

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

General Reporting
 From Month End 05/31/2023
 06/05/2023 09:05:06 AM 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										
912796CX5	10,000,000.0000	04/18/2024	\$9,557,600.00	\$9,545,241.67	\$12,358.33	.13	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	\$23,992,250.00	\$23,989,656.25	\$2,593.75	.01	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 03/23/2023 DUE 03/21/2024								
SUBTOTAL	35,000,000.0000		\$33,549,850.00	\$33,534,897.92	\$14,952.08	.04			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
02314QTU3	5,000,000.0000	06/28/2023	\$4,980,850.00	\$4,845,977.78	\$134,872.22	2.78			.0000	.00
		AMAZON COM INC DISCOUNT COMMERCIAL PAPER								
22533UTS2	10,000,000.0000	06/26/2023	\$9,964,500.00	\$9,695,800.00	\$268,700.00	2.77			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UTU7	20,000,000.0000	06/28/2023	\$19,923,400.00	\$19,355,366.67	\$568,033.33	2.93			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UT11	10,000,000.0000	06/01/2023	\$10,000,000.00	\$9,712,744.44	\$287,255.56	2.96			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UUU5	20,000,000.0000	07/28/2023	\$19,835,600.00	\$19,390,427.78	\$445,172.22	2.30			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UU35	20,000,000.0000	07/03/2023	\$19,908,800.00	\$19,420,308.34	\$488,491.66	2.52			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UU76	10,000,000.0000	07/07/2023	\$9,948,700.00	\$9,706,944.44	\$241,755.56	2.49			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UWK5	20,000,000.0000	09/19/2023	\$19,673,600.00	\$19,266,500.00	\$407,100.00	2.11			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								

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22533UW74	10,000,000.0000	09/07/2023	\$9,854,600.00	\$9,625,641.67	\$228,958.33	2.38			.0000	.00
		CREDIT AGRICOLE CORPORATE & INVT BK		DISCOUNT COMMERCIAL PAPER						
47816GU56	20,000,000.0000	07/05/2023	\$19,903,200.00	\$19,443,500.00	\$459,700.00	2.36			.0000	.00
		JOHNSON & JOHNSON DISCOUNT COMMERCIAL PAPER								
47816GWF2	30,000,000.0000	09/15/2023	\$29,528,400.00	\$29,226,083.40	\$302,316.60	1.03			.0000	.00
		JOHNSON & JOHNSON DISCOUNT COMMERCIAL PAPER								
5006E1T53	10,000,000.0000	06/05/2023	\$9,994,500.00	\$9,744,500.00	\$250,000.00	2.57			.0000	.00
		KOREA DEV BANK DISCOUNT COMMERCIAL PAPER								
59157TB28	25,000,000.0000	02/02/2024	\$24,082,750.00	\$23,989,916.65	\$92,833.35	.39			.0000	.00
		METLIFE SHORT TERM FUNDING DISCOUNT COMMERCIAL PAPER								
59157UUB4	10,000,000.0000	07/11/2023	\$9,943,000.00	\$9,717,466.67	\$225,533.33	2.32			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UU32	10,000,000.0000	07/03/2023	\$9,954,400.00	\$9,925,947.20	\$28,452.80	.29			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UXD7	50,000,000.0000	10/13/2023	\$49,000,500.00	\$48,610,736.25	\$389,763.75	.80			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UYE4	25,000,000.0000	11/14/2023	\$24,381,000.00	\$24,274,687.50	\$106,312.50	.44			.0000	.00
		METLIFE SHORT TERM DISCOUNT COMMERCIAL PAPER								
59157UYF1	25,000,000.0000	11/15/2023	\$24,377,250.00	\$24,273,250.00	\$104,000.00	.43			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UYG9	13,950,000.0000	11/16/2023	\$13,600,413.00	\$13,542,892.55	\$57,520.45	.42			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UZF0	24,500,000.0000	12/15/2023	\$23,779,945.00	\$23,654,647.84	\$125,297.16	.53			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59166HUK2	10,000,000.0000	07/19/2023	\$9,930,800.00	\$9,721,333.33	\$209,466.67	2.15			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
62479MTU7	35,000,000.0000	06/28/2023	\$34,865,950.00	\$33,863,433.39	\$1,002,516.61	2.96			.0000	.00
		MUFG BK LTD DISCOUNT COMMERCIAL PAPER								
62479MUD3	10,000,000.0000	07/13/2023	\$9,940,200.00	\$9,700,600.00	\$239,600.00	2.47			.0000	.00

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			MUFG BANK LTD DISCOUNT COMMERCIAL PAPER							
62479MUU5	55,000,000.0000	07/28/2023	\$54,547,900.00	\$53,274,926.37	\$1,272,973.63	2.39			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479MU35	10,000,000.0000	07/03/2023	\$9,954,400.00	\$9,706,819.40	\$247,580.60	2.55			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479MWB5	10,000,000.0000	09/11/2023	\$9,848,700.00	\$9,629,077.80	\$219,622.20	2.28			.0000	.00
			MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER							
62479MWF6	10,000,000.0000	09/15/2023	\$9,842,800.00	\$9,622,652.80	\$220,147.20	2.29			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479MWK5	10,000,000.0000	09/19/2023	\$9,836,800.00	\$9,629,500.00	\$207,300.00	2.15			.0000	.00
			MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER							
74154GXD0	25,000,000.0000	10/13/2023	\$24,500,250.00	\$24,259,472.25	\$240,777.75	.99			.0000	.00
			PRICOA SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
74271UXR6	15,000,000.0000	10/25/2023	\$14,673,300.00	\$14,661,825.00	\$11,475.00	.08			.0000	.00
			PROCTER & GAMBLE CO DISCOUNT COMMERCIAL PAPER							
85324UUU5	10,000,000.0000	07/28/2023	\$9,917,800.00	\$9,679,677.78	\$238,122.22	2.46			.0000	.00
			STANDARD CHARTERED BK DISCOUNT COMMERCIAL PAPER							
85324UU35	40,000,000.0000	07/03/2023	\$39,817,600.00	\$38,792,416.70	\$1,025,183.30	2.64			.0000	.00
			STANDARD CHARTERED BK DISCOUNT COMMERCIAL PAPER							
85324UU76	10,000,000.0000	07/07/2023	\$9,948,700.00	\$9,700,844.44	\$247,855.56	2.55			.0000	.00
			STANDARD CHARTERED BK US DISCOUNT COMMERCIAL PAPER							
89116FTU4	40,000,000.0000	06/28/2023	\$39,846,800.00	\$38,754,758.30	\$1,092,041.70	2.82			.0000	.00
			TORONTO DOMINION HLDGS DISCOUNT COMMERCIAL PAPER							
89116FT75	20,000,000.0000	06/07/2023	\$19,983,400.00	\$19,401,688.80	\$581,711.20	3.00			.0000	.00
			TORONTO DOMINION HLDGS DISCOUNT COMMERCIAL PAPER							
89116FUD0	20,000,000.0000	07/13/2023	\$19,880,400.00	\$19,397,222.20	\$483,177.80	2.49			.0000	.00
			TORONTO DOMINION HLDGS USA DISCOUNT COMMERCIAL PAPER							
89116FUU2	70,000,000.0000	07/28/2023	\$69,424,600.00	\$67,805,877.60	\$1,618,722.40	2.39			.0000	.00
			TORONTO DOMINION HLDGS USA INC DISCOUNT COMMERCIAL PAPER							
89116FU32	10,000,000.0000	07/03/2023	\$9,954,400.00	\$9,707,400.00	\$247,000.00	2.54			.0000	.00

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TORONTO DOMINION HLDGS DISCOUNT COMMERCIAL PAPER										
8923A0A52	25,000,000.0000	01/05/2024	\$24,187,000.00	\$24,034,375.00	\$152,625.00	.64			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1TU5	20,000,000.0000	06/28/2023	\$19,923,400.00	\$19,364,541.67	\$558,858.33	2.89			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1UE9	5,000,000.0000	07/14/2023	\$4,969,350.00	\$4,812,400.00	\$156,950.00	3.26			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
SUBTOTAL	828,450,000.0000		\$818,429,958.00	\$802,944,182.01	\$15,485,775.99	1.93			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
OTHER GOVERNMENT/AGENCY										
313312QS2	25,000,000.0000	12/19/2023	\$24,311,250.00	\$24,177,986.11	\$133,263.89	.55	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 12/19/2022 ZERO CPN 12/19/2023										
313312RK8	15,000,000.0000	01/05/2024	\$14,556,600.00	\$14,470,783.33	\$85,816.67	.59	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 01/05/2023 ZERO CPN 01/05/2024										
313312RP7	35,000,000.0000	01/09/2024	\$33,946,850.00	\$33,750,354.17	\$196,495.83	.58	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 01/09/2023 ZERO CPN 01/09/2024										
313312SM3	50,000,000.0000	01/31/2024	\$48,348,500.00	\$48,158,222.22	\$190,277.78	.40	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 01/31/2023 ZERO CPN 01/31/2024										
313312SV3	15,000,000.0000	02/08/2024	\$14,493,450.00	\$14,419,466.67	\$73,983.33	.51	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 02/08/2023 ZERO CPN 02/08/2024										
313312UN8	25,000,000.0000	03/20/2024	\$24,045,000.00	\$23,884,722.22	\$160,277.78	.67	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	\$48,039,000.00	\$47,842,777.78	\$196,222.22	.41	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/28/2023 ZERO CPN 03/28/2024										
313384GY9	10,000,000.0000	06/16/2023	\$9,981,300.00	\$9,695,833.33	\$285,466.67	2.94	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 06/16/2022 ZERO CPN 06/16/2023										
313384HR3	5,000,000.0000	07/03/2023	\$4,977,850.00	\$4,865,165.97	\$112,684.03	2.32	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 07/05/2022 ZERO CPN 07/03/2023										
313384JR1	5,000,000.0000	07/27/2023	\$4,961,300.00	\$4,841,625.00	\$119,675.00	2.47	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 07/27/2022 ZERO CPN 07/27/2023										

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313384JW0	5,000,000.0000	08/01/2023	\$4,956,800.00	\$4,845,150.00	\$111,650.00	2.30	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 08/01/2022 ZERO CPN 08/01/2023								
313384PH6	10,000,000.0000	11/16/2023	\$9,767,900.00	\$9,609,916.67	\$157,983.33	1.64	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/16/2022 ZERO CPN 11/16/2023								
313384PM5	10,000,000.0000	11/20/2023	\$9,762,500.00	\$9,610,416.67	\$152,083.33	1.58	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/21/2022 ZERO CPN 11/20/2023								
313384PX1	10,000,000.0000	11/30/2023	\$9,748,900.00	\$9,599,588.00	\$149,312.00	1.56	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/30/2022 ZERO CPN 11/30/2023								
313384QS1	10,000,000.0000	12/19/2023	\$9,724,500.00	\$9,585,300.00	\$139,200.00	1.45	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 12/19/2022 ZERO CPN 12/19/2023								
313384RK7	10,000,000.0000	01/05/2024	\$9,704,400.00	\$9,538,286.11	\$166,113.89	1.74	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 01/05/2023 ZERO CPN 01/05/2024								
313384TB5	10,000,000.0000	02/14/2024	\$9,660,000.00	\$9,513,333.33	\$146,666.67	1.54	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 02/14/2023 ZERO CPN 02/14/2024								
SUBTOTAL	300,000,000.0000		\$290,986,100.00	\$288,408,927.58	\$2,577,172.42	.89			.0000	.00
GOVERNMENT - FACTORED										
OTHER GOVERNMENT/AGENCY										
3130AJZJ1	8,888,888.8900	08/25/2023	\$8,784,711.11	\$8,887,111.11	(\$102,400.00)	(1.15)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 08/25/20 0.320 08/25/2023								
SUBTOTAL	8,888,888.8900		\$8,784,711.11	\$8,887,111.11	(\$102,400.00)	(1.15)			.0000	.00
US TREASURY NOTES AND BONDS										
US GOVERNMENT NOTES & BONDS										
91282CBR1	30,000,000.0000	03/15/2024	\$28,854,000.00	\$28,833,984.38	\$20,015.62	.07	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	\$47,929,500.00	\$47,956,650.00	(\$27,150.00)	(.06)	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	\$22,745,250.00	\$22,852,539.06	(\$107,289.06)	(.47)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/21 0.750 04/30/2026								
91282CEG2	25,000,000.0000	03/31/2024	\$24,389,750.00	\$24,451,799.50	(\$62,049.50)	(.25)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTE DTD 03/31/2022 2.250% 03/31/2024								

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91282CEH0	10,000,000.0000	04/15/2025	\$9,664,800.00	\$9,692,187.50	(\$27,387.50)	(.28)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025								
91282CFN6	25,000,000.0000	09/30/2024	\$24,789,000.00	\$25,052,734.38	(\$263,734.38)	(1.05)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 09/30/2022 4.250% 09/30/2024								
9128284M9	25,000,000.0000	04/30/2025	\$24,264,750.00	\$24,395,786.25	(\$131,036.25)	(.54)	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	\$24,306,750.00	\$24,364,795.50	(\$58,045.50)	(.24)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
9128286G0	50,000,000.0000	02/29/2024	\$48,949,000.00	\$49,014,216.00	(\$65,216.00)	(.13)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/19 2.375 02/29/2024								
9128286R6	75,000,000.0000	04/30/2024	\$72,984,750.00	\$73,183,593.76	(\$198,843.76)	(.27)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/19 2.250 04/30/2024								
SUBTOTAL	340,000,000.0000		\$328,877,550.00	\$329,798,286.33	(\$920,736.33)	(.28)			.0000	.00
GOVERNMENT AGENCY										
FHLMC										
3134GWX50	25,000,000.0000	10/20/2023	\$24,513,000.00	\$25,000,000.00	(\$487,000.00)	(1.95)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GW6E1	40,000,000.0000	11/02/2023	\$39,176,000.00	\$40,000,000.00	(\$824,000.00)	(2.06)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 11/02/20 0.320 11/02/2023								
3134GW7K6	20,000,000.0000	11/03/2023	\$19,566,400.00	\$19,982,349.00	(\$415,949.00)	(2.08)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 11/03/20 0.300 11/03/2023								
3134GXAY0	20,000,000.0000	11/13/2023	\$19,556,000.00	\$19,988,800.00	(\$432,800.00)	(2.17)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 11/13/20 0.300 11/13/2023								
3134GXA61	500,000.0000	12/30/2024	\$490,005.00	\$500,000.00	(\$9,995.00)	(2.00)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXBL7	5,000,000.0000	11/16/2023	\$4,877,550.00	\$5,002,500.00	(\$124,950.00)	(2.50)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 11/16/20 0.300 11/16/2023								
3134GXE26	20,000,000.0000	09/12/2025	\$19,446,800.00	\$20,000,000.00	(\$553,200.00)	(2.77)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXE42	20,000,000.0000	07/07/2025	\$19,487,000.00	\$20,000,000.00	(\$513,000.00)	(2.57)	AA+	AAA	.0000	.00

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FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXF58	20,000,000.0000	07/11/2024	\$19,615,000.00	\$20,000,000.00	(\$385,000.00)	(1.93)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXQ64	20,000,000.0000	08/08/2025	\$19,545,800.00	\$20,000,000.00	(\$454,200.00)	(2.27)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXRGI	20,000,000.0000	05/12/2025	\$19,270,200.00	\$19,829,000.00	(\$558,800.00)	(2.82)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXS47	5,000,000.0000	08/28/2025	\$4,899,650.00	\$5,000,000.00	(\$100,350.00)	(2.01)	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	\$2,310,020.00	\$2,375,000.00	(\$64,980.00)	(2.74)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX2C7	10,000,000.0000	09/29/2025	\$9,833,100.00	\$10,000,000.00	(\$166,900.00)	(1.67)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX5M2	4,250,000.0000	07/25/2024	\$4,217,870.00	\$4,250,000.00	(\$32,130.00)	(.76)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX6T6	5,000,000.0000	10/25/2024	\$4,956,250.00	\$5,000,000.00	(\$43,750.00)	(.88)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX6U3	5,000,000.0000	10/17/2024	\$4,953,400.00	\$5,000,000.00	(\$46,600.00)	(.93)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GY4B5	5,000,000.0000	08/26/2024	\$4,957,650.00	\$5,000,000.00	(\$42,350.00)	(.85)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GY6Z0	1,770,000.0000	03/22/2024	\$1,761,238.50	\$1,770,000.00	(\$8,761.50)	(.50)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GY7F3	10,000,000.0000	09/27/2024	\$9,925,700.00	\$10,000,000.00	(\$74,300.00)	(.74)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3137EAEV7	1,405,000.0000	08/24/2023	\$1,388,266.45	\$1,357,723.16	\$30,543.29	2.25	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 08/21/20 0.250 08/24/2023										
3137EAEZ8	10,000,000.0000	11/06/2023	\$9,789,400.00	\$9,599,410.00	\$189,990.00	1.98	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/05/20 0.250 11/06/2023										
3137EAF2	2,538,000.0000	12/04/2023	\$2,471,402.88	\$2,434,525.74	\$36,877.14	1.51	AA+	AAA	.0000	.00

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FED HOME LN MTG CORP DTD 12/04/20 0.250 12/04/2023										
FNMA 3135GADD0	775,000.0000	12/20/2023	\$772,527.75	\$775,000.00	(\$2,472.25)	(.32)	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 12/20/2022 5.000% 12/20/2023										
3135GADK4	3,315,000.0000	12/27/2023	\$3,306,049.50	\$3,315,000.00	(\$8,950.50)	(.27)	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 12/27/2022 5.000% 12/27/2023										
3135GADP3	10,000,000.0000	12/15/2023	\$9,963,000.00	\$10,000,000.00	(\$37,000.00)	(.37)	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 12/15/2022 5.000% 12/15/2023										
3135G03U5	10,391,000.0000	04/22/2025	\$9,664,253.46	\$9,706,077.24	(\$41,823.78)	(.43)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025										
3135G06V0	5,000,000.0000	08/28/2025	\$4,894,200.00	\$4,923,750.00	(\$29,550.00)	(.60)	AA+	AAA	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025										
OTHER GOVERNMENT/AGENCY										
3130AJTN9	10,000,000.0000	07/21/2023	\$9,931,300.00	\$10,000,000.00	(\$68,700.00)	(.69)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/21/20 0.430 07/21/2023										
3130ALJ70	35,000,000.0000	03/12/2024	\$33,651,450.00	\$34,999,000.00	(\$1,347,550.00)	(3.85)	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	\$9,579,600.00	\$10,000,000.00	(\$420,400.00)	(4.20)	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	\$23,834,750.00	\$25,000,000.00	(\$1,165,250.00)	(4.66)	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	\$9,574,400.00	\$10,000,000.00	(\$425,600.00)	(4.26)	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	\$9,567,000.00	\$10,000,000.00	(\$433,000.00)	(4.33)	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	\$4,259,184.00	\$4,449,876.88	(\$190,692.88)	(4.29)	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	\$6,707,972.60	\$7,105,000.00	(\$397,027.40)	(5.59)	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	\$9,438,300.00	\$10,000,000.00	(\$561,700.00)	(5.62)	AA+	AAA	.0000	.00

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		FED HOME LN BK DTD 06/21/21 0.510 08/14/2024								
3130AMP55	20,000,000.0000	08/08/2024	\$18,889,400.00	\$20,000,000.00	(\$1,110,600.00)	(5.55)	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	\$9,500,200.00	\$10,000,000.00	(\$499,800.00)	(5.00)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMSF0	10,000,000.0000	06/28/2024	\$9,496,100.00	\$10,000,000.00	(\$503,900.00)	(5.04)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMT85	5,000,000.0000	06/28/2024	\$4,741,250.00	\$5,000,000.00	(\$258,750.00)	(5.18)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0001								
3130AMVJ8	5,000,000.0000	06/28/2024	\$4,738,700.00	\$5,000,000.00	(\$261,300.00)	(5.23)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMXL1	10,000,000.0000	07/15/2024	\$9,475,500.00	\$10,000,000.00	(\$524,500.00)	(5.25)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/15/21 0.500 07/15/2024								
3130AM3L4	10,000,000.0000	07/05/2024	\$9,486,200.00	\$10,000,000.00	(\$513,800.00)	(5.14)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 05/12/21 0.500 07/05/2024								
3130ANGW4	14,685,000.0000	11/15/2024	\$13,708,447.50	\$13,442,913.33	\$265,534.17	1.98	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 08/16/2021 0.500% 11/15/2024								
3130ANPS3	20,000,000.0000	10/25/2024	\$18,739,800.00	\$20,000,000.00	(\$1,260,200.00)	(6.30)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/01/21 0.575 10/25/2024								
3130ANQF0	20,000,000.0000	10/30/2024	\$18,737,400.00	\$20,000,000.00	(\$1,262,600.00)	(6.31)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130ANS84	20,000,000.0000	11/01/2024	\$18,711,400.00	\$20,000,000.00	(\$1,288,600.00)	(6.44)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/08/21 0.550 11/01/2024								
3130ANUE8	25,000,000.0000	11/08/2024	\$23,373,000.00	\$25,000,000.00	(\$1,627,000.00)	(6.51)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/16/21 0.550 11/08/2024								
3130ANV49	20,000,000.0000	11/15/2024	\$18,701,800.00	\$20,000,000.00	(\$1,298,200.00)	(6.49)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/22/21 0.615 11/15/2024								
3130ANVS6	20,000,000.0000	11/15/2024	\$18,704,400.00	\$20,000,000.00	(\$1,295,600.00)	(6.48)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/22/21 0.625 11/15/2024								
3130AN2S8	20,000,000.0000	09/03/2024	\$18,844,400.00	\$20,000,000.00	(\$1,155,600.00)	(5.78)	AA+	AAA	.0000	.00

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		FED HOME LN BK DTD 07/12/21 0.570 09/03/2024								
3130AN3M0	25,000,000.0000	09/06/2024	\$23,550,750.00	\$25,000,000.00	(\$1,449,250.00)	(5.80)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/14/21 0.580 09/06/2024								
3130AN3N8	15,000,000.0000	09/11/2024	\$14,126,250.00	\$15,000,000.00	(\$873,750.00)	(5.83)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/20/21 0.600 09/11/2024								
3130APAN5	25,000,000.0000	12/13/2024	\$23,328,500.00	\$25,000,000.00	(\$1,671,500.00)	(6.69)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 10/21/21 0.610 12/13/2024								
3130APNN1	20,000,000.0000	11/01/2024	\$18,805,400.00	\$20,000,000.00	(\$1,194,600.00)	(5.97)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/01/21 0.900 11/01/2024								
3130APQU2	5,000,000.0000	11/22/2023	\$4,887,050.00	\$5,000,000.00	(\$112,950.00)	(2.26)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/22/21 0.650 11/22/2023								
3130APQ81	5,000,000.0000	11/08/2024	\$4,705,250.00	\$5,000,000.00	(\$294,750.00)	(5.90)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/08/21 1.000 11/08/2024								
3130APU29	10,835,000.0000	11/09/2023	\$10,600,964.00	\$10,420,951.31	\$180,012.69	1.73	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/12/21 0.500 11/09/2023								
3130APXH3	15,000,000.0000	11/27/2023	\$14,662,950.00	\$14,624,000.00	\$38,950.00	.27	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/29/21 0.800 11/27/2023								
3130AQ6F5	20,000,000.0000	12/28/2023	\$19,477,400.00	\$20,000,000.00	(\$522,600.00)	(2.61)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 12/28/21 0.800 12/28/2023								
3130ARHG9	24,470,000.0000	02/28/2024	\$23,905,966.50	\$23,912,301.78	(\$6,335.28)	(.03)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 03/25/2022 2.125% 02/28/2024								
3130ARYU9	10,000,000.0000	02/23/2024	\$9,824,100.00	\$10,000,000.00	(\$175,900.00)	(1.76)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 05/23/2022 3.000% 02/23/2024								
3130ASHB8	10,000,000.0000	06/30/2025	\$9,777,300.00	\$10,000,000.00	(\$222,700.00)	(2.23)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025								
3130ASKE8	15,000,000.0000	12/28/2023	\$14,817,150.00	\$15,000,000.00	(\$182,850.00)	(1.22)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 06/28/2022 3.300% 12/28/2023								
3130AST33	10,000,000.0000	08/01/2023	\$9,963,000.00	\$10,000,000.00	(\$37,000.00)	(.37)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 07/29/2022 3.125% 08/01/2023								
3130ASXD6	5,000,000.0000	08/28/2023	\$4,975,050.00	\$5,000,000.00	(\$24,950.00)	(.50)	N/A	AAA	.0000	.00

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		FEDERAL HOME LOAN BANK DTD 08/30/2022	3.350%	08/28/2023						
3130ASYL7	240,000.0000	08/28/2024	\$235,176.00	\$235,800.00	(\$624.00)	(.26)	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	\$970,640.00	\$965,488.00	\$5,152.00	.53	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	\$3,498,088.80	\$3,530,000.00	(\$31,911.20)	(.90)	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	\$9,905,200.00	\$10,000,000.00	(\$94,800.00)	(.95)	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	\$33,647,788.80	\$33,966,561.60	(\$318,772.80)	(.94)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 10/28/2022	4.500%	10/03/2024						
3130ATVJ3	10,000,000.0000	12/06/2023	\$9,984,600.00	\$10,000,000.00	(\$15,400.00)	(.15)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/07/2022	5.000%	12/06/2023						
3130ATVP9	5,560,000.0000	11/09/2023	\$5,546,266.80	\$5,561,134.24	(\$14,867.44)	(.27)	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/09/2022	4.875%	11/09/2023						
3130ATYA9	5,000,000.0000	12/15/2023	\$4,986,650.00	\$5,000,000.00	(\$13,350.00)	(.27)	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 12/15/2022	5.000%	12/15/2023						
3130AT5Y9	10,000,000.0000	08/28/2023	\$9,958,100.00	\$9,919,530.00	\$38,570.00	.39	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 08/29/2022	3.510%	08/28/2023						
3130AUDH4	7,000,000.0000	12/22/2023	\$6,980,820.00	\$7,000,000.00	(\$19,180.00)	(.27)	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 12/22/2022	4.750%	12/22/2023						
3130AUU28	10,000,000.0000	02/08/2024	\$9,965,500.00	\$10,000,000.00	(\$34,500.00)	(.35)	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 02/08/2023	5.000%	02/08/2024						
3130AU2H6	5,000,000.0000	12/01/2023	\$4,987,450.00	\$4,999,750.00	(\$12,300.00)	(.25)	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 12/01/2022	4.875%	12/01/2023						
3130AU2Q6	5,000,000.0000	12/19/2023	\$4,991,500.00	\$5,003,993.30	(\$12,493.30)	(.25)	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 12/19/2022	5.000%	12/19/2023						
3130AU4F8	8,610,000.0000	09/27/2023	\$8,593,038.30	\$8,610,000.00	(\$16,961.70)	(.20)	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 12/27/2022	4.875%	09/27/2023						
3130A3DL5	1,025,000.0000	09/08/2023	\$1,016,338.75	\$1,005,709.50	\$10,629.25	1.06	AA+	AAA	.0000	.00

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<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
		FED HOME LN BK DTD 10/17/14 2.375 09/08/2023								
3133EKS7	800,000.0000	06/26/2023	\$798,112.00	\$786,242.40	\$11,869.60	1.51	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 06/26/19 1.770 06/26/2023								
3133EL3E2	10,000,000.0000	08/10/2023	\$9,903,800.00	\$10,000,000.00	(\$96,200.00)	(.96)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 08/10/20 0.320 08/10/2023								
3133EMCQ3	10,000,000.0000	10/13/2023	\$9,813,500.00	\$9,993,500.00	(\$180,000.00)	(1.80)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 10/13/20 0.280 10/13/2023								
3133EMMN9	5,000,000.0000	01/11/2024	\$4,843,450.00	\$4,993,900.00	(\$150,450.00)	(3.01)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 01/11/21 0.190 01/11/2024								
3133EM6N7	3,540,000.0000	09/27/2023	\$3,482,227.20	\$3,512,830.50	(\$30,603.30)	(.87)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 09/27/21 0.170 09/27/2023								
3133ENYF1	900,000.0000	12/07/2023	\$887,337.00	\$879,525.00	\$7,812.00	.89	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 06/07/2022 2.720% 12/07/2023								
3133EN2X7	10,000,000.0000	02/23/2024	\$9,954,800.00	\$10,000,000.00	(\$45,200.00)	(.45)	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 11/23/2022 5.040% 02/23/2024								
3133EPBH7	35,000,000.0000	02/21/2025	\$35,047,600.00	\$35,245,760.00	(\$198,160.00)	(.56)	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	\$15,088,500.00	\$15,207,750.00	(\$119,250.00)	(.78)	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	\$24,751,250.00	\$24,991,950.00	(\$240,700.00)	(.96)	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/21/2023 4.125% 03/21/2025								
SUBTOTAL	1,099,909,000.0000		\$1,065,244,501.79	\$1,096,172,602.98	(\$30,928,101.19)	(2.82)			.0000	.00
MUNICIPAL - TAX EXEMPT										
GENERAL OBLIGATION										
073851FR3	210,000.0000	05/01/2024	\$205,877.70	\$219,263.10	(\$13,385.40)	(6.10)	AA	N/A	.0000	.00
		BEARDSLEY CA SCH DIST REF								
413198BN1	25,000.0000	08/01/2023	\$25,026.25	\$27,305.50	(\$2,279.25)	(8.35)	AA+	N/A	.0000	.00
		HARMONY CA UN SCH DIST SER C								
54438CWX6	100,000.0000	08/01/2023	\$99,924.00	\$103,504.00	(\$3,580.00)	(3.46)	AA+	AAA	.0000	.00
		LOS ANGELES CA CMNTY CLG DIST 2008 ELECTION-SER J								

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713575VK1	170,000.0000	08/01/2023	\$170,426.70	\$188,239.30	(\$17,812.60)	(9.46)	AA-	A3	.0000	.00
		PERALTA CA CMNTY CLG DIST REF-SER B								
713575WU8	100,000.0000	08/01/2023	\$100,251.00	\$110,740.00	(\$10,489.00)	(9.47)	AA-	N/A	.0000	.00
		PERALTA CA CMNTY CLG DIST SER E-1								
75845MEA6	80,000.0000	08/01/2023	\$79,880.80	\$85,025.60	(\$5,144.80)	(6.05)	AA	N/A	.0000	.00
		REEF-SUNSET CA UNIF SCH DIST CIBS								
799038LN2	100,000.0000	09/01/2023	\$100,394.00	\$103,981.00	(\$3,587.00)	(3.45)	AAA	AAA	.0000	.00
		SAN MATEO CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION								
799055PA0	110,000.0000	08/01/2023	\$110,314.60	\$116,983.90	(\$6,669.30)	(5.70)	AA+	AAA	.0000	.00
		SAN MATEO CA FOSTER CITY SCH D REF								
836407CP9	135,000.0000	08/01/2023	\$134,887.95	\$143,155.35	(\$8,267.40)	(5.78)	AA	N/A	.0000	.00
		S BAY CA UNION SCH DIST HUMBOL SER A								
OTHER REVENUE										
17132EAH7	100,000.0000	05/01/2024	\$100,615.00	\$110,320.00	(\$9,705.00)	(8.80)	AA-	N/A	.0000	.00
		CHULA VISTA CA MUNI FING AUTH REF								
317075FB0	125,000.0000	05/01/2024	\$127,163.75	\$142,336.25	(\$15,172.50)	(10.66)	AA	A2	.0000	.00
		FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING								
378451AJ7	110,000.0000	12/01/2023	\$110,311.30	\$120,231.10	(\$9,919.80)	(8.25)	AA	N/A	.0000	.00
		GLENDALE CA REDEV AGY SUCCESSO REF-SUB-CENT GLENDALE REDEV PR								
504184AD4	125,000.0000	06/01/2023	\$125,000.00	\$134,762.50	(\$9,762.50)	(7.24)	AA-	N/A	.0000	.00
		LA PUENTE CA PUBLIC FING AUTH MEASURE M-SER A								
50420BBU5	255,000.0000	09/01/2023	\$256,050.60	\$283,718.10	(\$27,667.50)	(9.75)	N/R	N/A	.0000	.00
		LA QUINTA CA REDEV AGY SUCCESS REF-LA QUINTA REDEV PROJ AREAS								
544445QN2	115,000.0000	05/15/2024	\$116,391.50	\$130,374.35	(\$13,982.85)	(10.73)	AA	AA2	.0000	.00
		LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C								
544552A44	330,000.0000	08/01/2023	\$330,656.70	\$356,915.40	(\$26,258.70)	(7.36)	AA+	AA2	.0000	.00
		LOS ANGELES CA HARBOR DEPT AMT-REF-PRIVATE ACTIVITY-SER A								
54456FCZ3	255,000.0000	06/01/2023	\$255,000.00	\$273,472.20	(\$18,472.20)	(6.75)	A+	N/A	.0000	.00
		LOS ANGELES CA HSG AUTH MTGE R UNION PORTFOLIO PROJECT-SER A								
564547MS3	100,000.0000	09/01/2023	\$100,151.00	\$108,182.00	(\$8,031.00)	(7.42)	AA	N/A	.0000	.00

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MANTECA CA UNIF SCH DIST SPL T REF-CMNTY FACS DIST #2000-3										
59266TNC1	100,000.0000	07/01/2023	\$99,845.00	\$103,652.00	(\$3,807.00)	(3.67)	AA+	N/A	.0000	.00
MET WTR DIST OF STHRN CA WTRWK REF-REV-SUB-SER A										
59266TNR8	100,000.0000	08/01/2023	\$100,137.00	\$105,878.00	(\$5,741.00)	(5.42)	AA+	N/A	.0000	.00
MET WTR DIST OF STHRN CA REF-SUB-SER B										
612286DC5	100,000.0000	06/01/2023	\$100,000.00	\$107,105.00	(\$7,105.00)	(6.63)	A	N/A	.0000	.00
MONTEBELLO CA PUBLIC FING AUTH MONTEBELLO HOME2 SUITES HILTON										
671890AG6	125,000.0000	08/01/2023	\$124,568.75	\$129,462.50	(\$4,893.75)	(3.78)	AA	N/A	.0000	.00
OAKDALE CA IRR DIST WTR REVENUE REF-SER A										
769125EC5	100,000.0000	06/01/2023	\$100,000.00	\$105,550.00	(\$5,550.00)	(5.26)	AA+	AA2	.0000	.00
RIVERSIDE CNTY CA TRANSPRTN CO LIMITED TAX-SER A										
77539WAF4	100,000.0000	08/01/2023	\$100,213.00	\$110,453.00	(\$10,240.00)	(9.27)	A+	N/A	.0000	.00
ROHNERT PARK CA CMNTY DEV COMM REF-SER A										
797299LF9	450,000.0000	10/15/2023	\$452,808.00	\$500,845.50	(\$48,037.50)	(9.59)	AA-	N/A	.0000	.00
SAN DIEGO CA PUBLIC FACS FINGA REF-BALLPARK										
79904NFX3	180,000.0000	07/15/2023	\$180,313.20	\$190,818.00	(\$10,504.80)	(5.51)	AA+	AA1	.0000	.00
SAN MATEO CNTY CA JT PWRS FING CAPITAL PROJS-SER A										
801577LD7	125,000.0000	11/15/2023	\$125,985.00	\$134,612.50	(\$8,627.50)	(6.41)	AA+	N/A	.0000	.00
SANTA CLARA CNTY CA FING AUTH REF-SER A										
80168NHP7	215,000.0000	06/01/2023	\$215,000.00	\$227,386.15	(\$12,386.15)	(5.45)	AAA	N/A	.0000	.00
SANTA CLARA VLY CA TRANSPRTN A REF-SALES TAX REV-SER A										
80263KAA7	150,000.0000	08/01/2023	\$150,144.00	\$161,655.00	(\$11,511.00)	(7.12)	AA	N/A	.0000	.00
SANTA ROSA CA REDEV AGY SUCCES REF-SER A										
86460CCC7	190,000.0000	04/01/2024	\$192,378.80	\$216,033.80	(\$23,655.00)	(10.95)	AA	N/A	.0000	.00
SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID										
870474AK9	100,000.0000	09/01/2023	\$100,332.00	\$110,495.00	(\$10,163.00)	(9.20)	AA	N/A	.0000	.00
SWEETWATER CA UN HIGH SCH DIST REF										
89137CAQ5	100,000.0000	09/01/2023	\$100,327.00	\$110,920.00	(\$10,593.00)	(9.55)	A+	N/A	.0000	.00
TORRANCE CA REDEV AGY SUCCESSO REF-TAX ALLOCATION-SER B										
94274AAH2	100,000.0000	08/01/2023	\$100,228.00	\$110,061.00	(\$9,833.00)	(8.93)	AA	N/A	.0000	.00

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WATSONVILLE CA REDEV AGY SUCCE REF-SER A										
CERTIFICATES OF PARTICIPATION										
23884PAY3	100,000.0000	08/01/2023	\$100,083.00	\$108,117.00	(\$8,034.00)	(7.43)	AA	N/A	.0000	.00
DAVIS CA JT UNIF SCH DIST YOLO DTD 08/07/14 4.000 08/01/2023										
40450PAZ8	350,000.0000	06/01/2023	\$350,000.00	\$371,021.00	(\$21,021.00)	(5.67)	AA	N/A	.0000	.00
HACIENDA LA PUENTE CA UNIF SCH COPS										
428061DJ1	100,000.0000	02/01/2024	\$100,939.00	\$112,768.00	(\$11,829.00)	(10.49)	AA	N/A	.0000	.00
HESPERIA CA UNIF SCH DIST COPS REF										
472467AG4	110,000.0000	08/01/2023	\$110,069.30	\$120,931.80	(\$10,862.50)	(8.98)	AA	N/A	.0000	.00
JEFFERSON CA UNION HIGH SCH DI COPS-TEACHER AND STAFF HSG PRO										
796815YZ5	100,000.0000	10/01/2023	\$100,578.00	\$111,735.00	(\$11,157.00)	(9.99)	AA	AA2	.0000	.00
SAN BERNARDINO CNTY CA COPS ARROWHEAD PROJ-REF-SER A										
79765DW55	100,000.0000	04/01/2024	\$101,384.00	\$113,543.00	(\$12,159.00)	(10.71)	AA+	AA2	.0000	.00
SAN FRANCISCO CITY & CNTY CA C MOSCONE CONVENTION CTR EXPANSI										
SUBTOTAL	5,640,000.0000		\$5,653,655.90	\$6,121,552.90	(\$467,897.00)	(7.64)			.0000	.00
MUNICIPAL - TAXABLE										
GENERAL OBLIGATION										
022555WR3	615,000.0000	08/01/2023	\$610,578.15	\$615,000.00	(\$4,421.85)	(.72)	AA	N/A	.0000	.00
ALVORD CA UNIF SCH DIST TXBL-REF										
13063DJ82	10,000,000.0000	10/01/2023	\$9,859,700.00	\$10,145,200.00	(\$285,500.00)	(2.81)	AA-	AA2	.0000	.00
CALIFORNIA ST TXBL-BID GROUP A										
134159ZH8	240,000.0000	08/01/2023	\$238,008.00	\$240,000.00	(\$1,992.00)	(.83)	AAA	N/A	.0000	.00
CAMPBELL CA UNION HIGH SCH DIS TXBL-REF										
161285RY9	200,000.0000	08/01/2023	\$198,328.00	\$200,000.00	(\$1,672.00)	(.84)	AA	N/A	.0000	.00
CHARTER OAK CA UNIF SCH DIST TXBL-REF										
190335HH5	100,000.0000	08/01/2023	\$99,421.00	\$103,606.00	(\$4,185.00)	(4.04)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-ELECTION 2012-SER C										
190335KX6	715,000.0000	08/01/2023	\$709,158.45	\$715,000.00	(\$5,841.55)	(.82)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-REF										
190335LM9	2,000,000.0000	08/01/2024	\$1,911,460.00	\$1,907,080.00	\$4,380.00	.23	AA+	AA1	.0000	.00

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COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
223093VY8	200,000.0000	08/01/2023	\$198,418.00	\$200,000.00	(\$1,582.00)	(.79)	AA	AA3	.0000	.00
COVINA-VLY CA UNIF SCH DIST TXBL-REF										
231237Q84	465,000.0000	08/01/2023	\$461,200.95	\$465,000.00	(\$3,799.05)	(.82)	AA+	N/A	.0000	.00
CUPERTINO CA UNION SCH DIST TXBL-REF										
250375JT0	200,000.0000	08/01/2023	\$198,462.00	\$200,000.00	(\$1,538.00)	(.77)	AA	AA2	.0000	.00
DESERT CMNTY CLG DIST CA TXBL-REF										
292533GA8	200,000.0000	08/01/2023	\$198,450.00	\$200,000.00	(\$1,550.00)	(.78)	AA+	N/A	.0000	.00
ENCINITAS CA UNION SCH DIST TXBL-REF-SER A										
345102NR4	1,475,000.0000	08/01/2023	\$1,462,742.75	\$1,435,691.25	\$27,051.50	1.88	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PF8	2,215,000.0000	08/01/2024	\$2,099,377.00	\$2,074,214.05	\$25,162.95	1.21	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PG6	425,000.0000	08/01/2025	\$393,031.50	\$384,221.30	\$8,810.20	2.29	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B										
357172B53	695,000.0000	08/01/2023	\$689,141.15	\$695,000.00	(\$5,858.85)	(.84)	AAA	AAA	.0000	.00
FREMONT CA UNION HIGH SCH DIST TXBL-REF										
359796JT7	150,000.0000	08/01/2023	\$149,688.00	\$162,523.50	(\$12,835.50)	(7.90)	AA	N/A	.0000	.00
FULLERTON CA JT UNION HIGH SCH TXBL-REF										
373385JC8	11,135,000.0000	07/01/2024	\$10,571,791.70	\$11,135,000.00	(\$563,208.30)	(5.06)	AAA	AAA	.0000	.00
GEORGIA ST TXBL-SER B-1										
378394JE1	310,000.0000	08/01/2023	\$307,783.50	\$313,038.00	(\$5,254.50)	(1.68)	AA-	AA2	.0000	.00
GLENDALE CA CMNTY CLG DIST TXBL-REF										
378460YU7	930,000.0000	09/01/2023	\$918,458.70	\$930,000.00	(\$11,541.30)	(1.24)	AA	AA1	.0000	.00
GLENDALE CA UNIF SCH DIST TXBL-REF										
4212905U7	295,000.0000	08/01/2023	\$294,176.95	\$322,995.50	(\$28,818.55)	(8.92)	AA	A1	.0000	.00
HAYWARD CA UNIF SCH DIST TXBL-REF										
432272FT4	230,000.0000	09/01/2024	\$218,895.60	\$216,425.40	\$2,470.20	1.14	AAA	N/A	.0000	.00
HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION										
439413GA7	45,000.0000	08/01/2023	\$44,649.00	\$45,000.00	(\$351.00)	(.78)	AA	N/A	.0000	.00

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			HOPE CA ELEM SCH DIST TXBL-REF							
439413GB5	155,000.0000	08/01/2024	\$147,206.60	\$155,000.00	(\$7,793.40)	(5.03)	AA	N/A	.0000	.00
			HOPE CA ELEM SCH DIST TXBL-REF							
444258HQ3	100,000.0000	08/01/2024	\$95,293.00	\$95,170.00	\$123.00	.13	AA	N/A	.0000	.00
			HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION							
542411NY5	450,000.0000	05/01/2024	\$437,220.00	\$470,605.50	(\$33,385.50)	(7.09)	AA	AA2	.0000	.00
			LONG BEACH CA CMNTY CLG DIST TXBL-REF							
544290JH3	100,000.0000	10/01/2024	\$94,600.00	\$95,380.00	(\$780.00)	(.82)	AA+	N/A	.0000	.00
			LOS ALTOS CA SCH DIST TXBL							
56781RGR2	550,000.0000	08/01/2024	\$535,540.50	\$534,413.00	\$1,127.50	.21	AAA	AAA	.0000	.00
			MARIN CA CMNTY CLG DIST GENERAL OBLIGATION							
574193TQ1	5,030,000.0000	08/01/2024	\$4,772,011.30	\$5,028,658.50	(\$256,647.20)	(5.10)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-REF-SER C							
574193UG1	17,765,000.0000	03/01/2024	\$17,105,207.90	\$17,765,000.00	(\$659,792.10)	(3.71)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-SER B							
574193UV8	7,040,000.0000	08/01/2024	\$6,675,046.40	\$7,040,000.00	(\$364,953.60)	(5.18)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-SECOND SER B							
586752EU7	100,000.0000	08/01/2023	\$99,206.00	\$100,000.00	(\$794.00)	(.79)	AA	A1	.0000	.00
			MENDOTA CA UNIF SCH DIST TXBL-REF							
608406GC2	800,000.0000	08/01/2023	\$793,872.00	\$800,000.00	(\$6,128.00)	(.77)	AA	N/A	.0000	.00
			MOJAVE CA UNIF SCH DIST SCH FA TXBL-REF-SCH FACS IMPT DT 1							
623040NR9	150,000.0000	08/01/2024	\$142,299.00	\$150,309.00	(\$8,010.00)	(5.33)	AA	AA1	.0000	.00
			MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF							
6712054H2	360,000.0000	08/01/2023	\$356,868.00	\$360,000.00	(\$3,132.00)	(.87)	AA	AA3	.0000	.00
			OAK GROVE CA SCH DIST TXBL-REF							
6712054J8	600,000.0000	08/01/2024	\$566,982.00	\$600,000.00	(\$33,018.00)	(5.50)	AA	AA3	.0000	.00
			OAK GROVE CA SCH DIST TXBL-REF							
677765GU7	2,050,000.0000	08/01/2023	\$2,038,684.00	\$2,120,630.50	(\$81,946.50)	(3.86)	AA+	AA1	.0000	.00
			OHLONE CA CMNTY CLG DIST TXBL-REF							
677765GV5	115,000.0000	08/01/2024	\$110,808.25	\$117,413.85	(\$6,605.60)	(5.63)	AA+	AA1	.0000	.00

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			OHLONE CA CMNTY CLG DIST TXBL-REF							
692020T34	550,000.0000	08/01/2023	\$545,594.50	\$550,000.00	(\$4,405.50)	(.80)	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
697511FA6	400,000.0000	08/01/2023	\$396,704.00	\$400,000.00	(\$3,296.00)	(.82)	AA	AA2	.0000	.00
			PALOMAR CA CMNTY CLG DIST TXBL-REF							
724581VZ3	1,145,000.0000	08/01/2023	\$1,135,107.20	\$1,145,000.00	(\$9,892.80)	(.86)	AA	N/A	.0000	.00
			PITTSBURG CA UNIF SCH DIST TXBL-REF							
767032HY4	125,000.0000	08/01/2023	\$124,058.75	\$125,000.00	(\$941.25)	(.75)	AA	N/A	.0000	.00
			RIO CA ELEM SCH DIST TXBL-REF							
796839BP2	175,000.0000	08/01/2023	\$175,070.00	\$176,169.00	(\$1,099.00)	(.62)	AA+	AA1	.0000	.00
			SAN BERNARDINO CNTY CALIF TXBL							
797272QN4	1,540,000.0000	08/01/2023	\$1,531,114.20	\$1,516,809.50	\$14,304.70	.94	AAA	AAA	.0000	.00
			SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A							
797272QQ7	255,000.0000	08/01/2025	\$242,782.95	\$239,557.20	\$3,225.75	1.35	AAA	AAA	.0000	.00
			SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A							
797272RK9	1,000,000.0000	08/01/2023	\$992,130.00	\$993,105.00	(\$975.00)	(.10)	AAA	AAA	.0000	.00
			SAN DIEGO CA CMNTY CLG DIST TXBL-REF							
797272RL7	130,000.0000	08/01/2024	\$123,903.00	\$122,112.90	\$1,790.10	1.47	AAA	AAA	.0000	.00
			SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION							
797646NA0	4,515,000.0000	06/15/2023	\$4,514,006.70	\$4,822,832.70	(\$308,826.00)	(6.40)	AAA	AAA	.0000	.00
			SAN FRANCISCO CITY & CNTY CA BUILD AMERICA BONDS							
79773KBE3	300,000.0000	06/15/2023	\$299,418.00	\$300,000.00	(\$582.00)	(.19)	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER C							
79773KDA9	2,890,000.0000	06/15/2023	\$2,884,133.30	\$2,890,000.00	(\$5,866.70)	(.20)	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER A-SOCIAL BONDS							
798135E88	100,000.0000	09/01/2025	\$95,284.00	\$93,160.00	\$2,124.00	2.28	AA+	AA1	.0000	.00
			SAN JOSE CA TXBL-SER B							
799408Z77	2,870,000.0000	08/01/2024	\$2,718,808.40	\$2,706,480.80	\$12,327.60	.46	AA+	AA1	.0000	.00
			SAN RAMON VLY CA UNIF SCH DIST TXBL-REF							
801546QU9	990,000.0000	08/01/2024	\$952,419.60	\$1,005,922.00	(\$53,502.40)	(5.32)	AAA	N/A	.0000	.00

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SANTA CLARA CNTY CA TXBL-SER B										
802385RN6	150,000.0000	08/01/2023	\$148,714.50	\$150,000.00	(\$1,285.50)	(.86)	AA+	AA2	.0000	.00
SANTA MONICA CA CMNTY CLG DIST TXBL-REF										
802385RP1	125,000.0000	08/01/2024	\$118,601.25	\$116,176.25	\$2,425.00	2.09	AA+	AA2	.0000	.00
SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION										
802498YY5	145,000.0000	08/01/2024	\$136,987.30	\$144,898.50	(\$7,911.20)	(5.46)	AA+	AA1	.0000	.00
SANTA MONICA-MALIBU CA UNIF SC TXBL-REF										
802598NT5	725,000.0000	08/01/2023	\$718,736.00	\$725,000.00	(\$6,264.00)	(.86)	AA	AA3	.0000	.00
SANTA ROSA CA ELEM SCH DIST TXBL-REF-SER B										
802615J62	725,000.0000	08/01/2023	\$718,736.00	\$725,000.00	(\$6,264.00)	(.86)	AA	AA2	.0000	.00
SANTA ROSA CA HIGH SCH DIST TXBL-REF										
835569GR9	1,300,000.0000	08/01/2024	\$1,254,773.00	\$1,363,080.00	(\$108,307.00)	(7.95)	AA	AA2	.0000	.00
SONOMA CNTY CA JNR CLG DIST TXBL-REF										
845389LN3	100,000.0000	08/01/2023	\$99,158.00	\$97,602.00	\$1,556.00	1.59	AA-	AA2	.0000	.00
SOUTHWESTERN CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
923040GU7	350,000.0000	08/01/2024	\$337,074.50	\$358,113.00	(\$21,038.50)	(5.87)	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923040GV5	175,000.0000	08/01/2025	\$166,082.00	\$163,784.25	\$2,297.75	1.40	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
9281097H4	585,000.0000	06/01/2024	\$572,340.60	\$632,326.50	(\$59,985.90)	(9.49)	AAA	AAA	.0000	.00
VIRGINIA ST TXBL-REF-SER B										
928346PU3	105,000.0000	08/01/2023	\$104,172.60	\$105,234.15	(\$1,061.55)	(1.01)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
928346PV1	2,350,000.0000	08/01/2024	\$2,228,458.00	\$2,361,397.50	(\$132,939.50)	(5.63)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523472D3	500,000.0000	08/01/2023	\$496,655.00	\$510,500.00	(\$13,845.00)	(2.71)	AA-	A1	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF										
9523474T6	1,960,000.0000	08/01/2023	\$1,943,163.60	\$1,960,000.00	(\$16,836.40)	(.86)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
9523474U3	4,375,000.0000	08/01/2024	\$4,137,262.50	\$4,375,000.00	(\$237,737.50)	(5.43)	AA	N/A	.0000	.00

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W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
TRANSPORTATION REVENUE 683042AJ4	115,000.0000	05/15/2025	\$109,997.50	\$112,044.50	(\$2,047.00)	(1.83)	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE 088013FF9	125,000.0000	06/01/2024	\$119,515.00	\$117,882.50	\$1,632.50	1.38	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
088013FG7	205,000.0000	06/01/2025	\$189,448.70	\$185,966.50	\$3,482.20	1.87	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$670,762.80	\$687,302.10	(\$16,539.30)	(2.41)	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
683050BT4	200,000.0000	08/01/2023	\$198,512.00	\$195,016.00	\$3,496.00	1.79	AA	N/A	.0000	.00
ONTARIO CALIFORNIA WTR REVENUE WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$131,681.20	\$133,756.00	(\$2,074.80)	(1.55)	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
797412DL4	150,000.0000	05/01/2024	\$143,638.50	\$140,857.50	\$2,781.00	1.97	AAA	AA2	.0000	.00
SAN DIEGO CNTY CALIFORNIA WTR AUTH WATER REVENUE										
916544ES4	435,000.0000	08/01/2023	\$431,541.75	\$426,108.75	\$5,433.00	1.28	AA	N/A	.0000	.00
UPPER SANTA CLARA CALIFORNIA WATER REVENUE										
933002AB3	100,000.0000	06/01/2025	\$92,048.00	\$89,777.00	\$2,271.00	2.53	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE 010831DS1	100,000.0000	06/01/2025	\$97,215.00	\$100,550.00	(\$3,335.00)	(3.32)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
03255LJA8	500,000.0000	07/01/2024	\$475,905.00	\$501,975.00	(\$26,070.00)	(5.19)	AA	A1	.0000	.00
ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S										
072024WQ1	320,000.0000	04/01/2025	\$305,209.60	\$311,392.00	(\$6,182.40)	(1.99)	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
088006JL6	510,000.0000	06/01/2023	\$510,000.00	\$506,078.10	\$3,921.90	.77	AA+	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC REVENUE BONDS										
088006JX0	500,000.0000	06/01/2023	\$500,000.00	\$500,000.00	\$0.00	.00	AA+	N/A	.0000	.00

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BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B										
088013FE2	750,000.0000	06/01/2023	\$750,000.00	\$750,000.00	\$.00	.00	AAA	N/A	.0000	.00
BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B										
106293CH4	100,000.0000	08/01/2023	\$99,512.00	\$102,449.00	(\$2,937.00)	(2.87)	AA-	N/A	.0000	.00
BREA CA REDEV AGY SUCCESSOR AG TXBL-REF-TAX ALLOCATION-REDEV										
119174AB6	1,025,000.0000	07/01/2023	\$1,020,531.00	\$998,153.00	\$22,378.00	2.24	AA+	N/A	.0000	.00
BUENA CALIFORNIA PENSION OBLIG REVENUE BONDS										
13034AL40	625,000.0000	10/01/2023	\$614,550.00	\$603,418.75	\$11,131.25	1.84	AAA	N/A	.0000	.00
CALIFORNIA STATE INFRASTR & ECON DEV REVENUE BONDS										
13034AL57	315,000.0000	10/01/2024	\$296,956.80	\$293,913.75	\$3,043.05	1.04	AAA	N/A	.0000	.00
CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS										
13034AL65	1,110,000.0000	10/01/2025	\$1,016,926.50	\$989,960.00	\$26,966.50	2.72	AAA	N/A	.0000	.00
CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A										
13057EEA8	1,010,000.0000	10/15/2023	\$989,648.50	\$1,015,858.00	(\$26,209.50)	(2.58)	AA	N/A	.0000	.00
CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO										
13067WRC8	325,000.0000	12/01/2025	\$295,581.00	\$290,335.00	\$5,246.00	1.81	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
13079XBR6	500,000.0000	06/01/2023	\$500,000.00	\$489,130.00	\$10,870.00	2.22	AA	N/A	.0000	.00
CALIFORNIA STATE STWD CMNTYS DEV REVENUE BONDS										
13080SZK3	750,000.0000	02/01/2024	\$723,315.00	\$750,000.00	(\$26,685.00)	(3.56)	A+	A1	.0000	.00
CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA										
14055RCA1	180,000.0000	10/01/2023	\$177,294.60	\$183,956.40	(\$6,661.80)	(3.62)	AA	N/A	.0000	.00
CAPITOL AREA DEV AUTH CA TAX A TXBL										
14916YBZ1	200,000.0000	08/01/2023	\$199,518.00	\$211,146.00	(\$11,628.00)	(5.51)	A+	N/A	.0000	.00
CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ										
14916YCY3	195,000.0000	08/01/2023	\$193,467.30	\$195,000.00	(\$1,532.70)	(.79)	AA	N/A	.0000	.00
CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ										
154070AD8	105,000.0000	02/01/2025	\$97,929.30	\$95,424.00	\$2,505.30	2.63	AAA	N/A	.0000	.00
CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS										
169548FJ8	1,805,000.0000	09/01/2023	\$1,783,267.80	\$1,805,000.00	(\$21,732.20)	(1.20)	AA	N/A	.0000	.00

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CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A										
19021EGB4	310,000.0000	04/01/2024	\$297,097.80	\$312,191.70	(\$15,093.90)	(4.83)	AA	N/A	.0000	.00
COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A										
20056UAU8	1,755,000.0000	08/01/2023	\$1,746,856.80	\$1,861,335.45	(\$114,478.65)	(6.15)	AA	N/A	.0000	.00
COMMERCE CA CMNTY DEV COMMISSI TXBL-REF-SER B										
20056XAA6	500,000.0000	08/01/2024	\$471,740.00	\$500,000.00	(\$28,260.00)	(5.65)	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	\$127,432.50	\$127,315.50	\$117.00	.09	AA	A1	.0000	.00
COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS										
21969AAC6	3,490,000.0000	05/01/2024	\$3,341,116.60	\$3,269,815.90	\$71,300.70	2.18	AA+	N/A	.0000	.00
CORONA CALIFORNIA PENSN OBLIG REVENUE BONDS										
260888AA0	500,000.0000	06/01/2023	\$500,000.00	\$500,000.00	\$0.00	.00	AA	N/A	.0000	.00
DOWNEY CA PENSN OBLIG TXBL-PENSION OBLIG										
260888AC6	130,000.0000	06/01/2025	\$119,224.30	\$120,159.00	(\$934.70)	(.78)	AA	N/A	.0000	.00
DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS										
282659AW1	135,000.0000	04/01/2024	\$129,726.90	\$129,438.00	\$288.90	.22	AA	N/A	.0000	.00
EL CAJON CALIFORNIA REVENUE BONDS										
30421TAE4	200,000.0000	06/01/2023	\$200,000.00	\$206,890.00	(\$6,890.00)	(3.33)	AA	N/A	.0000	.00
FAIRFIELD CA LIMITED OBLIG TXBL-REF										
306427AP0	370,000.0000	09/01/2023	\$365,693.20	\$371,503.40	(\$5,810.20)	(1.56)	AA	N/A	.0000	.00
FALLBROOK CA PUBLIC UTIL DIST TXBL-REF-GREEN BONDS-SER B										
350805AF4	300,000.0000	09/01/2023	\$298,239.00	\$299,739.00	(\$1,500.00)	(.50)	AAA	N/A	.0000	.00
FOUNTAIN VLY CALIFORNIA PENSN OBLIG REVENUE BONDS										
359806AQ9	445,000.0000	04/01/2024	\$427,115.45	\$445,890.00	(\$18,774.55)	(4.21)	AA	N/A	.0000	.00
FULLERTON CA JUDGMENT OBLIG TXBL-REF										
420514AF8	130,000.0000	06/01/2024	\$125,609.90	\$127,855.00	(\$2,245.10)	(1.76)	AA-	AA3	.0000	.00
HAWTHORNE CA PENSN OBLG TXBL										
446201AC9	1,000,000.0000	06/15/2024	\$949,230.00	\$991,490.00	(\$42,260.00)	(4.26)	AA+	N/A	.0000	.00
HUNTINGTON BEACH CA PENSN OBLI TXBL										
45656RCP5	250,000.0000	01/01/2024	\$246,722.50	\$267,597.50	(\$20,875.00)	(7.80)	AA	A1	.0000	.00

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INDUSTRY CA SALES TAX REVENUE TXBL-REF-SENIOR-SER A										
50962CBA1	1,190,000.0000	09/01/2024	\$1,118,838.00	\$1,192,249.10	(\$73,411.10)	(6.16)	AA	N/A	.0000	.00
LAKE ELSINORE CA FACS FING AUT TXBL-REF										
51203PAB8	150,000.0000	06/01/2023	\$150,000.00	\$150,240.00	(\$240.00)	(.16)	AA	N/A	.0000	.00
LAKEPORT CA PENSION OBLIG TXBL										
51203PAC6	415,000.0000	06/01/2024	\$395,254.30	\$414,784.20	(\$19,529.90)	(4.71)	AA	N/A	.0000	.00
LAKEPORT CA PENSION OBLIG TXBL										
5445872R8	370,000.0000	11/01/2023	\$362,226.30	\$369,637.40	(\$7,411.10)	(2.00)	AA-	N/A	.0000	.00
LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A										
54465AGQ9	125,000.0000	09/01/2024	\$119,968.75	\$122,512.50	(\$2,543.75)	(2.08)	AA	AA2	.0000	.00
LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS										
54473ERV8	185,000.0000	12/01/2023	\$183,233.25	\$195,193.50	(\$11,960.25)	(6.13)	AA+	AA2	.0000	.00
LOS ANGELES CNTY CA PUBLIC WKS TXBL-REF-SER C										
562784AD0	375,000.0000	01/01/2024	\$364,312.50	\$376,020.00	(\$11,707.50)	(3.11)	AAA	N/A	.0000	.00
MANHATTAN BEACH CA PENSN OBLG TXBL										
607802BY0	130,000.0000	11/01/2023	\$127,579.40	\$130,657.80	(\$3,078.40)	(2.36)	AA	N/A	.0000	.00
MODESTO CA WSTWTR REVENUE TXBL-SER A										
611581AQ2	110,000.0000	05/01/2025	\$105,587.90	\$110,286.00	(\$4,698.10)	(4.26)	AA+	N/A	.0000	.00
MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS										
612414EC2	120,000.0000	04/01/2025	\$112,672.80	\$113,916.00	(\$1,243.20)	(1.09)	AA+	N/A	.0000	.00
MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE										
61255QAB2	400,000.0000	06/01/2023	\$400,000.00	\$398,960.00	\$1,040.00	.26	AA	N/A	.0000	.00
MONTEREY PK CA PENSN OBLIG TXBL-SER A										
61741GAC4	130,000.0000	09/01/2024	\$122,886.40	\$128,954.80	(\$6,068.40)	(4.71)	AA	N/A	.0000	.00
MORGAN HILL CA REDEV AGY SUCCE TXBL-REF										
63540QAB3	1,655,000.0000	11/01/2023	\$1,620,476.70	\$1,657,548.70	(\$37,072.00)	(2.24)	AA-	N/A	.0000	.00
NATIONAL CITY CA PENSN OBLIG TXBL										
672319CE8	100,000.0000	12/15/2023	\$99,289.00	\$108,686.00	(\$9,397.00)	(8.65)	AA	AA1	.0000	.00
OAKLAND CA PENSN OBLG TXBL										
69511AAR5	150,000.0000	06/01/2024	\$145,138.50	\$155,250.00	(\$10,111.50)	(6.51)	AA+	N/A	.0000	.00

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PACIFICA CA PENSN OBLG TXBL-REF										
696624AW5	3,500,000.0000	10/01/2023	\$3,473,435.00	\$3,650,150.00	(\$176,715.00)	(4.84)	AA	N/A	.0000	.00
PALM DESERT CA REDEV AGY SUCCE TXBL-REF-SER B										
69671TEW5	100,000.0000	08/01/2024	\$97,130.00	\$106,690.00	(\$9,560.00)	(8.96)	AA	A2	.0000	.00
PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1										
699197AA7	500,000.0000	06/01/2023	\$500,000.00	\$500,000.00	\$.00	.00	AA-	N/A	.0000	.00
PARAMOUNT CA PENSN OBLIG TXBL										
70227RAV2	180,000.0000	05/01/2024	\$173,968.20	\$186,658.20	(\$12,690.00)	(6.80)	AAA	N/A	.0000	.00
PASADENA CA PENSION OBLIG TXBL-REF-SER A										
73208PBD2	100,000.0000	08/01/2023	\$99,677.00	\$107,533.00	(\$7,856.00)	(7.31)	AA-	N/A	.0000	.00
POMONA CA PENSN OBLG SER BJ-TXBL-REV										
738769AC2	675,000.0000	06/01/2025	\$629,424.00	\$638,077.50	(\$8,653.50)	(1.36)	AAA	N/A	.0000	.00
POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS										
752096AC1	255,000.0000	08/01/2024	\$242,329.05	\$254,701.65	(\$12,372.60)	(4.86)	AA	N/A	.0000	.00
RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR										
75213EAZ7	200,000.0000	05/01/2024	\$195,090.00	\$197,436.00	(\$2,346.00)	(1.19)	AA	N/A	.0000	.00
RANCHO CUCAMONGA CALIFORNIA PUBLIC REVENUE BONDS										
767027DX0	30,000.0000	09/01/2023	\$29,596.80	\$30,000.00	(\$403.20)	(1.34)	AA	N/A	.0000	.00
RIO CA ELEM SCH DIST CMNTY FAC TXBL-REF										
769036BK9	855,000.0000	06/01/2023	\$855,000.00	\$850,463.35	\$4,536.65	.53	AA	N/A	.0000	.00
RIVERSIDE CA PENSN OBLG TXBL-SER A										
785840JW0	285,000.0000	10/01/2023	\$282,486.30	\$301,735.20	(\$19,248.90)	(6.38)	AA	AA3	.0000	.00
SACRAMENTO CA AREA FLOOD CONTR TXBL-REF-CONSOL CAPITAL ASSMT										
786056BB6	120,000.0000	08/01/2023	\$120,104.40	\$134,578.80	(\$14,474.40)	(10.76)	AA	A1	.0000	.00
SACRAMENTO CA PENSN OBLG TXBL-SER A										
79730WBM1	470,000.0000	09/01/2024	\$456,078.60	\$503,092.70	(\$47,014.10)	(9.35)	AA	N/A	.0000	.00
SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B										
797330AH0	150,000.0000	06/01/2024	\$146,995.50	\$160,470.00	(\$13,474.50)	(8.40)	A	N/A	.0000	.00
SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A										
797400LC0	255,000.0000	04/01/2025	\$242,627.40	\$241,961.85	\$665.55	.28	AAA	N/A	.0000	.00

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SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797400MQ8	105,000.0000	04/01/2025	\$97,637.40	\$97,698.30	(\$60.90)	(.06)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797412DM2	200,000.0000	05/01/2025	\$185,346.00	\$181,005.00	\$4,341.00	2.40	AAA	AA2	.0000	.00
SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A										
79765DT83	410,000.0000	04/01/2024	\$402,304.30	\$409,889.30	(\$7,585.00)	(1.85)	AA+	AA1	.0000	.00
SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS										
797686EL2	1,350,000.0000	03/01/2024	\$1,296,742.50	\$1,350,000.00	(\$53,257.50)	(3.95)	A+	AA3	.0000	.00
SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF										
79771FAW7	175,000.0000	11/01/2023	\$171,484.25	\$174,811.00	(\$3,326.75)	(1.90)	AA-	AA2	.0000	.00
SAN FRANCISCO CA CITY & CNTY P TXBL-REF-SER EFGH-SUBSER G										
798712DD4	210,000.0000	11/15/2023	\$209,533.80	\$210,546.00	(\$1,012.20)	(.48)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
798712DE2	1,300,000.0000	11/15/2024	\$1,295,164.00	\$1,298,687.00	(\$3,523.00)	(.27)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
801096AR9	145,000.0000	09/01/2023	\$144,391.00	\$147,102.50	(\$2,711.50)	(1.84)	AA	N/A	.0000	.00
SANTA ANA CA CMNTY REDEV AGY S TXBL-REF-TAX ALLOCATION-SER B										
80169PEL3	355,000.0000	06/01/2023	\$355,000.00	\$355,000.00	\$0.00	.00	AA+	N/A	.0000	.00
SANTA CLARITA CA PUBLIC FIN AU TXBL-SER A-T										
80182AAC3	1,000,000.0000	06/01/2024	\$951,380.00	\$938,770.00	\$12,610.00	1.34	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
80182AAD1	365,000.0000	06/01/2025	\$337,172.40	\$331,514.90	\$5,657.50	1.71	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
80218YAG0	200,000.0000	09/01/2023	\$198,358.00	\$206,788.00	(\$8,430.00)	(4.08)	A+	N/A	.0000	.00
SANTA FE SPRINGS CA CMNTY DEV TXBL-REF-SUB										
82707BDL0	4,545,000.0000	08/01/2024	\$4,299,160.95	\$4,543,863.75	(\$244,702.80)	(5.39)	AA	AA2	.0000	.00
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
854434AB3	265,000.0000	04/01/2024	\$254,487.45	\$266,232.25	(\$11,744.80)	(4.41)	AA-	N/A	.0000	.00
STANISLAUS CA CONSOL FIRE PROT TXBL-PENSION OBLIGATION BONDS										
86460ECC3	400,000.0000	09/01/2023	\$395,152.00	\$400,000.00	(\$4,848.00)	(1.21)	AA	N/A	.0000	.00

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SUCCESSOR AGY TO THE RICHMONDC TXBL-SER B										
865483GS4	685,000.0000	09/01/2023	\$676,266.25	\$686,726.20	(\$10,459.95)	(1.52)	AA	N/A	.0000	.00
SULPHUR SPRINGS CA UNION SCH D TXBL-REF-CFD NO. 2002-1 -SER B										
891371AC0	1,830,000.0000	10/01/2023	\$1,803,904.20	\$1,844,470.35	(\$40,566.15)	(2.20)	AA	N/A	.0000	.00
TORRANCE CA JT PWRS FING AUTH TXBL										
923078CT4	1,250,000.0000	11/01/2023	\$1,226,162.50	\$1,259,850.00	(\$33,687.50)	(2.67)	AA+	AA1	.0000	.00
VENTURA CNTY CA PUBLIC FING AU TXBL-REF-A										
923078CV9	175,000.0000	11/01/2025	\$160,886.25	\$158,725.00	\$2,161.25	1.36	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
96062CBM7	170,000.0000	11/01/2023	\$166,319.50	\$171,213.80	(\$4,894.30)	(2.86)	AA	N/A	.0000	.00
WESTMINSTER CA REDEV AGY SUCCE TXBL-REF-SUB-WESTMINSTER COMM										
CERTIFICATES OF PARTICIPATION										
420507CK9	200,000.0000	08/01/2023	\$199,214.00	\$211,176.00	(\$11,962.00)	(5.66)	AA	N/A	.0000	.00
HAWTHORNE CA COPS REF-SER B-TXBL										
498423CQ3	145,000.0000	08/01/2023	\$143,967.60	\$145,000.00	(\$1,032.40)	(.71)	AA	N/A	.0000	.00
KLAMATH & TRINITY CA JT UNIF S TXBL-COPS-SER B										
574348CB2	515,000.0000	06/01/2023	\$515,000.00	\$516,066.05	(\$1,066.05)	(.21)	AA	N/A	.0000	.00
MARYSVILLE CA JT UNIF SCH DIST TXBL-REF										
797010MW2	100,000.0000	10/01/2023	\$98,353.00	\$100,504.00	(\$2,151.00)	(2.14)	AA	N/A	.0000	.00
SAN BUENAVENTURA CA COPS TXBL-REF-COPS-SER B										
SUBTOTAL	150,965,000.0000		\$146,349,786.00	\$150,819,590.55	(\$4,469,804.55)	(2.96)			.0000	.00
MUNICIPAL ZERO COUPON										
OTHER REVENUE										
171314JY4	2,000,000.0000	08/01/2023	\$1,987,000.00	\$1,987,300.00	(\$300.00)	(.02)	AA-	N/A	.0000	.00
CHULA VISTA CA ELEM SCH DIS ZERO CPN BANS-CABS										
SUBTOTAL	2,000,000.0000		\$1,987,000.00	\$1,987,300.00	(\$300.00)	(.02)			.0000	.00
CORPORATE BONDS										
FOREIGN GOVERNMENT BONDS										
4581X0CC0	8,651,000.0000	10/04/2023	\$8,575,736.30	\$9,233,047.93	(\$657,311.63)	(7.12)	N/A	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 10/04/13 3.000 10/04/2023										
4581X0CF3	39,010,000.0000	02/21/2024	\$38,356,192.40	\$41,910,890.93	(\$3,554,698.53)	(8.48)	AAA	AAA	.0000	.00

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INTER-AMERICAN DEVEL BK DTD 02/21/14 3.000 02/21/2024										
4581X0DF2	39,000,000.0000	01/16/2024	\$38,363,130.00	\$41,036,360.00	(\$2,673,230.00)	(6.51)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/19 2.625 01/16/2024										
4581X0DK1	25,000,000.0000	03/14/2025	\$23,789,000.00	\$23,925,802.32	(\$136,802.32)	(.57)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025										
4581X0DP0	5,000,000.0000	11/15/2023	\$4,882,750.00	\$4,992,600.00	(\$109,850.00)	(2.20)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 09/02/20 0.250 11/15/2023										
4581X0DV7	20,000,000.0000	04/20/2026	\$18,215,800.00	\$18,351,200.00	(\$135,400.00)	(.74)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875 04/20/2026										
459058GL1	70,700,000.0000	09/27/2023	\$70,123,795.00	\$72,173,394.00	(\$2,049,599.00)	(2.84)	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 09/27/18 3.000 09/27/2023										
459058GQ0	5,000,000.0000	03/19/2024	\$4,893,600.00	\$5,352,100.00	(\$458,500.00)	(8.57)	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 03/19/19 2.500 03/19/2024										
459058GX5	10,000,000.0000	06/19/2023	\$9,983,400.00	\$9,951,597.00	\$31,803.00	.32	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 06/19/19 1.875 06/19/2023										
459058JM6	51,693,000.0000	11/24/2023	\$50,433,241.59	\$51,321,169.11	(\$887,927.52)	(1.73)	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 11/24/20 0.250 11/24/2023										
45906M2X8	10,000,000.0000	11/25/2024	\$9,422,600.00	\$10,000,000.00	(\$577,400.00)	(5.77)	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024										
45950KCP3	7,919,000.0000	07/31/2023	\$7,884,869.11	\$7,881,622.32	\$3,246.79	.04	AAA	AAA	.0000	.00
INTL FINANCE CORP DTD 07/31/18 2.875 07/31/2023										
45950VQD1	30,000,000.0000	09/03/2024	\$28,318,500.00	\$30,000,000.00	(\$1,681,500.00)	(5.61)	AAA	AAA	.0000	.00
INTL FINANCE CORP MED TERM NOTE										
45950VQK5	20,000,000.0000	10/20/2023	\$19,607,000.00	\$19,992,000.00	(\$385,000.00)	(1.93)	N/A	N/A	.0000	.00
INTL FINANCE CORP MED TERM NOTE										
FINANCIALS										
06406RAJ6	3,500,000.0000	08/11/2023	\$3,488,030.00	\$3,661,105.00	(\$173,075.00)	(4.73)	A	A1	.0000	.00
BANK OF NY MELLON CORP MED TERM NOTE										
06406RAP2	3,962,000.0000	12/07/2023	\$3,860,929.38	\$3,925,945.80	(\$65,016.42)	(1.66)	A	A1	.0000	.00
BANK OF NY MELLON CORP DTD 12/07/20 0.350 12/07/2023										

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89236THU2	31,000,000.0000	01/11/2024	\$30,089,840.00	\$30,717,750.00	(\$627,910.00)	(2.04)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
90331HNV1	3,000,000.0000	07/24/2023	\$2,988,600.00	\$3,171,600.00	(\$183,000.00)	(5.77)	A+	A2	.0000	.00
		US BANK NA CINCINNATI DTD 07/24/18 3.400 07/24/2023								
91159HHX1	20,000,000.0000	07/30/2024	\$19,228,400.00	\$21,178,800.00	(\$1,950,400.00)	(9.21)	A	A3	.0000	.00
		US BANCORP DTD 07/29/19 2.400 07/30/2024								
CORPORATE BONDS										
4581X0EE4	15,000,000.0000	07/01/2024	\$14,715,450.00	\$15,085,350.00	(\$369,900.00)	(2.45)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% 07/01/2024								
45950VRR9	10,000,000.0000	03/20/2026	\$9,932,800.00	\$9,878,970.00	\$53,830.00	.54	AAA	AAA	.0000	.00
		INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026								
69371RR81	1,000,000.0000	06/13/2024	\$979,050.00	\$984,250.00	(\$5,200.00)	(.53)	A+	A1	.0000	.00
		PACCAR FINANCIAL CORP MEDIUM TERM NOTE								
INDUSTRIAL										
02079KAB3	5,000,000.0000	02/25/2024	\$4,972,400.00	\$5,068,000.00	(\$95,600.00)	(1.89)	AA+	AA2	.0000	.00
		ALPHABET INC DTD 02/25/16 3.375 02/25/2024								
023135AZ9	5,000,000.0000	08/22/2024	\$4,872,100.00	\$4,906,600.00	(\$34,500.00)	(.70)	AA	A1	.0000	.00
		AMAZON.COM INC DTD 02/22/18 2.800 08/22/2024								
023135BP0	17,224,000.0000	06/03/2023	\$17,219,866.24	\$17,130,422.08	\$89,444.16	.52	AA	A1	.0000	.00
		AMAZON.COM INC DTD 06/03/20 0.400 06/03/2023								
023135BW5	5,000,000.0000	05/12/2024	\$4,774,150.00	\$4,800,300.00	(\$26,150.00)	(.54)	AA	A1	.0000	.00
		AMAZON.COM INC DTD 05/12/21 0.450 05/12/2024								
023135BX3	20,000,000.0000	05/12/2026	\$18,136,600.00	\$18,162,000.00	(\$25,400.00)	(.14)	AA	A1	.0000	.00
		AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026								
037833AS9	5,793,000.0000	05/06/2024	\$5,695,040.37	\$5,823,702.90	(\$128,662.53)	(2.21)	AA+	AAA	.0000	.00
		APPLE INC DTD 05/06/14 3.450 05/06/2024								
037833CG3	1,000,000.0000	02/09/2024	\$987,020.00	\$999,550.00	(\$12,530.00)	(1.25)	AA+	AAA	.0000	.00
		APPLE INC DTD 02/09/17 3.000 02/09/2024								
110122DT2	1,965,000.0000	11/13/2023	\$1,923,106.20	\$1,958,181.45	(\$35,075.25)	(1.79)	A+	A2	.0000	.00
		BRISTOL-MYERS SQUIBB CO DTD 11/13/20 0.537 11/13/2023								

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166756AJ5	11,000,000.0000	08/11/2023 CHEVRON USA INC DTD 08/12/20 0.426 08/11/2023	\$10,913,760.00	\$10,967,740.00	(\$53,980.00)	(.49)	AA-	AA2	.0000	.00
166764BD1	15,000,000.0000	11/17/2025 CHEVRON CORP DTD 11/17/15 3.326 11/17/2025	\$14,609,550.00	\$14,761,740.00	(\$152,190.00)	(1.03)	AA-	AA2	.0000	.00
166764BW9	2,500,000.0000	05/11/2025 CHEVRON CORP DTD 05/11/20 1.554 05/11/2025	\$2,357,625.00	\$2,365,900.00	(\$8,275.00)	(.35)	AA-	AA2	.0000	.00
22160KAL9	7,999,000.0000	05/18/2024 COSTCO WHOLESALE CORP DTD 05/18/17 2.750 05/18/2024	\$7,806,464.07	\$7,890,533.56	(\$84,069.49)	(1.07)	A+	AA3	.0000	.00
24422EUX5	1,678,000.0000	03/07/2024 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$1,641,738.42	\$1,781,465.48	(\$139,727.06)	(7.84)	A	A2	.0000	.00
24422EVQ9	1,000,000.0000	06/07/2024 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$954,150.00	\$955,250.00	(\$1,100.00)	(.12)	A	A2	.0000	.00
478160BH6	3,472,000.0000	12/05/2023 JOHNSON & JOHNSON DTD 12/05/13 3.375 12/05/2023	\$3,455,577.44	\$3,437,392.74	\$18,184.70	.53	AAA	AAA	.0000	.00
478160CJ1	5,000,000.0000	01/15/2025 JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025	\$4,859,300.00	\$4,841,600.00	\$17,700.00	.37	AAA	AAA	.0000	.00
594918AW4	44,420,000.0000	12/15/2023 MICROSOFT CORP DTD 12/06/13 3.625 12/15/2023	\$44,180,576.20	\$44,485,295.20	(\$304,719.00)	(.68)	AAA	AAA	.0000	.00
594918BQ6	9,403,000.0000	08/08/2023 MICROSOFT CORP DTD 08/08/16 2.000 08/08/2023	\$9,357,489.48	\$9,382,762.35	(\$25,272.87)	(.27)	AAA	AAA	.0000	.00
594918BX1	21,955,000.0000	02/06/2024 MICROSOFT CORP DTD 02/06/17 2.875 02/06/2024	\$21,648,508.20	\$21,566,627.70	\$81,880.50	.38	AAA	AAA	.0000	.00
69371RQ25	1,500,000.0000	08/15/2024 PACCAR FINANCIAL CORP MED TERM NOTE	\$1,447,575.00	\$1,451,160.00	(\$3,585.00)	(.25)	A+	A1	.0000	.00
69371RR40	1,354,000.0000	08/09/2024 PACCAR FINANCIAL CORP MED TERM NOTE	\$1,282,224.46	\$1,284,323.16	(\$2,098.70)	(.16)	A+	A1	.0000	.00
742718EB1	3,100,000.0000	08/15/2023 PROCTER & GAMBLE CO/THE DTD 08/13/13 3.100 08/15/2023	\$3,091,103.00	\$3,227,720.00	(\$136,617.00)	(4.23)	AA-	AA3	.0000	.00
89236TFN0	7,786,000.0000	09/20/2023	\$7,736,247.46	\$8,268,568.00	(\$532,320.54)	(6.44)	A+	A1	.0000	.00

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TOYOTA MOTOR CREDIT CORP DTD 09/20/18 3.450 09/20/2023										
89236THA6	41,500,000.0000	08/25/2023	\$41,133,140.00	\$42,257,682.00	(\$1,124,542.00)	(2.66)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236THF5	21,976,000.0000	08/14/2023	\$21,760,635.20	\$22,031,205.87	(\$270,570.67)	(1.23)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
PRIVATE PLACEMENT										
637639AG0	1,695,000.0000	11/21/2024	\$1,691,965.95	\$1,702,458.00	(\$10,492.05)	(.62)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024										
SUBTOTAL	692,755,000.0000		\$676,640,626.47	\$696,233,734.90	(\$19,593,108.43)	(2.81)			.0000	.00
CORPORATE STRIPPED/ZERO COUPON										
CORPORATE BONDS										
459052MP8	25,000,000.0000	10/05/2023	\$24,560,750.00	\$24,381,250.00	\$179,500.00	.74	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 10/05/2022 ZERO CPN 10/05/2023										
459052MU7	10,000,000.0000	10/10/2023	\$9,817,400.00	\$9,747,833.33	\$69,566.67	.71	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 10/11/2022 ZERO CPN 10/10/2023										
459052NH5	10,000,000.0000	10/23/2023	\$9,799,500.00	\$9,728,750.00	\$70,750.00	.73	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 10/24/2022 ZERO CPN 10/23/2023										
459052QS8	25,000,000.0000	12/19/2023	\$24,311,250.00	\$24,171,875.00	\$139,375.00	.58	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 12/19/2022 ZERO CPN 12/19/2023										
459052SF4	25,000,000.0000	01/25/2024	\$24,187,750.00	\$24,080,277.78	\$107,472.22	.45	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 01/25/2023 ZERO CPN 01/05/2024										
459052TY2	25,000,000.0000	03/06/2024	\$24,081,500.00	\$23,966,875.00	\$114,625.00	.48	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 03/06/2023 ZERO CPN 03/06/2024										
459516QT0	75,000,000.0000	12/20/2023	\$72,924,000.00	\$72,701,083.20	\$222,916.80	.31	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 12/20/2022 ZERO CPN 12/20/2023										
459516SK7	25,000,000.0000	01/29/2024	\$24,181,000.00	\$24,083,333.33	\$97,666.67	.41	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 01/30/2023 ZERO CPN 01/29/2024										
459516TZ3	25,000,000.0000	03/07/2024	\$24,086,750.00	\$24,020,000.00	\$66,750.00	.28	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 03/07/2023 ZERO CPN 03/07/2024										
SUBTOTAL	245,000,000.0000		\$237,949,900.00	\$236,881,277.64	\$1,068,622.36	.45			.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								
MS6615459	25,000,000.0000		\$24,965,100.00	\$25,000,000.00	(\$34,900.00)	(.14)			.0000	.00
		CALTRUST SHORT TERM ACCT								
SUBTOTAL	80,000,000.0000		\$79,965,100.00	\$80,000,000.00	(\$34,900.00)	(.04)			.0000	.00
TIME DEP & MARKETABLE CDS										
CORPORATE BONDS										
23344NK62	25,000,000.0000	11/06/2023	\$24,945,500.00	\$25,003,905.00	(\$58,405.00)	(.23)	N/A	N/A	.0000	.00
		DNB BANK ASA CERTIFICATE OF DEPOSIT								
23344NM78	25,000,000.0000	12/20/2023	\$24,918,500.00	\$25,008,675.00	(\$90,175.00)	(.36)	N/A	N/A	.0000	.00
		DNB BANK CERTIFICATE OF DEPOSIT								
23344NP59	25,000,000.0000	12/20/2023	\$24,918,500.00	\$25,006,264.00	(\$87,764.00)	(.35)	N/A	N/A	.0000	.00
		DNB NOR BANK CERTIFICATE OF DEPOSIT								
50066BYU9	20,000,000.0000	06/28/2023	\$20,001,000.00	\$20,003,722.00	(\$2,722.00)	(.01)	N/A	N/A	.0000	.00
		KOREA DEV BANK CERTIFICATE OF DEPOSIT								
50066BYX3	20,000,000.0000	06/28/2023	\$20,000,800.00	\$20,002,828.00	(\$2,028.00)	(.01)	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BANK CERTIFICATE OF DEPOSIT								
50066BZD6	30,000,000.0000	09/07/2023	\$29,969,400.00	\$30,004,278.00	(\$34,878.00)	(.12)	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BANK CERTIFICATE OF DEPOSIT								
63376D3E3	10,000,000.0000	06/24/2023	\$9,990,600.00	\$10,003,884.12	(\$13,284.12)	(.13)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT								
63376D3K9	25,000,000.0000	06/23/2023	\$24,975,250.00	\$25,009,736.05	(\$34,486.05)	(.14)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT								
63376D3Z6	20,000,000.0000	07/05/2023	\$19,969,800.00	\$20,003,901.67	(\$34,101.67)	(.17)	N/A	N/A	.0000	.00
		BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376D5T8	10,000,000.0000	08/17/2023	\$9,968,600.00	\$10,000,000.00	(\$31,400.00)	(.31)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376FAJ9	20,000,000.0000	12/21/2023	\$20,002,000.00	\$20,007,656.00	(\$5,656.00)	(.03)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT								
63376FAM2	5,000,000.0000	09/15/2023	\$4,997,450.00	\$5,000,355.00	(\$2,905.00)	(.06)	N/A	N/A	.0000	.00

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			NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT							
63376FAP5	10,000,000.0000	12/22/2023	\$9,998,400.00	\$10,000,954.00	(\$2,554.00)	(.03)	N/A	N/A	.0000	.00
			NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT							
63376F5M8	5,000,000.0000	06/29/2023	\$4,999,800.00	\$5,000,950.00	(\$1,150.00)	(.02)	N/A	N/A	.0000	.00
			NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT							
63376F5T3	5,000,000.0000	06/28/2023	\$5,000,600.00	\$5,001,239.36	(\$639.36)	(.01)	N/A	N/A	.0000	.00
			NATIONAL BK KUWAIT CERTIFICATE OF DEPOSIT							
63376F5X4	10,000,000.0000	06/28/2023	\$10,001,200.00	\$10,001,208.09	(\$8.09)	.00	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT							
63376F6C9	10,000,000.0000	06/28/2023	\$10,001,400.00	\$10,001,788.00	(\$388.00)	.00	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT							
63376F6X3	10,000,000.0000	07/03/2023	\$10,001,500.00	\$10,001,718.00	(\$218.00)	.00	N/A	N/A	.0000	.00
			NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT							
63376F6Z8	10,000,000.0000	07/03/2023	\$10,001,600.00	\$10,001,129.00	\$471.00	.00	N/A	N/A	.0000	.00
			NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT							
63376F7E4	10,000,000.0000	07/17/2023	\$10,001,700.00	\$10,001,772.67	(\$72.67)	.00	N/A	N/A	.0000	.00
			NATL BANK KUWAIT CERTIFICATE OF DEPOSIT							
63376F7G9	10,000,000.0000	07/28/2023	\$10,001,500.00	\$10,000,611.49	\$888.51	.01	N/A	N/A	.0000	.00
			NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT							
69033MW60	20,000,000.0000	07/27/2023	\$19,999,000.00	\$20,004,946.00	(\$5,946.00)	(.03)	N/A	N/A	.0000	.00
			OVERSEA-CHINESE BANKING CORPORATION CERTIFICATE OF DEPOSIT							
69033MW94	20,000,000.0000	09/07/2023	\$19,981,000.00	\$20,002,854.00	(\$21,854.00)	(.11)	N/A	N/A	.0000	.00
			OVERSEA-CHINESE BANK CERTIFICATE OF DEPOSIT							
69033MX51	20,000,000.0000	07/28/2023	\$19,996,000.00	\$20,002,410.00	(\$6,410.00)	(.03)	N/A	N/A	.0000	.00
			OVERSEA-CHINESE BANK CERTIFICATE OF DEPOSIT							
78012U6V2	25,000,000.0000	06/16/2023	\$24,982,500.00	\$25,000,000.00	(\$17,500.00)	(.07)	N/A	N/A	.0000	.00
			ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT							
78012U7E9	25,000,000.0000	06/23/2023	\$24,973,250.00	\$25,000,000.00	(\$26,750.00)	(.11)	N/A	N/A	.0000	.00
			ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT							
78015JA23	20,000,000.0000	08/04/2023	\$19,948,200.00	\$20,000,000.00	(\$51,800.00)	(.26)	N/A	N/A	.0000	.00

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ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78015JEJ2	25,000,000.0000	09/15/2023	\$24,922,750.00	\$25,000,000.00	(\$77,250.00)	(.31)	N/A	N/A	.0000	.00
ROYAL BANK CERTIFICATE OF DEPOSIT										
85325VDR8	20,000,000.0000	12/22/2023	\$19,956,000.00	\$20,003,832.00	(\$47,832.00)	(.24)	N/A	N/A	.0000	.00
STANDARD CHARTERED BANK CERTIFICATE OF DEPOSIT										
85325VDY3	25,000,000.0000	10/04/2023	\$24,977,250.00	\$25,003,555.00	(\$26,305.00)	(.11)	N/A	N/A	.0000	.00
STANDARD CHARTERED BK CERTIFICATE OF DEPOSIT										
85325VEA4	25,000,000.0000	10/05/2023	\$24,973,500.00	\$25,000,000.00	(\$26,500.00)	(.11)	N/A	N/A	.0000	.00
STANDARD CHARTERED CERTIFICATE OF DEPOSIT										
89114WZE8	10,000,000.0000	06/22/2023	\$9,990,400.00	\$10,002,918.00	(\$12,518.00)	(.13)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BBT6	15,000,000.0000	11/01/2023	\$14,978,850.00	\$15,001,440.92	(\$22,590.92)	(.15)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BFJ4	15,000,000.0000	08/09/2023	\$14,961,750.00	\$15,005,844.00	(\$44,094.00)	(.29)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BGB0	10,000,000.0000	11/17/2023	\$9,984,700.00	\$10,000,000.00	(\$15,300.00)	(.15)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BJP6	10,000,000.0000	12/01/2023	\$9,982,100.00	\$10,000,000.00	(\$17,900.00)	(.18)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BWN6	20,000,000.0000	09/21/2023	\$19,952,000.00	\$20,000,000.00	(\$48,000.00)	(.24)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115B3T5	5,000,000.0000	10/19/2023	\$4,993,450.00	\$5,001,440.00	(\$7,990.00)	(.16)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
96130ARD2	25,000,000.0000	07/12/2023	\$24,999,250.00	\$25,002,850.00	(\$3,600.00)	(.01)	N/A	N/A	.0000	.00
WESTPAC BANKING CERTIFICATE OF DEPOSIT										
96130ARE0	20,000,000.0000	08/14/2023	\$19,993,800.00	\$20,000,000.00	(\$6,200.00)	(.03)	N/A	N/A	.0000	.00
WESTPAC BANKING CORP CERTIFICATE OF DEPOSIT										
96130ASD1	10,000,000.0000	02/16/2024	\$9,969,200.00	\$10,000,000.00	(\$30,800.00)	(.31)	N/A	N/A	.0000	.00
WESTPAC BKG CORP CERTIFICATE OF DEPOSIT										
SUBTOTAL	680,000,000.0000		\$679,180,050.00	\$680,098,665.37	(\$918,615.37)	(.14)			.0000	.00

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PRIVATE PLACEMENTS										
PRIVATE PLACEMENTS 637639AC9	27,350,000.0000	12/07/2023	\$26,646,011.00	\$27,215,144.55	(\$569,133.55)	(2.09)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 0.400 12/07/2023										
SUBTOTAL	27,350,000.0000		\$26,646,011.00	\$27,215,144.55	(\$569,133.55)	(2.09)			.0000	.00
ACCOUNT 11435100 TOTAL	4,495,957,888.8900		\$4,400,244,800.27	\$4,439,103,273.84	(\$38,858,473.57)	(.88)			.0000	.00
GRAND TOTAL	4,495,957,888.8900		\$4,400,244,800.27	\$4,439,103,273.84	(\$38,858,473.57)	(.88)			.0000	.00

END OF REPORT