

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

**General Reporting**  
From Month End 05/31/2024  
06/04/2024 11:59:18 AM 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									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>COMMERCIAL PAPER DISCOUNT</b>										
CORPORATE BONDS										
13607EGW3	25,000,000.0000	07/30/2024	\$24,787,750.00	\$24,105,944.50	\$681,805.50	2.83			.0000	.00
			CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER							
13607EHW2	50,000,000.0000	08/30/2024	\$49,341,000.00	\$48,063,998.25	\$1,277,001.75	2.66			.0000	.00
			CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER							
13607EH69	25,000,000.0000	08/06/2024	\$24,760,500.00	\$24,115,750.00	\$644,750.00	2.67			.0000	.00
			CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER							
13607EH85	25,000,000.0000	08/08/2024	\$24,753,000.00	\$24,116,332.50	\$636,667.50	2.64			.0000	.00
			CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER							
19121AN23	25,000,000.0000	01/02/2025	\$24,198,250.00	\$24,114,500.00	\$83,750.00	.35			.0000	.00
			COCA COLA CO DISCOUNT COMMERCIAL PAPER							
59157TGW7	15,000,000.0000	07/30/2024	\$14,872,650.00	\$14,711,800.05	\$160,849.95	1.09			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
59157THV8	20,000,000.0000	08/29/2024	\$19,739,400.00	\$19,587,411.11	\$151,988.89	.78			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
62479LFT7	15,000,000.0000	06/27/2024	\$14,946,750.00	\$14,436,662.50	\$510,087.50	3.53			.0000	.00
			MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER							
62479LGV1	25,000,000.0000	07/29/2024	\$24,791,500.00	\$24,082,000.00	\$709,500.00	2.95			.0000	.00
			MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER							
62479LHG3	20,000,000.0000	08/16/2024	\$19,778,400.00	\$19,184,032.00	\$594,368.00	3.10			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
63763PFT1	25,000,000.0000	06/27/2024	\$24,911,250.00	\$24,099,236.11	\$812,013.89	3.37			.0000	.00
			NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER							
63763PG11	40,000,000.0000	07/01/2024	\$39,834,000.00	\$38,590,133.33	\$1,243,866.67	3.22			.0000	.00

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NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER										
8923A0F65	10,000,000.0000	06/06/2024	\$9,995,600.00	\$9,597,127.78	\$398,472.22	4.15			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER							
8923A0LR2	50,000,000.0000	11/25/2024	\$48,682,500.00	\$48,125,847.22	\$556,652.78	1.16			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER							
89233GFU5	30,000,000.0000	06/28/2024	\$29,889,000.00	\$28,728,750.00	\$1,160,250.00	4.04			.0000	.00
			TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER							
89233GG34	25,000,000.0000	07/03/2024	\$24,889,000.00	\$24,482,291.67	\$406,708.33	1.66			.0000	.00
			TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER							
89233GN93	25,000,000.0000	01/09/2025	\$24,172,000.00	\$24,065,000.00	\$107,000.00	.44			.0000	.00
			TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER							
SUBTOTAL	450,000,000.0000		\$444,342,550.00	\$434,206,817.02	\$10,135,732.98	2.33			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
FHLMC										
313396YR8	25,000,000.0000	06/27/2024	\$24,902,250.00	\$24,017,958.33	\$884,291.67	3.68	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP DTD 06/27/2023 ZERO CPN 06/27/2024							
FNMA										
313588H57	25,000,000.0000	09/27/2024	\$24,570,750.00	\$24,398,000.00	\$172,750.00	.71	N/A	N/A	.0000	.00
			FEDERAL NATIONAL MORTGAGE ASSN DTD 10/03/2023 ZERO CPN 09/27/2024							
313588YB5	25,000,000.0000	06/13/2024	\$24,953,000.00	\$24,067,430.50	\$885,569.50	3.68	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	\$14,943,450.00	\$14,447,985.42	\$495,464.58	3.43	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	\$24,902,250.00	\$24,069,218.75	\$833,031.25	3.46	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	\$24,284,000.00	\$23,865,659.72	\$418,340.28	1.75	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	\$24,953,000.00	\$24,062,916.67	\$890,083.33	3.70	N/A	N/A	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 06/13/2023 ZERO CPN 06/13/2024							
SUBTOTAL	165,000,000.0000		\$163,508,700.00	\$158,929,169.39	\$4,579,530.61	2.88			.0000	.00

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
US TREASURY NOTES AND BONDS										
US TREASURY BILLS										
91282CGV7	50,000,000.0000	04/15/2026	\$48,969,000.00	\$48,912,508.50	\$56,491.50	.12	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	\$24,418,000.00	\$24,386,785.00	\$31,215.00	.13	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	\$24,645,500.00	\$24,991,180.00	(\$345,680.00)	(1.38)	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	\$9,931,300.00	\$10,077,390.00	(\$146,090.00)	(1.45)	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	\$39,843,600.00	\$39,902,200.00	(\$58,600.00)	(.15)	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	\$9,968,000.00	\$9,987,500.00	(\$19,500.00)	(.20)	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 11/15/2023 4.625% 11/15/2026							
91282CKE0	40,000,000.0000	03/15/2027	\$39,537,600.00	\$39,841,796.88	(\$304,196.88)	(.76)	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	\$24,879,000.00	\$24,868,501.25	\$10,498.75	.04	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	\$23,133,750.00	\$22,852,539.06	\$281,210.94	1.23	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	\$18,454,000.00	\$18,397,873.60	\$56,126.40	.31	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	\$68,883,000.00	\$68,489,800.75	\$393,199.25	.57	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	\$48,879,500.00	\$48,172,149.00	\$707,351.00	1.47	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	\$9,739,600.00	\$9,486,345.00	\$253,255.00	2.67	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	\$19,470,000.00	\$19,030,612.20	\$439,387.80	2.31	N/A	AAA	.0000	.00

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		UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025								
91282CEH0	40,000,000.0000	04/15/2025	\$39,124,800.00	\$38,655,991.50	\$468,808.50	1.21	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	\$58,645,200.00	\$58,109,191.60	\$536,008.40	.92	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	\$9,769,200.00	\$9,680,085.00	\$89,115.00	.92	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	\$24,423,750.00	\$24,096,439.50	\$327,310.50	1.36	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	\$9,802,700.00	\$9,717,851.90	\$84,848.10	.87	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	\$24,904,750.00	\$25,052,734.38	(\$147,984.38)	(.59)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 09/30/2022 4.250% 09/30/2024								
91282CGA3	25,000,000.0000	12/15/2025	\$24,625,000.00	\$24,707,107.50	(\$82,107.50)	(.33)	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	\$39,308,000.00	\$39,514,228.00	(\$206,228.00)	(.52)	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	\$9,947,300.00	\$9,954,585.60	(\$7,285.60)	(.07)	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	\$46,916,000.00	\$46,823,545.00	\$92,455.00	.20	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/15/17 2.250 02/15/2027								
9128282A7	10,000,000.0000	08/15/2026	\$9,313,700.00	\$9,204,687.50	\$109,012.50	1.18	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	\$24,484,750.00	\$24,395,786.25	\$88,963.75	.36	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	\$24,339,750.00	\$24,364,795.50	(\$25,045.50)	(.10)	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	\$24,932,750.00	\$24,132,783.75	\$799,966.25	3.31	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024								
<b>SUBTOTAL</b>	<b>805,000,000.0000</b>		<b>\$781,289,500.00</b>	<b>\$777,806,994.22</b>	<b>\$3,482,505.78</b>	<b>.45</b>			<b>.0000</b>	<b>.00</b>

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<b>GOVERNMENT AGENCY</b>										
FHLMC										
3134GXA61	500,000.0000	12/30/2024	\$496,215.00	\$500,000.00	(\$3,785.00)	(.76)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE26	20,000,000.0000	09/12/2025	\$19,646,600.00	\$20,000,000.00	(\$353,400.00)	(1.77)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE42	20,000,000.0000	07/07/2025	\$19,713,200.00	\$20,000,000.00	(\$286,800.00)	(1.43)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXF58	20,000,000.0000	07/11/2024	\$19,958,600.00	\$20,000,000.00	(\$41,400.00)	(.21)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXQ64	20,000,000.0000	08/08/2025	\$19,735,400.00	\$20,000,000.00	(\$264,600.00)	(1.32)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXRGI	20,000,000.0000	05/12/2025	\$19,602,800.00	\$19,829,000.00	(\$226,200.00)	(1.14)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXS47	5,000,000.0000	08/28/2025	\$4,939,550.00	\$5,000,000.00	(\$60,450.00)	(1.21)	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	\$2,339,137.50	\$2,375,000.00	(\$35,862.50)	(1.51)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX2C7	10,000,000.0000	09/29/2025	\$9,913,300.00	\$10,000,000.00	(\$86,700.00)	(.87)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX5M2	4,250,000.0000	07/25/2024	\$4,247,365.00	\$4,250,000.00	(\$2,635.00)	(.06)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6T6	5,000,000.0000	10/25/2024	\$4,986,900.00	\$5,000,000.00	(\$13,100.00)	(.26)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6U3	5,000,000.0000	10/17/2024	\$4,988,450.00	\$5,000,000.00	(\$11,550.00)	(.23)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY4B5	5,000,000.0000	08/26/2024	\$4,991,450.00	\$5,000,000.00	(\$8,550.00)	(.17)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY7F3	10,000,000.0000	09/27/2024	\$9,988,400.00	\$10,000,000.00	(\$11,600.00)	(.12)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							

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FNMA 3135G03U5	10,391,000.0000	04/22/2025 FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025	\$9,980,243.77	\$9,706,077.24	\$274,166.53	2.82	AA+	AAA	.0000	.00
3135G06G3	20,000,000.0000	11/07/2025 FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025	\$18,761,800.00	\$18,700,000.00	\$61,800.00	.33	AA+	AAA	.0000	.00
3135G06V0	5,000,000.0000	08/28/2025 FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025	\$4,936,650.00	\$4,923,750.00	\$12,900.00	.26	AA+	AAA	.0000	.00
OTHER GOVERNMENT/AGENCY 3130AMHH8	7,105,000.0000	08/01/2024 FED HOME LN BK DTD 06/01/21 0.410 08/01/2024	\$7,048,728.40	\$7,105,000.00	(\$56,271.60)	(.79)	AA+	AAA	.0000	.00
3130AMPY2	10,000,000.0000	08/14/2024 FED HOME LN BK DTD 06/21/21 0.510 08/14/2024	\$9,900,900.00	\$10,000,000.00	(\$99,100.00)	(.99)	AA+	AAA	.0000	.00
3130AMP55	20,000,000.0000	08/08/2024 FED HOME LN BK DTD 06/15/21 0.505 08/08/2024	\$19,818,200.00	\$20,000,000.00	(\$181,800.00)	(.91)	AA+	AAA	.0000	.00
3130AMP63	10,000,000.0000	06/21/2024 FED HOME LN BK SER 0000	\$9,975,700.00	\$10,000,000.00	(\$24,300.00)	(.24)	AA+	AAA	.0000	.00
3130AMSF0	10,000,000.0000	06/28/2024 FED HOME LN BK SER 0000	\$9,965,500.00	\$10,000,000.00	(\$34,500.00)	(.35)	AA+	AAA	.0000	.00
3130AMT85	5,000,000.0000	06/28/2024 FED HOME LN BK SER 0001	\$4,982,750.00	\$5,000,000.00	(\$17,250.00)	(.35)	AA+	AAA	.0000	.00
3130AMVJ8	5,000,000.0000	06/28/2024 FED HOME LN BK SER 0000	\$4,983,000.00	\$5,000,000.00	(\$17,000.00)	(.34)	AA+	AAA	.0000	.00
3130AMXL1	10,000,000.0000	07/15/2024 FED HOME LN BK DTD 07/15/21 0.500 07/15/2024	\$9,938,200.00	\$10,000,000.00	(\$61,800.00)	(.62)	AA+	AAA	.0000	.00
3130AM3L4	10,000,000.0000	07/05/2024 FED HOME LN BK DTD 05/12/21 0.500 07/05/2024	\$9,956,900.00	\$10,000,000.00	(\$43,100.00)	(.43)	AA+	AAA	.0000	.00
3130ANGW4	14,685,000.0000	11/15/2024 FEDERAL HOME LOAN BANK DTD 08/16/2021 0.500% 11/15/2024	\$14,350,916.25	\$13,442,913.33	\$908,002.92	6.75	AA+	AAA	.0000	.00
3130ANPS3	20,000,000.0000	10/25/2024 FED HOME LN BK DTD 09/01/21 0.575 10/25/2024	\$19,630,400.00	\$20,000,000.00	(\$369,600.00)	(1.85)	AA+	AAA	.0000	.00

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3130ANQF0	20,000,000.0000	10/30/2024 FED HOME LN BK SER 0000	\$19,620,800.00	\$20,000,000.00	(\$379,200.00)	(1.90)	AA+	AAA	.0000	.00
3130ANS84	20,000,000.0000	11/01/2024 FED HOME LN BK DTD 09/08/21 0.550 11/01/2024	\$19,613,600.00	\$20,000,000.00	(\$386,400.00)	(1.93)	AA+	AAA	.0000	.00
3130ANUE8	25,000,000.0000	11/08/2024 FED HOME LN BK DTD 09/16/21 0.550 11/08/2024	\$24,495,500.00	\$25,000,000.00	(\$504,500.00)	(2.02)	AA+	AAA	.0000	.00
3130ANV49	20,000,000.0000	11/15/2024 FED HOME LN BK DTD 09/22/21 0.615 11/15/2024	\$19,583,400.00	\$20,000,000.00	(\$416,600.00)	(2.08)	AA+	AAA	.0000	.00
3130ANV56	20,000,000.0000	11/15/2024 FED HOME LN BK DTD 09/22/21 0.625 11/15/2024	\$19,584,200.00	\$20,000,000.00	(\$415,800.00)	(2.08)	AA+	AAA	.0000	.00
3130AN2S8	20,000,000.0000	09/03/2024 FED HOME LN BK DTD 07/12/21 0.570 09/03/2024	\$19,749,800.00	\$20,000,000.00	(\$250,200.00)	(1.25)	AA+	AAA	.0000	.00
3130AN3M0	25,000,000.0000	09/06/2024 FED HOME LN BK DTD 07/14/21 0.580 09/06/2024	\$24,678,000.00	\$25,000,000.00	(\$322,000.00)	(1.29)	AA+	AAA	.0000	.00
3130AN3N8	15,000,000.0000	09/11/2024 FED HOME LN BK DTD 07/20/21 0.600 09/11/2024	\$14,797,800.00	\$15,000,000.00	(\$202,200.00)	(1.35)	AA+	AAA	.0000	.00
3130APAN5	25,000,000.0000	12/13/2024 FED HOME LN BK DTD 10/21/21 0.610 12/13/2024	\$24,388,750.00	\$25,000,000.00	(\$611,250.00)	(2.45)	AA+	AAA	.0000	.00
3130APNN1	20,000,000.0000	11/01/2024 FED HOME LN BK DTD 11/01/21 0.900 11/01/2024	\$19,641,800.00	\$20,000,000.00	(\$358,200.00)	(1.79)	AA+	AAA	.0000	.00
3130APQ81	5,000,000.0000	11/08/2024 FED HOME LN BK DTD 11/08/21 1.000 11/08/2024	\$4,904,000.00	\$5,000,000.00	(\$96,000.00)	(1.92)	AA+	AAA	.0000	.00
3130ASHB8	10,000,000.0000	06/30/2025 FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025	\$9,891,900.00	\$10,000,000.00	(\$108,100.00)	(1.08)	AA+	AAA	.0000	.00
3130ASYL7	240,000.0000	08/28/2024 FEDERAL HOME LOAN BANK DTD 08/30/2022 3.750% 08/28/2024	\$238,896.00	\$235,800.00	\$3,096.00	1.31	AA+	AAA	.0000	.00
3130AS7E3	1,000,000.0000	12/16/2024 FEDERAL HOME LOAN BANK DTD 06/16/2022 3.250% 12/16/2024	\$988,620.00	\$965,488.00	\$23,132.00	2.40	AA+	AAA	.0000	.00
3130ATMF1	3,530,000.0000	10/28/2024	\$3,522,975.30	\$3,530,000.00	(\$7,024.70)	(.20)	AA+	AAA	.0000	.00

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		FEDERAL HOME LOAN BANK DTD 10/28/2022 5.050% 10/28/2024								
3130ATTN7	10,000,000.0000	10/17/2024	\$9,970,300.00	\$10,000,000.00	(\$29,700.00)	(.30)	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	\$33,733,742.40	\$33,966,561.60	(\$232,819.20)	(.69)	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	\$9,982,100.00	\$9,982,300.00	(\$200.00)	.00	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	\$29,991,600.00	\$30,000,000.00	(\$8,400.00)	(.03)	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 04/11/2024 5.230% 12/26/24								
3130B1BB2	15,000,000.0000	01/10/2025	\$15,001,200.00	\$15,000,000.00	\$1,200.00	.01	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 05/02/2024 5.290% 01/10/2025								
3130B17E1	25,000,000.0000	01/07/2025	\$24,996,000.00	\$25,000,000.00	(\$4,000.00)	(.02)	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 04/29/2024 5.250% 01/07/2025								
3133EPBH7	35,000,000.0000	02/21/2025	\$34,876,450.00	\$35,245,760.00	(\$369,310.00)	(1.05)	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	\$14,958,450.00	\$15,207,750.00	(\$249,300.00)	(1.64)	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	\$24,797,500.00	\$24,991,950.00	(\$194,450.00)	(.78)	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	\$9,902,800.00	\$9,993,200.00	(\$90,400.00)	(.90)	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	\$9,875,000.00	\$9,985,200.00	(\$110,200.00)	(1.10)	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	\$24,860,500.00	\$24,826,813.83	\$33,686.17	.14	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	\$14,962,350.00	\$14,975,910.00	(\$13,560.00)	(.09)	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	\$24,883,500.00	\$24,989,200.00	(\$105,700.00)	(.42)	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	\$14,868,750.00	\$14,955,630.00	(\$86,880.00)	(.58)	AA+	AAA	.0000	.00



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FEDERAL FARM CREDIT BANK DTD 03/08/2024 4.375% 03/08/2027										
3133EP5K7	15,000,000.0000	03/13/2026	\$14,896,800.00	\$14,971,900.50	(\$75,100.50)	(.50)	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	\$49,684,500.00	\$49,779,650.00	(\$95,150.00)	(.19)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/26/2024 4.500% 03/26/2027										
3133ERCP4	25,000,000.0000	04/24/2026	\$24,983,750.00	\$24,932,231.75	\$51,518.25	.21	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 04/24/2024 4.875% 04/24/2026										
<b>SUBTOTAL</b>	<b>922,916,000.0000</b>		<b>\$912,702,589.62</b>	<b>\$919,367,086.25</b>	<b>(\$6,664,496.63)</b>	<b>(.72)</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL - TAXABLE</b>										
<b>GENERAL OBLIGATION</b>										
190335LM9	2,000,000.0000	08/01/2024	\$1,985,900.00	\$1,907,080.00	\$78,820.00	4.13	AA+	AA1	.0000	.00
COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
345102PF8	2,215,000.0000	08/01/2024	\$2,197,678.70	\$2,074,214.05	\$123,464.65	5.95	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PG6	425,000.0000	08/01/2025	\$405,054.75	\$384,221.30	\$20,833.45	5.42	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B										
373385JC8	11,135,000.0000	07/01/2024	\$11,090,125.95	\$11,135,000.00	(\$44,874.05)	(.40)	AAA	AAA	.0000	.00
GEORGIA ST TXBL-SER B-1										
432272FT4	230,000.0000	09/01/2024	\$227,552.80	\$216,425.40	\$11,127.40	5.14	AAA	N/A	.0000	.00
HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION										
439413GB5	155,000.0000	08/01/2024	\$153,786.35	\$155,000.00	(\$1,213.65)	(.78)	AA	N/A	.0000	.00
HOPE CA ELEM SCH DIST TXBL-REF										
444258HQ3	100,000.0000	08/01/2024	\$99,192.00	\$95,170.00	\$4,022.00	4.23	AA	N/A	.0000	.00
HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION										
544290JH3	100,000.0000	10/01/2024	\$98,529.00	\$95,380.00	\$3,149.00	3.30	AA+	N/A	.0000	.00
LOS ALTOS CA SCH DIST TXBL										
56781RGR2	550,000.0000	08/01/2024	\$547,734.00	\$534,413.00	\$13,321.00	2.49	AAA	AAA	.0000	.00
MARIN CA CMNTY CLG DIST GENERAL OBLIGATION										
574193TQ1	5,030,000.0000	08/01/2024	\$4,990,816.30	\$5,028,658.50	(\$37,842.20)	(.75)	AAA	AAA	.0000	.00
MARYLAND ST TXBL-REF-SER C										

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574193UV8	7,040,000.0000	08/01/2024	\$6,984,595.20	\$7,040,000.00	(\$55,404.80)	(.79)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SECOND SER B								
623040NR9	150,000.0000	08/01/2024	\$148,788.00	\$150,309.00	(\$1,521.00)	(1.01)	AA	AA1	.0000	.00
		MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF								
6712054J8	600,000.0000	08/01/2024	\$595,152.00	\$600,000.00	(\$4,848.00)	(.81)	AA	AA3	.0000	.00
		OAK GROVE CA SCH DIST TXBL-REF								
677765GV5	115,000.0000	08/01/2024	\$114,329.55	\$117,413.85	(\$3,084.30)	(2.63)	AA+	AA1	.0000	.00
		OHLONE CA CMNTY CLG DIST TXBL-REF								
797272QQ7	255,000.0000	08/01/2025	\$246,424.35	\$239,557.20	\$6,867.15	2.87	AAA	AA1	.0000	.00
		SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A								
797272RL7	130,000.0000	08/01/2024	\$129,039.30	\$122,112.90	\$6,926.40	5.67	AAA	AA1	.0000	.00
		SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION								
798135E88	100,000.0000	09/01/2025	\$96,724.00	\$93,160.00	\$3,564.00	3.83	AA+	AA1	.0000	.00
		SAN JOSE CA TXBL-SER B								
799408Z77	2,870,000.0000	08/01/2024	\$2,847,728.80	\$2,706,480.80	\$141,248.00	5.22	AA+	AA1	.0000	.00
		SAN RAMON VLY CA UNIF SCH DIST TXBL-REF								
801546QU9	990,000.0000	08/01/2024	\$984,396.60	\$1,005,922.00	(\$21,525.40)	(2.14)	AAA	N/A	.0000	.00
		SANTA CLARA CNTY CA TXBL-SER B								
802385RP1	125,000.0000	08/01/2024	\$124,011.25	\$116,176.25	\$7,835.00	6.74	AA+	AA2	.0000	.00
		SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION								
802498YY5	145,000.0000	08/01/2024	\$143,837.10	\$144,898.50	(\$1,061.40)	(.73)	AA+	AA1	.0000	.00
		SANTA MONICA-MALIBU CA UNIF SC TXBL-REF								
835569GR9	1,300,000.0000	08/01/2024	\$1,292,967.00	\$1,363,080.00	(\$70,113.00)	(5.14)	AA	AA2	.0000	.00
		SONOMA CNTY CA JNR CLG DIST TXBL-REF								
923040GU7	350,000.0000	08/01/2024	\$347,935.00	\$358,113.00	(\$10,178.00)	(2.84)	AA+	AA1	.0000	.00
		VENTURA CNTY CA CMNTY CLG DIST TXBL-REF								
923040GV5	175,000.0000	08/01/2025	\$168,899.50	\$163,784.25	\$5,115.25	3.12	AA+	AA1	.0000	.00
		VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION								
9281097H4	585,000.0000	06/01/2024	\$585,000.00	\$632,326.50	(\$47,326.50)	(7.48)	AAA	AAA	.0000	.00

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VIRGINIA ST TXBL-REF-SER B										
928346PV1	2,350,000.0000	08/01/2024	\$2,331,129.50	\$2,361,397.50	(\$30,268.00)	(1.28)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523474U3	4,375,000.0000	08/01/2024	\$4,340,087.50	\$4,375,000.00	(\$34,912.50)	(.80)	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	\$112,306.70	\$112,044.50	\$262.20	.23	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE										
088013FF9	125,000.0000	06/01/2024	\$125,000.00	\$117,882.50	\$7,117.50	6.04	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
088013FG7	205,000.0000	06/01/2025	\$196,039.45	\$185,966.50	\$10,072.95	5.42	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$681,975.30	\$687,302.10	(\$5,326.80)	(.78)	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$136,665.20	\$133,756.00	\$2,909.20	2.18	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
933002AB3	100,000.0000	06/01/2025	\$95,698.00	\$89,777.00	\$5,921.00	6.60	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$98,141.00	\$100,550.00	(\$2,409.00)	(2.40)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
03255LJA8	500,000.0000	07/01/2024	\$498,030.00	\$501,975.00	(\$3,945.00)	(.79)	AA	A1	.0000	.00
ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S										
072024WQ1	320,000.0000	04/01/2025	\$311,977.60	\$311,392.00	\$585.60	.19	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
13034AL57	315,000.0000	10/01/2024	\$310,111.20	\$293,913.75	\$16,197.45	5.51	AAA	N/A	.0000	.00
CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS										
13034AL65	1,110,000.0000	10/01/2025	\$1,047,884.40	\$989,960.00	\$57,924.40	5.85	AAA	N/A	.0000	.00
CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A										
13067WRC8	325,000.0000	12/01/2025	\$304,248.75	\$290,335.00	\$13,913.75	4.79	AAA	AA1	.0000	.00

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CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
154070AD8	105,000.0000	02/01/2025	\$101,881.50	\$95,424.00	\$6,457.50	6.77	AAA	N/A	.0000	.00
CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS										
20056XAA6	500,000.0000	08/01/2024	\$496,045.00	\$500,000.00	(\$3,955.00)	(.79)	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	\$129,569.70	\$127,315.50	\$2,254.20	1.77	AA	A1	.0000	.00
COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS										
260888AC6	130,000.0000	06/01/2025	\$123,879.60	\$120,159.00	\$3,720.60	3.10	AA	N/A	.0000	.00
DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS										
420514AF8	130,000.0000	06/01/2024	\$130,000.00	\$127,855.00	\$2,145.00	1.68	AA-	AA3	.0000	.00
HAWTHORNE CA PENSN OBLG TXBL										
446201AC9	1,000,000.0000	06/15/2024	\$998,320.00	\$991,490.00	\$6,830.00	.69	AA+	N/A	.0000	.00
HUNTINGTON BEACH CA PENSN OBLI TXBL										
50962CBA1	1,190,000.0000	09/01/2024	\$1,175,791.40	\$1,192,249.10	(\$16,457.70)	(1.38)	AA	N/A	.0000	.00
LAKE ELSINORE CA FACS FING AUT TXBL-REF										
51203PAC6	415,000.0000	06/01/2024	\$415,000.00	\$414,784.20	\$215.80	.05	AA	N/A	.0000	.00
LAKEPORT CA PENSION OBLIG TXBL										
54465AGQ9	125,000.0000	09/01/2024	\$123,931.25	\$122,512.50	\$1,418.75	1.16	AA	AA2	.0000	.00
LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS										
611581AQ2	110,000.0000	05/01/2025	\$107,685.60	\$110,286.00	(\$2,600.40)	(2.36)	AA+	N/A	.0000	.00
MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS										
612414EC2	120,000.0000	04/01/2025	\$116,254.80	\$113,916.00	\$2,338.80	2.05	AA+	N/A	.0000	.00
MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE										
61741GAC4	130,000.0000	09/01/2024	\$128,460.80	\$128,954.80	(\$494.00)	(.38)	AA	N/A	.0000	.00
MORGAN HILL CA REDEV AGY SUCCE TXBL-REF										
69511AAR5	150,000.0000	06/01/2024	\$150,000.00	\$155,250.00	(\$5,250.00)	(3.38)	AA+	N/A	.0000	.00
PACIFICA CA PENSN OBLG TXBL-REF										
69671TEW5	100,000.0000	08/01/2024	\$99,574.00	\$106,690.00	(\$7,116.00)	(6.67)	AA	A2	.0000	.00
PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1										
738769AC2	675,000.0000	06/01/2025	\$648,209.25	\$638,077.50	\$10,131.75	1.59	AAA	N/A	.0000	.00

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POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS										
752096AC1	255,000.0000	08/01/2024	\$253,044.15	\$254,701.65	(\$1,657.50)	(.65)	AA	N/A	.0000	.00
RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR										
79730WBM1	470,000.0000	09/01/2024	\$466,935.60	\$503,092.70	(\$36,157.10)	(7.19)	AA	N/A	.0000	.00
SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B										
797330AH0	150,000.0000	06/01/2024	\$150,000.00	\$160,470.00	(\$10,470.00)	(6.52)	A	N/A	.0000	.00
SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A										
797400LC0	255,000.0000	04/01/2025	\$248,280.75	\$241,961.85	\$6,318.90	2.61	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797400MQ8	105,000.0000	04/01/2025	\$101,325.00	\$97,698.30	\$3,626.70	3.71	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797412DM2	200,000.0000	05/01/2025	\$192,080.00	\$181,005.00	\$11,075.00	6.12	AAA	AA2	.0000	.00
SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A										
798712DE2	1,300,000.0000	11/15/2024	\$1,297,647.00	\$1,298,687.00	(\$1,040.00)	(.08)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
80182AAC3	1,000,000.0000	06/01/2024	\$1,000,000.00	\$938,770.00	\$61,230.00	6.52	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
80182AAD1	365,000.0000	06/01/2025	\$348,903.50	\$331,514.90	\$17,388.60	5.25	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
82707BDL0	4,545,000.0000	08/01/2024	\$4,507,594.65	\$4,543,863.75	(\$36,269.10)	(.80)	AA	AA2	.0000	.00
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
91412HGE7	16,610,000.0000	05/15/2025	\$15,930,152.70	\$15,481,682.70	\$448,470.00	2.90	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG										
923078CV9	175,000.0000	11/01/2025	\$165,518.50	\$158,725.00	\$6,793.50	4.28	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
<b>SUBTOTAL</b>	<b>78,080,000.0000</b>		<b>\$76,801,576.85</b>	<b>\$76,167,284.80</b>	<b>\$634,292.05</b>	<b>.83</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE BONDS</b>										
FOREIGN GOVERNMENT BONDS										
4581X0DK1	30,000,000.0000	03/14/2025	\$29,183,700.00	\$28,685,794.81	\$497,905.19	1.74	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025										

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4581X0DV7	100,875,000.0000	04/20/2026 INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875 04/20/2026	\$93,511,125.00	\$92,777,941.08	\$733,183.92	.79	AAA	AAA	.0000	.00
459058EP4	5,793,000.0000	07/29/2025 INTL BK RECON & DEVELOP DTD 07/29/15 2.500 07/29/2025	\$5,618,978.28	\$5,565,161.31	\$53,816.97	.97	AAA	AAA	.0000	.00
45906M2X8	10,000,000.0000	11/25/2024 INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024	\$9,774,500.00	\$10,000,000.00	(\$225,500.00)	(2.26)	N/A	N/A	.0000	.00
45950KCX6	25,000,000.0000	10/08/2026 INTL FINANCE CORP DTD 09/08/21 0.750 10/08/2026	\$22,750,000.00	\$22,557,745.00	\$192,255.00	.85	AAA	AAA	.0000	.00
45950VQD1	30,000,000.0000	09/03/2024 INTL FINANCE CORP MED TERM NOTE	\$29,616,600.00	\$30,000,000.00	(\$383,400.00)	(1.28)	AAA	AAA	.0000	.00
FINANCIALS 91159HHX1	20,000,000.0000	07/30/2024 US BANCORP DTD 07/29/19 2.400 07/30/2024	\$19,895,000.00	\$21,178,800.00	(\$1,283,800.00)	(6.06)	A	A3	.0000	.00
92826CAD4	10,000,000.0000	12/14/2025 VISA INC DTD 12/14/15 3.150 12/14/2025	\$9,711,400.00	\$9,756,850.00	(\$45,450.00)	(.47)	AA-	AA3	.0000	.00
CORPORATE BONDS 023135CN4	47,936,000.0000	12/01/2025 AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025	\$47,622,977.92	\$47,659,531.54	(\$36,553.62)	(.08)	AA	A1	.0000	.00
17275RBP6	9,645,000.0000	02/26/2026 CISCO SYSTEMS INC DTD 02/26/2024 4.900% 02/26/2026	\$9,618,283.35	\$9,651,520.02	(\$33,236.67)	(.34)	AA-	A1	.0000	.00
24422EWF2	5,362,000.0000	06/06/2025 JOHN DEERE CAPITAL CORP DTD 06/06/2022 3.400% 06/06/2025	\$5,274,760.26	\$5,230,668.53	\$44,091.73	.84	A	A1	.0000	.00
4581X0EE4	47,931,000.0000	07/01/2024 INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% 07/01/2024	\$47,847,120.75	\$47,376,913.78	\$470,206.97	.99	AAA	AAA	.0000	.00
4581X0EK0	71,125,000.0000	05/15/2026 INTER AMERICAN DEV BANK DTD 07/06/2023 4.500% 05/15/2026	\$70,500,522.50	\$70,943,865.23	(\$443,342.73)	(.62)	AAA	AAA	.0000	.00
45950VRR9	10,000,000.0000	03/20/2026 INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026	\$9,802,600.00	\$9,878,970.00	(\$76,370.00)	(.77)	AAA	AAA	.0000	.00
45950VSG2	25,000,000.0000	01/07/2026 INTL FIN CORP MEDIUM TERM NOTE	\$24,681,750.00	\$24,867,000.00	(\$185,250.00)	(.74)	AAA	AAA	.0000	.00

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45950VSN7	25,000,000.0000	05/28/2025 INTL FINANCE CORP MEDIUM TERM NOTE	\$24,821,000.00	\$25,000,000.00	(\$179,000.00)	(.72)	N/A	AAA	.0000	.00
45950VTA4	40,000,000.0000	07/10/2026 INTL FINANCE CORP MEDIUM TERM NOTE	\$39,550,000.00	\$39,775,680.00	(\$225,680.00)	(.57)	AAA	AAA	.0000	.00
69371RR81	1,000,000.0000	06/13/2024 PACCAR FINANCIAL CORP MEDIUM TERM NOTE	\$999,370.00	\$984,250.00	\$15,120.00	1.54	A+	A1	.0000	.00
931142EW9	10,000,000.0000	09/09/2025 WALMART INC DTD 09/09/2022 3.900% 09/09/2025	\$9,855,300.00	\$9,775,110.00	\$80,190.00	.82	AA	AA2	.0000	.00
931142FA6	5,000,000.0000	04/15/2026 WALMART INC DTD 04/18/2023 4.000% 04/15/2026	\$4,917,400.00	\$4,899,500.00	\$17,900.00	.37	AA	AA2	.0000	.00
<b>INDUSTRIAL</b>										
023135AN6	8,233,000.0000	12/05/2024 AMAZON.COM INC DTD 12/05/14 3.800 12/05/2024	\$8,168,288.62	\$8,133,858.21	\$34,430.41	.42	AA	A1	.0000	.00
023135AZ9	30,000,000.0000	08/22/2024 AMAZON.COM INC DTD 02/22/18 2.800 08/22/2024	\$29,819,700.00	\$29,303,025.00	\$516,675.00	1.76	AA	A1	.0000	.00
023135BX3	20,000,000.0000	05/12/2026 AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026	\$18,521,800.00	\$18,162,000.00	\$359,800.00	1.98	AA	A1	.0000	.00
037833BG4	6,850,000.0000	05/13/2025 APPLE INC DTD 05/13/15 3.200 05/13/2025	\$6,718,206.00	\$6,684,367.00	\$33,839.00	.51	AA+	AAA	.0000	.00
037833BY5	15,079,000.0000	02/23/2026 APPLE INC DTD 02/23/16 3.250 02/23/2026	\$14,642,010.58	\$14,496,347.44	\$145,663.14	1.00	AA+	AAA	.0000	.00
037833CR9	5,000,000.0000	05/11/2027 APPLE INC DTD 05/11/17 3.200 05/11/2027	\$4,783,750.00	\$4,793,305.00	(\$9,555.00)	(.20)	AA+	AAA	.0000	.00
037833DT4	29,711,000.0000	05/11/2025 APPLE INC DTD 05/11/20 1.125 05/11/2025	\$28,570,097.60	\$28,043,314.75	\$526,782.85	1.88	AA+	AAA	.0000	.00
037833EB2	20,669,000.0000	02/08/2026 APPLE INC DTD 02/08/21 0.700 02/08/2026	\$19,234,984.78	\$19,030,197.06	\$204,787.72	1.08	AA+	AAA	.0000	.00
166756AP1	14,264,000.0000	11/15/2024 CHEVRON USA INC DTD 11/15/20 3.900 11/15/2024	\$14,169,857.60	\$14,098,637.45	\$71,220.15	.51	AA-	AA2	.0000	.00
166764BD1	19,895,000.0000	11/17/2025	\$19,413,342.05	\$19,494,710.61	(\$81,368.56)	(.42)	AA-	AA2	.0000	.00

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		CHEVRON CORP DTD 11/17/15 3.326 11/17/2025								
166764BW9	12,500,000.0000	05/11/2025	\$12,067,750.00	\$11,992,280.00	\$75,470.00	.63	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 05/11/20 1.554 05/11/2025								
17275RAW2	16,903,000.0000	06/15/2025	\$16,609,732.95	\$16,494,758.74	\$114,974.21	.70	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025								
24422ETT6	24,951,000.0000	06/24/2024	\$24,910,329.87	\$24,286,165.56	\$624,164.31	2.57	A	A1	.0000	.00
		JOHN DEERE CAPITAL CORP MED TERM NOTE								
24422EVQ9	1,000,000.0000	06/07/2024	\$998,940.00	\$955,250.00	\$43,690.00	4.57	A	A1	.0000	.00
		JOHN DEERE CAPITAL CORP MED TERM NOTE								
30231GBH4	24,916,000.0000	03/19/2025	\$24,458,542.24	\$24,417,704.92	\$40,837.32	.17	AA-	AA2	.0000	.00
		EXXON MOBIL CORPORATION DTD 03/19/20 2.992 03/19/2025								
478160BY9	5,000,000.0000	03/01/2026	\$4,787,500.00	\$4,730,450.00	\$57,050.00	1.21	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026								
478160CJ1	5,000,000.0000	01/15/2025	\$4,915,250.00	\$4,841,600.00	\$73,650.00	1.52	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025								
58933YAR6	14,000,000.0000	02/10/2025	\$13,748,140.00	\$13,706,000.00	\$42,140.00	.31	A+	A1	.0000	.00
		MERCK & CO INC DTD 02/10/15 2.750 02/10/2025								
594918BB9	10,000,000.0000	02/12/2025	\$9,819,100.00	\$9,801,000.00	\$18,100.00	.18	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 02/12/15 2.700 02/12/2025								
594918BJ2	9,970,000.0000	11/03/2025	\$9,703,801.00	\$9,660,052.64	\$43,748.36	.45	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025								
594918BY9	10,000,000.0000	02/06/2027	\$9,624,700.00	\$9,680,400.00	(\$55,700.00)	(.58)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 02/06/17 3.300 02/06/2027								
69371RQ25	1,500,000.0000	08/15/2024	\$1,489,650.00	\$1,451,160.00	\$38,490.00	2.65	A+	A1	.0000	.00
		PACCAR FINANCIAL CORP MED TERM NOTE								
69371RR40	1,354,000.0000	08/09/2024	\$1,341,461.96	\$1,284,323.16	\$57,138.80	4.45	A+	A1	.0000	.00
		PACCAR FINANCIAL CORP MED TERM NOTE								
713448EQ7	10,000,000.0000	03/19/2025	\$9,760,800.00	\$9,735,860.00	\$24,940.00	.26	A+	A1	.0000	.00
		PEPSICO INC DTD 03/19/20 2.250 03/19/2025								
931142ER0	20,000,000.0000	09/17/2026	\$18,358,200.00	\$18,036,740.00	\$321,460.00	1.78	AA	AA2	.0000	.00



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WALMART INC DTD 09/17/21 1.050 09/17/2026										
PRIVATE PLACEMENT 637639AG0	1,695,000.0000	11/21/2024	\$1,690,864.20	\$1,702,458.00	(\$11,593.80)	(.68)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024										
<b>SUBTOTAL</b>	<b>868,157,000.0000</b>		<b>\$843,879,187.51</b>	<b>\$841,581,266.84</b>	<b>\$2,297,920.67</b>	<b>.27</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE STRIPPED/ZERO COUPON</b>										
CORPORATE BONDS 459516XU9	15,000,000.0000	06/06/2024	\$14,986,950.00	\$14,448,750.00	\$538,200.00	3.72	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	\$19,921,800.00	\$19,227,083.32	\$694,716.68	3.61	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 06/27/2023 ZERO CPN 06/27/2024										
<b>SUBTOTAL</b>	<b>35,000,000.0000</b>		<b>\$34,908,750.00</b>	<b>\$33,675,833.32</b>	<b>\$1,232,916.68</b>	<b>3.66</b>			<b>.0000</b>	<b>.00</b>
<b>POOLED FUNDS</b>										
NON-PROPRIETARY CTF AND CIF 932991433	25,000,000.0000		\$25,000,000.00	\$25,000,000.00	\$0.00	.00			.0000	.00
CALTRUST										
<b>SUBTOTAL</b>	<b>25,000,000.0000</b>		<b>\$25,000,000.00</b>	<b>\$25,000,000.00</b>	<b>\$0.00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>OTHER ASSETS</b>										
OTHER MISCELLANEOUS MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$0.00	.00			.0000	.00
CA LAIF STATE OF CALIFORNIA INVESTMENT FD										
<b>SUBTOTAL</b>	<b>55,000,000.0000</b>		<b>\$55,000,000.00</b>	<b>\$55,000,000.00</b>	<b>\$0.00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>MARKETABLE CD PAYS PD INCOME</b>										
CORPORATE BONDS 22536WFL5	15,000,000.0000	12/05/2024	\$14,988,300.00	\$15,002,124.51	(\$13,824.51)	(.09)	N/A	N/A	.0000	.00
CREDIT INDL ET COML CERTIFICATE OF DEPOSIT										
<b>SUBTOTAL</b>	<b>15,000,000.0000</b>		<b>\$14,988,300.00</b>	<b>\$15,002,124.51</b>	<b>(\$13,824.51)</b>	<b>(.09)</b>			<b>.0000</b>	<b>.00</b>
<b>TIME DEP &amp; MARKETABLE CDS</b>										
CORPORATE BONDS 05252WUX9	30,000,000.0000	06/24/2024	\$30,002,700.00	\$30,009,996.00	(\$7,296.00)	(.02)	N/A	N/A	.0000	.00
AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT										
05252WUY7	25,000,000.0000	07/08/2024	\$25,005,000.00	\$25,008,618.00	(\$3,618.00)	(.01)	N/A	N/A	.0000	.00

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\* = 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
AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT										
05252WUZ4	25,000,000.0000	06/26/2024	\$25,002,750.00	\$25,008,200.00	(\$5,450.00)	(.02)	N/A	N/A	.0000	.00
ANZ GROUP HOLDINGS LTD CERTIFICATE OF DEPOSIT										
05252WVB6	50,000,000.0000	07/05/2024	\$50,008,000.00	\$50,012,965.00	(\$4,965.00)	(.01)	N/A	N/A	.0000	.00
AUST & NZ BANKING GRP CERTIFICATE OF DEPOSIT										
05252WVP5	50,000,000.0000	12/18/2024	\$49,959,000.00	\$50,013,564.50	(\$54,564.50)	(.11)	N/A	N/A	.0000	.00
AUSTRALIA & NEW ZEALAND BANK GRP LTD CERTIFICATE OF DEPOSIT										
05252WVR1	25,000,000.0000	12/19/2024	\$24,994,500.00	\$25,008,472.14	(\$13,972.14)	(.06)	N/A	N/A	.0000	.00
AUSTRALIA & NEW ZEALAND CERTIFICATE OF DEPOSIT										
05252WVS9	25,000,000.0000	01/30/2025	\$24,995,000.00	\$25,007,856.45	(\$12,856.45)	(.05)	N/A	N/A	.0000	.00
AUSTRALIA & NEW ZEALAND CERTIFICATE OF DEPOSIT										
05252WVU4	25,000,000.0000	12/27/2024	\$24,995,000.00	\$25,008,697.50	(\$13,697.50)	(.05)	N/A	N/A	.0000	.00
ANZ GROUP HOLDINGS BANK CERTIFICATE OF DEPOSIT										
06367DFJ9	25,000,000.0000	07/30/2024	\$25,002,250.00	\$25,004,803.00	(\$2,553.00)	(.01)	N/A	N/A	.0000	.00
BANK MONTREAL CERTIFICATE OF DEPOSIT										
06367DGA7	25,000,000.0000	12/19/2024	\$24,953,250.00	\$25,009,455.00	(\$56,205.00)	(.22)	N/A	N/A	.0000	.00
BANK OF MONTREAL CERTIFICATE OF DEPOSIT										
06367DG25	25,000,000.0000	09/19/2024	\$24,988,500.00	\$25,009,335.00	(\$20,835.00)	(.08)	N/A	N/A	.0000	.00
BANK MONTREAL CERTIFICATE OF DEPOSIT										
06367DG66	25,000,000.0000	09/19/2024	\$24,990,250.00	\$25,009,300.00	(\$19,050.00)	(.08)	N/A	N/A	.0000	.00
BANK MONTREAL CERTIFICATE OF DEPOSIT										
06367DG90	25,000,000.0000	09/20/2024	\$24,984,750.00	\$25,007,162.50	(\$22,412.50)	(.09)	N/A	N/A	.0000	.00
BANK OF MONTREAL CERTIFICATE OF DEPOSIT										
06367DHZ1	25,000,000.0000	02/27/2025	\$24,977,500.00	\$25,006,450.00	(\$28,950.00)	(.12)	N/A	N/A	.0000	.00
BANK MONTREAL CERTIFICATE OF DEPOSIT										
06367DJF3	25,000,000.0000	01/15/2025	\$25,001,750.00	\$25,003,627.50	(\$1,877.50)	(.01)	N/A	N/A	.0000	.00
BANK MONTREAL CERTIFICATE OF DEPOSIT										
06418NAL6	25,000,000.0000	12/30/2024	\$24,976,000.00	\$25,003,605.00	(\$27,605.00)	(.11)	N/A	N/A	.0000	.00
BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT										
06418NAR3	25,000,000.0000	12/18/2024	\$24,979,750.00	\$25,003,386.50	(\$23,636.50)	(.09)	N/A	N/A	.0000	.00

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BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT										
22536WFE1	25,000,000.0000	10/15/2024	\$24,984,250.00	\$25,000,000.00	(\$15,750.00)	(.06)	N/A	N/A	.0000	.00
CREDIT INDUSTRIEL ET COMMERCIAL CERTIFICATE OF DEPOSIT										
22536WFT8	25,000,000.0000	10/30/2024	\$24,995,500.00	\$25,004,280.00	(\$8,780.00)	(.04)	N/A	N/A	.0000	.00
CREDIT INDL ET COML CERTIFICATE OF DEPOSIT										
23344N7B6	25,000,000.0000	07/26/2024	\$24,993,750.00	\$25,005,160.00	(\$11,410.00)	(.05)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23344N7K6	25,000,000.0000	06/28/2024	\$24,997,500.00	\$25,002,050.00	(\$4,550.00)	(.02)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23345HAA6	25,000,000.0000	08/15/2024	\$24,988,750.00	\$25,005,345.00	(\$16,595.00)	(.07)	N/A	N/A	.0000	.00
DNB BK ASA CERTIFICATE OF DEPOSIT										
23345HAD0	25,000,000.0000	10/04/2024	\$24,965,250.00	\$25,004,952.50	(\$39,702.50)	(.16)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23345HAS7	25,000,000.0000	10/07/2024	\$24,986,750.00	\$25,005,970.00	(\$19,220.00)	(.08)	N/A	N/A	.0000	.00
DNB BANK ASA CERTIFICATE OF DEPOSIT										
23345HAU2	25,000,000.0000	10/21/2024	\$24,981,000.00	\$25,004,655.00	(\$23,655.00)	(.09)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23345HAV0	25,000,000.0000	10/17/2024	\$24,980,750.00	\$25,003,050.00	(\$22,300.00)	(.09)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23345HBT4	25,000,000.0000	10/29/2024	\$24,988,500.00	\$25,001,368.44	(\$12,868.44)	(.05)	N/A	N/A	.0000	.00
DNB BANK ASA CERTIFICATE OF DEPOSIT										
23345HCA4	25,000,000.0000	12/27/2024	\$24,987,000.00	\$25,003,463.66	(\$16,463.66)	(.07)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
65558U4L3	25,000,000.0000	07/12/2024	\$25,002,250.00	\$25,004,820.00	(\$2,570.00)	(.01)	N/A	N/A	.0000	.00
NORDEA BANK CERTIFICATE OF DEPOSIT										
65558U4Y5	25,000,000.0000	07/30/2024	\$25,000,750.00	\$25,004,785.00	(\$4,035.00)	(.02)	N/A	N/A	.0000	.00
NORDEA BANK ABP CERTIFICATE OF DEPOSIT										
78015JA72	10,000,000.0000	09/20/2024	\$10,009,400.00	\$10,000,000.00	\$9,400.00	.09	N/A	N/A	.0000	.00
ROYAL BANK CDA CERTIFICATE OF DEPOSIT										
78015JBX4	25,000,000.0000	06/27/2024	\$25,006,750.00	\$25,000,000.00	\$6,750.00	.03	N/A	N/A	.0000	.00

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ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78015JLT2	25,000,000.0000	09/27/2024	\$24,990,000.00	\$25,000,000.00	(\$10,000.00)	(.04)	N/A	N/A	.0000	.00
ROYAL BK CDA CERTIFICATE OF DEPOSIT										
78015JM38	25,000,000.0000	09/30/2024	\$24,991,500.00	\$25,000,000.00	(\$8,500.00)	(.03)	N/A	N/A	.0000	.00
ROYAL BANK CDA CERTIFICATE OF DEPOSIT										
87019WSQ9	25,000,000.0000	09/13/2024	\$24,991,500.00	\$25,001,827.50	(\$10,327.50)	(.04)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT										
87019WTY1	25,000,000.0000	11/25/2024	\$24,976,000.00	\$25,003,721.25	(\$27,721.25)	(.11)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT										
87019WUL7	25,000,000.0000	11/06/2024	\$24,977,250.00	\$25,000,000.00	(\$22,750.00)	(.09)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB INSTL CERTIFICATE OF DEPOSIT										
87019WUP8	25,000,000.0000	10/31/2024	\$24,986,750.00	\$25,001,550.00	(\$14,800.00)	(.06)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB CERTIFICATE OF DEPOSIT										
87019WUQ6	25,000,000.0000	07/30/2024	\$25,000,500.00	\$25,000,000.00	\$500.00	.00	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUT0	25,000,000.0000	11/27/2024	\$24,977,250.00	\$25,001,680.00	(\$24,430.00)	(.10)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUW3	25,000,000.0000	07/29/2024	\$25,001,000.00	\$25,000,858.77	\$141.23	.00	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUZ6	25,000,000.0000	08/30/2024	\$24,998,000.00	\$25,001,058.65	(\$3,058.65)	(.01)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WVN2	25,000,000.0000	12/27/2024	\$24,987,500.00	\$25,003,423.75	(\$15,923.75)	(.06)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE BANK CERTIFICATE OF DEPOSIT										
89115BCM0	25,000,000.0000	07/25/2024	\$25,013,000.00	\$25,008,000.00	\$5,000.00	.02	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BEV8	25,000,000.0000	07/30/2024	\$25,012,250.00	\$25,007,744.75	\$4,505.25	.02	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BK90	10,000,000.0000	08/13/2024	\$10,004,100.00	\$10,002,112.00	\$1,988.00	.02	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115B3D0	10,000,000.0000	06/05/2024	\$10,000,400.00	\$10,002,186.00	(\$1,786.00)	(.02)	N/A	N/A	.0000	.00

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TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
96130AVK1	50,000,000.0000	09/09/2024	\$49,990,000.00	\$50,000,000.00	(\$10,000.00)	(.02)	N/A	N/A	.0000	.00
WESTPAC BANKING CORP CERTIFICATE OF DEPOSIT										
<b>SUBTOTAL</b>	<b>1,235,000,000.0000</b>		<b>\$1,234,581,100.00</b>	<b>\$1,235,219,556.36</b>	<b>(\$638,456.36)</b>	<b>(.05)</b>			<b>.0000</b>	<b>.00</b>
<b>PRIVATE PLACEMENTS</b>										
PRIVATE PLACEMENTS										
637639AB1	27,793,000.0000	04/23/2025	\$26,853,040.74	\$26,521,121.39	\$331,919.35	1.25	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025										
<b>SUBTOTAL</b>	<b>27,793,000.0000</b>		<b>\$26,853,040.74</b>	<b>\$26,521,121.39</b>	<b>\$331,919.35</b>	<b>1.25</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 11435100 TOTAL</b>	<b>4,681,946,000.0000</b>		<b>\$4,613,855,294.72</b>	<b>\$4,598,477,254.10</b>	<b>\$15,378,040.62</b>	<b>.33</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>4,681,946,000.0000</b>		<b>\$4,613,855,294.72</b>	<b>\$4,598,477,254.10</b>	<b>\$15,378,040.62</b>	<b>.33</b>			<b>.0000</b>	<b>.00</b>
<b>END OF REPORT</b>										