

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

General Reporting
 From Month End With Pricing 06/30/2024
 07/16/2024 12:16:30 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>
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
US TREASURY BILLS										
US TREASURY BILLS										
912797JR9	25,000,000.0000	01/23/2025	\$24,298,250.00	\$24,284,083.25	\$14,166.75	.06	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 01/25/2024 DUE 01/23/2025							
SUBTOTAL	25,000,000.0000		\$24,298,250.00	\$24,284,083.25	\$14,166.75	.06			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
13607EGW3	25,000,000.0000	07/30/2024	\$24,892,750.00	\$24,105,944.50	\$786,805.50	3.26			.0000	.00
			CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER							
13607EHW2	50,000,000.0000	08/30/2024	\$49,553,500.00	\$48,063,998.25	\$1,489,501.75	3.10			.0000	.00
			CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER							
13607EH69	25,000,000.0000	08/06/2024	\$24,866,250.00	\$24,115,750.00	\$750,500.00	3.11			.0000	.00
			CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER							
13607EH85	25,000,000.0000	08/08/2024	\$24,858,750.00	\$24,116,332.50	\$742,417.50	3.08			.0000	.00
			CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER							
19121AN23	25,000,000.0000	01/02/2025	\$24,310,000.00	\$24,114,500.00	\$195,500.00	.81			.0000	.00
			COCA COLA CO DISCOUNT COMMERCIAL PAPER							
59157TGW7	15,000,000.0000	07/30/2024	\$14,935,650.00	\$14,711,800.05	\$223,849.95	1.52			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
59157THV8	20,000,000.0000	08/29/2024	\$19,824,400.00	\$19,587,411.11	\$236,988.89	1.21			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
62479LGV1	25,000,000.0000	07/29/2024	\$24,896,250.00	\$24,082,000.00	\$814,250.00	3.38			.0000	.00
			MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER							
62479LHG3	20,000,000.0000	08/16/2024	\$19,863,000.00	\$19,184,032.00	\$678,968.00	3.54			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							

*Although this report is for the month ended June 30, 2024, it reports securities as of Friday, June 28, 2024, the last business day of the month. On page four, security cus:p 9128286Z8 matured on Sunday, June 30, 2024. Our custodian, Principal Custody Solutions, reported cusip 9128286Z8 as a pending transaction.

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63763PG11	40,000,000.0000	07/01/2024	\$40,000,000.00	\$38,590,133.33	\$1,409,866.67	3.65			.0000	.00
			NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER							
8923A0LR2	50,000,000.0000	11/25/2024	\$48,903,500.00	\$48,125,847.22	\$777,652.78	1.62			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER							
89233GG34	25,000,000.0000	07/03/2024	\$24,992,750.00	\$24,482,291.67	\$510,458.33	2.09			.0000	.00
			TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER							
89233GN93	25,000,000.0000	01/09/2025	\$24,284,000.00	\$24,065,000.00	\$219,000.00	.91			.0000	.00
			TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER							
SUBTOTAL	370,000,000.0000		\$366,180,800.00	\$357,345,040.63	\$8,835,759.37	2.47			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
FNMA 313588H57	25,000,000.0000	09/27/2024	\$24,671,500.00	\$24,398,000.00	\$273,500.00	1.12	N/A	N/A	.0000	.00
			FEDERAL NATIONAL MORTGAGE ASSN DTD 10/03/2023 ZERO CPN 09/27/2024							
OTHER GOVERNMENT/AGENCY										
313312T83	25,000,000.0000	12/19/2024	\$24,388,000.00	\$23,865,659.72	\$522,340.28	2.19	N/A	N/A	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 12/19/2023 ZERO CPN 12/19/2024							
SUBTOTAL	50,000,000.0000		\$49,059,500.00	\$48,263,659.72	\$795,840.28	1.65			.0000	.00
US TREASURY NOTES AND BONDS										
US TREASURY BILLS										
91282CGV7	50,000,000.0000	04/15/2026	\$49,105,500.00	\$48,912,508.50	\$192,991.50	.39	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	\$24,490,250.00	\$24,386,785.00	\$103,465.00	.42	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	\$24,713,000.00	\$24,991,180.00	(\$278,180.00)	(1.11)	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	\$9,957,000.00	\$10,077,390.00	(\$120,390.00)	(1.19)	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	\$39,946,800.00	\$39,902,200.00	\$44,600.00	.11	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	\$9,995,300.00	\$9,987,500.00	\$7,800.00	.08	N/A	AAA	.0000	.00

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			UNITED STATES TREASURY NOTES DTD 11/15/2023 4.625% 11/15/2026							
91282CKE0	40,000,000.0000	03/15/2027	\$39,679,600.00	\$39,841,796.88	(\$162,196.88)	(.41)	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	\$24,963,000.00	\$24,868,501.25	\$94,498.75	.38	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	\$23,252,000.00	\$22,852,539.06	\$399,460.94	1.75	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	\$18,553,200.00	\$18,397,873.60	\$155,326.40	.84	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	\$69,267,000.00	\$68,489,800.75	\$777,199.25	1.13	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	\$49,037,500.00	\$48,172,149.00	\$865,351.00	1.80	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	\$9,766,100.00	\$9,486,345.00	\$279,755.00	2.95	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	\$19,516,600.00	\$19,030,612.20	\$485,987.80	2.55	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	\$39,210,400.00	\$38,655,991.50	\$554,408.50	1.43	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	\$58,759,200.00	\$58,109,191.60	\$650,008.40	1.12	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	\$9,788,200.00	\$9,680,085.00	\$108,115.00	1.12	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	\$24,474,750.00	\$24,096,439.50	\$378,310.50	1.57	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	\$9,819,900.00	\$9,717,851.90	\$102,048.10	1.05	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	\$24,931,250.00	\$25,052,734.38	(\$121,484.38)	(.48)	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 09/30/2022 4.250% 09/30/2024							

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91282CGA3	25,000,000.0000	12/15/2025	\$24,677,750.00	\$24,707,107.50	(\$29,357.50)	(.12)	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	\$39,398,400.00	\$39,514,228.00	(\$115,828.00)	(.29)	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	\$9,965,200.00	\$9,954,585.60	\$10,614.40	.11	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	\$47,138,500.00	\$46,823,545.00	\$314,955.00	.67	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	\$9,357,800.00	\$9,204,687.50	\$153,112.50	1.66	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	\$24,530,500.00	\$24,395,786.25	\$134,713.75	.55	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	\$24,390,750.00	\$24,364,795.50	\$25,954.50	.11	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	\$25,000,000.00	\$24,132,783.75	\$867,216.25	3.59	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024							
SUBTOTAL	805,000,000.0000		\$783,685,450.00	\$777,806,994.22	\$5,878,455.78	.76			.0000	.00
GOVERNMENT AGENCY										
FHLMC										
3134GXA61	500,000.0000	12/30/2024	\$496,880.00	\$500,000.00	(\$3,120.00)	(.62)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE26	20,000,000.0000	09/12/2025	\$19,691,800.00	\$20,000,000.00	(\$308,200.00)	(1.54)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE42	20,000,000.0000	07/07/2025	\$19,718,000.00	\$20,000,000.00	(\$282,000.00)	(1.41)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXF58	20,000,000.0000	07/11/2024	\$19,988,000.00	\$20,000,000.00	(\$12,000.00)	(.06)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXQ64	20,000,000.0000	08/08/2025	\$19,774,800.00	\$20,000,000.00	(\$225,200.00)	(1.13)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXR61	20,000,000.0000	05/12/2025	\$19,639,000.00	\$19,829,000.00	(\$190,000.00)	(.96)	AA+	AAA	.0000	.00

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			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXS47	5,000,000.0000	08/28/2025	\$4,954,050.00	\$5,000,000.00	(\$45,950.00)	(.92)	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	\$2,339,398.75	\$2,375,000.00	(\$35,601.25)	(1.50)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX2C7	10,000,000.0000	09/29/2025	\$9,925,700.00	\$10,000,000.00	(\$74,300.00)	(.74)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX5M2	4,250,000.0000	07/25/2024	\$4,248,512.50	\$4,250,000.00	(\$1,487.50)	(.04)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6T6	5,000,000.0000	10/25/2024	\$4,990,000.00	\$5,000,000.00	(\$10,000.00)	(.20)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6U3	5,000,000.0000	10/17/2024	\$4,991,100.00	\$5,000,000.00	(\$8,900.00)	(.18)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY4B5	5,000,000.0000	08/26/2024	\$4,994,850.00	\$5,000,000.00	(\$5,150.00)	(.10)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY7F3	10,000,000.0000	09/27/2024	\$9,988,500.00	\$10,000,000.00	(\$11,500.00)	(.12)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
			FNMA							
3135G03U5	10,391,000.0000	04/22/2025	\$10,019,625.66	\$9,706,077.24	\$313,548.42	3.23	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	\$18,845,000.00	\$18,700,000.00	\$145,000.00	.78	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	\$4,950,650.00	\$4,923,750.00	\$26,900.00	.55	AA+	AAA	.0000	.00
			FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025							
			OTHER GOVERNMENT/AGENCY							
3130AMHH8	7,105,000.0000	08/01/2024	\$7,074,164.30	\$7,105,000.00	(\$30,835.70)	(.43)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 06/01/21 0.410 08/01/2024							
3130AMPY2	10,000,000.0000	08/14/2024	\$9,939,700.00	\$10,000,000.00	(\$60,300.00)	(.60)	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	\$19,895,600.00	\$20,000,000.00	(\$104,400.00)	(.52)	AA+	AAA	.0000	.00

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			FED HOME LN BK DTD 11/08/21 1.000 11/08/2024							
3130ASHB8	10,000,000.0000	06/30/2025	\$9,869,100.00	\$10,000,000.00	(\$130,900.00)	(1.31)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025							
3130ASYL7	240,000.0000	08/28/2024	\$239,256.00	\$235,800.00	\$3,456.00	1.47	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	\$989,220.00	\$965,488.00	\$23,732.00	2.46	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	\$3,522,163.40	\$3,530,000.00	(\$7,836.60)	(.22)	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	\$9,976,500.00	\$10,000,000.00	(\$23,500.00)	(.24)	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	\$33,755,061.60	\$33,966,561.60	(\$211,500.00)	(.62)	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	\$9,990,000.00	\$9,982,300.00	\$7,700.00	.08	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	\$29,983,500.00	\$30,000,000.00	(\$16,500.00)	(.06)	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	\$14,996,700.00	\$15,000,000.00	(\$3,300.00)	(.02)	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	\$24,989,250.00	\$25,000,000.00	(\$10,750.00)	(.04)	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	\$34,868,050.00	\$35,245,760.00	(\$377,710.00)	(1.07)	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	\$14,974,350.00	\$15,207,750.00	(\$233,400.00)	(1.53)	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	\$24,800,000.00	\$24,991,950.00	(\$191,950.00)	(.77)	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	\$9,925,800.00	\$9,993,200.00	(\$67,400.00)	(.67)	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	\$9,896,700.00	\$9,985,200.00	(\$88,500.00)	(.89)	AA+	AAA	.0000	.00

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			FEDERAL FARM CREDIT BANK DTD 06/15/2023 4.250% 06/15/2026							
3133EPNB7	25,000,000.0000	06/20/2025	\$24,869,000.00	\$24,826,813.83	\$42,186.17	.17	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	\$14,963,700.00	\$14,975,910.00	(\$12,210.00)	(.08)	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	\$24,911,500.00	\$24,989,200.00	(\$77,700.00)	(.31)	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	\$14,919,900.00	\$14,955,630.00	(\$35,730.00)	(.24)	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	\$14,915,250.00	\$14,971,900.50	(\$56,650.50)	(.38)	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	\$49,886,000.00	\$49,779,650.00	\$106,350.00	.21	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	\$25,011,750.00	\$24,932,231.75	\$79,518.25	.32	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 04/24/2024 4.875% 04/24/2026							
3133ERGT2	30,000,000.0000	06/11/2027	\$29,937,000.00	\$29,975,017.20	(\$38,017.20)	(.13)	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 06/11/2024 4.500% 06/11/2027							
3133ERJS1	25,000,000.0000	01/07/2027	\$25,004,000.00	\$25,000,000.00	\$4,000.00	.02	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 06/25/2024 4.560% 01/07/2027							
SUBTOTAL	947,916,000.0000		\$939,411,545.96	\$944,342,103.45	(\$4,930,557.49)	(.52)			.0000	.00
MUNICIPAL - TAXABLE										
GENERAL OBLIGATION										
190335LM9	2,000,000.0000	08/01/2024	\$1,992,700.00	\$1,907,080.00	\$85,620.00	4.49	AA+	AA1	.0000	.00
			COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION							
345102PF8	2,215,000.0000	08/01/2024	\$2,206,117.85	\$2,074,214.05	\$131,903.80	6.36	AAA	AAA	.0000	.00
			FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION							
345102PG6	425,000.0000	08/01/2025	\$406,168.25	\$384,221.30	\$21,946.95	5.71	AAA	AAA	.0000	.00
			FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B							
373385JC8	11,135,000.0000	07/01/2024	\$11,135,000.00	\$11,135,000.00	\$0.00	.00	AAA	AAA	.0000	.00
			GEORGIA ST TXBL-SER B-1							

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432272FT4	230,000.0000	09/01/2024	\$228,330.20	\$216,425.40	\$11,904.80	5.50	AAA	N/A	.0000	.00
			HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION							
439413GB5	155,000.0000	08/01/2024	\$154,372.25	\$155,000.00	(\$627.75)	(.41)	AA	N/A	.0000	.00
			HOPE CA ELEM SCH DIST TXBL-REF							
444258HQ3	100,000.0000	08/01/2024	\$99,588.00	\$95,170.00	\$4,418.00	4.64	AA	N/A	.0000	.00
			HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION							
544290JH3	100,000.0000	10/01/2024	\$98,921.00	\$95,380.00	\$3,541.00	3.71	AAA	N/A	.0000	.00
			LOS ALTOS CA SCH DIST TXBL							
56781RGR2	550,000.0000	08/01/2024	\$548,823.00	\$534,413.00	\$14,410.00	2.70	AAA	AAA	.0000	.00
			MARIN CA CMNTY CLG DIST GENERAL OBLIGATION							
574193TQ1	5,030,000.0000	08/01/2024	\$5,009,578.20	\$5,028,658.50	(\$19,080.30)	(.38)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-REF-SER C							
574193UV8	7,040,000.0000	08/01/2024	\$7,011,136.00	\$7,040,000.00	(\$28,864.00)	(.41)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-SECOND SER B							
623040NR9	150,000.0000	08/01/2024	\$149,371.50	\$150,309.00	(\$937.50)	(.62)	AA	AA1	.0000	.00
			MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF							
6712054J8	600,000.0000	08/01/2024	\$597,492.00	\$600,000.00	(\$2,508.00)	(.42)	AA	AA3	.0000	.00
			OAK GROVE CA SCH DIST TXBL-REF							
677765GV5	115,000.0000	08/01/2024	\$114,652.70	\$117,413.85	(\$2,761.15)	(2.35)	AA+	AA1	.0000	.00
			OHLONE CA CMNTY CLG DIST TXBL-REF							
797272QQ7	255,000.0000	08/01/2025	\$246,998.10	\$239,557.20	\$7,440.90	3.11	AAA	AA1	.0000	.00
			SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A							
797272RL7	130,000.0000	08/01/2024	\$129,502.10	\$122,112.90	\$7,389.20	6.05	AAA	AA1	.0000	.00
			SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION							
798135E88	100,000.0000	09/01/2025	\$96,935.00	\$93,160.00	\$3,775.00	4.05	AA+	AA1	.0000	.00
			SAN JOSE CA TXBL-SER B							
799408Z77	2,870,000.0000	08/01/2024	\$2,858,146.90	\$2,706,480.80	\$151,666.10	5.60	AA+	AA1	.0000	.00
			SAN RAMON VLY CA UNIF SCH DIST TXBL-REF							
801546QU9	990,000.0000	08/01/2024	\$987,099.30	\$1,005,922.00	(\$18,822.70)	(1.87)	AAA	N/A	.0000	.00

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SANTA CLARA CNTY CA TXBL-SER B										
802385RP1	125,000.0000	08/01/2024	\$124,488.75	\$116,176.25	\$8,312.50	7.16	AA+	AA2	.0000	.00
SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION										
802498YY5	145,000.0000	08/01/2024	\$144,398.25	\$144,898.50	(\$500.25)	(.35)	AA+	AA1	.0000	.00
SANTA MONICA-MALIBU CA UNIF SC TXBL-REF										
835569GR9	1,300,000.0000	08/01/2024	\$1,296,360.00	\$1,363,080.00	(\$66,720.00)	(4.89)	AA	AA2	.0000	.00
SONOMA CNTY CA JNR CLG DIST TXBL-REF										
923040GU7	350,000.0000	08/01/2024	\$348,932.50	\$358,113.00	(\$9,180.50)	(2.56)	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923040GV5	175,000.0000	08/01/2025	\$169,130.50	\$163,784.25	\$5,346.25	3.26	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
928346PV1	2,350,000.0000	08/01/2024	\$2,340,224.00	\$2,361,397.50	(\$21,173.50)	(.90)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523474U3	4,375,000.0000	08/01/2024	\$4,356,931.25	\$4,375,000.00	(\$18,068.75)	(.41)	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	\$112,470.00	\$112,044.50	\$425.50	.38	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE										
088013FG7	205,000.0000	06/01/2025	\$196,752.85	\$185,966.50	\$10,786.35	5.80	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$683,120.70	\$687,302.10	(\$4,181.40)	(.61)	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$137,121.60	\$133,756.00	\$3,365.60	2.52	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
933002AB3	100,000.0000	06/01/2025	\$96,041.00	\$89,777.00	\$6,264.00	6.98	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$98,295.00	\$100,550.00	(\$2,255.00)	(2.24)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
03255LJA8	500,000.0000	07/01/2024	\$500,000.00	\$501,975.00	(\$1,975.00)	(.39)	AA	A1	.0000	.00

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			ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S							
072024WQ1	320,000.0000	04/01/2025	\$312,755.20	\$311,392.00	\$1,363.20	.44	AA	AA3	.0000	.00
			BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE							
13034AL57	315,000.0000	10/01/2024	\$311,267.25	\$293,913.75	\$17,353.50	5.90	AAA	N/A	.0000	.00
			CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS							
13034AL65	1,110,000.0000	10/01/2025	\$1,051,614.00	\$989,960.00	\$61,654.00	6.23	AAA	N/A	.0000	.00
			CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A							
13067WRC8	325,000.0000	12/01/2025	\$305,487.00	\$290,335.00	\$15,152.00	5.22	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
154070AD8	105,000.0000	02/01/2025	\$102,253.20	\$95,424.00	\$6,829.20	7.16	AAA	N/A	.0000	.00
			CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS							
20056XAA6	500,000.0000	08/01/2024	\$497,950.00	\$500,000.00	(\$2,050.00)	(.41)	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	\$129,734.80	\$127,315.50	\$2,419.30	1.90	AA	A1	.0000	.00
			COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS							
260888AC6	130,000.0000	06/01/2025	\$124,475.00	\$120,159.00	\$4,316.00	3.59	AA	N/A	.0000	.00
			DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS							
50962CBA1	1,190,000.0000	09/01/2024	\$1,180,301.50	\$1,192,249.10	(\$11,947.60)	(1.00)	AA	N/A	.0000	.00
			LAKE ELSINORE CA FACS FING AUT TXBL-REF							
54465AGQ9	125,000.0000	09/01/2024	\$124,270.00	\$122,512.50	\$1,757.50	1.43	AA	AA2	.0000	.00
			LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS							
611581AQ2	110,000.0000	05/01/2025	\$107,892.40	\$110,286.00	(\$2,393.60)	(2.17)	AA+	N/A	.0000	.00
			MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS							
612414EC2	120,000.0000	04/01/2025	\$116,614.80	\$113,916.00	\$2,698.80	2.37	AA+	N/A	.0000	.00
			MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE							
61741GAC4	130,000.0000	09/01/2024	\$128,949.60	\$128,954.80	(\$5.20)	.00	AA	N/A	.0000	.00
			MORGAN HILL CA REDEV AGY SUCCE TXBL-REF							
69671TEW5	100,000.0000	08/01/2024	\$99,779.00	\$106,690.00	(\$6,911.00)	(6.48)	AA	A2	.0000	.00
			PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1							
738769AC2	675,000.0000	06/01/2025	\$650,349.00	\$638,077.50	\$12,271.50	1.92	AAA	N/A	.0000	.00

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POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS										
752096AC1	255,000.0000	08/01/2024	\$253,987.65	\$254,701.65	(\$714.00)	(.28)	AA	N/A	.0000	.00
RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR										
79730WBM1	470,000.0000	09/01/2024	\$467,908.50	\$503,092.70	(\$35,184.20)	(6.99)	AA	N/A	.0000	.00
SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B										
797400LC0	255,000.0000	04/01/2025	\$248,941.20	\$241,961.85	\$6,979.35	2.88	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797400MQ8	105,000.0000	04/01/2025	\$101,602.20	\$97,698.30	\$3,903.90	4.00	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797412DM2	200,000.0000	05/01/2025	\$192,770.00	\$181,005.00	\$11,765.00	6.50	AAA	AA2	.0000	.00
SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A										
798712DE2	1,300,000.0000	11/15/2024	\$1,298,024.00	\$1,298,687.00	(\$663.00)	(.05)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
80182AAD1	365,000.0000	06/01/2025	\$350,181.00	\$331,514.90	\$18,666.10	5.63	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
82707BDL0	4,545,000.0000	08/01/2024	\$4,525,638.30	\$4,543,863.75	(\$18,225.45)	(.40)	AA	AA2	.0000	.00
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
91412HGE7	16,610,000.0000	05/15/2025	\$16,000,413.00	\$15,481,682.70	\$518,730.30	3.35	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG										
923078CV9	175,000.0000	11/01/2025	\$165,961.25	\$158,725.00	\$7,236.25	4.56	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
SUBTOTAL	74,525,000.0000		\$73,524,318.60	\$72,628,456.60	\$895,862.00	1.23			.0000	.00
CORPORATE BONDS										
FOREIGN GOVERNMENT BONDS										
4581X0DK1	30,000,000.0000	03/14/2025	\$29,260,200.00	\$28,685,794.81	\$574,405.19	2.00	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	\$93,964,053.75	\$92,777,941.08	\$1,186,112.67	1.28	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	\$5,636,299.35	\$5,565,161.31	\$71,138.04	1.28	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 07/29/15 2.500 07/29/2025										

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45906M2X8	10,000,000.0000	11/25/2024 INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024	\$9,810,500.00	\$10,000,000.00	(\$189,500.00)	(1.90)	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	\$22,892,000.00	\$22,557,745.00	\$334,255.00	1.48	AAA	AAA	.0000	.00
45950VQD1	30,000,000.0000	09/03/2024 INTL FINANCE CORP MED TERM NOTE	\$29,738,700.00	\$30,000,000.00	(\$261,300.00)	(.87)	AAA	AAA	.0000	.00
FINANCIALS										
91159HHX1	20,000,000.0000	07/30/2024 US BANCORP DTD 07/29/19 2.400 07/30/2024	\$19,944,400.00	\$21,178,800.00	(\$1,234,400.00)	(5.83)	A	A3	.0000	.00
92826CAD4	10,000,000.0000	12/14/2025 VISA INC DTD 12/14/15 3.150 12/14/2025	\$9,725,300.00	\$9,756,850.00	(\$31,550.00)	(.32)	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	\$47,633,523.84	\$47,659,531.54	(\$26,007.70)	(.05)	AA	A1	.0000	.00
17275RBP6	9,645,000.0000	02/26/2026 CISCO SYSTEMS INC DTD 02/26/2024 4.900% 02/26/2026	\$9,630,243.15	\$9,651,520.02	(\$21,276.87)	(.22)	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	\$5,264,089.88	\$5,230,668.53	\$33,421.35	.64	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	\$47,931,000.00	\$47,376,913.78	\$554,086.22	1.17	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	\$70,652,018.75	\$70,943,865.23	(\$291,846.48)	(.41)	AAA	AAA	.0000	.00
45950VRR9	10,000,000.0000	03/20/2026 INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026	\$9,827,600.00	\$9,878,970.00	(\$51,370.00)	(.52)	AAA	AAA	.0000	.00
45950VSG2	25,000,000.0000	01/07/2026 INTL FIN CORP MEDIUM TERM NOTE	\$24,732,750.00	\$24,867,000.00	(\$134,250.00)	(.54)	AAA	AAA	.0000	.00
45950VSN7	25,000,000.0000	05/28/2025 INTL FINANCE CORP MEDIUM TERM NOTE	\$24,851,250.00	\$25,000,000.00	(\$148,750.00)	(.60)	N/A	AAA	.0000	.00
45950VTA4	40,000,000.0000	07/10/2026 INTL FINANCE CORP MEDIUM TERM NOTE	\$39,659,200.00	\$39,775,680.00	(\$116,480.00)	(.29)	AAA	AAA	.0000	.00

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931142EW9	10,000,000.0000	09/09/2025	\$9,856,500.00	\$9,775,110.00	\$81,390.00	.83	AA	AA2	.0000	.00
		WALMART INC DTD 09/09/2022	3.900%	09/09/2025						
931142FA6	5,000,000.0000	04/15/2026	\$4,920,600.00	\$4,899,500.00	\$21,100.00	.43	AA	AA2	.0000	.00
		WALMART INC DTD 04/18/2023	4.000%	04/15/2026						
INDUSTRIAL										
023135AN6	8,233,000.0000	12/05/2024	\$8,174,628.03	\$8,133,858.21	\$40,769.82	.50	AA	A1	.0000	.00
		AMAZON.COM INC DTD 12/05/14	3.800%	12/05/2024						
023135AZ9	30,000,000.0000	08/22/2024	\$29,880,000.00	\$29,303,025.00	\$576,975.00	1.97	AA	A1	.0000	.00
		AMAZON.COM INC DTD 02/22/18	2.800%	08/22/2024						
023135BX3	20,000,000.0000	05/12/2026	\$18,606,400.00	\$18,162,000.00	\$444,400.00	2.45	AA	A1	.0000	.00
		AMAZON.COM INC DTD 05/12/21	1.000%	05/12/2026						
037833BG4	6,850,000.0000	05/13/2025	\$6,732,728.00	\$6,684,367.00	\$48,361.00	.72	AA+	AAA	.0000	.00
		APPLE INC DTD 05/13/15	3.200%	05/13/2025						
037833BY5	15,079,000.0000	02/23/2026	\$14,656,184.84	\$14,496,347.44	\$159,837.40	1.10	AA+	AAA	.0000	.00
		APPLE INC DTD 02/23/16	3.250%	02/23/2026						
037833CR9	5,000,000.0000	05/11/2027	\$4,791,350.00	\$4,793,305.00	(\$1,955.00)	(.04)	AA+	AAA	.0000	.00
		APPLE INC DTD 05/11/17	3.200%	05/11/2027						
037833DT4	29,711,000.0000	05/11/2025	\$28,672,303.44	\$28,043,314.75	\$628,988.69	2.24	AA+	AAA	.0000	.00
		APPLE INC DTD 05/11/20	1.125%	05/11/2025						
037833EB2	20,669,000.0000	02/08/2026	\$19,302,159.03	\$19,030,197.06	\$271,961.97	1.43	AA+	AAA	.0000	.00
		APPLE INC DTD 02/08/21	0.700%	02/08/2026						
166756AP1	14,264,000.0000	11/15/2024	\$14,179,129.20	\$14,098,637.45	\$80,491.75	.57	AA-	AA2	.0000	.00
		CHEVRON USA INC DTD 11/15/20	3.900%	11/15/2024						
166764BD1	19,895,000.0000	11/17/2025	\$19,436,420.25	\$19,494,710.61	(\$58,290.36)	(.30)	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 11/17/15	3.326%	11/17/2025						
166764BW9	12,500,000.0000	05/11/2025	\$12,101,000.00	\$11,992,280.00	\$108,720.00	.91	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 05/11/20	1.554%	05/11/2025						
17275RAW2	16,903,000.0000	06/15/2025	\$16,619,705.72	\$16,494,758.74	\$124,946.98	.76	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 06/17/15	3.500%	06/15/2025						
30231GBH4	24,915,000.0000	03/19/2025	\$24,501,148.60	\$24,417,704.92	\$83,443.68	.34	AA-	AA2	.0000	.00

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EXXON MOBIL CORPORATION DTD 03/19/20 2.992 03/19/2025										
478160BY9	5,000,000.0000	03/01/2026	\$4,801,700.00	\$4,730,450.00	\$71,250.00	1.51	AAA	AAA	.0000	.00
JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026										
478160CJ1	5,000,000.0000	01/15/2025	\$4,928,050.00	\$4,841,600.00	\$86,450.00	1.79	AAA	AAA	.0000	.00
JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025										
58933YAR6	14,000,000.0000	02/10/2025	\$13,772,360.00	\$13,706,000.00	\$66,360.00	.48	A+	A1	.0000	.00
MERCK & CO INC DTD 02/10/15 2.750 02/10/2025										
594918BB9	10,000,000.0000	02/12/2025	\$9,835,800.00	\$9,801,000.00	\$34,800.00	.36	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 02/12/15 2.700 02/12/2025										
594918BJ2	9,970,000.0000	11/03/2025	\$9,722,843.70	\$9,660,052.64	\$62,791.06	.65	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025										
594918BY9	10,000,000.0000	02/06/2027	\$9,646,000.00	\$9,680,400.00	(\$34,400.00)	(.36)	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 02/06/17 3.300 02/06/2027										
69371RQ25	1,500,000.0000	08/15/2024	\$1,493,565.00	\$1,451,160.00	\$42,405.00	2.92	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
69371RR40	1,354,000.0000	08/09/2024	\$1,347,026.90	\$1,284,323.16	\$62,703.74	4.88	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
713448EQ7	10,000,000.0000	03/19/2025	\$9,786,700.00	\$9,735,860.00	\$50,840.00	.52	A+	A1	.0000	.00
PEPSICO INC DTD 03/19/20 2.250 03/19/2025										
931142ER0	20,000,000.0000	09/17/2026	\$18,436,800.00	\$18,036,740.00	\$400,060.00	2.22	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	\$1,690,491.30	\$1,702,458.00	(\$11,966.70)	(.70)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024										
SUBTOTAL	841,206,000.0000		\$819,044,722.73	\$815,355,601.28	\$3,689,121.45	.45			.0000	.00
POOLED FUNDS										
NON-PROPRIETARY CTF AND CIF										
932991433	25,000,000.0000		\$25,000,000.00	\$25,000,000.00	\$0.00	.00			.0000	.00
CALTRUST										
SUBTOTAL	25,000,000.0000		\$25,000,000.00	\$25,000,000.00	\$0.00	.00			.0000	.00
OTHER ASSETS										

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OTHER MISCELLANEOUS MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
			CA LAIF STATE OF CALIFORNIA INVESTMENT FD							
NON-PROPRIETARY CTF AND CIF PE0013618	20,000,000.0000		\$20,000,000.00	\$20,000,000.00	\$.00	.00			.0000	.00
			CAMP CASH RESERVE PORTFOLIO							
SUBTOTAL	75,000,000.0000		\$75,000,000.00	\$75,000,000.00	\$.00	.00			.0000	.00
MARKETABLE CD PAYS PD INCOME										
CORPORATE BONDS 22536WFL5	15,000,000.0000	12/05/2024	\$14,993,700.00	\$15,002,124.51	(\$8,424.51)	(.06)	N/A	N/A	.0000	.00
			CREDIT INDL ET COML CERTIFICATE OF DEPOSIT							
SUBTOTAL	15,000,000.0000		\$14,993,700.00	\$15,002,124.51	(\$8,424.51)	(.06)			.0000	.00
TIME DEP & MARKETABLE CDS										
CORPORATE BONDS 05252WUY7	25,000,000.0000	07/08/2024	\$25,000,750.00	\$25,008,618.00	(\$7,868.00)	(.03)	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT							
05252WVB6	50,000,000.0000	07/05/2024	\$50,001,000.00	\$50,012,965.00	(\$11,965.00)	(.02)	N/A	N/A	.0000	.00
			AUST & NZ BANKING GRP CERTIFICATE OF DEPOSIT							
05252WVP5	50,000,000.0000	12/18/2024	\$49,970,000.00	\$50,013,564.50	(\$43,564.50)	(.09)	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND BANK GRP LTE CERTIFICATE OF DEPOSIT							
05252WVR1	25,000,000.0000	12/19/2024	\$24,998,000.00	\$25,008,472.14	(\$10,472.14)	(.04)	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND CERTIFICATE OF DEPOSIT							
05252WVS9	25,000,000.0000	01/30/2025	\$25,003,500.00	\$25,007,856.45	(\$4,356.45)	(.02)	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND CERTIFICATE OF DEPOSIT							
05252WVU4	25,000,000.0000	12/27/2024	\$24,999,000.00	\$25,008,697.50	(\$9,697.50)	(.04)	N/A	N/A	.0000	.00
			ANZ GROUP HOLDINGS BANK CERTIFICATE OF DEPOSIT							
06367DFJ9	25,000,000.0000	07/30/2024	\$25,000,000.00	\$25,004,803.00	(\$4,803.00)	(.02)	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DGA7	25,000,000.0000	12/19/2024	\$24,957,500.00	\$25,009,455.00	(\$51,955.00)	(.21)	N/A	N/A	.0000	.00
			BANK OF MONTREAL CERTIFICATE OF DEPOSIT							
06367DG25	25,000,000.0000	09/19/2024	\$24,990,000.00	\$25,009,335.00	(\$19,335.00)	(.08)	N/A	N/A	.0000	.00

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			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DG66	25,000,000.0000	09/19/2024	\$24,991,000.00	\$25,009,300.00	(\$18,300.00)	(.07)	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DG90	25,000,000.0000	09/20/2024	\$24,987,000.00	\$25,007,162.50	(\$20,162.50)	(.08)	N/A	N/A	.0000	.00
			BANK OF MONTREAL CERTIFICATE OF DEPOSIT							
06367DHZ1	25,000,000.0000	02/27/2025	\$24,988,500.00	\$25,006,450.00	(\$17,950.00)	(.07)	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DJF3	25,000,000.0000	01/15/2025	\$25,002,000.00	\$25,003,627.50	(\$1,627.50)	(.01)	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06418NAL6	25,000,000.0000	12/30/2024	\$24,982,750.00	\$25,003,605.00	(\$20,855.00)	(.08)	N/A	N/A	.0000	.00
			BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT							
06418NAR3	25,000,000.0000	12/18/2024	\$24,984,500.00	\$25,003,386.50	(\$18,886.50)	(.08)	N/A	N/A	.0000	.00
			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	\$24,989,000.00	\$25,004,280.00	(\$15,280.00)	(.06)	N/A	N/A	.0000	.00
			CREDIT INDL ET COML CERTIFICATE OF DEPOSIT							
23344N7B6	25,000,000.0000	07/26/2024	\$24,996,750.00	\$25,005,160.00	(\$8,410.00)	(.03)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HAA6	25,000,000.0000	08/15/2024	\$24,993,000.00	\$25,005,345.00	(\$12,345.00)	(.05)	N/A	N/A	.0000	.00
			DNB BK ASA CERTIFICATE OF DEPOSIT							
23345HAD0	25,000,000.0000	10/04/2024	\$24,974,000.00	\$25,004,952.50	(\$30,952.50)	(.12)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HAS7	25,000,000.0000	10/07/2024	\$24,990,750.00	\$25,005,970.00	(\$15,220.00)	(.06)	N/A	N/A	.0000	.00
			DNB BANK ASA CERTIFICATE OF DEPOSIT							
23345HAU2	25,000,000.0000	10/21/2024	\$24,986,000.00	\$25,004,655.00	(\$18,655.00)	(.07)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HAV0	25,000,000.0000	10/17/2024	\$24,986,000.00	\$25,003,050.00	(\$17,050.00)	(.07)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HBT4	25,000,000.0000	10/29/2024	\$24,992,000.00	\$25,001,368.44	(\$9,368.44)	(.04)	N/A	N/A	.0000	.00

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DNB BANK ASA CERTIFICATE OF DEPOSIT										
23345HCA4	25,000,000.0000	12/27/2024	\$24,992,250.00	\$25,003,463.66	(\$11,213.66)	(.04)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
65558U4L3	25,000,000.0000	07/12/2024	\$25,000,750.00	\$25,004,820.00	(\$4,070.00)	(.02)	N/A	N/A	.0000	.00
NORDEA BANK CERTIFICATE OF DEPOSIT										
65558U4Y5	25,000,000.0000	07/30/2024	\$24,999,750.00	\$25,004,785.00	(\$5,035.00)	(.02)	N/A	N/A	.0000	.00
NORDEA BANK ABP CERTIFICATE OF DEPOSIT										
78015JA72	10,000,000.0000	09/20/2024	\$10,006,700.00	\$10,000,000.00	\$6,700.00	.07	N/A	N/A	.0000	.00
ROYAL BANK CDA CERTIFICATE OF DEPOSIT										
78015JLT2	25,000,000.0000	09/27/2024	\$24,991,500.00	\$25,000,000.00	(\$8,500.00)	(.03)	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	\$24,994,250.00	\$25,001,827.50	(\$7,577.50)	(.03)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT										
87019WTY1	25,000,000.0000	11/25/2024	\$24,978,250.00	\$25,003,721.25	(\$25,471.25)	(.10)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT										
87019WUL7	25,000,000.0000	11/06/2024	\$24,978,000.00	\$25,000,000.00	(\$22,000.00)	(.09)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB INSTL CERTIFICATE OF DEPOSIT										
87019WUP8	25,000,000.0000	10/31/2024	\$24,985,750.00	\$25,001,550.00	(\$15,800.00)	(.06)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB CERTIFICATE OF DEPOSIT										
87019WUQ6	25,000,000.0000	07/30/2024	\$25,000,000.00	\$25,000,000.00	\$0.00	.00	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUT0	25,000,000.0000	11/27/2024	\$24,979,250.00	\$25,001,680.00	(\$22,430.00)	(.09)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUW3	25,000,000.0000	07/29/2024	\$25,000,250.00	\$25,000,858.77	(\$608.77)	.00	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUZ6	25,000,000.0000	08/30/2024	\$24,999,250.00	\$25,001,058.65	(\$1,808.65)	(.01)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WVN2	25,000,000.0000	12/27/2024	\$24,989,000.00	\$25,003,423.75	(\$14,423.75)	(.06)	N/A	N/A	.0000	.00

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

General Reporting
 From Month End With Pricing 06/30/2024
 07/16/2024 12:16:30 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>
SWEDBANK SPARBANKEN SVENGE BANK CERTIFICATE OF DEPOSIT										
89115BCM0	25,000,000.0000	07/25/2024	\$25,006,750.00	\$25,008,000.00	(\$1,250.00)	.00	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BEV8	25,000,000.0000	07/30/2024	\$25,007,000.00	\$25,007,744.75	(\$744.75)	.00	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BK90	10,000,000.0000	08/13/2024	\$10,002,300.00	\$10,002,112.00	\$188.00	.00	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
96130AVK1	50,000,000.0000	09/09/2024	\$49,997,000.00	\$50,000,000.00	(\$3,000.00)	(.01)	N/A	N/A	.0000	.00
WESTPAC BANKING CORP CERTIFICATE OF DEPOSIT										
SUBTOTAL	1,120,000,000.0000		\$1,119,648,000.00	\$1,120,197,124.36	(\$549,124.36)	(.05)			.0000	.00
PRIVATE PLACEMENTS										
PRIVATE PLACEMENTS										
637639AB1	27,793,000.0000	04/23/2025	\$26,943,645.92	\$26,521,121.39	\$422,524.53	1.59	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025										
SUBTOTAL	27,793,000.0000		\$26,943,645.92	\$26,521,121.39	\$422,524.53	1.59			.0000	.00
ACCOUNT 11435100 TOTAL	4,376,440,000.0000		\$4,316,789,933.21	\$4,301,746,309.41	\$15,043,623.80	.35			.0000	.00
GRAND TOTAL	4,376,440,000.0000		\$4,316,789,933.21	\$4,301,746,309.41	\$15,043,623.80	.35			.0000	.00
*Security cusip 9128286Z8 from page four subtracted from report totals.	<u>(25,000,000.0000)</u> 4,351,440,000.0000		<u>(\$25,000,000.00)</u> \$4,291,789,933.21	<u>(\$24,132,783.75)</u> \$4,277,613,525.66	<u>(\$867,216.25)</u> \$14,176,407.55	.33				

END OF REPORT