

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
ACCOUNT: 11435100 COUNTY OF VENTURA										
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
13607EGW3	25,000,000.0000	07/30/2024	\$24,663,750.00	\$24,105,944.50	\$557,805.50	2.31			.0000	.00
			CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER							
13607EHW2	50,000,000.0000	08/30/2024	\$49,086,000.00	\$48,063,998.25	\$1,022,001.75	2.13			.0000	.00
			CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER							
13607EH69	25,000,000.0000	08/06/2024	\$24,637,000.00	\$24,115,750.00	\$521,250.00	2.16			.0000	.00
			CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER							
13607EH85	25,000,000.0000	08/08/2024	\$24,629,500.00	\$24,116,332.50	\$513,167.50	2.13			.0000	.00
			CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER							
19121AN23	25,000,000.0000	01/02/2025	\$24,070,750.00	\$24,114,500.00	(\$43,750.00)	(.18)			.0000	.00
			COCA COLA CO DISCOUNT COMMERCIAL PAPER							
59157TGW7	15,000,000.0000	07/30/2024	\$14,798,250.00	\$14,711,800.05	\$86,449.95	.59			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
59157THV8	20,000,000.0000	08/29/2024	\$19,640,600.00	\$19,587,411.11	\$53,188.89	.27			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
59515MEU5	25,000,000.0000	05/28/2024	\$24,900,500.00	\$24,320,104.17	\$580,395.83	2.39			.0000	.00
			MICROSOFT CORP DISCOUNT COMMERCIAL PAPER							
62479LEU5	25,000,000.0000	05/28/2024	\$24,900,500.00	\$24,301,069.44	\$599,430.56	2.47			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479LFT7	15,000,000.0000	06/27/2024	\$14,872,950.00	\$14,436,662.50	\$436,287.50	3.02			.0000	.00
			MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER							
62479LGV1	25,000,000.0000	07/29/2024	\$24,667,500.00	\$24,082,000.00	\$585,500.00	2.43			.0000	.00
			MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER							
62479LHG3	20,000,000.0000	08/16/2024	\$19,679,600.00	\$19,184,032.00	\$495,568.00	2.58			.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected
* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
MUFG BK LTD DISCOUNT COMMERCIAL PAPER										
63763PE62	10,000,000.0000	05/06/2024	\$9,992,600.00	\$9,601,847.22	\$390,752.78	4.07			.0000	.00
NATL SECS CLEARING CORP DISCOUNT COMMERCIAL PAPER										
63763PE70	10,000,000.0000	05/07/2024	\$9,991,200.00	\$9,600,333.33	\$390,866.67	4.07			.0000	.00
NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER										
63763PFT1	25,000,000.0000	06/27/2024	\$24,788,250.00	\$24,099,236.11	\$689,013.89	2.86			.0000	.00
NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER										
63763PG11	40,000,000.0000	07/01/2024	\$39,635,200.00	\$38,590,133.33	\$1,045,066.67	2.71			.0000	.00
NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER										
8923A0E25	10,000,000.0000	05/02/2024	\$9,998,500.00	\$9,605,486.11	\$393,013.89	4.09			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A0E74	15,000,000.0000	05/07/2024	\$14,986,800.00	\$14,420,166.67	\$566,633.33	3.93			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A0F65	10,000,000.0000	06/06/2024	\$9,946,700.00	\$9,597,127.78	\$349,572.22	3.64			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A0LR2	50,000,000.0000	11/25/2024	\$48,428,500.00	\$48,125,847.22	\$302,652.78	.63			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
89233GE28	20,000,000.0000	05/02/2024	\$19,997,000.00	\$19,190,900.00	\$806,100.00	4.20			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233GE77	10,000,000.0000	05/07/2024	\$9,991,200.00	\$9,604,500.00	\$386,700.00	4.03			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233GFU5	30,000,000.0000	06/28/2024	\$29,741,400.00	\$28,728,750.00	\$1,012,650.00	3.52			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233GG34	25,000,000.0000	07/03/2024	\$24,764,750.00	\$24,482,291.67	\$282,458.33	1.15			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233GN93	25,000,000.0000	01/09/2025	\$24,044,250.00	\$24,065,000.00	(\$20,750.00)	(.09)			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
SUBTOTAL	575,000,000.0000		\$566,853,250.00	\$554,851,223.96	\$12,002,026.04	2.16			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
FHLMC										
313396YR8	25,000,000.0000	06/27/2024	\$24,787,500.00	\$24,017,958.33	\$769,541.67	3.20	N/A	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
FEDERAL HOME LOAN MORTGAGE CORP DTD 06/27/2023 ZERO CPN 06/27/2024										
FNMA 313588H57	25,000,000.0000	09/27/2024	\$24,461,500.00	\$24,398,000.00	\$63,500.00	.26	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 10/03/2023 ZERO CPN 09/27/2024										
313588WN1	25,000,000.0000	05/07/2024	\$24,974,250.00	\$24,170,277.78	\$803,972.22	3.33	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 05/15/2023 ZERO CPN 05/07/2024										
313588YB5	25,000,000.0000	06/13/2024	\$24,838,750.00	\$24,067,430.50	\$771,319.50	3.20	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 06/20/2023 ZERO CPN 06/13/2024										
313588YQ2	15,000,000.0000	06/26/2024	\$14,874,750.00	\$14,447,985.42	\$426,764.58	2.95	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 07/03/2023 ZERO CPN 06/26/2024										
313588YR0	25,000,000.0000	06/27/2024	\$24,787,500.00	\$24,069,218.75	\$718,281.25	2.98	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 07/03/2023 ZERO CPN 06/27/2024										
OTHER GOVERNMENT/AGENCY										
313312T83	25,000,000.0000	12/19/2024	\$24,179,750.00	\$23,865,659.72	\$314,090.28	1.32	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 12/19/2023 ZERO CPN 12/19/2024										
313312YB0	25,000,000.0000	06/13/2024	\$24,838,750.00	\$24,062,916.67	\$775,833.33	3.22	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/13/2023 ZERO CPN 06/13/2024										
SUBTOTAL	190,000,000.0000		\$187,742,750.00	\$183,099,447.17	\$4,643,302.83	2.54			.0000	.00
US TREASURY NOTES AND BONDS										
US TREASURY BILLS										
91282CGV7	50,000,000.0000	04/15/2026	\$48,803,000.00	\$48,912,508.50	(\$109,508.50)	(.22)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026										
91282CHB0	25,000,000.0000	05/15/2026	\$24,325,250.00	\$24,386,785.00	(\$61,535.00)	(.25)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026										
91282CHH7	25,000,000.0000	06/15/2026	\$24,553,750.00	\$24,991,180.00	(\$437,430.00)	(1.75)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026										
91282CHM6	10,000,000.0000	07/15/2026	\$9,894,900.00	\$10,077,390.00	(\$182,490.00)	(1.81)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026										
91282CHY0	40,000,000.0000	09/15/2026	\$39,686,000.00	\$39,902,200.00	(\$216,200.00)	(.54)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026										
91282CJK8	10,000,000.0000	11/15/2026	\$9,924,200.00	\$9,987,500.00	(\$63,300.00)	(.63)	N/A	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected
* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
UNITED STATES TREASURY NOTES DTD 11/15/2023 4.625% 11/15/2026										
91282CKE0	40,000,000.0000	03/15/2027	\$39,325,200.00	\$39,841,796.88	(\$516,596.88)	(1.30)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 03/15/2024 4.250% 03/15/2027										
91282CKJ9	25,000,000.0000	04/15/2027	\$24,746,000.00	\$24,868,501.25	(\$122,501.25)	(.49)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027										
US GOVERNMENT NOTES & BONDS										
91282CBW0	25,000,000.0000	04/30/2026	\$22,981,500.00	\$22,852,539.06	\$128,960.94	.56	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 04/30/21 0.750 04/30/2026										
91282CCJ8	20,000,000.0000	06/30/2026	\$18,325,800.00	\$18,397,873.60	(\$72,073.60)	(.39)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026										
91282CDK4	75,000,000.0000	11/30/2026	\$68,367,000.00	\$68,489,800.75	(\$122,800.75)	(.18)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026										
91282CDN8	50,000,000.0000	12/15/2024	\$48,684,000.00	\$48,172,149.00	\$511,851.00	1.06	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 12/15/21 1.000 12/15/2024										
91282CDZ1	10,000,000.0000	02/15/2025	\$9,702,600.00	\$9,486,345.00	\$216,255.00	2.28	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 02/15/22 1.5 02/15/2025										
91282CED9	20,000,000.0000	03/15/2025	\$19,402,000.00	\$19,030,612.20	\$371,387.80	1.95	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025										
91282CEH0	40,000,000.0000	04/15/2025	\$39,026,800.00	\$38,655,991.50	\$370,808.50	.96	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025										
91282CEQ0	60,000,000.0000	05/15/2025	\$58,497,000.00	\$58,109,191.60	\$387,808.40	.67	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025										
91282CEU1	10,000,000.0000	06/15/2025	\$9,745,300.00	\$9,680,085.00	\$65,215.00	.67	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025										
91282CEY3	25,000,000.0000	07/15/2025	\$24,360,250.00	\$24,096,439.50	\$263,810.50	1.09	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025										
91282CFK2	10,000,000.0000	09/15/2025	\$9,777,700.00	\$9,717,851.90	\$59,848.10	.62	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025										
91282CFN6	25,000,000.0000	09/30/2024	\$24,882,000.00	\$25,052,734.38	(\$170,734.38)	(.68)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 09/30/2022 4.250% 09/30/2024										

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
91282CGA3	25,000,000.0000	12/15/2025	\$24,558,500.00	\$24,707,107.50	(\$148,607.50)	(.60)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025								
91282CGE5	40,000,000.0000	01/15/2026	\$39,193,600.00	\$39,514,228.00	(\$320,628.00)	(.81)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026								
91282CGR6	10,000,000.0000	03/15/2026	\$9,920,700.00	\$9,954,585.60	(\$33,885.60)	(.34)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 03/15/2023 4.625% 03/15/2026								
912828V98	50,000,000.0000	02/15/2027	\$46,584,000.00	\$46,823,545.00	(\$239,545.00)	(.51)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/15/17 2.250 02/15/2027								
912828WJ5	15,000,000.0000	05/15/2024	\$14,983,050.00	\$14,722,686.00	\$260,364.00	1.77	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024								
9128282A7	10,000,000.0000	08/15/2026	\$9,251,600.00	\$9,204,687.50	\$46,912.50	.51	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026								
9128284M9	25,000,000.0000	04/30/2025	\$24,423,000.00	\$24,395,786.25	\$27,213.75	.11	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128285C0	25,000,000.0000	09/30/2025	\$24,260,750.00	\$24,364,795.50	(\$104,045.50)	(.43)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
9128286Z8	25,000,000.0000	06/30/2024	\$24,846,500.00	\$24,132,783.75	\$713,716.25	2.96	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024								
SUBTOTAL	820,000,000.0000		\$793,031,950.00	\$792,529,680.22	\$502,269.78	.06			.0000	.00
GOVERNMENT AGENCY										
FHLMC										
3134GXA61	500,000.0000	12/30/2024	\$495,510.00	\$500,000.00	(\$4,490.00)	(.90)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXE26	20,000,000.0000	09/12/2025	\$19,592,000.00	\$20,000,000.00	(\$408,000.00)	(2.04)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXE42	20,000,000.0000	07/07/2025	\$19,671,200.00	\$20,000,000.00	(\$328,800.00)	(1.64)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXF58	20,000,000.0000	07/11/2024	\$19,927,600.00	\$20,000,000.00	(\$72,400.00)	(.36)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXQ64	20,000,000.0000	08/08/2025	\$19,691,600.00	\$20,000,000.00	(\$308,400.00)	(1.54)	AA+	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected
* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXRG1	20,000,000.0000	05/12/2025	\$19,540,800.00	\$19,829,000.00	(\$288,200.00)	(1.45)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXS47	5,000,000.0000	08/28/2025	\$4,932,450.00	\$5,000,000.00	(\$67,550.00)	(1.35)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP DTD 08/31/2022 4.200% 08/28/2025										
3134GXZA5	2,375,000.0000	06/30/2025	\$2,333,508.75	\$2,375,000.00	(\$41,491.25)	(1.75)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX2C7	10,000,000.0000	09/29/2025	\$9,897,200.00	\$10,000,000.00	(\$102,800.00)	(1.03)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX5M2	4,250,000.0000	07/25/2024	\$4,246,430.00	\$4,250,000.00	(\$3,570.00)	(.08)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX6T6	5,000,000.0000	10/25/2024	\$4,986,800.00	\$5,000,000.00	(\$13,200.00)	(.26)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX6U3	5,000,000.0000	10/17/2024	\$4,985,950.00	\$5,000,000.00	(\$14,050.00)	(.28)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GY4B5	5,000,000.0000	08/26/2024	\$4,989,600.00	\$5,000,000.00	(\$10,400.00)	(.21)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GY7F3	10,000,000.0000	09/27/2024	\$9,986,900.00	\$10,000,000.00	(\$13,100.00)	(.13)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
FNMA										
3135G03U5	10,391,000.0000	04/22/2025	\$9,939,199.32	\$9,706,077.24	\$233,122.08	2.40	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025										
3135G06G3	20,000,000.0000	11/07/2025	\$18,653,400.00	\$18,700,000.00	(\$46,600.00)	(.25)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025										
3135G06V0	5,000,000.0000	08/28/2025	\$4,927,650.00	\$4,923,750.00	\$3,900.00	.08	AA+	AAA	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025										
OTHER GOVERNMENT/AGENCY										
3130ALTY0	25,000,000.0000	05/17/2024	\$24,945,250.00	\$25,000,000.00	(\$54,750.00)	(.22)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 04/08/21 0.400 05/17/2024										
3130AMHH8	7,105,000.0000	08/01/2024	\$7,019,029.50	\$7,105,000.00	(\$85,970.50)	(1.21)	AA+	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
		FED HOME LN BK DTD 06/01/21 0.410 08/01/2024								
3130AMPY2	10,000,000.0000	08/14/2024	\$9,863,900.00	\$10,000,000.00	(\$136,100.00)	(1.36)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 06/21/21 0.510 08/14/2024								
3130AMP55	20,000,000.0000	08/08/2024	\$19,744,800.00	\$20,000,000.00	(\$255,200.00)	(1.28)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 06/15/21 0.505 08/08/2024								
3130AMP63	10,000,000.0000	06/21/2024	\$9,931,700.00	\$10,000,000.00	(\$68,300.00)	(.68)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMSF0	10,000,000.0000	06/28/2024	\$9,921,900.00	\$10,000,000.00	(\$78,100.00)	(.78)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMT85	5,000,000.0000	06/28/2024	\$4,960,950.00	\$5,000,000.00	(\$39,050.00)	(.78)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0001								
3130AMVJ8	5,000,000.0000	06/28/2024	\$4,959,750.00	\$5,000,000.00	(\$40,250.00)	(.81)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMXL1	10,000,000.0000	07/15/2024	\$9,900,800.00	\$10,000,000.00	(\$99,200.00)	(.99)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/15/21 0.500 07/15/2024								
3130AM3L4	10,000,000.0000	07/05/2024	\$9,915,100.00	\$10,000,000.00	(\$84,900.00)	(.85)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 05/12/21 0.500 07/05/2024								
3130ANGW4	14,685,000.0000	11/15/2024	\$14,320,958.85	\$13,442,913.33	\$878,045.52	6.53	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 08/16/2021 0.500% 11/15/2024								
3130ANPS3	20,000,000.0000	10/25/2024	\$19,564,000.00	\$20,000,000.00	(\$436,000.00)	(2.18)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/01/21 0.575 10/25/2024								
3130ANQF0	20,000,000.0000	10/30/2024	\$19,555,600.00	\$20,000,000.00	(\$444,400.00)	(2.22)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130ANS84	20,000,000.0000	11/01/2024	\$19,548,200.00	\$20,000,000.00	(\$451,800.00)	(2.26)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/08/21 0.550 11/01/2024								
3130ANUE8	25,000,000.0000	11/08/2024	\$24,410,750.00	\$25,000,000.00	(\$589,250.00)	(2.36)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/16/21 0.550 11/08/2024								
3130ANV49	20,000,000.0000	11/15/2024	\$19,516,400.00	\$20,000,000.00	(\$483,600.00)	(2.42)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/22/21 0.615 11/15/2024								
3130ANV56	20,000,000.0000	11/15/2024	\$19,517,400.00	\$20,000,000.00	(\$482,600.00)	(2.41)	AA+	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected
* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
		FED HOME LN BK DTD 09/22/21 0.625 11/15/2024								
3130AN2S8	20,000,000.0000	09/03/2024	\$19,682,000.00	\$20,000,000.00	(\$318,000.00)	(1.59)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/12/21 0.570 09/03/2024								
3130AN3M0	25,000,000.0000	09/06/2024	\$24,593,500.00	\$25,000,000.00	(\$406,500.00)	(1.63)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/14/21 0.580 09/06/2024								
3130AN3N8	15,000,000.0000	09/11/2024	\$14,747,250.00	\$15,000,000.00	(\$252,750.00)	(1.69)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/20/21 0.600 09/11/2024								
3130APAN5	25,000,000.0000	12/13/2024	\$24,304,500.00	\$25,000,000.00	(\$695,500.00)	(2.78)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 10/21/21 0.610 12/13/2024								
3130APNN1	20,000,000.0000	11/01/2024	\$19,582,400.00	\$20,000,000.00	(\$417,600.00)	(2.09)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/01/21 0.900 11/01/2024								
3130APQ81	5,000,000.0000	11/08/2024	\$4,887,700.00	\$5,000,000.00	(\$112,300.00)	(2.25)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/08/21 1.000 11/08/2024								
3130ASHB8	10,000,000.0000	06/30/2025	\$9,866,500.00	\$10,000,000.00	(\$133,500.00)	(1.34)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025								
3130ASYL7	240,000.0000	08/28/2024	\$238,612.80	\$235,800.00	\$2,812.80	1.19	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 08/30/2022 3.750% 08/28/2024								
3130AS7E3	1,000,000.0000	12/16/2024	\$986,950.00	\$965,488.00	\$21,462.00	2.22	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 06/16/2022 3.250% 12/16/2024								
3130ATMF1	3,530,000.0000	10/28/2024	\$3,523,257.70	\$3,530,000.00	(\$6,742.30)	(.19)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 10/28/2022 5.050% 10/28/2024								
3130ATTN7	10,000,000.0000	10/17/2024	\$9,974,400.00	\$10,000,000.00	(\$25,600.00)	(.26)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/02/2022 5.000% 10/17/2024								
3130ATT31	33,840,000.0000	10/03/2024	\$33,714,453.60	\$33,966,561.60	(\$252,108.00)	(.74)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 10/28/2022 4.500% 10/03/2024								
3130AXU63	10,000,000.0000	11/17/2026	\$9,910,100.00	\$9,982,300.00	(\$72,200.00)	(.72)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/17/2023 4.625% 11/17/2026								
3130B0VF3	30,000,000.0000	12/26/2024	\$29,989,800.00	\$30,000,000.00	(\$10,200.00)	(.03)	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 04/11/2024 5.230% 12/26/24								
3130B17E1	25,000,000.0000	01/07/2025	\$24,995,000.00	\$25,000,000.00	(\$5,000.00)	(.02)	N/A	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
FEDERAL HOME LOAN BANK DTD 04/29/2024 5.250% 01/07/2025										
3133EPBH7	35,000,000.0000	02/21/2025	\$34,859,300.00	\$35,245,760.00	(\$386,460.00)	(1.10)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 02/21/2023 4.750% 02/21/2025										
3133EPCW3	15,000,000.0000	03/10/2025	\$14,966,100.00	\$15,207,750.00	(\$241,650.00)	(1.59)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/10/2023 5.000% 03/10/2025										
3133EPDW2	25,000,000.0000	03/21/2025	\$24,750,000.00	\$24,991,950.00	(\$241,950.00)	(.97)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/21/2023 4.125% 03/21/2025										
3133EPK79	10,000,000.0000	12/07/2026	\$9,827,000.00	\$9,993,200.00	(\$166,200.00)	(1.66)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 12/07/2023 4.375% 12/07/2026										
3133EPMU6	10,000,000.0000	06/15/2026	\$9,833,500.00	\$9,985,200.00	(\$151,700.00)	(1.52)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/15/2023 4.250% 06/15/2026										
3133EPNB7	25,000,000.0000	06/20/2025	\$24,810,000.00	\$24,826,813.83	(\$16,813.83)	(.07)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/20/2023 4.625% 06/20/2025										
3133EP2L8	15,000,000.0000	02/07/2025	\$14,956,950.00	\$14,975,910.00	(\$18,960.00)	(.13)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 02/07/2024 4.875% 02/07/2025										
3133EP4K8	25,000,000.0000	03/05/2026	\$24,798,500.00	\$24,989,200.00	(\$190,700.00)	(.76)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/05/2024 4.625% 03/05/2026										
3133EP4U6	15,000,000.0000	03/08/2027	\$14,778,450.00	\$14,955,630.00	(\$177,180.00)	(1.18)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/08/2024 4.375% 03/08/2027										
3133EP5K7	15,000,000.0000	03/13/2026	\$14,832,600.00	\$14,971,900.50	(\$139,300.50)	(.93)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/13/2024 4.500% 03/13/2026										
3133EP6K6	50,000,000.0000	03/26/2027	\$49,402,500.00	\$49,779,650.00	(\$377,150.00)	(.76)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/26/2024 4.500% 03/26/2027										
SUBTOTAL	907,916,000.0000		\$895,205,610.52	\$904,434,854.50	(\$9,229,243.98)	(1.02)			.0000	.00
MUNICIPAL - TAX EXEMPT										
GENERAL OBLIGATION										
073851FR3	210,000.0000	05/01/2024	\$210,000.00	\$219,263.10	(\$9,263.10)	(4.22)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
OTHER REVENUE										
17132EAH7	100,000.0000	05/01/2024	\$100,000.00	\$110,320.00	(\$10,320.00)	(9.35)	AA-	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected
* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
CHULA VISTA CA MUNI FING AUTH REF										
317075FB0	125,000.0000	05/01/2024	\$125,000.00	\$142,336.25	(\$17,336.25)	(12.18)	AA	A2	.0000	.00
FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING										
544445QN2	115,000.0000	05/15/2024	\$115,029.90	\$130,374.35	(\$15,344.45)	(11.77)	AA	AA2	.0000	.00
LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C										
SUBTOTAL	550,000.0000		\$550,029.90	\$602,293.70	(\$52,263.80)	(8.68)			.0000	.00
MUNICIPAL - TAXABLE										
GENERAL OBLIGATION										
190335LM9	2,000,000.0000	08/01/2024	\$1,978,300.00	\$1,907,080.00	\$71,220.00	3.73	AA+	AA1	.0000	.00
COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
345102PF8	2,215,000.0000	08/01/2024	\$2,188,353.55	\$2,074,214.05	\$114,139.50	5.50	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PG6	425,000.0000	08/01/2025	\$403,439.75	\$384,221.30	\$19,218.45	5.00	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B										
373385JC8	11,135,000.0000	07/01/2024	\$11,040,909.25	\$11,135,000.00	(\$94,090.75)	(.85)	AAA	AAA	.0000	.00
GEORGIA ST TXBL-SER B-1										
432272FT4	230,000.0000	09/01/2024	\$226,681.10	\$216,425.40	\$10,255.70	4.74	AAA	N/A	.0000	.00
HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION										
439413GB5	155,000.0000	08/01/2024	\$153,133.80	\$155,000.00	(\$1,866.20)	(1.20)	AA	N/A	.0000	.00
HOPE CA ELEM SCH DIST TXBL-REF										
444258HQ3	100,000.0000	08/01/2024	\$98,774.00	\$95,170.00	\$3,604.00	3.79	AA	N/A	.0000	.00
HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION										
542411NY5	450,000.0000	05/01/2024	\$450,000.00	\$470,605.50	(\$20,605.50)	(4.38)	AA	AA2	.0000	.00
LONG BEACH CA CMNTY CLG DIST TXBL-REF										
544290JH3	100,000.0000	10/01/2024	\$98,158.00	\$95,380.00	\$2,778.00	2.91	AA+	N/A	.0000	.00
LOS ALTOS CA SCH DIST TXBL										
56781RGR2	550,000.0000	08/01/2024	\$546,370.00	\$534,413.00	\$11,957.00	2.24	AAA	AAA	.0000	.00
MARIN CA CMNTY CLG DIST GENERAL OBLIGATION										
574193TQ1	5,030,000.0000	08/01/2024	\$4,969,338.20	\$5,028,658.50	(\$59,320.30)	(1.18)	AAA	AAA	.0000	.00
MARYLAND ST TXBL-REF-SER C										

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
574193UV8	7,040,000.0000	08/01/2024 MARYLAND ST TXBL-SECOND SER B	\$6,954,252.80	\$7,040,000.00	(\$85,747.20)	(1.22)	AAA	AAA	.0000	.00
623040NR9	150,000.0000	08/01/2024 MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF	\$148,135.50	\$150,309.00	(\$2,173.50)	(1.45)	AA	AA1	.0000	.00
6712054J8	600,000.0000	08/01/2024 OAK GROVE CA SCH DIST TXBL-REF	\$592,548.00	\$600,000.00	(\$7,452.00)	(1.24)	AA	AA3	.0000	.00
677765GV5	115,000.0000	08/01/2024 OHLONE CA CMNTY CLG DIST TXBL-REF	\$113,945.45	\$117,413.85	(\$3,468.40)	(2.95)	AA+	AA1	.0000	.00
797272QQ7	255,000.0000	08/01/2025 SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A	\$245,784.30	\$239,557.20	\$6,227.10	2.60	AAA	AA1	.0000	.00
797272RL7	130,000.0000	08/01/2024 SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION	\$128,570.00	\$122,112.90	\$6,457.10	5.29	AAA	AA1	.0000	.00
798135E88	100,000.0000	09/01/2025 SAN JOSE CA TXBL-SER B	\$96,451.00	\$93,160.00	\$3,291.00	3.53	AA+	AA1	.0000	.00
799408Z77	2,870,000.0000	08/01/2024 SAN RAMON VLY CA UNIF SCH DIST TXBL-REF	\$2,835,875.70	\$2,706,480.80	\$129,394.90	4.78	AA+	AA1	.0000	.00
801546QU9	990,000.0000	08/01/2024 SANTA CLARA CNTY CA TXBL-SER B	\$981,367.20	\$1,005,922.00	(\$24,554.80)	(2.44)	AAA	N/A	.0000	.00
802385RP1	125,000.0000	08/01/2024 SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION	\$123,480.00	\$116,176.25	\$7,303.75	6.29	AA+	AA2	.0000	.00
802498YY5	145,000.0000	08/01/2024 SANTA MONICA-MALIBU CA UNIF SC TXBL-REF	\$143,175.90	\$144,898.50	(\$1,722.60)	(1.19)	AA+	AA1	.0000	.00
835569GR9	1,300,000.0000	08/01/2024 SONOMA CNTY CA JNR CLG DIST TXBL-REF	\$1,288,690.00	\$1,363,080.00	(\$74,390.00)	(5.46)	AA	AA2	.0000	.00
923040GU7	350,000.0000	08/01/2024 VENTURA CNTY CA CMNTY CLG DIST TXBL-REF	\$346,822.00	\$358,113.00	(\$11,291.00)	(3.15)	AA+	AA1	.0000	.00
923040GV5	175,000.0000	08/01/2025 VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION	\$168,383.25	\$163,784.25	\$4,599.00	2.81	AA+	AA1	.0000	.00
9281097H4	585,000.0000	06/01/2024	\$583,642.80	\$632,326.50	(\$48,683.70)	(7.70)	AAA	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
VIRGINIA ST TXBL-REF-SER B										
928346PV1	2,350,000.0000	08/01/2024	\$2,320,954.00	\$2,361,397.50	(\$40,443.50)	(1.71)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523474U3	4,375,000.0000	08/01/2024	\$4,321,318.75	\$4,375,000.00	(\$53,681.25)	(1.23)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
TRANSPORTATION REVENUE										
683042AJ4	115,000.0000	05/15/2025	\$112,034.15	\$112,044.50	(\$10.35)	(.01)	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE										
088013FF9	125,000.0000	06/01/2024	\$124,495.00	\$117,882.50	\$6,612.50	5.61	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
088013FG7	205,000.0000	06/01/2025	\$195,231.75	\$185,966.50	\$9,265.25	4.98	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$680,622.90	\$687,302.10	(\$6,679.20)	(.97)	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$136,141.60	\$133,756.00	\$2,385.60	1.78	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
797412EK5	100,000.0000	05/01/2024	\$100,000.00	\$93,905.00	\$6,095.00	6.49	N/R	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE										
797412EL3	50,000.0000	05/01/2024	\$50,000.00	\$46,952.50	\$3,047.50	6.49	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE										
933002AB3	100,000.0000	06/01/2025	\$95,310.00	\$89,777.00	\$5,533.00	6.16	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$97,956.00	\$100,550.00	(\$2,594.00)	(2.58)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
03255LJA8	500,000.0000	07/01/2024	\$495,835.00	\$501,975.00	(\$6,140.00)	(1.22)	AA	A1	.0000	.00
ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S										
072024WQ1	320,000.0000	04/01/2025	\$311,612.80	\$311,392.00	\$220.80	.07	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
13034AL57	315,000.0000	10/01/2024	\$308,936.25	\$293,913.75	\$15,022.50	5.11	AAA	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS										
13034AL65	1,110,000.0000	10/01/2025	\$1,043,566.50	\$989,960.00	\$53,606.50	5.42	AAA	N/A	.0000	.00
CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A										
13067WRC8	325,000.0000	12/01/2025	\$303,829.50	\$290,335.00	\$13,494.50	4.65	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
154070AD8	105,000.0000	02/01/2025	\$101,418.45	\$95,424.00	\$5,994.45	6.28	AAA	N/A	.0000	.00
CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS										
20056XAA6	500,000.0000	08/01/2024	\$493,675.00	\$500,000.00	(\$6,325.00)	(1.27)	AA-	N/A	.0000	.00
COMMERCE CA PENSN OBLIG DTD 08/31/21 0.667 08/01/2024										
204713AN1	130,000.0000	08/01/2024	\$129,369.50	\$127,315.50	\$2,054.00	1.61	AA	A1	.0000	.00
COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS										
21969AAC6	3,490,000.0000	05/01/2024	\$3,490,000.00	\$3,269,815.90	\$220,184.10	6.73	AA+	N/A	.0000	.00
CORONA CALIFORNIA PENSN OBLIG REVENUE BONDS										
260888AC6	130,000.0000	06/01/2025	\$123,462.30	\$120,159.00	\$3,303.30	2.75	AA	N/A	.0000	.00
DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS										
420514AF8	130,000.0000	06/01/2024	\$129,632.10	\$127,855.00	\$1,777.10	1.39	AA-	AA3	.0000	.00
HAWTHORNE CA PENSN OBLG TXBL										
446201AC9	1,000,000.0000	06/15/2024	\$994,000.00	\$991,490.00	\$2,510.00	.25	AA+	N/A	.0000	.00
HUNTINGTON BEACH CA PENSN OBLI TXBL										
50962CBA1	1,190,000.0000	09/01/2024	\$1,170,174.60	\$1,192,249.10	(\$22,074.50)	(1.85)	AA	N/A	.0000	.00
LAKE ELSINORE CA FACS FING AUT TXBL-REF										
51203PAC6	415,000.0000	06/01/2024	\$413,323.40	\$414,784.20	(\$1,460.80)	(.35)	AA	N/A	.0000	.00
LAKEPORT CA PENSION OBLIG TXBL										
54465AGQ9	125,000.0000	09/01/2024	\$123,551.25	\$122,512.50	\$1,038.75	.85	AA	AA2	.0000	.00
LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS										
611581AQ2	110,000.0000	05/01/2025	\$107,333.60	\$110,286.00	(\$2,952.40)	(2.68)	AA+	N/A	.0000	.00
MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS										
612414EC2	120,000.0000	04/01/2025	\$115,836.00	\$113,916.00	\$1,920.00	1.69	AA+	N/A	.0000	.00
MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE										
61741GAC4	130,000.0000	09/01/2024	\$127,998.00	\$128,954.80	(\$956.80)	(.74)	AA	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
			MORGAN HILL CA REDEV AGY SUCCE TXBL-REF							
69511AAR5	150,000.0000	06/01/2024	\$149,586.00	\$155,250.00	(\$5,664.00)	(3.65)	AA+	N/A	.0000	.00
			PACIFICA CA PENSN OBLG TXBL-REF							
69671TEW5	100,000.0000	08/01/2024	\$99,344.00	\$106,690.00	(\$7,346.00)	(6.89)	AA	A2	.0000	.00
			PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1							
70227RAV2	180,000.0000	05/01/2024	\$180,000.00	\$186,658.20	(\$6,658.20)	(3.57)	AAA	N/A	.0000	.00
			PASADENA CA PENSION OBLIG TXBL-REF-SER A							
738769AC2	675,000.0000	06/01/2025	\$645,779.25	\$638,077.50	\$7,701.75	1.21	AAA	N/A	.0000	.00
			POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS							
752096AC1	255,000.0000	08/01/2024	\$251,991.00	\$254,701.65	(\$2,710.65)	(1.06)	AA	N/A	.0000	.00
			RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR							
75213EAZ7	200,000.0000	05/01/2024	\$200,000.00	\$197,436.00	\$2,564.00	1.30	AA	N/A	.0000	.00
			RANCHO CUCAMONGA CALIFORNIA PUBLIC REVENUE BONDS							
79730WBM1	470,000.0000	09/01/2024	\$465,995.60	\$503,092.70	(\$37,097.10)	(7.37)	AA	N/A	.0000	.00
			SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B							
797330AH0	150,000.0000	06/01/2024	\$149,731.50	\$160,470.00	(\$10,738.50)	(6.69)	A	N/A	.0000	.00
			SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A							
797400LC0	255,000.0000	04/01/2025	\$247,566.75	\$241,961.85	\$5,604.90	2.32	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797400MQ8	105,000.0000	04/01/2025	\$100,899.75	\$97,698.30	\$3,201.45	3.28	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797412DM2	200,000.0000	05/01/2025	\$191,356.00	\$181,005.00	\$10,351.00	5.72	AAA	AA2	.0000	.00
			SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A							
798712DE2	1,300,000.0000	11/15/2024	\$1,296,997.00	\$1,298,687.00	(\$1,690.00)	(.13)	AA+	N/A	.0000	.00
			SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS							
80182AAC3	1,000,000.0000	06/01/2024	\$995,770.00	\$938,770.00	\$57,000.00	6.07	AAA	N/A	.0000	.00
			SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS							
80182AAD1	365,000.0000	06/01/2025	\$347,271.95	\$331,514.90	\$15,757.05	4.75	AAA	N/A	.0000	.00
			SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS							
82707BDL0	4,545,000.0000	08/01/2024	\$4,487,460.30	\$4,543,863.75	(\$56,403.45)	(1.24)	AA	AA2	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
91412HGE7	16,610,000.0000	05/15/2025	\$15,881,153.20	\$15,481,682.70	\$399,470.50	2.58	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG										
923078CV9	175,000.0000	11/01/2025	\$165,068.75	\$158,725.00	\$6,343.75	4.00	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
SUBTOTAL	82,550,000.0000		\$80,978,171.00	\$80,432,657.90	\$545,513.10	.68			.0000	.00
CORPORATE BONDS										
FOREIGN GOVERNMENT BONDS										
4581X0DK1	30,000,000.0000	03/14/2025	\$29,073,900.00	\$28,685,794.81	\$388,105.19	1.35	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025										
4581X0DV7	100,875,000.0000	04/20/2026	\$92,935,128.75	\$92,777,941.08	\$157,187.67	.17	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875 04/20/2026										
459058EP4	5,793,000.0000	07/29/2025	\$5,597,254.53	\$5,565,161.31	\$32,093.22	.58	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 07/29/15 2.500 07/29/2025										
45906M2X8	10,000,000.0000	11/25/2024	\$9,725,900.00	\$10,000,000.00	(\$274,100.00)	(2.74)	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024										
45950KCX6	25,000,000.0000	10/08/2026	\$22,579,500.00	\$22,557,745.00	\$21,755.00	.10	AAA	AAA	.0000	.00
INTL FINANCE CORP DTD 09/08/21 0.750 10/08/2026										
45950VQD1	30,000,000.0000	09/03/2024	\$29,486,100.00	\$30,000,000.00	(\$513,900.00)	(1.71)	AAA	AAA	.0000	.00
INTL FINANCE CORP MED TERM NOTE										
FINANCIALS										
91159HHX1	20,000,000.0000	07/30/2024	\$19,843,400.00	\$21,178,800.00	(\$1,335,400.00)	(6.31)	A	A3	.0000	.00
US BANCORP DTD 07/29/19 2.400 07/30/2024										
92826CAD4	10,000,000.0000	12/14/2025	\$9,687,700.00	\$9,756,850.00	(\$69,150.00)	(.71)	AA-	AA3	.0000	.00
VISA INC DTD 12/14/15 3.150 12/14/2025										
CORPORATE BONDS										
023135CN4	47,936,000.0000	12/01/2025	\$47,506,014.08	\$47,659,531.54	(\$153,517.46)	(.32)	AA	A1	.0000	.00
AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025										
17275RBP6	9,645,000.0000	02/26/2026	\$9,593,399.25	\$9,651,520.02	(\$58,120.77)	(.60)	AA-	A1	.0000	.00
CISCO SYSTEMS INC DTD 02/26/2024 4.900% 02/26/2026										
24422EWF2	5,362,000.0000	06/06/2025	\$5,247,789.40	\$5,230,668.53	\$17,120.87	.33	A	A1	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected
* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
JOHN DEERE CAPITAL CORP DTD 06/06/2022 3.400% 06/06/2025										
4581X0EE4	47,931,000.0000	07/01/2024	\$47,750,300.13	\$47,376,913.78	\$373,386.35	.79	AAA	AAA	.0000	.00
INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% 07/01/2024										
4581X0EK0	71,125,000.0000	05/15/2026	\$70,272,211.25	\$70,943,865.23	(\$671,653.98)	(.95)	AAA	AAA	.0000	.00
INTER AMERICAN DEV BANK DTD 07/06/2023 4.500% 05/15/2026										
45950VRR9	10,000,000.0000	03/20/2026	\$9,746,900.00	\$9,878,970.00	(\$132,070.00)	(1.34)	AAA	AAA	.0000	.00
INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026										
45950VSG2	25,000,000.0000	01/07/2026	\$25,002,250.00	\$24,867,000.00	\$135,250.00	.54	AAA	AAA	.0000	.00
INTL FIN CORP MEDIUM TERM NOTE										
45950VSN7	25,000,000.0000	05/28/2025	\$24,939,500.00	\$25,000,000.00	(\$60,500.00)	(.24)	N/A	AAA	.0000	.00
INTL FINANCE CORP MEDIUM TERM NOTE										
45950VTA4	40,000,000.0000	07/10/2026	\$39,491,600.00	\$39,775,680.00	(\$284,080.00)	(.71)	AAA	AAA	.0000	.00
INTL FINANCE CORP MEDIUM TERM NOTE										
69371RR81	1,000,000.0000	06/13/2024	\$997,740.00	\$984,250.00	\$13,490.00	1.37	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MEDIUM TERM NOTE										
931142EW9	10,000,000.0000	09/09/2025	\$9,830,200.00	\$9,775,110.00	\$55,090.00	.56	AA	AA2	.0000	.00
WALMART INC DTD 09/09/2022 3.900% 09/09/2025										
931142FA6	5,000,000.0000	04/15/2026	\$4,905,350.00	\$4,899,500.00	\$5,850.00	.12	AA	AA2	.0000	.00
WALMART INC DTD 04/18/2023 4.000% 04/15/2026										
INDUSTRIAL										
023135AN6	8,233,000.0000	12/05/2024	\$8,156,186.11	\$8,133,858.21	\$22,327.90	.27	AA	A1	.0000	.00
AMAZON.COM INC DTD 12/05/14 3.800 12/05/2024										
023135AZ9	30,000,000.0000	08/22/2024	\$29,747,100.00	\$29,303,025.00	\$444,075.00	1.52	AA	A1	.0000	.00
AMAZON.COM INC DTD 02/22/18 2.800 08/22/2024										
023135BW5	5,000,000.0000	05/12/2024	\$4,992,150.00	\$4,800,300.00	\$191,850.00	4.00	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 0.450 05/12/2024										
023135BX3	20,000,000.0000	05/12/2026	\$18,398,200.00	\$18,162,000.00	\$236,200.00	1.30	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026										
037833AS9	5,793,000.0000	05/06/2024	\$5,791,841.40	\$5,823,702.90	(\$31,861.50)	(.55)	AA+	AAA	.0000	.00
APPLE INC DTD 05/06/14 3.450 05/06/2024										

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
037833BG4	6,850,000.0000	05/13/2025	\$6,702,382.50	\$6,684,367.00	\$18,015.50	.27	AA+	AAA	.0000	.00
	APPLE INC DTD 05/13/15 3.200 05/13/2025									
037833BY5	15,079,000.0000	02/23/2026	\$14,570,385.33	\$14,496,347.44	\$74,037.89	.51	AA+	AAA	.0000	.00
	APPLE INC DTD 02/23/16 3.250 02/23/2026									
037833CR9	5,000,000.0000	05/11/2027	\$4,740,950.00	\$4,793,305.00	(\$52,355.00)	(1.09)	AA+	AAA	.0000	.00
	APPLE INC DTD 05/11/17 3.200 05/11/2027									
037833DT4	29,711,000.0000	05/11/2025	\$28,447,094.06	\$28,043,314.75	\$403,779.31	1.44	AA+	AAA	.0000	.00
	APPLE INC DTD 05/11/20 1.125 05/11/2025									
037833EB2	20,669,000.0000	02/08/2026	\$19,107,663.74	\$19,030,197.06	\$77,466.68	.41	AA+	AAA	.0000	.00
	APPLE INC DTD 02/08/21 0.700 02/08/2026									
166756AP1	14,264,000.0000	11/15/2024	\$14,148,746.88	\$14,098,637.45	\$50,109.43	.36	AA-	AA2	.0000	.00
	CHEVRON USA INC DTD 11/15/20 3.900 11/15/2024									
166764BD1	19,895,000.0000	11/17/2025	\$19,326,798.80	\$19,494,710.61	(\$167,911.81)	(.86)	AA-	AA2	.0000	.00
	CHEVRON CORP DTD 11/17/15 3.326 11/17/2025									
166764BW9	12,500,000.0000	05/11/2025	\$12,022,625.00	\$11,992,280.00	\$30,345.00	.25	AA-	AA2	.0000	.00
	CHEVRON CORP DTD 05/11/20 1.554 05/11/2025									
17275RAW2	16,903,000.0000	06/15/2025	\$16,562,573.58	\$16,494,758.74	\$67,814.84	.41	AA-	A1	.0000	.00
	CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025									
22160KAL9	7,999,000.0000	05/18/2024	\$7,986,921.51	\$7,890,533.56	\$96,387.95	1.22	A+	AA3	.0000	.00
	COSTCO WHOLESALE CORP DTD 05/18/17 2.750 05/18/2024									
24422ETT6	24,951,000.0000	06/24/2024	\$24,845,706.78	\$24,286,165.56	\$559,541.22	2.30	A	A1	.0000	.00
	JOHN DEERE CAPITAL CORP MED TERM NOTE									
24422EVQ9	1,000,000.0000	06/07/2024	\$994,950.00	\$955,250.00	\$39,700.00	4.16	A	A1	.0000	.00
	JOHN DEERE CAPITAL CORP MED TERM NOTE									
30231GBH4	24,916,000.0000	03/19/2025	\$24,403,477.88	\$24,417,704.92	(\$14,227.04)	(.06)	AA-	AA2	.0000	.00
	EXXON MOBIL CORPORATION DTD 03/19/20 2.992 03/19/2025									
478160BY9	5,000,000.0000	03/01/2026	\$4,770,100.00	\$4,730,450.00	\$39,650.00	.84	AAA	AAA	.0000	.00
	JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026									
478160CJ1	5,000,000.0000	01/15/2025	\$4,908,250.00	\$4,841,600.00	\$66,650.00	1.38	AAA	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025										
58933YAR6	14,000,000.0000	02/10/2025	\$13,706,840.00	\$13,706,000.00	\$840.00	.01	A+	A1	.0000	.00
MERCK & CO INC DTD 02/10/15 2.750 02/10/2025										
594918BB9	10,000,000.0000	02/12/2025	\$9,794,700.00	\$9,801,000.00	(\$6,300.00)	(.06)	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 02/12/15 2.700 02/12/2025										
594918BJ2	9,970,000.0000	11/03/2025	\$9,671,996.70	\$9,660,052.64	\$11,944.06	.12	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025										
594918BY9	10,000,000.0000	02/06/2027	\$9,578,500.00	\$9,680,400.00	(\$101,900.00)	(1.05)	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 02/06/17 3.300 02/06/2027										
69371RQ25	1,500,000.0000	08/15/2024	\$1,485,195.00	\$1,451,160.00	\$34,035.00	2.35	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
69371RR40	1,354,000.0000	08/09/2024	\$1,335,680.38	\$1,284,323.16	\$51,357.22	4.00	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
713448EQ7	10,000,000.0000	03/19/2025	\$9,727,500.00	\$9,735,860.00	(\$8,360.00)	(.09)	A+	A1	.0000	.00
PEPSICO INC DTD 03/19/20 2.250 03/19/2025										
931142ER0	20,000,000.0000	09/17/2026	\$18,230,800.00	\$18,036,740.00	\$194,060.00	1.08	AA	AA2	.0000	.00
WALMART INC DTD 09/17/21 1.050 09/17/2026										
PRIVATE PLACEMENT										
637639AG0	1,695,000.0000	11/21/2024	\$1,689,389.55	\$1,702,458.00	(\$13,068.45)	(.77)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024										
SUBTOTAL	886,949,000.0000		\$860,056,842.59	\$860,095,803.30	(\$38,960.71)	.00			.0000	.00
CORPORATE STRIPPED/ZERO COUPON										
CORPORATE BONDS										
459052XM3	25,000,000.0000	05/30/2024	\$24,890,000.00	\$24,090,902.75	\$799,097.25	3.32	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 05/30/2023 ZERO CPN 05/30/2024										
459516XM7	25,000,000.0000	05/30/2024	\$24,890,000.00	\$24,103,125.00	\$786,875.00	3.26	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 05/30/2023 ZERO CPN 05/30/2024										
459516XU9	15,000,000.0000	06/06/2024	\$14,918,700.00	\$14,448,750.00	\$469,950.00	3.25	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 06/06/2023 ZERO CPN 06/06/2024										
459516YR5	20,000,000.0000	06/27/2024	\$19,830,000.00	\$19,227,083.32	\$602,916.68	3.14	N/A	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
INTERNATIONAL FIN CORP DTD 06/27/2023 ZERO CPN 06/27/2024										
SUBTOTAL	85,000,000.0000		\$84,528,700.00	\$81,869,861.07	\$2,658,838.93	3.25			.0000	.00
POOLED FUNDS										
NON-PROPRIETARY CTF AND CIF 932991433	25,000,000.0000	CALTRUST	\$25,000,000.00	\$25,000,000.00	\$.00	.00			.0000	.00
SUBTOTAL	25,000,000.0000		\$25,000,000.00	\$25,000,000.00	\$.00	.00			.0000	.00
OTHER ASSETS										
OTHER MISCELLANEOUS MS6232818	55,000,000.0000	CA LAIF STATE OF CALIFORNIA INVESTMENT FD	\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
SUBTOTAL	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
MARKETABLE CD PAYS PD INCOME										
CORPORATE BONDS 22536WFL5	15,000,000.0000	12/05/2024 CREDIT INDL ET COML CERTIFICATE OF DEPOSIT	\$14,984,700.00	\$15,002,124.51	(\$17,424.51)	(.12)	N/A	N/A	.0000	.00
SUBTOTAL	15,000,000.0000		\$14,984,700.00	\$15,002,124.51	(\$17,424.51)	(.12)			.0000	.00
TIME DEP & MARKETABLE CDS										
CORPORATE BONDS 05252WUX9	30,000,000.0000	06/24/2024 AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT	\$30,009,900.00	\$30,009,996.00	(\$96.00)	.00	N/A	N/A	.0000	.00
05252WUY7	25,000,000.0000	07/08/2024 AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT	\$25,011,250.00	\$25,008,618.00	\$2,632.00	.01	N/A	N/A	.0000	.00
05252WUZ4	25,000,000.0000	06/26/2024 ANZ GROUP HOLDINGS LTD CERTIFICATE OF DEPOSIT	\$25,009,250.00	\$25,008,200.00	\$1,050.00	.00	N/A	N/A	.0000	.00
05252WVB6	50,000,000.0000	07/05/2024 AUST & NZ BANKING GRP CERTIFICATE OF DEPOSIT	\$50,020,500.00	\$50,012,965.00	\$7,535.00	.02	N/A	N/A	.0000	.00
05252WVP5	50,000,000.0000	12/18/2024 AUSTRALIA & NEW ZEALAND BANK GRP LTD CERTIFICATE OF DEPOSIT	\$49,945,500.00	\$50,013,564.50	(\$68,064.50)	(.14)	N/A	N/A	.0000	.00
05252WVR1	25,000,000.0000	12/19/2024 AUSTRALIA & NEW ZEALAND CERTIFICATE OF DEPOSIT	\$24,990,250.00	\$25,008,472.14	(\$18,222.14)	(.07)	N/A	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
05252WVS9	25,000,000.0000	01/30/2025	\$25,002,750.00	\$25,007,856.45	(\$5,106.45)	(.02)	N/A	N/A	.0000	.00
		AUSTRALIA & NEW ZEALAND CERTIFICATE OF DEPOSIT								
05252WVU4	25,000,000.0000	12/27/2024	\$24,993,250.00	\$25,008,697.50	(\$15,447.50)	(.06)	N/A	N/A	.0000	.00
		ANZ GROUP HOLDINGS BANK CERTIFICATE OF DEPOSIT								
06367DFJ9	25,000,000.0000	07/30/2024	\$25,003,000.00	\$25,004,803.00	(\$1,803.00)	(.01)	N/A	N/A	.0000	.00
		BANK MONTREAL CERTIFICATE OF DEPOSIT								
06367DGA7	25,000,000.0000	12/19/2024	\$24,940,750.00	\$25,009,455.00	(\$68,705.00)	(.27)	N/A	N/A	.0000	.00
		BANK OF MONTREAL CERTIFICATE OF DEPOSIT								
06367DG25	25,000,000.0000	09/19/2024	\$24,985,000.00	\$25,009,335.00	(\$24,335.00)	(.10)	N/A	N/A	.0000	.00
		BANK MONTREAL CERTIFICATE OF DEPOSIT								
06367DG66	25,000,000.0000	09/19/2024	\$24,987,000.00	\$25,009,300.00	(\$22,300.00)	(.09)	N/A	N/A	.0000	.00
		BANK MONTREAL CERTIFICATE OF DEPOSIT								
06367DG90	25,000,000.0000	09/20/2024	\$24,980,250.00	\$25,007,162.50	(\$26,912.50)	(.11)	N/A	N/A	.0000	.00
		BANK OF MONTREAL CERTIFICATE OF DEPOSIT								
06367DHZ1	25,000,000.0000	02/27/2025	\$24,972,750.00	\$25,006,450.00	(\$33,700.00)	(.13)	N/A	N/A	.0000	.00
		BANK MONTREAL CERTIFICATE OF DEPOSIT								
06367DJF3	25,000,000.0000	01/15/2025	\$24,998,250.00	\$25,003,627.50	(\$5,377.50)	(.02)	N/A	N/A	.0000	.00
		BANK MONTREAL CERTIFICATE OF DEPOSIT								
06418NAL6	25,000,000.0000	12/30/2024	\$24,976,250.00	\$25,003,605.00	(\$27,355.00)	(.11)	N/A	N/A	.0000	.00
		BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT								
06418NAR3	25,000,000.0000	12/18/2024	\$24,980,000.00	\$25,003,386.50	(\$23,386.50)	(.09)	N/A	N/A	.0000	.00
		BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT								
22536WFE1	25,000,000.0000	10/15/2024	\$24,978,750.00	\$25,000,000.00	(\$21,250.00)	(.09)	N/A	N/A	.0000	.00
		CREDIT INDUSTRIEL ET COMMERCIAL CERTIFICATE OF DEPOSIT								
22536WFT8	25,000,000.0000	10/30/2024	\$24,981,000.00	\$25,004,280.00	(\$23,280.00)	(.09)	N/A	N/A	.0000	.00
		CREDIT INDL ET COML CERTIFICATE OF DEPOSIT								
23344N7B6	25,000,000.0000	07/26/2024	\$24,991,250.00	\$25,005,160.00	(\$13,910.00)	(.06)	N/A	N/A	.0000	.00
		DNB BANK CERTIFICATE OF DEPOSIT								
23344N7K6	25,000,000.0000	06/28/2024	\$24,994,250.00	\$25,002,050.00	(\$7,800.00)	(.03)	N/A	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HAA6	25,000,000.0000	08/15/2024	\$24,986,250.00	\$25,005,345.00	(\$19,095.00)	(.08)	N/A	N/A	.0000	.00
			DNB BK ASA CERTIFICATE OF DEPOSIT							
23345HAD0	25,000,000.0000	10/04/2024	\$24,958,500.00	\$25,004,952.50	(\$46,452.50)	(.19)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HAS7	25,000,000.0000	10/07/2024	\$24,985,250.00	\$25,005,970.00	(\$20,720.00)	(.08)	N/A	N/A	.0000	.00
			DNB BANK ASA CERTIFICATE OF DEPOSIT							
23345HAU2	25,000,000.0000	10/21/2024	\$24,977,000.00	\$25,004,655.00	(\$27,655.00)	(.11)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HAV0	25,000,000.0000	10/17/2024	\$24,977,000.00	\$25,003,050.00	(\$26,050.00)	(.10)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HBT4	25,000,000.0000	10/29/2024	\$24,985,500.00	\$25,001,368.44	(\$15,868.44)	(.06)	N/A	N/A	.0000	.00
			DNB BANK ASA CERTIFICATE OF DEPOSIT							
23345HCA4	25,000,000.0000	12/27/2024	\$24,981,500.00	\$25,003,463.66	(\$21,963.66)	(.09)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
65558U4L3	25,000,000.0000	07/12/2024	\$25,004,250.00	\$25,004,820.00	(\$570.00)	.00	N/A	N/A	.0000	.00
			NORDEA BANK CERTIFICATE OF DEPOSIT							
65558U4Y5	25,000,000.0000	07/30/2024	\$24,998,750.00	\$25,004,785.00	(\$6,035.00)	(.02)	N/A	N/A	.0000	.00
			NORDEA BANK ABP CERTIFICATE OF DEPOSIT							
78015JA72	10,000,000.0000	09/20/2024	\$10,013,400.00	\$10,000,000.00	\$13,400.00	.13	N/A	N/A	.0000	.00
			ROYAL BANK CDA CERTIFICATE OF DEPOSIT							
78015JBX4	25,000,000.0000	06/27/2024	\$25,011,750.00	\$25,000,000.00	\$11,750.00	.05	N/A	N/A	.0000	.00
			ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT							
78015JLT2	25,000,000.0000	09/27/2024	\$24,991,000.00	\$25,000,000.00	(\$9,000.00)	(.04)	N/A	N/A	.0000	.00
			ROYAL BK CDA CERTIFICATE OF DEPOSIT							
78015JM38	25,000,000.0000	09/30/2024	\$24,992,750.00	\$25,000,000.00	(\$7,250.00)	(.03)	N/A	N/A	.0000	.00
			ROYAL BANK CDA CERTIFICATE OF DEPOSIT							
87019WSQ9	25,000,000.0000	09/13/2024	\$24,984,000.00	\$25,001,827.50	(\$17,827.50)	(.07)	N/A	N/A	.0000	.00
			SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT							
87019WTY1	25,000,000.0000	11/25/2024	\$24,967,750.00	\$25,003,721.25	(\$35,971.25)	(.14)	N/A	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT										
87019WUL7	25,000,000.0000	11/06/2024	\$24,966,750.00	\$25,000,000.00	(\$33,250.00)	(.13)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB INSTL CERTIFICATE OF DEPOSIT										
87019WUP8	25,000,000.0000	10/31/2024	\$24,977,500.00	\$25,001,550.00	(\$24,050.00)	(.10)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB CERTIFICATE OF DEPOSIT										
87019WUQ6	25,000,000.0000	07/30/2024	\$24,996,500.00	\$25,000,000.00	(\$3,500.00)	(.01)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUT0	25,000,000.0000	11/27/2024	\$24,969,250.00	\$25,001,680.00	(\$32,430.00)	(.13)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUW3	25,000,000.0000	07/29/2024	\$24,997,500.00	\$25,000,858.77	(\$3,358.77)	(.01)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUZ6	25,000,000.0000	08/30/2024	\$24,991,750.00	\$25,001,058.65	(\$9,308.65)	(.04)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WVN2	25,000,000.0000	12/27/2024	\$24,980,750.00	\$25,003,423.75	(\$22,673.75)	(.09)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE BANK CERTIFICATE OF DEPOSIT										
89115BCM0	25,000,000.0000	07/25/2024	\$25,017,000.00	\$25,008,000.00	\$9,000.00	.04	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BEV8	25,000,000.0000	07/30/2024	\$25,015,000.00	\$25,007,744.75	\$7,255.25	.03	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BK90	10,000,000.0000	08/13/2024	\$10,004,900.00	\$10,002,112.00	\$2,788.00	.03	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115B3D0	10,000,000.0000	06/05/2024	\$10,003,300.00	\$10,002,186.00	\$1,114.00	.01	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
96130AVK1	50,000,000.0000	09/09/2024	\$49,999,500.00	\$50,000,000.00	(\$500.00)	.00	N/A	N/A	.0000	.00
WESTPAC BANKING CORP CERTIFICATE OF DEPOSIT										
SUBTOTAL	1,235,000,000.0000		\$1,234,485,500.00	\$1,235,219,556.36	(\$734,056.36)	(.06)			.0000	.00
PRIVATE PLACEMENTS										
PRIVATE PLACEMENTS										
637639AB1	27,793,000.0000	04/23/2025	\$26,775,776.20	\$26,521,121.39	\$254,654.81	.96	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025										

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 04/30/2024
05/01/2024 12:28:34 PM PDT

ACCOUNT: All Accounts Selected
* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
SUBTOTAL	27,793,000.0000		\$26,775,776.20	\$26,521,121.39	\$254,654.81	.96			.0000	.00
ACCOUNT 11435100 TOTAL	4,905,758,000.0000		\$4,825,193,280.21	\$4,814,658,624.08	\$10,534,656.13	.22			.0000	.00
GRAND TOTAL	4,905,758,000.0000		\$4,825,193,280.21	\$4,814,658,624.08	\$10,534,656.13	.22			.0000	.00
END OF REPORT										