,000.00	05/26/2027	05/26/2022
FARMER MAC 3.560 06/28/27 MTN	AGCY BOND	3.560	750,000.00	750,000.00	06/28/2027	06/28/2022
FED FARM CR BNKS 1.190 07/07/27 '25	AGCY BOND	1.190	1,000,000.00	898,900.00	07/07/2027	07/18/2022
FHLBANKS 0.800 07/28/27 '25	AGCY BOND	0.800	1,000,000.00	883,330.00	07/28/2027	04/10/2023
SYNCHRONY BANK 3.400 08/19/27	CD	3.400	245,000.00	243,775.00	08/19/2027	08/19/2022
FARMER MAC 3.200 08/26/27 MTN	AGCY BOND	3.200	1,000,000.00	974,060.00	08/26/2027	09/20/2022
FHLBANKS 4.125 09/10/27	AGCY BOND	4.125	1,000,000.00	1,020,600.00	09/10/2027	04/11/2023
FHLBANKS 3.625 09/10/27	AGCY BOND	3.625	500,000.00	498,445.00	09/10/2027	09/15/2022
FED FARM CR BNKS 3.375 09/15/27	AGCY BOND	3.375	750,000.00	737,010.00	09/15/2027	09/20/2022
ISRAEL 4.300 10/01/27 '25	SOVEREIGN GOV	4.300	400,000.00	400,000.00	10/01/2027	10/01/2022
BMW BANK 4.000 10/12/27	CD	4.000	245,000.00	244,877.50	10/12/2027	04/16/2025
FEDERAL FARM 4.000 11/29/27	AGCY BOND	4.000	925,000.00	921,855.00	11/29/2027	11/29/2022
FHLBANKS 4.250 12/10/27	AGCY BOND	4.250	885,000.00	892,929.60	12/10/2027	12/30/2022
US TREASURY 3.875 12/31/27	US GOV	3.875	740,000.00	749,047.66	12/31/2027	01/13/2023
US TREASURY 3.875 12/31/27	US GOV	3.875	160,000.00	162,118.75	12/31/2027	05/01/2023
US TREASURY 3.875 12/31/27	US GOV	3.875	575,000.00	569,339.84	12/31/2027	07/17/2023
FED FARM CR BNKS 4.000 01/06/28	AGCY BOND	4.000	1,230,000.00	1,246,974.00	01/06/2028	01/13/2023

Current Inventory of Obligations & Securities

SECURITY DESCRIPTION	TYPE	COUPON RATE	PAR VALUE	ORIGINAL COST	MATURITY DATE	SETTLEMENT DATE
FED FARM CR BNKS 2.030 01/21/28	AGCY BOND	2.030	1,040,000.00	952,182.40	01/21/2028	12/07/2023
FED FARM CR BNKS 2.280 02/14/28 '25	AGCY BOND	2.280	1,000,000.00	935,490.00	02/14/2028	04/10/2023
BLUE RDGE BNK 4.200 02/28/28	CD	4.200	244,000.00	242,889.80	02/28/2028	02/28/2023
US TREASURY 4.000 02/29/28	US GOV	4.000	255,000.00	253,017.77	02/29/2028	03/01/2023
JOHNSON&JOHNSON 4.550 03/01/28 '28	CORP	4.550	1,700,000.00	1,717,782.00	03/01/2028	03/20/2025
FED FARM CR BNKS 1.000 03/02/28 '25	AGCY BOND	1.000	635,000.00	531,895.05	03/02/2028	10/27/2023
TVA 3.875 03/15/28	AGCY BOND	3.875	900,000.00	896,607.00	03/15/2028	03/30/2023
TVA 3.875 03/15/28	AGCY BOND	3.875	350,000.00	356,426.35	03/15/2028	05/05/2023
FED FARM CR BNKS 3.625 03/21/28	AGCY BOND	3.625	1,250,000.00	1,247,112.50	03/21/2028	03/24/2023
FHLBANKS 3.750 04/06/28	AGCY BOND	3.750	1,135,000.00	1,134,943.25	04/06/2028	04/12/2023
FED FARM CR BNKS 3.500 04/12/28	AGCY BOND	3.500	1,000,000.00	998,730.00	04/12/2028	04/12/2023
OPTUM BNK 4.000 04/28/28	CD	4.000	245,000.00	244,877.50	04/28/2028	04/28/2025
APPLE 4.000 05/12/28 '28	CORP	4.000	901,000.00	899,639.49	05/12/2028	05/12/2025
APPLE 4.000 05/12/28 '28	CORP	4.000	444,000.00	443,902.32	05/12/2028	05/12/2025
JOHN DEERE CAP 4.250 06/05/28 MTN	CORP	4.250	1,500,000.00	1,499,790.00	06/05/2028	06/05/2025
FHLBANKS 4.000 06/09/28	AGCY BOND	4.000	755,000.00	751,655.35	06/09/2028	06/30/2023
FSB (ILLINOIS) 4.500 06/28/28	CD	4.500	249,000.00	247,941.75	06/28/2028	06/30/2023
UNITED FIDELITY 4.500 06/29/28	CD	4.500	249,000.00	248,190.75	06/29/2028	06/30/2023
CROSS RIVER BANK 4.500 06/30/28	CD	4.500	244,000.00	242,902.00	06/30/2028	06/30/2023
US TREASURY 4.125 07/31/28	US GOV	4.125	1,000,000.00	997,148.44	07/31/2028	07/31/2023
US TREASURY 4.125 07/31/28	US GOV	4.125	555,000.00	545,200.78	07/31/2028	04/15/2024
FARMER MAC 4.490 08/28/28 MTN	AGCY BOND	4.490	1,635,000.00	1,635,000.00	08/28/2028	08/28/2023
FHLBANKS 4.750 09/08/28	AGCY BOND	4.750	1,500,000.00	1,493,695.50	09/08/2028	10/05/2023
AVAILA BK 4.850 10/16/28	CD	4.850	242,000.00	240,971.50	10/16/2028	10/23/2023
NORTHPOINTE BANK 4.850 10/20/28	CD	4.850	248,000.00	246,946.00	10/20/2028	10/20/2023
FARMER MAC 5.000 10/23/28 MTN	AGCY BOND	5.000	1,010,000.00	1,010,000.00	10/23/2028	10/23/2023
FED FARM CR BNKS 4.500 11/27/28	AGCY BOND	4.500	900,000.00	898,281.00	11/27/2028	11/27/2023
US TREASURY 4.375 11/30/28	US GOV	4.375	1,000,000.00	992,304.69	11/30/2028	04/15/2024
FED FARM CR BNKS 3.430 12/06/28	AGCY BOND	3.430	1,000,000.00	951,610.00	12/06/2028	04/15/2024
US TREASURY 3.750 12/31/28	US GOV	3.750	1,025,000.00	1,015,550.78	12/31/2028	01/12/2024

Current Inventory of Obligations & Securities

SECURITY DESCRIPTION	TYPE	COUPON RATE	PAR VALUE	ORIGINAL COST	MATURITY DATE	SETTLEMENT DATE
US TREASURY 3.750 12/31/28	US GOV	3.750	700,000.00	684,496.09	12/31/2028	11/13/2024
US TREASURY 4.000 01/31/29	US GOV	4.000	900,000.00	892,300.78	01/31/2029	03/28/2024
US TREASURY 4.000 01/31/29	US GOV	4.000	500,000.00	486,718.75	01/31/2029	04/11/2024
US TREASURY 4.000 01/31/29	US GOV	4.000	500,000.00	493,496.10	01/31/2029	11/13/2024
FED FARM CR BNKS 4.250 02/28/29	AGCY BOND	4.250	1,500,000.00	1,496,100.00	02/28/2029	02/28/2024
FED FARM CR BNKS 2.870 03/21/29 '25	AGCY BOND	2.870	1,375,000.00	1,285,377.50	03/21/2029	03/21/2024
FED FARM CR BNKS 4.375 04/10/29	AGCY BOND	4.375	1,500,000.00	1,486,395.00	04/10/2029	04/15/2024
FED FARM CR BNKS 4.750 04/30/29	AGCY BOND	4.750	1,275,000.00	1,274,045.76	04/30/2029	04/30/2024
XD BANK 4.650 05/30/29	CD	4.650	244,000.00	242,963.00	05/30/2029	06/05/2024
MSBNA 4.650 05/30/29	CD	4.650	244,000.00	242,963.00	05/30/2029	05/30/2024
US TREASURY 4.500 05/31/29	US GOV	4.500	1,515,000.00	1,509,022.85	05/31/2029	05/31/2024
US TREASURY 4.250 06/30/29	US GOV	4.250	975,000.00	982,883.79	06/30/2029	10/28/2024
US TREASURY 4.250 06/30/29	US GOV	4.250	700,000.00	697,703.13	06/30/2029	11/13/2024
FED FARM CR BNKS 4.250 07/12/29	AGCY BOND	4.250	1,245,000.00	1,248,735.00	07/12/2029	07/26/2024
FHLBANKS 2.320 08/13/29 '25	AGCY BOND	2.320	1,650,000.00	1,530,804.00	08/13/2029	05/13/2025
FED FARM CR BNKS 3.750 08/15/29	AGCY BOND	3.750	500,000.00	498,150.00	08/15/2029	08/16/2024
US TREASURY 3.125 08/31/29	US GOV	3.125	1,015,000.00	980,862.70	08/31/2029	10/08/2024
US TREASURY 3.125 08/31/29	US GOV	3.125	700,000.00	663,550.78	08/31/2029	11/13/2024
FED FARM CR BNKS 3.500 09/10/29	AGCY BOND	3.500	1,215,000.00	1,210,278.51	09/10/2029	09/10/2024
US TREASURY 4.125 10/31/29	US GOV	4.125	1,750,000.00	1,747,607.42	10/31/2029	10/31/2024
US TREASURY 4.125 11/30/29	US GOV	4.125	1,350,000.00	1,331,437.50	11/30/2029	01/09/2025
US TREASURY 4.375 12/31/29	US GOV	4.375	1,000,000.00	997,656.25	12/31/2029	12/31/2024
US TREASURY 4.250 01/31/30	US GOV	4.250	1,750,000.00	1,740,498.04	01/31/2030	02/20/2025
US TREASURY 4.000 02/28/30	US GOV	4.000	1,875,000.00	1,865,112.30	02/28/2030	02/28/2025
PEFCO 3.650 03/15/30	CORP	3.650	1,000,000.00	973,420.00	03/15/2030	03/20/2025
AM EX BK 4.050 04/09/30	CD	4.050	245,000.00	244,230.70	04/09/2030	04/16/2025
US TREASURY 3.875 04/30/30	US GOV	3.875	1,500,000.00	1,496,132.82	04/30/2030	04/30/2025
FED FARM CR BNKS 4.000 05/16/30	AGCY BOND	4.000	1,750,000.00	1,741,691.70	05/16/2030	05/16/2025
			164,478,550.90	161,815,774.09		

Transactions During Month Affecting Inventory

SECURITY DESCRIPTION	TYPE	TRANSACTION TYPE	ORIGINAL UNITS	SETTLE DATE	MATURITY DATE
US TREASURY 4.000 06/30/28	US GOV	Sell	-1,500,000.00	06/03/2025	06/30/2028
JOHN DEERE CAP 4.250 06/05/28 MTN	CORP	Buy	1,500,000.00	06/05/2025	06/05/2028
ING (U.S.) Funding LLC 0.0 06/27/2025	CP	Maturity	-1,000,000.00	06/27/2025	06/27/2025

Income Received from Obligations & Securities

SECURITY DESCRIPTION	TYPE	PAR VALUE	INTEREST/DIVIDEND RECEIVED	SOLD ACCRUED INCOME	NET REALIZED GAIN/LOSS	TOTAL INCOME RECEIVED
FED FARM CR BNKS 0.600 11/24/25 '25	AGCY BOND	600,000.00	0.00	0.00	0.00	0.00
FHLBANKS 4.125 09/10/27	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 2.600 04/05/27	AGCY BOND	750,000.00	0.00	0.00	0.00	0.00
FHLBANKS 1.000 03/23/26 '25	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 4.000 01/06/28	AGCY BOND	1,230,000.00	0.00	0.00	0.00	0.00
FHLBANKS 0.650 01/28/26 '25	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FHLBANKS 3.770 05/26/27 '25	AGCY BOND	1,000,000.00	3,141.67	0.00	0.00	3,141.67
FED FARM CR BNKS 3.625 03/21/28	AGCY BOND	1,250,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 1.390 06/22/26 '25	AGCY BOND	750,000.00	5,212.50	0.00	0.00	5,212.50
FARMER MAC 3.200 08/26/27 MTN	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FEDERAL FARM 4.000 11/29/27	AGCY BOND	925,000.00	0.00	0.00	0.00	0.00
FHLBANKS 2.500 02/25/27 '25	AGCY BOND	880,000.00	0.00	0.00	0.00	0.00
FARMER MAC 0.840 08/20/26 MTN	AGCY BOND	650,000.00	0.00	0.00	0.00	0.00
FHLBANKS 3.750 04/06/28	AGCY BOND	1,135,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 1.140 10/20/26 '25	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FARMER MAC 3.560 06/28/27 MTN	AGCY BOND	750,000.00	13,350.00	0.00	0.00	13,350.00
FED FARM CR BNKS 3.625 04/26/27	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FHLBANKS 1.050 08/26/26 '25	AGCY BOND	600,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 0.530 08/12/25 '25	AGCY BOND	515,000.00	0.00	0.00	0.00	0.00
FHLBANKS 0.600 02/25/26 '25	AGCY BOND	895,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 0.750 12/16/26 '25	AGCY BOND	1,000,000.00	3,750.00	0.00	0.00	3,750.00
FHLBANKS 1.115 02/26/27 '25	AGCY BOND	500,000.00	0.00	0.00	0.00	0.00
FHLBANKS 4.250 12/10/27	AGCY BOND	885,000.00	18,806.25	0.00	0.00	18,806.25
FED FARM CR BNKS 3.500 04/12/28	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FHLBANKS 1.000 03/30/27 '25	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
TVA 3.875 03/15/28	AGCY BOND	900,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 0.600 11/24/25 '25	AGCY BOND	250,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 3.375 09/15/27	AGCY BOND	750,000.00	0.00	0.00	0.00	0.00
FARMER MAC 1.320 01/04/27 MTN	AGCY BOND	750,000.00	0.00	0.00	0.00	0.00

Income Received from Obligations & Securities

SECURITY DESCRIPTION	TYPE	PAR VALUE	INTEREST/DIVIDEND RECEIVED	SOLD ACCRUED INCOME	NET REALIZED GAIN/LOSS	TOTAL INCOME RECEIVED
FHLBANKS 0.800 07/28/27 '25	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 2.280 02/14/28 '25	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FHLBANKS 0.650 02/24/26 '25	AGCY BOND	450,000.00	0.00	0.00	0.00	0.00
FHLBANKS 0.650 08/25/26 '26	AGCY BOND	500,000.00	270.83	0.00	0.00	270.83
FHLBANKS 0.600 02/26/26 '25	AGCY BOND	500,000.00	0.00	0.00	0.00	0.00
FANNIE MAE 0.560 11/17/25	AGCY BOND	800,000.00	0.00	0.00	0.00	0.00
FREDDIE MAC 0.625 09/08/25 MTN	AGCY BOND	1,500,000.00	0.00	0.00	0.00	0.00
FHLBANKS 3.625 09/10/27	AGCY BOND	500,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 1.190 07/07/27 '25	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FREDDIE MAC 0.375 09/23/25 MTN	AGCY BOND	250,000.00	0.00	0.00	0.00	0.00
TVA 3.875 03/15/28	AGCY BOND	350,000.00	0.00	0.00	0.00	0.00
FHLBANKS 4.000 06/09/28	AGCY BOND	755,000.00	15,100.00	0.00	0.00	15,100.00
FARMER MAC 4.490 08/28/28 MTN	AGCY BOND	1,635,000.00	0.00	0.00	0.00	0.00
FHLBANKS 4.750 09/08/28	AGCY BOND	1,500,000.00	0.00	0.00	0.00	0.00
FARMER MAC 4.000 12/16/26 MTN	AGCY BOND	885,000.00	17,700.00	0.00	0.00	17,700.00
FARMER MAC 5.000 10/23/28 MTN	AGCY BOND	1,010,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 1.000 03/02/28 '25	AGCY BOND	635,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 4.500 11/27/28	AGCY BOND	900,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 2.030 01/21/28	AGCY BOND	1,040,000.00	0.00	0.00	0.00	0.00
FHLBANKS 2.750 03/25/27 '25	AGCY BOND	995,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 4.250 02/28/29	AGCY BOND	1,500,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 2.870 03/21/29 '25	AGCY BOND	1,375,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 4.375 04/10/29	AGCY BOND	1,500,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 3.430 12/06/28	AGCY BOND	1,000,000.00	17,150.00	0.00	0.00	17,150.00
FED FARM CR BNKS 4.750 04/30/29	AGCY BOND	1,275,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 4.250 07/12/29	AGCY BOND	1,245,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 3.750 08/15/29	AGCY BOND	500,000.00	0.00	0.00	0.00	0.00
FED FARM CR BNKS 3.500 09/10/29	AGCY BOND	1,215,000.00	0.00	0.00	0.00	0.00
FHLBANKS 2.320 08/13/29 '25	AGCY BOND	1,650,000.00	0.00	0.00	0.00	0.00

Income Received from Obligations & Securities

SECURITY DESCRIPTION	TYPE	PAR VALUE	INTEREST/DIVIDEND RECEIVED	SOLD ACCRUED INCOME	NET REALIZED GAIN/LOSS	TOTAL INCOME RECEIVED
FED FARM CR BNKS 4.000 05/16/30	AGCY BOND	1,750,000.00	0.00	0.00	0.00	0.00
FHLBANKS 1.125 08/25/26	AGCY BOND	1,000,000.00	0.00	0.00	0.00	0.00
FHLBANKS 3.850 06/30/26	AGCY BOND	2,000,000.00	38,500.00	0.00	0.00	38,500.00
SYNCHRONY BANK 3.400 08/19/27	CD	245,000.00	0.00	0.00	0.00	0.00
BEAL BNK US 2.050 03/03/27	CD	247,000.00	0.00	0.00	0.00	0.00
TOYOTA FINL SVGS 0.800 09/23/25	CD	249,000.00	0.00	0.00	0.00	0.00
BLUE RDGE BNK 4.200 02/28/28	CD	244,000.00	0.00	0.00	0.00	0.00
FSB (ILLINOIS) 4.500 06/28/28	CD	249,000.00	951.66	0.00	0.00	951.66
UNITED FIDELITY 4.500 06/29/28	CD	249,000.00	951.66	0.00	0.00	951.66
CROSS RIVER BANK 4.500 06/30/28	CD	244,000.00	5,474.96	0.00	0.00	5,474.96
AVAILA BK 4.850 10/16/28	CD	242,000.00	996.84	0.00	0.00	996.84
NORTHPOINTE BANK 4.850 10/20/28	CD	248,000.00	1,021.56	0.00	0.00	1,021.56
XD BANK 4.650 05/30/29	CD	244,000.00	5,657.46	0.00	0.00	5,657.46
MSBNA 4.650 05/30/29	CD	244,000.00	0.00	0.00	0.00	0.00
BMW BANK 4.000 10/12/27	CD	245,000.00	0.00	0.00	0.00	0.00
AMEX BK 4.050 04/09/30	CD	245,000.00	0.00	0.00	0.00	0.00
OPTUM BNK 4.000 04/28/28	CD	245,000.00	0.00	0.00	0.00	0.00
BOA 5.526 08/18/26 '26	CORP	1,000,000.00	0.00	0.00	0.00	0.00
BOFAML 1.000 10/30/25 '25 MTN	CORP	1,110,000.00	0.00	0.00	0.00	0.00
CISCO SYSTEMS 4.800 02/26/27 '27	CORP	1,150,000.00	0.00	0.00	0.00	0.00
TOYOTA MOTOR CRD 5.200 05/15/26	CORP	925,000.00	0.00	0.00	0.00	0.00
JOHNSON&JOHNSON 4.500 03/01/27	CORP	1,000,000.00	0.00	0.00	0.00	0.00
PEFCO 3.650 03/15/30	CORP	1,000,000.00	0.00	0.00	0.00	0.00
JOHNSON&JOHNSON 4.550 03/01/28 '28	CORP	1,700,000.00	0.00	0.00	0.00	0.00
APPLE 4.000 05/12/28 '28	CORP	901,000.00	0.00	0.00	0.00	0.00
APPLE 4.000 05/12/28 '28	CORP	444,000.00	0.00	0.00	0.00	0.00
JOHN DEERE CAP 4.250 06/05/28 MTN	CORP	1,500,000.00	0.00	0.00	0.00	0.00
BNP PARIBAS NY 07/23/25	CP	1,500,000.00	0.00	0.00	0.00	0.00
BNP PARIBAS NY 11/14/25	CP	1,558,000.00	0.00	0.00	0.00	0.00

Income Received from Obligations & Securities

SECURITY DESCRIPTION	TYPE	PAR VALUE	INTEREST/DIVIDEND RECEIVED	SOLD ACCRUED INCOME	NET REALIZED GAIN/LOSS	TOTAL INCOME RECEIVED
LLOYDS BK NY BR 12/08/25	CP	1,395,000.00	0.00	0.00	0.00	0.00
MUFG BANK NY 07/23/25	CP	1,000,000.00	0.00	0.00	0.00	0.00
CREDIT AGRY NY 09/19/25	CP	3,100,000.00	0.00	0.00	0.00	0.00
MUFG BANK NY 08/25/25	CP	1,000,000.00	0.00	0.00	0.00	0.00
ING (U.S.) Funding LLC 0.0 06/27/2025	CP	0.00	0.00	0.00	22,888.33	22,888.33
FIRST AMER:GVT OBLG;Z	MMFUND	645,578.66	2,781.00	0.00	0.00	2,781.00
Farmers Nat'l FRA	MMFUND	9,627,263.84	0.00	0.00	0.00	0.00
Farmers Nat'l MM	MMFUND	11,133,486.66	0.00	0.00	0.00	0.00
Farmers Nat'l Checking	MMFUND	1,250,008.86	0.00	0.00	0.00	0.00
FIRST AMER:GVT OBLG;Z	MMFUND	1,825,707.55	2,539.54	0.00	0.00	2,539.54
ISRAEL 1.410 10/01/25 '25	SOVEREIGN GOV	600,000.00	0.00	0.00	0.00	0.00
ISRAEL 4.300 10/01/27 '25	SOVEREIGN GOV	400,000.00	0.00	0.00	0.00	0.00
US TREASURY 0.750 04/30/26	US GOV	750,000.00	0.00	0.00	0.00	0.00
US TREASURY 2.000 11/15/26	US GOV	1,000,000.00	0.00	0.00	0.00	0.00
US TREASURY 0.750 08/31/26	US GOV	770,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.000 02/29/28	US GOV	255,000.00	0.00	0.00	0.00	0.00
US TREASURY 1.500 01/31/27	US GOV	500,000.00	0.00	0.00	0.00	0.00
US TREASURY 3.875 12/31/27	US GOV	740,000.00	14,337.50	0.00	0.00	14,337.50
US TREASURY 0.625 07/31/26	US GOV	1,000,000.00	0.00	0.00	0.00	0.00
US TREASURY 0.875 09/30/26	US GOV	1,120,000.00	0.00	0.00	0.00	0.00
US TREASURY 0.750 03/31/26	US GOV	245,000.00	0.00	0.00	0.00	0.00
US TREASURY 3.875 12/31/27	US GOV	160,000.00	3,100.00	0.00	0.00	3,100.00
US TREASURY 1.500 01/31/27	US GOV	1,000,000.00	0.00	0.00	0.00	0.00
US TREASURY 2.000 11/15/26	US GOV	375,000.00	0.00	0.00	0.00	0.00
US TREASURY 3.875 12/31/27	US GOV	575,000.00	11,140.63	0.00	0.00	11,140.63
US TREASURY 4.125 07/31/28	US GOV	1,000,000.00	0.00	0.00	0.00	0.00
US TREASURY 3.750 12/31/28	US GOV	1,025,000.00	19,218.75	0.00	0.00	19,218.75
US TREASURY 4.500 07/15/26	US GOV	450,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.000 01/31/29	US GOV	900,000.00	0.00	0.00	0.00	0.00

Income Received from Obligations & Securities

SECURITY DESCRIPTION	TYPE	PAR VALUE	INTEREST/DIVIDEND RECEIVED	SOLD ACCRUED INCOME	NET REALIZED GAIN/LOSS	TOTAL INCOME RECEIVED
US TREASURY 4.000 01/31/29	US GOV	500,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.000 06/30/28	US GOV	0.00	0.00	17,016.57	25,546.87	42,563.44
US TREASURY 4.375 11/30/28	US GOV	1,000,000.00	21,875.00	0.00	0.00	21,875.00
US TREASURY 4.125 07/31/28	US GOV	555,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.500 05/31/29	US GOV	1,515,000.00	34,087.50	0.00	0.00	34,087.50
US TREASURY 3.125 08/31/29	US GOV	1,015,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.250 06/30/29	US GOV	975,000.00	20,718.75	0.00	0.00	20,718.75
US TREASURY 4.125 10/31/29	US GOV	1,750,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.000 06/30/28	US GOV	0.00	0.00	8,508.29	6,777.35	15,285.64
US TREASURY 3.750 12/31/28	US GOV	700,000.00	13,125.00	0.00	0.00	13,125.00
US TREASURY 3.125 08/31/29	US GOV	700,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.250 06/30/29	US GOV	700,000.00	14,875.00	0.00	0.00	14,875.00
US TREASURY 4.000 01/31/29	US GOV	500,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.375 12/31/29	US GOV	1,000,000.00	21,875.00	0.00	0.00	21,875.00
US TREASURY 4.125 11/30/29	US GOV	1,350,000.00	27,843.75	0.00	0.00	27,843.75
US TREASURY 4.250 01/31/30	US GOV	1,750,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.000 02/28/30	US GOV	1,875,000.00	0.00	0.00	0.00	0.00
US TREASURY 3.875 04/30/30	US GOV	1,500,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.125 06/15/26	US GOV	3,000,000.00	61,875.00	0.00	0.00	61,875.00
US TREASURY 2.500 02/28/26	US GOV	3,000,000.00	0.00	0.00	0.00	0.00
US TREASURY 0.375 01/31/26	US GOV	2,000,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.000 12/15/25	US GOV	1,500,000.00	30,000.00	0.00	0.00	30,000.00
US TREASURY 1.625 05/15/26	US GOV	3,000,000.00	0.00	0.00	0.00	0.00
US TREASURY 3.750 04/15/26	US GOV	3,000,000.00	0.00	0.00	0.00	0.00
US TREASURY 1.500 08/15/26	US GOV	500,000.00	0.00	0.00	0.00	0.00
US TREASURY 4.250 10/15/25	US GOV	1,000,000.00	0.00	0.00	0.00	0.00
US TREASURY 1.625 02/15/26	US GOV	3,000,000.00	0.00	0.00	0.00	0.00
US TREASURY 2.250 11/15/25	US GOV	1,000,000.00	0.00	0.00	0.00	0.00
			447,427.81	25,524.86	55,212.55	528,165.22