

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

**General Reporting**  
From Month End 02/28/2025  
03/04/2025 02:10:51 PM PST

**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	U.S. DOLLARS	\$ .00	\$ .00	\$ .00	.00			.0000	.00
SUBTOTAL	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
US TREASURY BILLS										
912797KJ5	25,000,000.0000	03/20/2025	\$24,950,000.00	\$24,572,104.17	\$377,895.83	1.54	N/A	N/A	.0000	.00
	UNITED STATES TREASURY BILLS DTD 03/21/2024 DUE 03/20/2025									
912797MG9	25,000,000.0000	08/07/2025	\$24,546,500.00	\$23,991,354.17	\$555,145.83	2.31	N/A	N/A	.0000	.00
	UNITED STATES TREASURY BILLS DTD 08/08/2024 DUE 08/07/2025									
912797MM6	50,000,000.0000	03/06/2025	\$49,982,500.00	\$49,046,187.50	\$936,312.50	1.91	N/A	N/A	.0000	.00
	UNITED STATES TREASURY BILLS DTD 09/05/2024 DUE 03/06/2025									
912797MU8	50,000,000.0000	03/27/2025	\$49,859,500.00	\$49,122,409.78	\$737,090.22	1.50	N/A	N/A	.0000	.00
	UNITED STATES TREASURY BILLS DTD 09/26/2024 DUE 03/27/2025									
SUBTOTAL	150,000,000.0000		\$149,338,500.00	\$146,732,055.62	\$2,606,444.38	1.78			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
17277AQQ3	10,000,000.0000	03/24/2025	\$9,974,900.00	\$9,810,025.00	\$164,875.00	1.68			.0000	.00
	CISCO SYS INC DISCOUNT COMMERCIAL PAPER									
17277AQR1	25,000,000.0000	03/25/2025	\$24,934,250.00	\$24,463,284.75	\$470,965.25	1.93			.0000	.00
	CISCO SYS INC DISCOUNT COMMERCIAL PAPER									
17277AQU4	30,000,000.0000	03/28/2025	\$29,910,300.00	\$29,198,310.00	\$711,990.00	2.44			.0000	.00
	CISCO SYS INC DISCOUNT COMMERCIAL PAPER									
17277AVT1	35,000,000.0000	08/27/2025	\$34,246,450.00	\$34,148,965.28	\$97,484.72	.29			.0000	.00
	CISCO SYS INC DISCOUNT COMMERCIAL PAPER									
22533TQU3	10,000,000.0000	03/28/2025	\$9,970,100.00	\$9,805,819.44	\$164,280.56	1.68			.0000	.00
	CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER									
22533TRH1	30,000,000.0000	04/17/2025	\$29,838,000.00	\$29,365,173.90	\$472,826.10	1.61			.0000	.00
	CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER									

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62479LQU2	40,000,000.0000	03/28/2025	\$39,880,400.00	\$39,215,450.00	\$664,950.00	1.70			.0000	.00
			MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER							
62479LQ65	10,000,000.0000	03/06/2025	\$9,996,400.00	\$9,812,094.44	\$184,305.56	1.88			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479LRM9	80,000,000.0000	04/21/2025	\$79,528,800.00	\$78,428,644.41	\$1,100,155.59	1.40			.0000	.00
			MUFG BK LTD NEW YORK BRH DISCOUNT COMMERCIAL PAPER							
63763PS59	25,000,000.0000	05/05/2025	\$24,809,750.00	\$24,655,798.61	\$153,951.39	.62			.0000	.00
			NATL SEC CLEARING CORP DISCOUNT COMMERCIAL PAPER							
<b>SUBTOTAL</b>	<b>295,000,000.0000</b>		<b>\$293,089,350.00</b>	<b>\$288,903,565.83</b>	<b>\$4,185,784.17</b>	<b>1.45</b>			<b>.0000</b>	<b>.00</b>
<b>GOVERNMENT AGENCY DISCOUNT</b>										
<b>OTHER GOVERNMENT/AGENCY</b>										
313385EQ5	25,000,000.0000	04/21/2025	\$24,848,250.00	\$24,548,958.33	\$299,291.67	1.22	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 04/22/2024 ZERO CPN 04/21/2025							
313385EY8	25,000,000.0000	04/29/2025	\$24,824,750.00	\$24,525,451.50	\$299,298.50	1.22	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 04/29/2024 ZERO CPN 04/29/2025							
<b>SUBTOTAL</b>	<b>50,000,000.0000</b>		<b>\$49,673,000.00</b>	<b>\$49,074,409.83</b>	<b>\$598,590.17</b>	<b>1.22</b>			<b>.0000</b>	<b>.00</b>
<b>US TREASURY NOTES AND BONDS</b>										
<b>US TREASURY BILLS</b>										
91282CGV7	50,000,000.0000	04/15/2026	\$49,806,500.00	\$48,912,508.50	\$893,991.50	1.83	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	\$24,865,250.00	\$24,386,785.00	\$478,465.00	1.96	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	\$25,021,500.00	\$24,991,180.00	\$30,320.00	.12	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	\$10,059,400.00	\$10,077,390.00	(\$17,990.00)	(.18)	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	\$40,350,000.00	\$39,902,200.00	\$447,800.00	1.12	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	\$10,097,300.00	\$9,987,500.00	\$109,800.00	1.10	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 11/15/2023 4.625% 11/15/2026							

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91282CJP7	25,000,000.0000	12/15/2026	\$25,152,250.00	\$25,016,017.50	\$136,232.50	.54	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 12/15/2023 4.375% 12/15/2026								
91282CJT9	15,000,000.0000	01/15/2027	\$14,998,200.00	\$14,918,212.50	\$79,987.50	.54	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 01/15/2024 4.000% 01/15/2027								
91282CKE0	40,000,000.0000	03/15/2027	\$40,198,400.00	\$39,841,796.88	\$356,603.12	.90	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	\$25,255,000.00	\$24,868,501.25	\$386,498.75	1.55	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027								
91282CLL3	50,000,000.0000	09/15/2027	\$49,285,000.00	\$49,828,910.00	(\$543,910.00)	(1.09)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 09/15/2024 3.375% 09/15/2027								
91282CLQ2	60,000,000.0000	10/15/2027	\$59,850,000.00	\$59,987,848.80	(\$137,848.80)	(.23)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 10/15/2024 3.875% 10/15/2027								
91282CLX7	25,000,000.0000	11/15/2027	\$25,092,750.00	\$24,892,172.50	\$200,577.50	.81	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 11/15/2024 4.125% 11/15/2027								
91282CMB4	25,000,000.0000	12/15/2027	\$25,021,500.00	\$24,741,242.50	\$280,257.50	1.13	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 12/15/2024 4.000% 12/15/2027								
91282CMF5	25,000,000.0000	01/15/2028	\$25,185,500.00	\$24,944,295.00	\$241,205.00	.97	N/A	AAA	.0000	.00
		UNITED STATES TREASURY BONDS DTD 01/15/2025 4.250% 01/15/2028								
US GOVERNMENT NOTES & BONDS										
91282CBW0	25,000,000.0000	04/30/2026	\$24,056,750.00	\$22,852,539.06	\$1,204,210.94	5.27	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	\$19,183,600.00	\$18,397,873.60	\$785,726.40	4.27	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	\$71,540,250.00	\$68,489,800.75	\$3,050,449.25	4.45	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026								
91282CED9	20,000,000.0000	03/15/2025	\$19,982,600.00	\$19,030,612.20	\$951,987.80	5.00	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	\$39,924,800.00	\$38,655,991.50	\$1,268,808.50	3.28	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	\$59,809,800.00	\$58,109,191.60	\$1,700,608.40	2.93	N/A	AAA	.0000	.00

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UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025										
91282CEU1	35,000,000.0000	06/15/2025	\$34,850,550.00	\$34,157,007.50	\$693,542.50	2.03	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	\$24,881,250.00	\$24,096,439.50	\$784,810.50	3.26	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	\$9,959,500.00	\$9,717,851.90	\$241,648.10	2.49	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025										
91282CGA3	25,000,000.0000	12/15/2025	\$24,967,500.00	\$24,707,107.50	\$260,392.50	1.05	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	\$39,909,200.00	\$39,514,228.00	\$394,972.00	1.00	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	\$10,048,400.00	\$9,954,585.60	\$93,814.40	.94	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 03/15/2023 4.625% 03/15/2026										
912828U24	15,000,000.0000	11/15/2026	\$14,504,250.00	\$14,413,997.85	\$90,252.15	.63	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/15/16 2.000 11/15/2026										
912828V98	50,000,000.0000	02/15/2027	\$48,367,000.00	\$46,823,545.00	\$1,543,455.00	3.30	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 02/15/17 2.250 02/15/2027										
912828X88	25,000,000.0000	05/15/2027	\$24,152,250.00	\$24,015,989.75	\$136,260.25	.57	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027										
912828A7	10,000,000.0000	08/15/2026	\$9,645,300.00	\$9,204,687.50	\$440,612.50	4.79	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026										
9128282R0	15,000,000.0000	08/15/2027	\$14,400,600.00	\$14,428,125.00	(\$27,525.00)	(.19)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/17 2.250 08/15/2027										
9128284M9	25,000,000.0000	04/30/2025	\$24,942,500.00	\$24,395,786.25	\$546,713.75	2.24	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	\$24,822,000.00	\$24,364,795.50	\$457,204.50	1.88	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025										
<b>SUBTOTAL</b>	<b>1,000,000,000.0000</b>		<b>\$990,186,650.00</b>	<b>\$972,626,715.99</b>	<b>\$17,559,934.01</b>	<b>1.81</b>			<b>.0000</b>	<b>.00</b>
<b>GOVERNMENT AGENCY</b>										
FHLMC										
3134GXE26	20,000,000.0000	09/12/2025	\$19,942,600.00	\$20,000,000.00	(\$57,400.00)	(.29)	AA+	AAA	.0000	.00

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FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXE42	20,000,000.0000	07/07/2025	\$19,951,200.00	\$20,000,000.00	(\$48,800.00)	(.24)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXQ64	20,000,000.0000	08/08/2025	\$19,976,800.00	\$20,000,000.00	(\$23,200.00)	(.12)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXRGI	20,000,000.0000	05/12/2025	\$19,944,000.00	\$19,829,000.00	\$115,000.00	.58	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP DTD 05/12/2022 3.050% 05/12/2025										
3134GXS47	5,000,000.0000	08/28/2025	\$4,997,900.00	\$5,000,000.00	(\$2,100.00)	(.04)	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	\$2,368,658.75	\$2,375,000.00	(\$6,341.25)	(.27)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
FNMA										
3135G03U5	10,391,000.0000	04/22/2025	\$10,338,317.63	\$9,706,077.24	\$632,240.39	6.51	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025										
3135G05X7	38,261,000.0000	08/25/2025	\$37,547,814.96	\$37,242,779.16	\$305,035.80	.82	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025										
3135G06G3	20,000,000.0000	11/07/2025	\$19,505,800.00	\$18,700,000.00	\$805,800.00	4.31	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	\$4,992,100.00	\$4,923,750.00	\$68,350.00	1.39	AA+	AAA	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025										
OTHER GOVERNMENT/AGENCY										
3130ASHB8	10,000,000.0000	06/30/2025	\$9,989,800.00	\$10,000,000.00	(\$10,200.00)	(.10)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025										
3130AXU63	10,000,000.0000	11/17/2026	\$10,090,700.00	\$9,982,300.00	\$108,400.00	1.09	AA+	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 11/17/2023 4.625% 11/17/2026										
3130B1VA2	20,000,000.0000	07/01/2025	\$20,045,800.00	\$20,000,000.00	\$45,800.00	.23	N/A	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 07/01/2024 5.125% 07/01/2025										
3133EPCW3	15,000,000.0000	03/10/2025	\$15,001,650.00	\$15,207,750.00	(\$206,100.00)	(1.36)	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	\$24,996,250.00	\$24,991,950.00	\$4,300.00	.02	AA+	AAA	.0000	.00

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			FEDERAL FARM CREDIT BANK DTD 03/21/2023 4.125% 03/21/2025							
3133EPK79	10,000,000.0000	12/07/2026	\$10,045,900.00	\$9,993,200.00	\$52,700.00	.53	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	\$10,015,400.00	\$9,985,200.00	\$30,200.00	.30	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	\$25,012,250.00	\$24,826,813.83	\$185,436.17	.75	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 06/20/2023 4.625% 06/20/2025							
3133EP4K8	25,000,000.0000	03/05/2026	\$25,114,000.00	\$24,989,200.00	\$124,800.00	.50	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	\$15,100,800.00	\$14,955,630.00	\$145,170.00	.97	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	\$15,052,050.00	\$14,971,900.50	\$80,149.50	.54	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	\$50,452,000.00	\$49,779,650.00	\$672,350.00	1.35	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	\$25,205,750.00	\$24,932,231.75	\$273,518.25	1.10	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	\$30,285,300.00	\$29,975,017.20	\$310,282.80	1.04	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	\$25,217,250.00	\$25,000,000.00	\$217,250.00	.87	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 06/25/2024 4.560% 01/07/2027							
3133ERKM2	25,000,000.0000	07/08/2027	\$25,246,750.00	\$24,946,125.00	\$300,625.00	1.21	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 07/08/2024 4.500% 07/08/2027							
3133ERKQ3	25,000,000.0000	06/25/2026	\$25,181,750.00	\$25,009,722.50	\$172,027.50	.69	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 07/08/2024 4.690% 06/25/2026							
3133ERMK4	15,880,000.0000	01/26/2026	\$15,937,326.80	\$15,890,082.21	\$47,244.59	.30	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 07/26/2024 4.625% 01/26/2026							
3133ERNE7	25,000,000.0000	08/05/2026	\$25,088,000.00	\$25,168,415.00	(\$80,415.00)	(.32)	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 08/05/2024 4.375% 08/05/2026							
3133ERNF4	15,000,000.0000	01/08/2026	\$15,056,400.00	\$15,000,000.00	\$56,400.00	.38	AA+	AAA	.0000	.00

## Principal Custody Solutions

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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
3133ERP70	25,000,000.0000	12/27/2027	\$25,171,750.00	\$24,930,730.00	\$241,020.00	.97	AA+	AAA	.0000	.00
3133ERQH7	25,000,000.0000	07/29/2026	\$24,995,250.00	\$25,005,132.00	(\$9,882.00)	(.04)	AA+	AAA	.0000	.00
SUBTOTAL	626,907,000.0000		\$627,867,318.14	\$623,317,656.39	\$4,549,661.75	.73			.0000	.00
MUNICIPAL - TAXABLE										
13063EGU4	20,000,000.0000	08/01/2025	\$20,013,800.00	\$20,000,200.00	\$13,600.00	.07	AA-	AA2	.0000	.00
345102PG6	425,000.0000	08/01/2025	\$419,313.50	\$384,221.30	\$35,092.20	9.13	AAA	AAA	.0000	.00
797272QQ7	255,000.0000	08/01/2025	\$252,865.65	\$239,557.20	\$13,308.45	5.56	AAA	AA1	.0000	.00
798135E88	100,000.0000	09/01/2025	\$99,170.00	\$93,160.00	\$6,010.00	6.45	AA+	AA1	.0000	.00
923040GV5	175,000.0000	08/01/2025	\$173,458.25	\$163,784.25	\$9,674.00	5.91	AA+	AA1	.0000	.00
TRANSPORTATION REVENUE										
683042AJ4	115,000.0000	05/15/2025	\$114,691.80	\$112,044.50	\$2,647.30	2.36	AA	N/A	.0000	.00
UTILITY REVENUE										
088013FG7	205,000.0000	06/01/2025	\$203,263.65	\$185,966.50	\$17,297.15	9.30	AAA	N/A	.0000	.00
933002AB3	100,000.0000	06/01/2025	\$99,175.00	\$89,777.00	\$9,398.00	10.47	AA+	N/A	.0000	.00
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$99,774.00	\$100,550.00	(\$776.00)	(.77)	AA+	AA1	.0000	.00
072024WQ1	320,000.0000	04/01/2025	\$319,520.00	\$311,392.00	\$8,128.00	2.61	AA	AA3	.0000	.00

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13034AL65	1,110,000.0000	10/01/2025	\$1,088,377.20	\$989,960.00	\$98,417.20	9.94	AAA	N/A	.0000	.00
			CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A							
13067WRC8	325,000.0000	12/01/2025	\$316,927.00	\$290,335.00	\$26,592.00	9.16	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
260888AC6	130,000.0000	06/01/2025	\$128,852.10	\$120,159.00	\$8,693.10	7.23	AA	N/A	.0000	.00
			DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS							
611581AQ2	110,000.0000	05/01/2025	\$109,781.10	\$110,286.00	(\$504.90)	(.46)	AA+	N/A	.0000	.00
			MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS							
612414EC2	120,000.0000	04/01/2025	\$119,737.20	\$113,916.00	\$5,821.20	5.11	AA+	N/A	.0000	.00
			MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE							
738769AC2	675,000.0000	06/01/2025	\$670,140.00	\$638,077.50	\$32,062.50	5.02	AAA	N/A	.0000	.00
			POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS							
797400LC0	255,000.0000	04/01/2025	\$254,502.75	\$241,961.85	\$12,540.90	5.18	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797400MQ8	105,000.0000	04/01/2025	\$104,723.85	\$97,698.30	\$7,025.55	7.19	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797412DM2	200,000.0000	05/01/2025	\$198,854.00	\$181,005.00	\$17,849.00	9.86	AAA	AA2	.0000	.00
			SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A							
80182AAD1	365,000.0000	06/01/2025	\$361,886.55	\$331,514.90	\$30,371.65	9.16	AAA	N/A	.0000	.00
			SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS							
91412HGE7	16,610,000.0000	05/15/2025	\$16,498,879.10	\$15,481,682.70	\$1,017,196.40	6.57	AA	AA2	.0000	.00
			UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG							
923078CV9	175,000.0000	11/01/2025	\$171,566.50	\$158,725.00	\$12,841.50	8.09	AA+	AA1	.0000	.00
			VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE							
<b>SUBTOTAL</b>	<b>41,975,000.0000</b>		<b>\$41,819,259.20</b>	<b>\$40,435,974.00</b>	<b>\$1,383,285.20</b>	<b>3.42</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE BONDS</b>										
FOREIGN GOVERNMENT BONDS										
4581X0DK1	30,000,000.0000	03/14/2025	\$29,974,500.00	\$28,685,794.81	\$1,288,705.19	4.49	AAA	AAA	.0000	.00
			INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025							
4581X0DV7	125,875,000.0000	04/20/2026	\$121,405,178.75	\$116,586,191.08	\$4,818,987.67	4.13	AAA	AAA	.0000	.00



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INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875 04/20/2026										
459058EP4	5,793,000.0000	07/29/2025	\$5,748,567.69	\$5,565,161.31	\$183,406.38	3.30	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 07/29/15 2.500 07/29/2025										
459058GE7	25,000,000.0000	11/22/2027	\$24,009,500.00	\$23,867,500.00	\$142,000.00	.59	N/A	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 11/22/17 2.500 11/22/2027										
459058JE4	25,000,000.0000	07/28/2025	\$24,599,500.00	\$24,358,900.00	\$240,600.00	.99	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 07/28/20 0.375 07/28/2025										
459058JL8	18,000,000.0000	10/28/2025	\$17,560,800.00	\$17,421,660.00	\$139,140.00	.80	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 10/28/20 0.500 10/28/2025										
45950KCX6	25,000,000.0000	10/08/2026	\$23,723,250.00	\$22,557,745.00	\$1,165,505.00	5.17	AAA	AAA	.0000	.00
INTL FINANCE CORP DTD 09/08/21 0.750 10/08/2026										
FINANCIALS										
92826CAD4	20,000,000.0000	12/14/2025	\$19,802,200.00	\$19,650,150.00	\$152,050.00	.77	AA-	AA3	.0000	.00
VISA INC DTD 12/14/15 3.150 12/14/2025										
CORPORATE BONDS										
02313SCN4	47,936,000.0000	12/01/2025	\$48,016,532.48	\$47,659,531.54	\$357,000.94	.75	AA	A1	.0000	.00
AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025										
17275RBP6	9,645,000.0000	02/26/2026	\$9,692,453.40	\$9,651,520.02	\$40,933.38	.42	AA-	A1	.0000	.00
CISCO SYSTEMS INC DTD 02/26/2024 4.900% 02/26/2026										
24422EWF2	5,362,000.0000	06/06/2025	\$5,344,895.22	\$5,230,668.53	\$114,226.69	2.18	A	A1	.0000	.00
JOHN DEERE CAPITAL CORP DTD 06/06/2022 3.400% 06/06/2025										
4581X0CY2	22,414,000.0000	07/07/2027	\$21,573,475.00	\$21,092,336.08	\$481,138.92	2.28	N/A	AAA	.0000	.00
INTER-AMERICAN DEVEL BANK DTD 07/07/2017 2.375% 07/07/2027										
4581X0EK0	71,125,000.0000	05/15/2026	\$71,420,168.75	\$70,943,865.23	\$476,303.52	.67	AAA	AAA	.0000	.00
INTER AMERICAN DEV BANK DTD 07/06/2023 4.500% 05/15/2026										
459058FT5	20,000,000.0000	10/27/2026	\$19,298,800.00	\$19,132,000.00	\$166,800.00	.87	AAA	AAA	.0000	.00
INTL BANK RECON & DEVELOPMENT DTD 10/27/2016 1.875% 10/27/2026										
459058KJ1	25,000,000.0000	06/15/2027	\$24,491,000.00	\$24,376,225.00	\$114,775.00	.47	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 07/19/2022 3.125% 06/15/2027										
459058LK7	25,000,000.0000	08/27/2026	\$24,970,750.00	\$25,053,900.00	(\$83,150.00)	(.33)	AAA	AAA	.0000	.00

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INTL BANK RECON & DEVELOPMENT DTD 08/27/2024 4.000% 08/27/2026										
45950KDK3	30,000,000.0000	01/21/2028	\$30,355,500.00	\$30,169,710.00	\$185,790.00	.62	AAA	AAA	.0000	.00
INTL FIN CORP MEDIUM TERM NOTE										
45950VRR9	10,000,000.0000	03/20/2026	\$9,961,000.00	\$9,878,970.00	\$82,030.00	.83	AAA	AAA	.0000	.00
INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026										
45950VSG2	25,000,000.0000	01/07/2026	\$25,027,000.00	\$24,867,000.00	\$160,000.00	.64	AAA	AAA	.0000	.00
INTL FIN CORP MEDIUM TERM NOTE										
45950VSN7	25,000,000.0000	05/28/2025	\$25,031,000.00	\$25,000,000.00	\$31,000.00	.12	AAA	AAA	.0000	.00
INTL FINANCE CORP MEDIUM TERM NOTE										
45950VTA4	40,000,000.0000	07/10/2026	\$40,136,000.00	\$39,775,680.00	\$360,320.00	.91	AAA	AAA	.0000	.00
INTL FINANCE CORP MEDIUM TERM NOTE										
45950VTP1	25,000,000.0000	07/29/2027	\$24,886,000.00	\$25,000,000.00	(\$114,000.00)	(.46)	AAA	AAA	.0000	.00
INTL FINANCE CORP MEDIUM TERM NOTE										
931142EM1	22,000,000.0000	07/08/2026	\$21,690,680.00	\$21,606,574.00	\$84,106.00	.39	AA	AA2	.0000	.00
WALMART INC DTD 04/23/2019 3.050% 07/08/2026										
931142EW9	10,000,000.0000	09/09/2025	\$9,971,300.00	\$9,775,110.00	\$196,190.00	2.01	AA	AA2	.0000	.00
WALMART INC DTD 09/09/2022 3.900% 09/09/2025										
931142FA6	5,000,000.0000	04/15/2026	\$4,994,500.00	\$4,899,500.00	\$95,000.00	1.94	AA	AA2	.0000	.00
WALMART INC DTD 04/18/2023 4.000% 04/15/2026										
INDUSTRIAL										
02079KAH0	10,000,000.0000	08/15/2025	\$9,823,500.00	\$9,644,970.00	\$178,530.00	1.85	AA+	AA2	.0000	.00
ALPHABET INC DTD 08/05/20 0.450 08/15/2025										
023135BX3	20,000,000.0000	05/12/2026	\$19,277,000.00	\$18,162,000.00	\$1,115,000.00	6.14	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026										
037833BG4	6,850,000.0000	05/13/2025	\$6,831,710.50	\$6,684,367.00	\$147,343.50	2.20	AA+	AAA	.0000	.00
APPLE INC DTD 05/13/15 3.200 05/13/2025										
037833BY5	15,079,000.0000	02/23/2026	\$14,922,781.56	\$14,496,347.44	\$426,434.12	2.94	AA+	AAA	.0000	.00
APPLE INC DTD 02/23/16 3.250 02/23/2026										
037833CR9	5,000,000.0000	05/11/2027	\$4,903,350.00	\$4,793,305.00	\$110,045.00	2.30	AA+	AAA	.0000	.00
APPLE INC DTD 05/11/17 3.200 05/11/2027										

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037833DB3	35,000,000.0000	09/12/2027 APPLE INC DTD 09/12/17 2.900 09/12/2027	\$33,929,700.00	\$34,329,240.00	(\$399,540.00)	(1.16)	AA+	AAA	.0000	.00
037833DT4	29,711,000.0000	05/11/2025 APPLE INC DTD 05/11/20 1.125 05/11/2025	\$29,515,204.51	\$28,043,314.75	\$1,471,889.76	5.25	AA+	AAA	.0000	.00
037833DX5	4,230,000.0000	08/20/2025 APPLE INC DTD 08/20/20 0.550 08/20/2025	\$4,153,014.00	\$4,080,867.12	\$72,146.88	1.77	AA+	AAA	.0000	.00
037833EB2	20,669,000.0000	02/08/2026 APPLE INC DTD 02/08/21 0.700 02/08/2026	\$19,993,950.46	\$19,030,197.06	\$963,753.40	5.06	AA+	AAA	.0000	.00
166764BD1	19,895,000.0000	11/17/2025 CHEVRON CORP DTD 11/17/15 3.326 11/17/2025	\$19,758,122.40	\$19,494,710.61	\$263,411.79	1.35	AA-	AA2	.0000	.00
166764BW9	12,500,000.0000	05/11/2025 CHEVRON CORP DTD 05/11/20 1.554 05/11/2025	\$12,429,000.00	\$11,992,280.00	\$436,720.00	3.64	AA-	AA2	.0000	.00
17275RAW2	16,903,000.0000	06/15/2025 CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025	\$16,850,093.61	\$16,494,758.74	\$355,334.87	2.15	AA-	A1	.0000	.00
22160KAN5	49,930,000.0000	06/20/2027 COSTCO WHOLESALE CORP DTD 04/20/20 1.375 06/20/2027	\$46,825,851.90	\$46,378,339.19	\$447,512.71	.96	AA	AA3	.0000	.00
30231GBH4	24,916,000.0000	03/19/2025 EXXON MOBIL CORPORATION DTD 03/19/20 2.992 03/19/2025	\$24,900,302.92	\$24,417,704.92	\$482,598.00	1.98	AA-	AA2	.0000	.00
478160BY9	5,000,000.0000	03/01/2026 JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026	\$4,916,400.00	\$4,730,450.00	\$185,950.00	3.93	AAA	AAA	.0000	.00
594918BJ2	9,970,000.0000	11/03/2025 MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025	\$9,891,635.80	\$9,660,052.64	\$231,583.16	2.40	AAA	AAA	.0000	.00
594918BY9	10,000,000.0000	02/06/2027 MICROSOFT CORP DTD 02/06/17 3.300 02/06/2027	\$9,851,200.00	\$9,680,400.00	\$170,800.00	1.76	AAA	AAA	.0000	.00
713448EQ7	10,000,000.0000	03/19/2025 PEPSICO INC DTD 03/19/20 2.250 03/19/2025	\$9,989,800.00	\$9,735,860.00	\$253,940.00	2.61	A+	A1	.0000	.00
931142ER0	20,000,000.0000	09/17/2026 WALMART INC DTD 09/17/21 1.050 09/17/2026	\$19,083,400.00	\$18,036,740.00	\$1,046,660.00	5.80	AA	AA2	.0000	.00
<b>SUBTOTAL</b>	<b>1,018,803,000.0000</b>		<b>\$1,001,530,568.95</b>	<b>\$982,691,597.07</b>	<b>\$18,838,971.88</b>	<b>1.92</b>			<b>.0000</b>	<b>.00</b>
<b>POOLED FUNDS</b>										

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NON-PROPRIETARY CTF AND CIF										
932991359	20,000,000.0000		\$20,000,000.00	\$20,000,000.00	\$ .00	.00			.0000	.00
			CAMP CASH RESERVE PORTFOLIO *REF FOR REFERENCE ONLY							
932991433	25,000,000.0000		\$25,000,000.00	\$25,000,000.00	\$ .00	.00			.0000	.00
			CALTRUST FOR REFERENCE ONLY							
<b>SUBTOTAL</b>	<b>45,000,000.0000</b>		<b>\$45,000,000.00</b>	<b>\$45,000,000.00</b>	<b>\$ .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	\$ .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>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>TIME DEP &amp; MARKETABLE CDS</b>										
CORPORATE BONDS										
05252WWR0	25,000,000.0000	06/27/2025	\$24,992,500.00	\$25,004,070.00	(\$11,570.00)	(.05)	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND BANK CERTIFICATE OF DEPOSIT							
06367DNV3	25,000,000.0000	12/29/2025	\$25,017,750.00	\$25,004,710.00	\$13,040.00	.05	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DN76	25,000,000.0000	06/27/2025	\$25,009,000.00	\$25,002,800.00	\$6,200.00	.02	N/A	N/A	.0000	.00
			BANK OF MONTREAL CERTIFICATE OF DEPOSIT							
13606DDC3	25,000,000.0000	05/29/2025	\$25,006,500.00	\$25,002,972.50	\$3,527.50	.01	N/A	N/A	.0000	.00
			CANADIAN IMPERIAL BANK CERTIFICATE OF DEPOSIT							
13606DDQ2	25,000,000.0000	07/30/2025	\$25,002,000.00	\$25,005,481.50	(\$3,481.50)	(.01)	N/A	N/A	.0000	.00
			CANADIAN IMPERIAL BANK CERTIFICATE OF DEPOSIT							
13606DDY5	25,000,000.0000	12/19/2025	\$25,028,000.00	\$25,002,422.50	\$25,577.50	.10	N/A	N/A	.0000	.00
			CANADIAN IMPERIAL BANK CERTIFICATE OF DEPOSIT							
13606DEC2	25,000,000.0000	12/26/2025	\$25,034,000.00	\$25,004,832.50	\$29,167.50	.12	N/A	N/A	.0000	.00
			CANADIAN IMPERIAL BANK CERTIFICATE OF DEPOSIT							
21684XZ25	25,000,000.0000	10/30/2025	\$24,998,500.00	\$25,004,315.00	(\$5,815.00)	(.02)	N/A	N/A	.0000	.00
			COOPERATIEVE RABOBANK CERTIFICATE OF DEPOSIT							
21684XZ33	25,000,000.0000	11/25/2025	\$24,994,250.00	\$25,006,955.00	(\$12,705.00)	(.05)	N/A	N/A	.0000	.00
			COOPERATIEVE CENTRALE RAIFFEISEN BOE CERTIFICATE OF DEPOSIT							

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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
21684XZ58	25,000,000.0000	12/19/2025	\$25,018,500.00	\$25,003,825.00	\$14,675.00	.06	N/A	N/A	.0000	.00
			COOPERATIEVE CENTRALE RAIFFEIS CERTIFICATE OF DEPOSIT							
21684X2B1	25,000,000.0000	12/19/2025	\$25,010,500.00	\$25,006,991.00	\$3,509.00	.01	N/A	N/A	.0000	.00
			COOPERATIEVE CENTRALE CERTIFICATE OF DEPOSIT							
22536HZU6	25,000,000.0000	11/06/2025	\$25,030,500.00	\$25,009,690.00	\$20,810.00	.08	N/A	N/A	.0000	.00
			CREDIT AGRICOLE CORP CERTIFICATE OF DEPOSIT							
23344JCD5	25,000,000.0000	04/29/2025	\$25,011,000.00	\$25,002,097.25	\$8,902.75	.04	N/A	N/A	.0000	.00
			DG BANK CERTIFICATE OF DEPOSIT							
23344JCH6	25,000,000.0000	05/29/2025	\$25,008,000.00	\$25,002,417.94	\$5,582.06	.02	N/A	N/A	.0000	.00
			DG BANK CERTIFICATE OF DEPOSIT							
23344JCJ2	25,000,000.0000	04/29/2025	\$25,007,500.00	\$25,002,004.59	\$5,495.41	.02	N/A	N/A	.0000	.00
			DG BANK CERTIFICATE OF DEPOSIT							
23344JCK9	25,000,000.0000	06/12/2025	\$25,005,750.00	\$25,001,282.14	\$4,467.86	.02	N/A	N/A	.0000	.00
			DG BANK CERTIFICATE OF DEPOSIT							
23344JCM5	25,000,000.0000	05/01/2025	\$25,004,500.00	\$25,000,962.36	\$3,537.64	.01	N/A	N/A	.0000	.00
			DG BANK CERTIFICATE OF DEPOSIT							
23345HKC1	25,000,000.0000	11/25/2025	\$25,003,750.00	\$25,004,122.50	(\$372.50)	.00	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HKM9	25,000,000.0000	07/10/2025	\$24,997,250.00	\$25,002,220.26	(\$4,970.26)	(.02)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HKP2	25,000,000.0000	03/06/2025	\$25,000,000.00	\$25,000,497.86	(\$497.86)	.00	N/A	N/A	.0000	.00
			DNB NOR BANK CERTIFICATE OF DEPOSIT							
23345HKU1	25,000,000.0000	11/25/2025	\$25,002,750.00	\$25,004,007.97	(\$1,257.97)	(.01)	N/A	N/A	.0000	.00
			DNB NOR BANK CERTIFICATE OF DEPOSIT							
23345HKZ0	25,000,000.0000	11/25/2025	\$25,005,250.00	\$25,001,957.50	\$3,292.50	.01	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HMA3	25,000,000.0000	05/07/2025	\$24,999,500.00	\$25,001,548.59	(\$2,048.59)	(.01)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
65558WFE3	25,000,000.0000	05/06/2025	\$25,005,750.00	\$25,002,272.00	\$3,478.00	.01	N/A	N/A	.0000	.00

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		NORDEA BANK CERTIFICATE OF DEPOSIT								
65558WFH6	25,000,000.0000	04/21/2025	\$25,003,500.00	\$25,001,991.25	\$1,508.75	.01	N/A	N/A	.0000	.00
		NORDEA BANK CERTIFICATE OF DEPOSIT								
65558WFP8	50,000,000.0000	06/27/2025	\$50,014,000.00	\$50,005,500.00	\$8,500.00	.02	N/A	N/A	.0000	.00
		NORDEA BANK CERTIFICATE OF DEPOSIT								
65558WGM4	30,000,000.0000	08/21/2025	\$30,005,700.00	\$30,001,531.20	\$4,168.80	.01	N/A	N/A	.0000	.00
		NORDEA BANK CERTIFICATE OF DEPOSIT								
78015JB89	25,000,000.0000	08/28/2025	\$25,009,250.00	\$25,003,290.10	\$5,959.90	.02	N/A	N/A	.0000	.00
		ROYAL BANK CERTIFICATE OF DEPOSIT								
78015JZ34	25,000,000.0000	10/30/2025	\$24,996,750.00	\$25,000,000.00	(\$3,250.00)	(.01)	N/A	N/A	.0000	.00
		ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT								
78015JC7	25,000,000.0000	06/26/2025	\$25,005,000.00	\$25,000,000.00	\$5,000.00	.02	N/A	N/A	.0000	.00
		ROYAL BANK CANADA CERTIFICATE OF DEPOSIT								
78015J6Y8	25,000,000.0000	12/05/2025	\$24,992,750.00	\$25,000,000.00	(\$7,250.00)	(.03)	N/A	N/A	.0000	.00
		ROYAL BANK CANADA CERTIFICATE OF DEPOSIT								
78015J7C5	50,000,000.0000	11/03/2025	\$50,007,500.00	\$50,000,000.00	\$7,500.00	.01	N/A	N/A	.0000	.00
		ROYAL BANK CERTIFICATE OF DEPOSIT								
78015J7G6	25,000,000.0000	10/30/2025	\$25,006,750.00	\$25,000,000.00	\$6,750.00	.03	N/A	N/A	.0000	.00
		ROYAL BANK CANADA CERTIFICATE OF DEPOSIT								
85325VQS2	20,000,000.0000	01/29/2026	\$20,028,600.00	\$20,003,715.34	\$24,884.66	.12	N/A	N/A	.0000	.00
		STANDARD CHARTERED BANK CERTIFICATE OF DEPOSIT								
86959TJP2	50,000,000.0000	05/29/2025	\$50,017,500.00	\$50,004,783.00	\$12,717.00	.03	N/A	N/A	.0000	.00
		SVENSKA HANDELSBANKEN CERTIFICATE OF DEPOSIT								
87019WA88	25,000,000.0000	04/21/2025	\$25,005,000.00	\$25,001,042.43	\$3,957.57	.02	N/A	N/A	.0000	.00
		SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT								
87019WC37	50,000,000.0000	06/27/2025	\$50,001,000.00	\$50,002,711.00	(\$1,711.00)	.00	N/A	N/A	.0000	.00
		SWEDBANK SPARBANKEN SVENGE BANK CERTIFICATE OF DEPOSIT								
87019WC45	50,000,000.0000	07/30/2025	\$49,993,500.00	\$50,003,120.00	(\$9,620.00)	(.02)	N/A	N/A	.0000	.00
		SWEDBANK CERTIFICATE OF DEPOSIT								
<b>SUBTOTAL</b>	<b>1,075,000,000.0000</b>		<b>\$1,075,279,800.00</b>	<b>\$1,075,112,140.28</b>	<b>\$167,659.72</b>	<b>.02</b>			<b>.0000</b>	<b>.00</b>

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<b>PRIVATE PLACEMENTS</b>										
PRIVATE PLACEMENTS										
637639AB1	27,793,000.0000	04/23/2025	\$27,675,157.68	\$26,521,121.39	\$1,154,036.29	4.35	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>\$27,675,157.68</b>	<b>\$26,521,121.39</b>	<b>\$1,154,036.29</b>	<b>4.35</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 11435100 TOTAL</b>	<b>4,385,478,000.0000</b>		<b>\$4,356,459,603.97</b>	<b>\$4,305,415,236.40</b>	<b>\$51,044,367.57</b>	<b>1.19</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>4,385,478,000.0000</b>		<b>\$4,356,459,603.97</b>	<b>\$4,305,415,236.40</b>	<b>\$51,044,367.57</b>	<b>1.19</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT