

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

General Reporting
 From Month End 02/29/2024
 03/01/2024 03:17:58 PM PST

ACCOUNT: 11435100 COUNTY OF VENTURA

* = 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>
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										
912796CX5	80,000,000.0000	04/18/2024	\$79,437,600.00	\$76,971,713.89	\$2,465,886.11	3.20	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 04/20/2023 DUE 04/18/2024							
912797LL9	25,000,000.0000	03/21/2024	\$24,926,500.00	\$23,989,656.25	\$936,843.75	3.91	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 03/23/2023 DUE 03/21/2024							
SUBTOTAL	105,000,000.0000		\$104,364,100.00	\$100,961,370.14	\$3,402,729.86	3.37			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
13607EGW3	25,000,000.0000	07/30/2024	\$24,441,000.00	\$24,105,944.50	\$335,055.50	1.39			.0000	.00
			CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER							
13607EHW2	50,000,000.0000	08/30/2024	\$48,652,500.00	\$48,063,998.25	\$588,501.75	1.22			.0000	.00
			CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER							
13607EH69	25,000,000.0000	08/06/2024	\$24,415,250.00	\$24,115,750.00	\$299,500.00	1.24			.0000	.00
			CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER							
13607EH85	25,000,000.0000	08/08/2024	\$24,407,750.00	\$24,116,332.50	\$291,417.50	1.21			.0000	.00
			CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER							
24422LCK7	25,000,000.0000	03/19/2024	\$24,934,000.00	\$24,692,000.00	\$242,000.00	.98			.0000	.00
			DEERE JOHN CAP CORP DISCOUNT COMMERCIAL PAPER							
59515MDH5	25,000,000.0000	04/17/2024	\$24,826,250.00	\$24,532,750.00	\$293,500.00	1.20			.0000	.00
			MICROSOFT CORP DISCOUNT COMMERCIAL PAPER							
59515MEU5	25,000,000.0000	05/28/2024	\$24,673,750.00	\$24,320,104.17	\$353,645.83	1.45			.0000	.00
			MICROSOFT CORP DISCOUNT COMMERCIAL PAPER							
62479LEU5	25,000,000.0000	05/28/2024	\$24,673,750.00	\$24,301,069.44	\$372,680.56	1.53			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479LFT7	15,000,000.0000	06/27/2024	\$14,736,900.00	\$14,436,662.50	\$300,237.50	2.08			.0000	.00

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62479LGV1	25,000,000.0000	07/29/2024	\$24,444,750.00	\$24,082,000.00	\$362,750.00	1.51			.0000	.00
62479LHG3	20,000,000.0000	08/16/2024	\$19,502,600.00	\$19,184,032.00	\$318,568.00	1.66			.0000	.00
63763PDJ5	15,000,000.0000	04/18/2024	\$14,893,650.00	\$14,569,166.67	\$324,483.33	2.23			.0000	.00
63763PE62	10,000,000.0000	05/06/2024	\$9,902,100.00	\$9,601,847.22	\$300,252.78	3.13			.0000	.00
63763PE70	10,000,000.0000	05/07/2024	\$9,900,600.00	\$9,600,333.33	\$300,266.67	3.13			.0000	.00
63763PFT1	25,000,000.0000	06/27/2024	\$24,561,500.00	\$24,099,236.11	\$462,263.89	1.92			.0000	.00
63763PG11	40,000,000.0000	07/01/2024	\$39,277,600.00	\$38,590,133.33	\$687,466.67	1.78			.0000	.00
8923A0E25	10,000,000.0000	05/02/2024	\$9,908,000.00	\$9,605,486.11	\$302,513.89	3.15			.0000	.00
8923A0E74	15,000,000.0000	05/07/2024	\$14,850,900.00	\$14,420,166.67	\$430,733.33	2.99			.0000	.00
8923A0F65	10,000,000.0000	06/06/2024	\$9,855,800.00	\$9,597,127.78	\$258,672.22	2.70			.0000	.00
89233GCU8	21,500,000.0000	03/28/2024	\$21,414,645.00	\$20,638,972.78	\$775,672.22	3.76			.0000	.00
89233GDG8	10,000,000.0000	04/16/2024	\$9,932,000.00	\$9,592,075.00	\$339,925.00	3.54			.0000	.00
89233GDJ2	10,000,000.0000	04/18/2024	\$9,929,100.00	\$9,584,438.89	\$344,661.11	3.60			.0000	.00
89233GE28	20,000,000.0000	05/02/2024	\$19,816,000.00	\$19,190,900.00	\$625,100.00	3.26			.0000	.00
89233GE77	10,000,000.0000	05/07/2024	\$9,900,600.00	\$9,604,500.00	\$296,100.00	3.08			.0000	.00

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TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233GFU5	30,000,000.0000	06/28/2024	\$29,469,600.00	\$28,728,750.00	\$740,850.00	2.58			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233GG34	25,000,000.0000	07/03/2024	\$24,541,000.00	\$24,482,291.67	\$58,708.33	.24			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
SUBTOTAL	546,500,000.0000		\$537,861,595.00	\$527,856,068.92	\$10,005,526.08	1.90			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
FHLMC										
313396YR8	25,000,000.0000	06/27/2024	\$24,572,250.00	\$24,017,958.33	\$554,291.67	2.31	N/A	N/A	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP DTD 06/27/2023 ZERO CPN 06/27/2024										
FNMA										
313588WN1	25,000,000.0000	05/07/2024	\$24,734,000.00	\$24,170,277.78	\$583,722.22	2.42	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 05/15/2023 ZERO CPN 05/07/2024										
313588YB5	25,000,000.0000	06/13/2024	\$24,622,750.00	\$24,067,430.50	\$555,319.50	2.31	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	\$14,745,600.00	\$14,447,985.42	\$297,614.58	2.06	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	\$24,572,250.00	\$24,069,218.75	\$503,031.25	2.09	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	\$24,000,500.00	\$23,865,659.72	\$134,840.28	.56	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 12/19/2023 ZERO CPN 12/19/2024										
313312UN8	25,000,000.0000	03/20/2024	\$24,927,000.00	\$23,884,722.22	\$1,042,277.78	4.36	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/20/2023 ZERO CPN 03/20/2024										
313312UW8	50,000,000.0000	03/28/2024	\$49,795,500.00	\$47,842,777.78	\$1,952,722.22	4.08	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/28/2023 ZERO CPN 03/28/2024										
313312YB0	25,000,000.0000	06/13/2024	\$24,622,750.00	\$24,062,916.67	\$559,333.33	2.33	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/13/2023 ZERO CPN 06/13/2024										
SUBTOTAL	240,000,000.0000		\$236,612,600.00	\$230,428,947.17	\$6,183,652.83	2.68			.0000	.00
US TREASURY NOTES AND BONDS										
US TREASURY BILLS										
91282CHB0	25,000,000.0000	05/15/2026	\$24,505,750.00	\$24,386,785.00	\$118,965.00	.49	N/A	AAA	.0000	.00

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UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026										
91282CHH7	25,000,000.0000	06/15/2026	\$24,767,500.00	\$24,991,180.00	(\$223,680.00)	(.90)	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	\$9,993,000.00	\$10,077,390.00	(\$84,390.00)	(.84)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026										
91282CJK8	10,000,000.0000	11/15/2026	\$10,037,500.00	\$9,987,500.00	\$50,000.00	.50	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 11/15/2023 4.625% 11/15/2026										
US GOVERNMENT NOTES & BONDS										
91282CBR1	30,000,000.0000	03/15/2024	\$29,940,600.00	\$28,833,984.38	\$1,106,615.62	3.84	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024										
91282CBV2	50,000,000.0000	04/15/2024	\$49,693,000.00	\$47,956,650.00	\$1,736,350.00	3.62	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 04/15/21 0.375 04/15/2024										
91282CBW0	25,000,000.0000	04/30/2026	\$23,047,750.00	\$22,852,539.06	\$195,210.94	.85	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	\$18,402,400.00	\$18,397,873.60	\$4,526.40	.02	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	\$68,829,750.00	\$68,489,800.75	\$339,949.25	.50	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	\$48,406,500.00	\$48,172,149.00	\$234,351.00	.49	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	\$9,663,700.00	\$9,486,345.00	\$177,355.00	1.87	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	\$19,338,200.00	\$19,030,612.20	\$307,587.80	1.62	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025										
91282CEG2	25,000,000.0000	03/31/2024	\$24,934,750.00	\$24,451,799.50	\$482,950.50	1.98	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTE DTD 03/31/2022 2.250% 03/31/2024										
91282CEH0	40,000,000.0000	04/15/2025	\$38,975,200.00	\$38,655,991.50	\$319,208.50	.83	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	\$58,481,400.00	\$58,109,191.60	\$372,208.40	.64	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025										

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91282CEU1	10,000,000.0000	06/15/2025	\$9,747,700.00	\$9,680,085.00	\$67,615.00	.70	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	\$24,387,750.00	\$24,096,439.50	\$291,310.50	1.21	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	\$9,807,400.00	\$9,717,851.90	\$89,548.10	.92	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	\$24,854,500.00	\$25,052,734.38	(\$198,234.38)	(.79)	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	\$24,694,250.00	\$24,707,107.50	(\$12,857.50)	(.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	\$39,428,000.00	\$39,514,228.00	(\$86,228.00)	(.22)	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	\$10,000,400.00	\$9,954,585.60	\$45,814.40	.46	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 03/15/2023 4.625% 03/15/2026								
912828WJ5	15,000,000.0000	05/15/2024	\$14,911,500.00	\$14,722,686.00	\$188,814.00	1.28	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024								
9128282A7	10,000,000.0000	08/15/2026	\$9,305,900.00	\$9,204,687.50	\$101,212.50	1.10	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	\$24,417,000.00	\$24,395,786.25	\$21,213.75	.09	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	\$24,328,250.00	\$24,364,795.50	(\$36,545.50)	(.15)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
9128286R6	75,000,000.0000	04/30/2024	\$74,619,000.00	\$73,183,593.76	\$1,435,406.24	1.96	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/19 2.250 04/30/2024								
9128286Z8	25,000,000.0000	06/30/2024	\$24,704,000.00	\$24,132,783.75	\$571,216.25	2.37	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024								
SUBTOTAL	795,000,000.0000		\$774,222,650.00	\$766,607,156.23	\$7,615,493.77	.99			.0000	.00
GOVERNMENT AGENCY										
FHLMC										
3134GXA61	500,000.0000	12/30/2024	\$495,260.00	\$500,000.00	(\$4,740.00)	(.95)	AA+	AAA	.0000	.00

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			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE26	20,000,000.0000	09/12/2025	\$19,656,600.00	\$20,000,000.00	(\$343,400.00)	(1.72)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE42	20,000,000.0000	07/07/2025	\$19,722,000.00	\$20,000,000.00	(\$278,000.00)	(1.39)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXF58	20,000,000.0000	07/11/2024	\$19,872,400.00	\$20,000,000.00	(\$127,600.00)	(.64)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXQ64	20,000,000.0000	08/08/2025	\$19,707,200.00	\$20,000,000.00	(\$292,800.00)	(1.46)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXRGI	20,000,000.0000	05/12/2025	\$19,572,400.00	\$19,829,000.00	(\$256,600.00)	(1.29)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXS47	5,000,000.0000	08/28/2025	\$4,944,900.00	\$5,000,000.00	(\$55,100.00)	(1.10)	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	\$2,337,926.25	\$2,375,000.00	(\$37,073.75)	(1.56)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX2C7	10,000,000.0000	09/29/2025	\$9,894,600.00	\$10,000,000.00	(\$105,400.00)	(1.05)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX5M2	4,250,000.0000	07/25/2024	\$4,242,350.00	\$4,250,000.00	(\$7,650.00)	(.18)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6T6	5,000,000.0000	10/25/2024	\$4,985,000.00	\$5,000,000.00	(\$15,000.00)	(.30)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6U3	5,000,000.0000	10/17/2024	\$4,981,750.00	\$5,000,000.00	(\$18,250.00)	(.37)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY4B5	5,000,000.0000	08/26/2024	\$4,985,400.00	\$5,000,000.00	(\$14,600.00)	(.29)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY6Z0	1,770,000.0000	03/22/2024	\$1,769,539.80	\$1,770,000.00	(\$460.20)	(.03)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY7F3	10,000,000.0000	09/27/2024	\$9,977,300.00	\$10,000,000.00	(\$22,700.00)	(.23)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
FNMA 3135G03U5	10,391,000.0000	04/22/2025	\$9,896,700.13	\$9,706,077.24	\$190,622.89	1.96	AA+	AAA	.0000	.00

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FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025										
3135G06V0	5,000,000.0000	08/28/2025	\$4,939,300.00	\$4,923,750.00	\$15,550.00	.32	AA+	AAA	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025										
OTHER GOVERNMENT/AGENCY										
3130ALJ70	35,000,000.0000	03/12/2024	\$34,946,450.00	\$34,999,000.00	(\$52,550.00)	(.15)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 03/12/21 0.400 03/12/2024										
3130ALTJ3	10,000,000.0000	04/08/2024	\$9,945,700.00	\$10,000,000.00	(\$54,300.00)	(.54)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 04/08/21 0.375 04/08/2024										
3130ALTY0	25,000,000.0000	05/17/2024	\$24,735,000.00	\$25,000,000.00	(\$265,000.00)	(1.06)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 04/08/21 0.400 05/17/2024										
3130ALVY7	10,000,000.0000	04/15/2024	\$9,936,100.00	\$10,000,000.00	(\$63,900.00)	(.64)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 04/15/21 0.400 04/15/2024										
3130ALXQ2	10,000,000.0000	04/29/2024	\$9,917,900.00	\$10,000,000.00	(\$82,100.00)	(.82)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 04/29/21 0.500 04/29/2024										
3130ALX74	4,450,000.0000	04/22/2024	\$4,417,470.50	\$4,449,876.88	(\$32,406.38)	(.73)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 04/22/21 0.450 04/22/2024										
3130AMHH8	7,105,000.0000	08/01/2024	\$6,958,565.95	\$7,105,000.00	(\$146,434.05)	(2.06)	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	\$9,781,100.00	\$10,000,000.00	(\$218,900.00)	(2.19)	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	\$19,577,400.00	\$20,000,000.00	(\$422,600.00)	(2.11)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 06/15/21 0.505 08/08/2024										
3130AMP63	10,000,000.0000	06/21/2024	\$9,850,600.00	\$10,000,000.00	(\$149,400.00)	(1.49)	AA+	AAA	.0000	.00
FED HOME LN BK SER 0000										
3130AMSF0	10,000,000.0000	06/28/2024	\$9,838,400.00	\$10,000,000.00	(\$161,600.00)	(1.62)	AA+	AAA	.0000	.00
FED HOME LN BK SER 0000										
3130AMT85	5,000,000.0000	06/28/2024	\$4,919,200.00	\$5,000,000.00	(\$80,300.00)	(1.62)	AA+	AAA	.0000	.00
FED HOME LN BK SER 0001										
3130AMVJ8	5,000,000.0000	06/28/2024	\$4,918,450.00	\$5,000,000.00	(\$81,550.00)	(1.63)	AA+	AAA	.0000	.00
FED HOME LN BK SER 0000										

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3130AMXL1	10,000,000.0000	07/15/2024 FED HOME LN BK DTD 07/15/21 0.500 07/15/2024	\$9,820,000.00	\$10,000,000.00	(\$180,000.00)	(1.80)	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	\$9,835,000.00	\$10,000,000.00	(\$165,000.00)	(1.65)	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	\$14,206,562.70	\$13,442,913.33	\$763,649.37	5.68	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	\$19,408,000.00	\$20,000,000.00	(\$592,000.00)	(2.96)	AA+	AAA	.0000	.00
3130ANQF0	20,000,000.0000	10/30/2024 FED HOME LN BK SER 0000	\$19,398,800.00	\$20,000,000.00	(\$601,200.00)	(3.01)	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	\$19,390,000.00	\$20,000,000.00	(\$610,000.00)	(3.05)	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	\$24,215,750.00	\$25,000,000.00	(\$784,250.00)	(3.14)	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	\$19,364,400.00	\$20,000,000.00	(\$635,600.00)	(3.18)	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	\$19,365,800.00	\$20,000,000.00	(\$634,200.00)	(3.17)	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	\$19,537,200.00	\$20,000,000.00	(\$462,800.00)	(2.31)	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	\$24,411,250.00	\$25,000,000.00	(\$588,750.00)	(2.36)	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	\$14,639,100.00	\$15,000,000.00	(\$360,900.00)	(2.41)	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	\$24,128,500.00	\$25,000,000.00	(\$871,500.00)	(3.49)	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	\$19,435,000.00	\$20,000,000.00	(\$565,000.00)	(2.83)	AA+	AAA	.0000	.00
3130APQ81	5,000,000.0000	11/08/2024	\$4,858,700.00	\$5,000,000.00	(\$141,300.00)	(2.83)	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	\$9,880,500.00	\$10,000,000.00	(\$119,500.00)	(1.20)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000%	06/30/2025						
3130ASYL7	240,000.0000	08/28/2024	\$238,123.20	\$235,800.00	\$2,323.20	.99	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	\$984,290.00	\$965,488.00	\$18,802.00	1.95	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	\$3,518,633.40	\$3,530,000.00	(\$11,366.60)	(.32)	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	\$9,967,000.00	\$10,000,000.00	(\$33,000.00)	(.33)	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	\$33,692,457.60	\$33,966,561.60	(\$274,104.00)	(.81)	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	\$10,042,300.00	\$9,982,300.00	\$60,000.00	.60	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 11/17/2023 4.625%	11/17/2026						
3133EPBH7	35,000,000.0000	02/21/2025	\$34,870,500.00	\$35,245,760.00	(\$375,260.00)	(1.06)	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	\$14,994,750.00	\$15,207,750.00	(\$213,000.00)	(1.40)	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	\$24,810,250.00	\$24,991,950.00	(\$181,700.00)	(.73)	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	\$9,984,000.00	\$9,993,200.00	(\$9,200.00)	(.09)	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	\$9,924,400.00	\$9,985,200.00	(\$60,800.00)	(.61)	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	\$24,931,250.00	\$24,826,813.83	\$104,436.17	.42	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	\$14,970,900.00	\$14,975,910.00	(\$5,010.00)	(.03)	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 02/07/2024 4.875%	02/07/2025						
SUBTOTAL	799,136,000.0000		\$786,546,379.53	\$797,257,350.88	(\$10,710,971.35)	(1.34)			.0000	.00

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MUNICIPAL - TAX EXEMPT										
GENERAL OBLIGATION 073851FR3	210,000.0000	05/01/2024	\$209,281.80	\$219,263.10	(\$9,981.30)	(4.55)	AA	N/A	.0000	.00
		BEARDSLEY CA SCH DIST REF								
OTHER REVENUE 17132EAH7	100,000.0000	05/01/2024	\$100,113.00	\$110,320.00	(\$10,207.00)	(9.25)	AA-	N/A	.0000	.00
		CHULA VISTA CA MUNI FING AUTH REF								
317075FB0	125,000.0000	05/01/2024	\$125,382.50	\$142,336.25	(\$16,953.75)	(11.91)	AA	A2	.0000	.00
		FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING								
544445QN2	115,000.0000	05/15/2024	\$115,294.40	\$130,374.35	(\$15,079.95)	(11.57)	AA	AA2	.0000	.00
		LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C								
86460CCC7	190,000.0000	04/01/2024	\$190,102.60	\$216,033.80	(\$25,931.20)	(12.00)	AA	N/A	.0000	.00
		SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID								
CERTIFICATES OF PARTICIPATION										
79765DW55	100,000.0000	04/01/2024	\$100,132.00	\$113,543.00	(\$13,411.00)	(11.81)	AA+	AA2	.0000	.00
		SAN FRANCISCO CITY & CNTY CA C MOSCONE CONVENTION CTR EXPANSI								
SUBTOTAL	840,000.0000		\$840,306.30	\$931,870.50	(\$91,564.20)	(9.83)			.0000	.00
MUNICIPAL - TAXABLE										
GENERAL OBLIGATION 190335LM9	2,000,000.0000	08/01/2024	\$1,966,420.00	\$1,907,080.00	\$59,340.00	3.11	AA+	AA1	.0000	.00
		COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION								
345102PF8	2,215,000.0000	08/01/2024	\$2,173,513.05	\$2,074,214.05	\$99,299.00	4.79	AAA	AAA	.0000	.00
		FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION								
345102PG6	425,000.0000	08/01/2025	\$402,303.00	\$384,221.30	\$17,981.70	4.68	AAA	AAA	.0000	.00
		FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B								
373385JC8	11,135,000.0000	07/01/2024	\$10,952,608.70	\$11,135,000.00	(\$182,391.30)	(1.64)	AAA	AAA	.0000	.00
		GEORGIA ST TXBL-SER B-1								
432272FT4	230,000.0000	09/01/2024	\$225,374.70	\$216,425.40	\$8,949.30	4.14	AAA	N/A	.0000	.00
		HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION								
439413GB5	155,000.0000	08/01/2024	\$152,216.20	\$155,000.00	(\$2,783.80)	(1.80)	AA	N/A	.0000	.00
		HOPE CA ELEM SCH DIST TXBL-REF								

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444258HQ3	100,000.0000	08/01/2024	\$98,079.00	\$95,170.00	\$2,909.00	3.06	AA	N/A	.0000	.00
		HUENEME CALIFORNIA ELEM SCH DIST								
542411NY5	450,000.0000	05/01/2024	\$447,777.00	\$470,605.50	(\$22,828.50)	(4.85)	AA	AA2	.0000	.00
		LONG BEACH CA CMNTY CLG DIST TXBL-REF								
544290JH3	100,000.0000	10/01/2024	\$97,678.00	\$95,380.00	\$2,298.00	2.41	AA+	N/A	.0000	.00
		LOS ALTOS CA SCH DIST TXBL								
56781RGR2	550,000.0000	08/01/2024	\$544,637.50	\$534,413.00	\$10,224.50	1.91	AAA	AAA	.0000	.00
		MARIN CA CMNTY CLG DIST GENERAL OBLIGATION								
574193TQ1	5,030,000.0000	08/01/2024	\$4,928,243.10	\$5,028,658.50	(\$100,415.40)	(2.00)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-REF-SER C								
574193UG1	17,765,000.0000	03/01/2024	\$17,765,000.00	\$17,765,000.00	\$.00	.00	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SER B								
574193UV8	7,040,000.0000	08/01/2024	\$6,895,891.20	\$7,040,000.00	(\$144,108.80)	(2.05)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SECOND SER B								
623040NR9	150,000.0000	08/01/2024	\$147,180.00	\$150,309.00	(\$3,129.00)	(2.08)	AA	AA1	.0000	.00
		MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF								
6712054J8	600,000.0000	08/01/2024	\$588,258.00	\$600,000.00	(\$11,742.00)	(1.96)	AA	AA3	.0000	.00
		OAK GROVE CA SCH DIST TXBL-REF								
677765GV5	115,000.0000	08/01/2024	\$113,362.40	\$117,413.85	(\$4,051.45)	(3.45)	AA+	AA1	.0000	.00
		OHLONE CA CMNTY CLG DIST TXBL-REF								
797272QQ7	255,000.0000	08/01/2025	\$245,519.10	\$239,557.20	\$5,961.90	2.49	AAA	AA1	.0000	.00
		SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A								
797272RL7	130,000.0000	08/01/2024	\$127,812.10	\$122,112.90	\$5,699.20	4.67	AAA	AA1	.0000	.00
		SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION								
798135E88	100,000.0000	09/01/2025	\$96,418.00	\$93,160.00	\$3,258.00	3.50	AA+	AA1	.0000	.00
		SAN JOSE CA TXBL-SER B								
799408Z77	2,870,000.0000	08/01/2024	\$2,813,489.70	\$2,706,480.80	\$107,008.90	3.95	AA+	AA1	.0000	.00
		SAN RAMON VLY CA UNIF SCH DIST TXBL-REF								
801546QU9	990,000.0000	08/01/2024	\$976,674.60	\$1,005,922.00	(\$29,247.40)	(2.91)	AAA	N/A	.0000	.00

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SANTA CLARA CNTY CA TXBL-SER B										
802385RP1	125,000.0000	08/01/2024	\$122,616.25	\$116,176.25	\$6,440.00	5.54	AA+	AA2	.0000	.00
SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION										
802498YY5	145,000.0000	08/01/2024	\$142,095.65	\$144,898.50	(\$2,802.85)	(1.93)	AA+	AA1	.0000	.00
SANTA MONICA-MALIBU CA UNIF SC TXBL-REF										
835569GR9	1,300,000.0000	08/01/2024	\$1,283,854.00	\$1,363,080.00	(\$79,226.00)	(5.81)	AA	AA2	.0000	.00
SONOMA CNTY CA JNR CLG DIST TXBL-REF										
923040GU7	350,000.0000	08/01/2024	\$345,149.00	\$358,113.00	(\$12,964.00)	(3.62)	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923040GV5	175,000.0000	08/01/2025	\$168,280.00	\$163,784.25	\$4,495.75	2.74	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
9281097H4	585,000.0000	06/01/2024	\$581,320.35	\$632,326.50	(\$51,006.15)	(8.07)	AAA	AAA	.0000	.00
VIRGINIA ST TXBL-REF-SER B										
928346PV1	2,350,000.0000	08/01/2024	\$2,304,269.00	\$2,361,397.50	(\$57,128.50)	(2.42)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523474U3	4,375,000.0000	08/01/2024	\$4,291,350.00	\$4,375,000.00	(\$83,650.00)	(1.91)	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	\$111,573.00	\$112,044.50	(\$471.50)	(.42)	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE										
088013FF9	125,000.0000	06/01/2024	\$123,657.50	\$117,882.50	\$5,775.00	4.90	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
088013FG7	205,000.0000	06/01/2025	\$194,586.00	\$185,966.50	\$8,619.50	4.63	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$679,429.20	\$687,302.10	(\$7,872.90)	(1.15)	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$135,378.60	\$133,756.00	\$1,622.60	1.21	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
797412EK5	100,000.0000	05/01/2024	\$99,202.00	\$93,905.00	\$5,297.00	5.64	N/R	N/A	.0000	.00

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SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE										
797412EL3	50,000.0000	05/01/2024	\$49,617.50	\$46,952.50	\$2,665.00	5.68	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE										
933002AB3	100,000.0000	06/01/2025	\$94,913.00	\$89,777.00	\$5,136.00	5.72	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$97,946.00	\$100,550.00	(\$2,604.00)	(2.59)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
03255LJA8	500,000.0000	07/01/2024	\$492,125.00	\$501,975.00	(\$9,350.00)	(1.96)	AA	A1	.0000	.00
ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S										
072024WQ1	320,000.0000	04/01/2025	\$310,873.60	\$311,392.00	(\$518.40)	(.17)	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
13034AL57	315,000.0000	10/01/2024	\$306,873.00	\$293,913.75	\$12,959.25	4.41	AAA	N/A	.0000	.00
CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS										
13034AL65	1,110,000.0000	10/01/2025	\$1,040,458.50	\$989,960.00	\$50,498.50	5.10	AAA	N/A	.0000	.00
CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A										
13067WRC8	325,000.0000	12/01/2025	\$303,192.50	\$290,335.00	\$12,857.50	4.43	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
154070AD8	105,000.0000	02/01/2025	\$100,834.65	\$95,424.00	\$5,410.65	5.67	AAA	N/A	.0000	.00
CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS										
19021EGB4	310,000.0000	04/01/2024	\$308,843.70	\$312,191.70	(\$3,348.00)	(1.07)	AA	N/A	.0000	.00
COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A										
20056XAA6	500,000.0000	08/01/2024	\$490,035.00	\$500,000.00	(\$9,965.00)	(1.99)	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	\$129,082.20	\$127,315.50	\$1,766.70	1.39	AA	A1	.0000	.00
COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS										
21969AAC6	3,490,000.0000	05/01/2024	\$3,462,812.90	\$3,269,815.90	\$192,997.00	5.90	AA+	N/A	.0000	.00
CORONA CALIFORNIA PENSN OBLIG REVENUE BONDS										
260888AC6	130,000.0000	06/01/2025	\$122,882.50	\$120,159.00	\$2,723.50	2.27	AA	N/A	.0000	.00
DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS										

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282659AW1	135,000.0000	04/01/2024	\$134,520.75	\$129,438.00	\$5,082.75	3.93	AA	N/A	.0000	.00
		EL CAJON CALIFORNIA REVENUE BONDS								
359806AQ9	445,000.0000	04/01/2024	\$443,291.20	\$445,890.00	(\$2,598.80)	(.58)	AA	N/A	.0000	.00
		FULLERTON CA JUDGMENT OBLIG TXBL-REF								
420514AF8	130,000.0000	06/01/2024	\$128,971.70	\$127,855.00	\$1,116.70	.87	AA-	AA3	.0000	.00
		HAWTHORNE CA PENSN OBLG TXBL								
446201AC9	1,000,000.0000	06/15/2024	\$986,600.00	\$991,490.00	(\$4,890.00)	(.49)	AA+	N/A	.0000	.00
		HUNTINGTON BEACH CA PENSN OBLI TXBL								
50962CBA1	1,190,000.0000	09/01/2024	\$1,161,880.30	\$1,192,249.10	(\$30,368.80)	(2.55)	AA	N/A	.0000	.00
		LAKE ELSINORE CA FACS FING AUT TXBL-REF								
51203PAC6	415,000.0000	06/01/2024	\$410,210.90	\$414,784.20	(\$4,573.30)	(1.10)	AA	N/A	.0000	.00
		LAKEPORT CA PENSION OBLIG TXBL								
54465AGQ9	125,000.0000	09/01/2024	\$122,986.25	\$122,512.50	\$473.75	.39	AA	AA2	.0000	.00
		LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS								
611581AQ2	110,000.0000	05/01/2025	\$107,195.00	\$110,286.00	(\$3,091.00)	(2.80)	AA+	N/A	.0000	.00
		MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS								
612414EC2	120,000.0000	04/01/2025	\$115,381.20	\$113,916.00	\$1,465.20	1.29	AA+	N/A	.0000	.00
		MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE								
61741GAC4	130,000.0000	09/01/2024	\$127,168.60	\$128,954.80	(\$1,786.20)	(1.39)	AA	N/A	.0000	.00
		MORGAN HILL CA REDEV AGY SUCCE TXBL-REF								
69511AAR5	150,000.0000	06/01/2024	\$148,846.50	\$155,250.00	(\$6,403.50)	(4.12)	AA+	N/A	.0000	.00
		PACIFICA CA PENSN OBLG TXBL-REF								
69671TEW5	100,000.0000	08/01/2024	\$99,012.00	\$106,690.00	(\$7,678.00)	(7.20)	AA	A2	.0000	.00
		PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1								
70227RAV2	180,000.0000	05/01/2024	\$178,970.40	\$186,658.20	(\$7,687.80)	(4.12)	AAA	N/A	.0000	.00
		PASADENA CA PENSION OBLIG TXBL-REF-SER A								
738769AC2	675,000.0000	06/01/2025	\$643,464.00	\$638,077.50	\$5,386.50	.84	AAA	N/A	.0000	.00
		POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS								
752096AC1	255,000.0000	08/01/2024	\$250,272.30	\$254,701.65	(\$4,429.35)	(1.74)	AA	N/A	.0000	.00

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RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR										
75213EAZ7	200,000.0000	05/01/2024	\$199,054.00	\$197,436.00	\$1,618.00	.82	AA	N/A	.0000	.00
RANCHO CUCAMONGA CALIFORNIA PUBLIC REVENUE BONDS										
79730WBM1	470,000.0000	09/01/2024	\$464,576.20	\$503,092.70	(\$38,516.50)	(7.66)	AA	N/A	.0000	.00
SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B										
797330AH0	150,000.0000	06/01/2024	\$149,244.00	\$160,470.00	(\$11,226.00)	(7.00)	A	N/A	.0000	.00
SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A										
797400LC0	255,000.0000	04/01/2025	\$247,128.15	\$241,961.85	\$5,166.30	2.14	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797400MQ8	105,000.0000	04/01/2025	\$100,422.00	\$97,698.30	\$2,723.70	2.79	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797412DM2	200,000.0000	05/01/2025	\$190,422.00	\$181,005.00	\$9,417.00	5.20	AAA	AA2	.0000	.00
SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A										
79765DT83	410,000.0000	04/01/2024	\$409,405.50	\$409,889.30	(\$483.80)	(.12)	AA+	AA1	.0000	.00
SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS										
797686EL2	1,350,000.0000	03/01/2024	\$1,350,000.00	\$1,350,000.00	\$.00	.00	A+	AA3	.0000	.00
SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF										
798712DE2	1,300,000.0000	11/15/2024	\$1,297,725.00	\$1,298,687.00	(\$962.00)	(.07)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
80182AAC3	1,000,000.0000	06/01/2024	\$987,870.00	\$938,770.00	\$49,100.00	5.23	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
80182AAD1	365,000.0000	06/01/2025	\$345,735.30	\$331,514.90	\$14,220.40	4.29	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
82707BDL0	4,545,000.0000	08/01/2024	\$4,459,417.65	\$4,543,863.75	(\$84,446.10)	(1.86)	AA	AA2	.0000	.00
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
854434AB3	265,000.0000	04/01/2024	\$264,053.95	\$266,232.25	(\$2,178.30)	(.82)	AA-	N/A	.0000	.00
STANISLAUS CA CONSOL FIRE PROT TXBL-PENSION OBLIGATION BONDS										
91412HGE7	16,610,000.0000	05/15/2025	\$15,815,377.60	\$15,481,682.70	\$333,694.90	2.16	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG										
923078CV9	175,000.0000	11/01/2025	\$165,019.75	\$158,725.00	\$6,294.75	3.97	AA+	AA1	.0000	.00

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VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
SUBTOTAL	103,230,000.0000		\$101,155,828.15	\$101,111,299.15	\$44,529.00	.04			.0000	.00
CORPORATE BONDS										
FOREIGN GOVERNMENT BONDS										
4581X0DK1	30,000,000.0000	03/14/2025	\$28,986,900.00	\$28,685,794.81	\$301,105.19	1.05	AAA	AAA	.0000	.00
			INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025							
4581X0DV7	85,900,000.0000	04/20/2026	\$79,364,728.00	\$78,937,117.63	\$427,610.37	.54	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	\$5,603,279.25	\$5,565,161.31	\$38,117.94	.68	AAA	AAA	.0000	.00
			INTL BK RECON & DEVELOP DTD 07/29/15 2.500 07/29/2025							
459058GQ0	5,000,000.0000	03/19/2024	\$4,993,800.00	\$5,352,100.00	(\$358,300.00)	(6.69)	AAA	AAA	.0000	.00
			INTL BK RECON & DEVELOP DTD 03/19/19 2.500 03/19/2024							
45906M2X8	10,000,000.0000	11/25/2024	\$9,666,700.00	\$10,000,000.00	(\$333,300.00)	(3.33)	N/A	N/A	.0000	.00
			INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024							
45950KCX6	25,000,000.0000	10/08/2026	\$22,694,000.00	\$22,557,745.00	\$136,255.00	.60	AAA	AAA	.0000	.00
			INTL FINANCE CORP DTD 09/08/21 0.750 10/08/2026							
45950VQD1	30,000,000.0000	09/03/2024	\$29,253,000.00	\$30,000,000.00	(\$747,000.00)	(2.49)	AAA	AAA	.0000	.00
			INTL FINANCE CORP MED TERM NOTE							
FINANCIALS										
91159HHX1	20,000,000.0000	07/30/2024	\$19,735,000.00	\$21,178,800.00	(\$1,443,800.00)	(6.82)	A	A3	.0000	.00
			US BANCORP DTD 07/29/19 2.400 07/30/2024							
92826CAD4	10,000,000.0000	12/14/2025	\$9,695,200.00	\$9,756,850.00	(\$61,650.00)	(.63)	AA-	AA3	.0000	.00
			VISA INC DTD 12/14/15 3.150 12/14/2025							
CORPORATE BONDS										
023135CN4	47,936,000.0000	12/01/2025	\$47,722,684.80	\$47,659,531.54	\$63,153.26	.13	AA	A1	.0000	.00
			AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025							
24422EWF2	5,362,000.0000	06/06/2025	\$5,249,666.10	\$5,230,668.53	\$18,997.57	.36	A	A1	.0000	.00
			JOHN DEERE CAPITAL CORP DTD 06/06/2022 3.400% 06/06/2025							
4581X0EE4	47,931,000.0000	07/01/2024	\$47,581,583.01	\$47,376,913.78	\$204,669.23	.43	AAA	AAA	.0000	.00
			INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% 07/01/2024							
4581X0EK0	71,125,000.0000	05/15/2026	\$70,872,506.25	\$70,943,865.23	(\$71,358.98)	(.10)	AAA	AAA	.0000	.00

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INTER AMERICAN DEV BANK DTD 07/06/2023 4.500% 05/15/2026										
45950VRR9	10,000,000.0000	03/20/2026	\$9,812,700.00	\$9,878,970.00	(\$66,270.00)	(.67)	AAA	AAA	.0000	.00
INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026										
45950VSG2	25,000,000.0000	01/07/2026	\$24,902,750.00	\$24,867,000.00	\$35,750.00	.14	AAA	AAA	.0000	.00
INTL FIN CORP MEDIUM TERM NOTE										
45950VSN7	25,000,000.0000	05/28/2025	\$24,971,500.00	\$25,000,000.00	(\$28,500.00)	(.11)	N/A	N/A	.0000	.00
INTL FINANCE CORP MEDIUM TERM NOTE										
69371RR81	1,000,000.0000	06/13/2024	\$993,270.00	\$984,250.00	\$9,020.00	.92	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MEDIUM TERM NOTE										
931142EW9	10,000,000.0000	09/09/2025	\$9,846,900.00	\$9,775,110.00	\$71,790.00	.73	AA	AA2	.0000	.00
WALMART INC DTD 09/09/2022 3.900% 09/09/2025										
931142FA6	5,000,000.0000	04/15/2026	\$4,924,350.00	\$4,899,500.00	\$24,850.00	.51	AA	AA2	.0000	.00
WALMART INC DTD 04/18/2023 4.000% 04/15/2026										
INDUSTRIAL										
023135AN6	8,233,000.0000	12/05/2024	\$8,145,236.22	\$8,133,858.21	\$11,378.01	.14	AA	A1	.0000	.00
AMAZON.COM INC DTD 12/05/14 3.800 12/05/2024										
023135AZ9	30,000,000.0000	08/22/2024	\$29,640,600.00	\$29,303,025.00	\$337,575.00	1.15	AA	A1	.0000	.00
AMAZON.COM INC DTD 02/22/18 2.800 08/22/2024										
023135BW5	5,000,000.0000	05/12/2024	\$4,953,200.00	\$4,800,300.00	\$152,900.00	3.19	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 0.450 05/12/2024										
023135BX3	20,000,000.0000	05/12/2026	\$18,409,400.00	\$18,162,000.00	\$247,400.00	1.36	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026										
037833AS9	5,793,000.0000	05/06/2024	\$5,772,145.20	\$5,823,702.90	(\$51,557.70)	(.89)	AA+	AAA	.0000	.00
APPLE INC DTD 05/06/14 3.450 05/06/2024										
037833BG4	6,850,000.0000	05/13/2025	\$6,707,177.50	\$6,684,367.00	\$22,810.50	.34	AA+	AAA	.0000	.00
APPLE INC DTD 05/13/15 3.200 05/13/2025										
037833BY5	15,079,000.0000	02/23/2026	\$14,629,495.01	\$14,496,347.44	\$133,147.57	.92	AA+	AAA	.0000	.00
APPLE INC DTD 02/23/16 3.250 02/23/2026										
037833DT4	29,711,000.0000	05/11/2025	\$28,368,062.80	\$28,043,314.75	\$324,748.05	1.16	AA+	AAA	.0000	.00
APPLE INC DTD 05/11/20 1.125 05/11/2025										

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037833EB2	20,669,000.0000	02/08/2026 APPLE INC DTD 02/08/21 0.700 02/08/2026	\$19,106,836.98	\$19,030,197.06	\$76,639.92	.40	AA+	AAA	.0000	.00
166756AP1	14,264,000.0000	11/15/2024 CHEVRON USA INC DTD 11/15/20 3.900 11/15/2024	\$14,126,209.76	\$14,098,637.45	\$27,572.31	.20	AA-	AA2	.0000	.00
166764BD1	19,895,000.0000	11/17/2025 CHEVRON CORP DTD 11/17/15 3.326 11/17/2025	\$19,412,148.35	\$19,494,710.61	(\$82,562.26)	(.42)	AA-	AA2	.0000	.00
166764BW9	2,500,000.0000	05/11/2025 CHEVRON CORP DTD 05/11/20 1.554 05/11/2025	\$2,398,775.00	\$2,365,900.00	\$32,875.00	1.39	AA-	AA2	.0000	.00
17275RAW2	16,903,000.0000	06/15/2025 CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025	\$16,587,251.96	\$16,494,758.74	\$92,493.22	.56	AA-	A1	.0000	.00
22160KAL9	7,999,000.0000	05/18/2024 COSTCO WHOLESALE CORP DTD 05/18/17 2.750 05/18/2024	\$7,950,526.06	\$7,890,533.56	\$59,992.50	.76	A+	AA3	.0000	.00
24422ETT6	24,951,000.0000	06/24/2024 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$24,730,932.18	\$24,286,165.56	\$444,766.62	1.83	A	A1	.0000	.00
24422EUX5	1,678,000.0000	03/07/2024 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$1,677,043.54	\$1,781,465.48	(\$104,421.94)	(5.86)	A	A1	.0000	.00
24422EVQ9	1,000,000.0000	06/07/2024 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$987,090.00	\$955,250.00	\$31,840.00	3.33	A	A1	.0000	.00
478160BY9	5,000,000.0000	03/01/2026 JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026	\$4,784,700.00	\$4,730,450.00	\$54,250.00	1.15	AAA	AAA	.0000	.00
478160CJ1	5,000,000.0000	01/15/2025 JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025	\$4,889,700.00	\$4,841,600.00	\$48,100.00	.99	AAA	AAA	.0000	.00
58933YAR6	14,000,000.0000	02/10/2025 MERCK & CO INC DTD 02/10/15 2.750 02/10/2025	\$13,679,680.00	\$13,706,000.00	(\$26,320.00)	(.19)	A+	A1	.0000	.00
594918BJ2	9,970,000.0000	11/03/2025 MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025	\$9,690,640.60	\$9,660,052.64	\$30,587.96	.32	AAA	AAA	.0000	.00
69371RQ25	1,500,000.0000	08/15/2024 PACCAR FINANCIAL CORP MED TERM NOTE	\$1,477,470.00	\$1,451,160.00	\$26,310.00	1.81	A+	A1	.0000	.00
69371RR40	1,354,000.0000	08/09/2024	\$1,325,863.88	\$1,284,323.16	\$41,540.72	3.23	A+	A1	.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
PACCAR FINANCIAL CORP MED TERM NOTE										
931142ER0	20,000,000.0000	09/17/2026	\$18,271,200.00	\$18,036,740.00	\$234,460.00	1.30	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	\$1,690,254.00	\$1,702,458.00	(\$12,204.00)	(.72)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024										
SUBTOTAL	759,091,000.0000		\$736,282,156.45	\$735,906,695.39	\$375,461.06	.05			.0000	.00
CORPORATE STRIPPED/ZERO COUPON										
CORPORATE BONDS										
459052TY2	25,000,000.0000	03/06/2024	\$24,978,000.00	\$23,966,875.00	\$1,011,125.00	4.22	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 03/06/2023 ZERO CPN 03/06/2024										
459052VD5	25,000,000.0000	04/04/2024	\$24,872,500.00	\$24,017,777.78	\$854,722.22	3.56	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 01/03/2023 ZERO CPN 04/04/2024										
459052VT0	10,000,000.0000	04/18/2024	\$9,928,600.00	\$9,636,638.90	\$291,961.10	3.03	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 04/18/2023 ZERO CPN 04/18/2024										
459052XM3	25,000,000.0000	05/30/2024	\$24,670,750.00	\$24,090,902.75	\$579,847.25	2.41	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 05/30/2023 ZERO CPN 05/30/2024										
459516TZ3	25,000,000.0000	03/07/2024	\$24,974,500.00	\$24,020,000.00	\$954,500.00	3.97	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 03/07/2023 ZERO CPN 03/07/2024										
459516XM7	25,000,000.0000	05/30/2024	\$24,670,750.00	\$24,103,125.00	\$567,625.00	2.35	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 05/30/2023 ZERO CPN 05/30/2024										
459516XU9	15,000,000.0000	06/06/2024	\$14,788,650.00	\$14,448,750.00	\$339,900.00	2.35	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	\$19,657,800.00	\$19,227,083.32	\$430,716.68	2.24	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 06/27/2023 ZERO CPN 06/27/2024										
SUBTOTAL	170,000,000.0000		\$168,541,550.00	\$163,511,152.75	\$5,030,397.25	3.08			.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

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OTHER ASSETS										
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							
SUBTOTAL	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
TIME DEP & MARKETABLE CDS										
CORPORATE BONDS										
05252WUX9	30,000,000.0000	06/24/2024	\$30,026,100.00	\$30,009,996.00	\$16,104.00	.05	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT							
05252WUY7	25,000,000.0000	07/08/2024	\$25,023,500.00	\$25,008,618.00	\$14,882.00	.06	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT							
05252WUZ4	25,000,000.0000	06/26/2024	\$25,023,750.00	\$25,008,200.00	\$15,550.00	.06	N/A	N/A	.0000	.00
			ANZ GROUP HOLDINGS LTD CERTIFICATE OF DEPOSIT							
05252WVB6	50,000,000.0000	07/05/2024	\$50,045,500.00	\$50,012,965.00	\$32,535.00	.07	N/A	N/A	.0000	.00
			AUST & NZ BANKING GRP CERTIFICATE OF DEPOSIT							
06367DFJ9	25,000,000.0000	07/30/2024	\$25,007,750.00	\$25,004,803.00	\$2,947.00	.01	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DGA7	25,000,000.0000	12/19/2024	\$24,962,250.00	\$25,009,455.00	(\$47,205.00)	(.19)	N/A	N/A	.0000	.00
			BANK OF MONTREAL CERTIFICATE OF DEPOSIT							
06367DG25	25,000,000.0000	09/19/2024	\$24,988,750.00	\$25,009,335.00	(\$20,585.00)	(.08)	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DG66	25,000,000.0000	09/19/2024	\$24,991,500.00	\$25,009,300.00	(\$17,800.00)	(.07)	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DG90	25,000,000.0000	09/20/2024	\$24,982,000.00	\$25,007,162.50	(\$25,162.50)	(.10)	N/A	N/A	.0000	.00
			BANK OF MONTREAL CERTIFICATE OF DEPOSIT							
23344N7B6	25,000,000.0000	07/26/2024	\$24,989,500.00	\$25,005,160.00	(\$15,660.00)	(.06)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23344N7K6	25,000,000.0000	06/28/2024	\$24,988,250.00	\$25,002,050.00	(\$13,800.00)	(.06)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HAA6	25,000,000.0000	08/15/2024	\$24,984,250.00	\$25,005,345.00	(\$21,095.00)	(.08)	N/A	N/A	.0000	.00

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			DNB BK ASA CERTIFICATE OF DEPOSIT							
23345HAD0	25,000,000.0000	10/04/2024	\$24,959,750.00	\$25,004,952.50	(\$45,202.50)	(.18)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HAS7	25,000,000.0000	10/07/2024	\$24,998,250.00	\$25,005,970.00	(\$7,720.00)	(.03)	N/A	N/A	.0000	.00
			DNB BANK ASA CERTIFICATE OF DEPOSIT							
65558U4L3	25,000,000.0000	07/12/2024	\$25,010,500.00	\$25,004,820.00	\$5,680.00	.02	N/A	N/A	.0000	.00
			NORDEA BANK CERTIFICATE OF DEPOSIT							
65558U4Y5	25,000,000.0000	07/30/2024	\$25,001,250.00	\$25,004,785.00	(\$3,535.00)	(.01)	N/A	N/A	.0000	.00
			NORDEA BANK ABP CERTIFICATE OF DEPOSIT							
78015JA72	10,000,000.0000	09/20/2024	\$10,024,800.00	\$10,000,000.00	\$24,800.00	.25	N/A	N/A	.0000	.00
			ROYAL BANK CDA CERTIFICATE OF DEPOSIT							
78015JBX4	25,000,000.0000	06/27/2024	\$25,028,750.00	\$25,000,000.00	\$28,750.00	.11	N/A	N/A	.0000	.00
			ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT							
87019WSQ9	25,000,000.0000	09/13/2024	\$24,993,750.00	\$25,001,827.50	(\$8,077.50)	(.03)	N/A	N/A	.0000	.00
			SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT							
87019WTY1	25,000,000.0000	11/25/2024	\$24,995,000.00	\$25,003,721.25	(\$8,721.25)	(.03)	N/A	N/A	.0000	.00
			SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT							
89115BCM0	25,000,000.0000	07/25/2024	\$25,036,250.00	\$25,008,000.00	\$28,250.00	.11	N/A	N/A	.0000	.00
			TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT							
89115BEV8	25,000,000.0000	07/30/2024	\$25,034,250.00	\$25,007,744.75	\$26,505.25	.11	N/A	N/A	.0000	.00
			TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT							
89115BK90	10,000,000.0000	08/13/2024	\$10,013,700.00	\$10,002,112.00	\$11,588.00	.12	N/A	N/A	.0000	.00
			TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT							
89115B3D0	10,000,000.0000	06/05/2024	\$10,008,500.00	\$10,002,186.00	\$6,314.00	.06	N/A	N/A	.0000	.00
			TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT							
96130AVK1	50,000,000.0000	09/09/2024	\$50,018,500.00	\$50,000,000.00	\$18,500.00	.04	N/A	N/A	.0000	.00
			WESTPAC BANKING CORP CERTIFICATE OF DEPOSIT							
SUBTOTAL	635,000,000.0000		\$635,136,350.00	\$635,138,508.50	(\$2,158.50)	.00			.0000	.00
PRIVATE PLACEMENTS										
PRIVATE PLACEMENTS										
637639AB1	11,100,000.0000	04/23/2025	\$10,658,331.00	\$10,445,011.20	\$213,319.80	2.04	AA+	AAA	.0000	.00

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NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025										
SUBTOTAL	11,100,000.0000		\$10,658,331.00	\$10,445,011.20	\$213,319.80	2.04			.0000	.00
ACCOUNT 11435100 TOTAL	4,244,897,000.0000		\$4,172,221,846.43	\$4,150,155,430.83	\$22,066,415.60	.53			.0000	.00
GRAND TOTAL	4,244,897,000.0000		\$4,172,221,846.43	\$4,150,155,430.83	\$22,066,415.60	.53			.0000	.00
END OF REPORT										