

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

General Reporting
From Month End 07/31/2024
08/05/2024 11:48:34 AM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
ACCOUNT: 11435100 COUNTY OF VENTURA										
NET CASH										
NET CASH										
	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
US TREASURY BILLS										
US TREASURY BILLS										
912797JR9	25,000,000.0000	01/23/2025	\$24,403,250.00	\$24,284,083.25	\$119,166.75	.49	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 01/25/2024 DUE 01/23/2025								
SUBTOTAL	25,000,000.0000		\$24,403,250.00	\$24,284,083.25	\$119,166.75	.49			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
13607EHW2	50,000,000.0000	08/30/2024	\$49,785,500.00	\$48,063,998.25	\$1,721,501.75	3.58			.0000	.00
		CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER								
13607EH69	25,000,000.0000	08/06/2024	\$24,981,500.00	\$24,115,750.00	\$865,750.00	3.59			.0000	.00
		CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER								
13607EH85	25,000,000.0000	08/08/2024	\$24,974,250.00	\$24,116,332.50	\$857,917.50	3.56			.0000	.00
		CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER								
19121AN23	25,000,000.0000	01/02/2025	\$24,445,000.00	\$24,114,500.00	\$330,500.00	1.37			.0000	.00
		COCA COLA CO DISCOUNT COMMERCIAL PAPER								
59157THV8	20,000,000.0000	08/29/2024	\$19,917,200.00	\$19,587,411.11	\$329,788.89	1.68			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
62479LHG3	20,000,000.0000	08/16/2024	\$19,955,600.00	\$19,184,032.00	\$771,568.00	4.02			.0000	.00
		MUFG BK LTD DISCOUNT COMMERCIAL PAPER								
8923A0LR2	50,000,000.0000	11/25/2024	\$49,156,000.00	\$48,125,847.22	\$1,030,152.78	2.14			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER								
89233GLR5	25,000,000.0000	11/25/2024	\$24,578,000.00	\$24,459,979.17	\$118,020.83	.48			.0000	.00
		TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER								
89233GN93	25,000,000.0000	01/09/2025	\$24,419,750.00	\$24,065,000.00	\$354,750.00	1.47			.0000	.00
		TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER								

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SUBTOTAL	265,000,000.0000		\$262,212,800.00	\$255,832,850.25	\$6,379,949.75	2.49			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
FNMA 313588H57	25,000,000.0000	09/27/2024	\$24,788,750.00	\$24,398,000.00	\$390,750.00	1.60	N/A	N/A	.0000	.00
			FEDERAL NATIONAL MORTGAGE ASSN DTD 10/03/2023 ZERO CPN 09/27/2024							
OTHER GOVERNMENT/AGENCY 313312T83	25,000,000.0000	12/19/2024	\$24,513,000.00	\$23,865,659.72	\$647,340.28	2.71	N/A	N/A	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 12/19/2023 ZERO CPN 12/19/2024							
SUBTOTAL	50,000,000.0000		\$49,301,750.00	\$48,263,659.72	\$1,038,090.28	2.15			.0000	.00
US TREASURY NOTES AND BONDS										
US TREASURY BILLS 91282CGV7	50,000,000.0000	04/15/2026	\$49,482,500.00	\$48,912,508.50	\$569,991.50	1.17	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026							
91282CHB0	25,000,000.0000	05/15/2026	\$24,689,500.00	\$24,386,785.00	\$302,715.00	1.24	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026							
91282CHH7	25,000,000.0000	06/15/2026	\$24,915,000.00	\$24,991,180.00	(\$76,180.00)	(.30)	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026							
91282CHM6	10,000,000.0000	07/15/2026	\$10,039,100.00	\$10,077,390.00	(\$38,290.00)	(.38)	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026							
91282CHY0	40,000,000.0000	09/15/2026	\$40,304,800.00	\$39,902,200.00	\$402,600.00	1.01	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026							
91282CJK8	10,000,000.0000	11/15/2026	\$10,091,800.00	\$9,987,500.00	\$104,300.00	1.04	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 11/15/2023 4.625% 11/15/2026							
91282CKE0	40,000,000.0000	03/15/2027	\$40,128,000.00	\$39,841,796.88	\$286,203.12	.72	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 03/15/2024 4.250% 03/15/2027							
91282CKJ9	25,000,000.0000	04/15/2027	\$25,242,250.00	\$24,868,501.25	\$373,748.75	1.50	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027							
US GOVERNMENT NOTES & BONDS 91282CBW0	25,000,000.0000	04/30/2026	\$23,492,250.00	\$22,852,539.06	\$639,710.94	2.80	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	\$18,756,200.00	\$18,397,873.60	\$358,326.40	1.95	N/A	AAA	.0000	.00

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		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026								
91282CDK4	75,000,000.0000	11/30/2026	\$70,151,250.00	\$68,489,800.75	\$1,661,449.25	2.43	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026								
91282CDN8	50,000,000.0000	12/15/2024	\$49,242,000.00	\$48,172,149.00	\$1,069,851.00	2.22	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	\$9,811,500.00	\$9,486,345.00	\$325,155.00	3.43	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	\$19,611,200.00	\$19,030,612.20	\$580,587.80	3.05	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025								
91282CEH0	40,000,000.0000	04/15/2025	\$39,368,000.00	\$38,655,991.50	\$712,008.50	1.84	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025								
91282CEQ0	60,000,000.0000	05/15/2025	\$59,013,600.00	\$58,109,191.60	\$904,408.40	1.56	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025								
91282CEU1	35,000,000.0000	06/15/2025	\$34,420,400.00	\$34,157,007.50	\$263,392.50	.77	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	\$24,597,500.00	\$24,096,439.50	\$501,060.50	2.08	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	\$9,874,600.00	\$9,717,851.90	\$156,748.10	1.61	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	\$24,948,250.00	\$25,052,734.38	(\$104,484.38)	(.42)	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	\$24,825,250.00	\$24,707,107.50	\$118,142.50	.48	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	\$39,646,800.00	\$39,514,228.00	\$132,572.00	.34	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	\$10,032,000.00	\$9,954,585.60	\$77,414.40	.78	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 03/15/2023 4.625% 03/15/2026								
912828V98	50,000,000.0000	02/15/2027	\$47,748,000.00	\$46,823,545.00	\$924,455.00	1.97	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/15/17 2.250 02/15/2027								
9128282A7	10,000,000.0000	08/15/2026	\$9,465,200.00	\$9,204,687.50	\$260,512.50	2.83	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026										
9128284M9	25,000,000.0000	04/30/2025	\$24,623,750.00	\$24,395,786.25	\$227,963.75	.93	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	\$24,538,000.00	\$24,364,795.50	\$173,204.50	.71	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025										
SUBTOTAL	805,000,000.0000		\$789,058,700.00	\$778,151,132.97	\$10,907,567.03	1.40			.0000	.00
GOVERNMENT AGENCY										
FHLMC										
3134GXA61	500,000.0000	12/30/2024	\$497,275.00	\$500,000.00	(\$2,725.00)	(.55)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXE26	20,000,000.0000	09/12/2025	\$19,755,000.00	\$20,000,000.00	(\$245,000.00)	(1.23)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXE42	20,000,000.0000	07/07/2025	\$19,766,800.00	\$20,000,000.00	(\$233,200.00)	(1.17)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXQ64	20,000,000.0000	08/08/2025	\$19,823,200.00	\$20,000,000.00	(\$176,800.00)	(.88)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXRG1	20,000,000.0000	05/12/2025	\$19,691,600.00	\$19,829,000.00	(\$137,400.00)	(.69)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXS47	5,000,000.0000	08/28/2025	\$4,968,250.00	\$5,000,000.00	(\$31,750.00)	(.64)	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	\$2,345,787.50	\$2,375,000.00	(\$29,212.50)	(1.23)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX2C7	10,000,000.0000	09/29/2025	\$9,946,800.00	\$10,000,000.00	(\$53,200.00)	(.53)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX6T6	5,000,000.0000	10/25/2024	\$4,995,700.00	\$5,000,000.00	(\$4,300.00)	(.09)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX6U3	5,000,000.0000	10/17/2024	\$4,994,850.00	\$5,000,000.00	(\$5,150.00)	(.10)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GY4B5	5,000,000.0000	08/26/2024	\$4,998,350.00	\$5,000,000.00	(\$1,650.00)	(.03)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										

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3134GY7F3	10,000,000.0000	09/27/2024	\$9,996,500.00	\$10,000,000.00	(\$3,500.00)	(.04)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
FNMA 3135G03U5	10,391,000.0000	04/22/2025	\$10,072,931.49	\$9,706,077.24	\$366,854.25	3.78	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025								
3135G06G3	20,000,000.0000	11/07/2025	\$18,999,800.00	\$18,700,000.00	\$299,800.00	1.60	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025								
3135G06V0	5,000,000.0000	08/28/2025	\$4,956,600.00	\$4,923,750.00	\$32,850.00	.67	AA+	AAA	.0000	.00
		FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025								
OTHER GOVERNMENT/AGENCY 3130AMHH8	7,105,000.0000	08/01/2024	\$7,105,000.00	\$7,105,000.00	\$.00	.00	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	\$9,982,800.00	\$10,000,000.00	(\$17,200.00)	(.17)	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	\$19,981,400.00	\$20,000,000.00	(\$18,600.00)	(.09)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 06/15/21 0.505 08/08/2024								
3130ANGW4	14,685,000.0000	11/15/2024	\$14,488,367.85	\$13,442,913.33	\$1,045,454.52	7.78	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	\$19,795,400.00	\$20,000,000.00	(\$204,600.00)	(1.02)	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	\$19,783,200.00	\$20,000,000.00	(\$216,800.00)	(1.08)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130ANS84	20,000,000.0000	11/01/2024	\$19,778,200.00	\$20,000,000.00	(\$221,800.00)	(1.11)	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	\$24,701,750.00	\$25,000,000.00	(\$298,250.00)	(1.19)	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	\$19,746,200.00	\$20,000,000.00	(\$253,800.00)	(1.27)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/22/21 0.615 11/15/2024								
3130ANV56	20,000,000.0000	11/15/2024	\$19,746,800.00	\$20,000,000.00	(\$253,200.00)	(1.27)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/22/21 0.625 11/15/2024								

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3130AN2S8	20,000,000.0000	09/03/2024 FED HOME LN BK DTD 07/12/21 0.570 09/03/2024	\$19,914,000.00	\$20,000,000.00	(\$86,000.00)	(.43)	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	\$24,883,000.00	\$25,000,000.00	(\$117,000.00)	(.47)	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	\$14,919,000.00	\$15,000,000.00	(\$81,000.00)	(.54)	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	\$24,588,750.00	\$25,000,000.00	(\$411,250.00)	(1.65)	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	\$19,784,800.00	\$20,000,000.00	(\$215,200.00)	(1.08)	AA+	AAA	.0000	.00
3130APQ81	5,000,000.0000	11/08/2024 FED HOME LN BK DTD 11/08/21 1.000 11/08/2024	\$4,943,850.00	\$5,000,000.00	(\$56,150.00)	(1.12)	AA+	AAA	.0000	.00
3130ASHB8	10,000,000.0000	06/30/2025 FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025	\$9,917,700.00	\$10,000,000.00	(\$82,300.00)	(.82)	AA+	AAA	.0000	.00
3130ASYL7	240,000.0000	08/28/2024 FEDERAL HOME LOAN BANK DTD 08/30/2022 3.750% 08/28/2024	\$239,704.80	\$235,800.00	\$3,904.80	1.66	AA+	AAA	.0000	.00
3130AS7E3	1,000,000.0000	12/16/2024 FEDERAL HOME LOAN BANK DTD 06/16/2022 3.250% 12/16/2024	\$992,080.00	\$965,488.00	\$26,592.00	2.75	AA+	AAA	.0000	.00
3130ATMF1	3,530,000.0000	10/28/2024 FEDERAL HOME LOAN BANK DTD 10/28/2022 5.050% 10/28/2024	\$3,525,022.70	\$3,530,000.00	(\$4,977.30)	(.14)	AA+	AAA	.0000	.00
3130ATTN7	10,000,000.0000	10/17/2024 FEDERAL HOME LOAN BANK DTD 11/02/2022 5.000% 10/17/2024	\$9,986,300.00	\$10,000,000.00	(\$13,700.00)	(.14)	AA+	AAA	.0000	.00
3130ATT31	33,840,000.0000	10/03/2024 FEDERAL HOME LOAN BANK DTD 10/28/2022 4.500% 10/03/2024	\$33,783,825.60	\$33,966,561.60	(\$182,736.00)	(.54)	AA+	AAA	.0000	.00
3130AXU63	10,000,000.0000	11/17/2026 FEDERAL HOME LOAN BANK DTD 11/17/2023 4.625% 11/17/2026	\$10,089,200.00	\$9,982,300.00	\$106,900.00	1.07	AA+	AAA	.0000	.00
3130B0VF3	30,000,000.0000	12/26/2024 FEDERAL HOME LOAN BANK DTD 04/11/2024 5.230% 12/26/24	\$29,997,900.00	\$30,000,000.00	(\$2,100.00)	(.01)	N/A	N/A	.0000	.00
3130B1BB2	15,000,000.0000	01/10/2025	\$14,997,450.00	\$15,000,000.00	(\$2,550.00)	(.02)	N/A	N/A	.0000	.00

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		FEDERAL HOME LOAN BANK DTD 05/02/2024 5.290% 01/10/2025								
3130B1VA2	20,000,000.0000	07/01/2025	\$20,037,200.00	\$20,000,000.00	\$37,200.00	.19	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 07/01/2024 5.125% 07/01/2025								
3130B17E1	25,000,000.0000	01/07/2025	\$24,991,000.00	\$25,000,000.00	(\$9,000.00)	(.04)	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 04/29/2024 5.250% 01/07/2025								
3133EPBH7	35,000,000.0000	02/21/2025	\$34,955,550.00	\$35,245,760.00	(\$290,210.00)	(.82)	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	\$15,001,350.00	\$15,207,750.00	(\$206,400.00)	(1.36)	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/10/2023 5.000% 03/10/2025								
3133EPDW2	25,000,000.0000	03/21/2025	\$24,866,750.00	\$24,991,950.00	(\$125,200.00)	(.50)	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	\$10,023,900.00	\$9,993,200.00	\$30,700.00	.31	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	\$9,971,900.00	\$9,985,200.00	(\$13,300.00)	(.13)	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	\$24,959,500.00	\$24,826,813.83	\$132,686.17	.53	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	\$14,991,750.00	\$14,975,910.00	\$15,840.00	.11	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 02/07/2024 4.875% 02/07/2025								
3133EP4K8	25,000,000.0000	03/05/2026	\$25,046,250.00	\$24,989,200.00	\$57,050.00	.23	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/05/2024 4.625% 03/05/2026								
3133EP4U6	15,000,000.0000	03/08/2027	\$15,081,000.00	\$14,955,630.00	\$125,370.00	.84	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/08/2024 4.375% 03/08/2027								
3133EP5K7	15,000,000.0000	03/13/2026	\$15,013,350.00	\$14,971,900.50	\$41,449.50	.28	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/13/2024 4.500% 03/13/2026								
3133EP6K6	50,000,000.0000	03/26/2027	\$50,389,500.00	\$49,779,650.00	\$609,850.00	1.23	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/26/2024 4.500% 03/26/2027								
3133ERCP4	25,000,000.0000	04/24/2026	\$25,195,000.00	\$24,932,231.75	\$262,768.25	1.05	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 04/24/2024 4.875% 04/24/2026								
3133ERGT2	30,000,000.0000	06/11/2027	\$30,297,000.00	\$29,975,017.20	\$321,982.80	1.07	AA+	AAA	.0000	.00

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FEDERAL FARM CREDIT BANK DTD 06/11/2024 4.500% 06/11/2027										
3133ERJS1	25,000,000.0000	01/07/2027	\$25,252,250.00	\$25,000,000.00	\$252,250.00	1.01	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/25/2024 4.560% 01/07/2027										
3133ERKM2	25,000,000.0000	07/08/2027	\$25,253,750.00	\$24,946,125.00	\$307,625.00	1.23	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 07/08/2024 4.500% 07/08/2027										
3133ERKQ3	25,000,000.0000	06/25/2026	\$25,126,500.00	\$25,009,722.50	\$116,777.50	.47	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 07/08/2024 4.690% 06/25/2026										
3133ERMK4	15,880,000.0000	01/26/2026	\$15,910,648.40	\$15,890,082.21	\$20,566.19	.13	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 07/26/2024 4.625% 01/26/2026										
3133ERNF4	15,000,000.0000	01/08/2026	\$15,014,400.00	\$15,000,000.00	\$14,400.00	.10	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 07/30/2024 4.580% 01/08/2026										
SUBTOTAL	1,004,546,000.0000		\$1,000,859,693.34	\$1,000,938,033.16	(\$78,339.82)	(.01)			.0000	.00
MUNICIPAL - TAXABLE										
GENERAL OBLIGATION										
190335LM9	2,000,000.0000	08/01/2024	\$2,000,000.00	\$1,907,080.00	\$92,920.00	4.87	AA+	AA1	.0000	.00
COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
345102PF8	2,215,000.0000	08/01/2024	\$2,215,000.00	\$2,074,214.05	\$140,785.95	6.79	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PG6	425,000.0000	08/01/2025	\$408,794.75	\$384,221.30	\$24,573.45	6.40	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B										
432272FT4	230,000.0000	09/01/2024	\$229,222.60	\$216,425.40	\$12,797.20	5.91	AAA	N/A	.0000	.00
HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION										
439413GB5	155,000.0000	08/01/2024	\$155,000.00	\$155,000.00	\$0.00	.00	AA	N/A	.0000	.00
HOPE CA ELEM SCH DIST TXBL-REF										
444258HQ3	100,000.0000	08/01/2024	\$100,000.00	\$95,170.00	\$4,830.00	5.08	AA	N/A	.0000	.00
HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION										
544290JH3	100,000.0000	10/01/2024	\$99,272.00	\$95,380.00	\$3,892.00	4.08	AAA	N/A	.0000	.00
LOS ALTOS CA SCH DIST TXBL										
56781RGR2	550,000.0000	08/01/2024	\$550,000.00	\$534,413.00	\$15,587.00	2.92	AAA	AAA	.0000	.00
MARIN CA CMNTY CLG DIST GENERAL OBLIGATION										

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574193TQ1	5,030,000.0000	08/01/2024 MARYLAND ST TXBL-REF-SER C	\$5,030,000.00	\$5,028,658.50	\$1,341.50	.03	AAA	AAA	.0000	.00
574193UV8	7,040,000.0000	08/01/2024 MARYLAND ST TXBL-SECOND SER B	\$7,040,000.00	\$7,040,000.00	\$.00	.00	AAA	AAA	.0000	.00
623040NR9	150,000.0000	08/01/2024 MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF	\$150,000.00	\$150,309.00	(\$309.00)	(.21)	AA	AA1	.0000	.00
6712054J8	600,000.0000	08/01/2024 OAK GROVE CA SCH DIST TXBL-REF	\$600,000.00	\$600,000.00	\$.00	.00	AA	AA3	.0000	.00
677765GV5	115,000.0000	08/01/2024 OHLONE CA CMNTY CLG DIST TXBL-REF	\$115,000.00	\$117,413.85	(\$2,413.85)	(2.06)	AA+	AA1	.0000	.00
797272QQ7	255,000.0000	08/01/2025 SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A	\$248,385.30	\$239,557.20	\$8,828.10	3.69	AAA	AA1	.0000	.00
797272RL7	130,000.0000	08/01/2024 SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION	\$130,000.00	\$122,112.90	\$7,887.10	6.46	AAA	AA1	.0000	.00
798135E88	100,000.0000	09/01/2025 SAN JOSE CA TXBL-SER B	\$97,470.00	\$93,160.00	\$4,310.00	4.63	AA+	AA1	.0000	.00
799408Z77	2,870,000.0000	08/01/2024 SAN RAMON VLY CA UNIF SCH DIST TXBL-REF	\$2,870,000.00	\$2,706,480.80	\$163,519.20	6.04	AA+	AA1	.0000	.00
801546QU9	990,000.0000	08/01/2024 SANTA CLARA CNTY CA TXBL-SER B	\$990,000.00	\$1,005,922.00	(\$15,922.00)	(1.58)	AAA	N/A	.0000	.00
802385RP1	125,000.0000	08/01/2024 SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION	\$125,000.00	\$116,176.25	\$8,823.75	7.60	AA+	AA2	.0000	.00
802498YY5	145,000.0000	08/01/2024 SANTA MONICA-MALIBU CA UNIF SC TXBL-REF	\$145,000.00	\$144,898.50	\$101.50	.07	AA+	AA1	.0000	.00
835569GR9	1,300,000.0000	08/01/2024 SONOMA CNTY CA JNR CLG DIST TXBL-REF	\$1,300,000.00	\$1,363,080.00	(\$63,080.00)	(4.63)	AA	AA2	.0000	.00
923040GU7	350,000.0000	08/01/2024 VENTURA CNTY CA CMNTY CLG DIST TXBL-REF	\$350,000.00	\$358,113.00	(\$8,113.00)	(2.27)	AA+	AA1	.0000	.00
923040GV5	175,000.0000	08/01/2025	\$170,075.50	\$163,784.25	\$6,291.25	3.84	AA+	AA1	.0000	.00

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VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
928346PV1	2,350,000.0000	08/01/2024	\$2,350,000.00	\$2,361,397.50	(\$11,397.50)	(.48)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523474U3	4,375,000.0000	08/01/2024	\$4,375,000.00	\$4,375,000.00	\$.00	.00	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	\$113,183.00	\$112,044.50	\$1,138.50	1.02	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE										
088013FG7	205,000.0000	06/01/2025	\$198,017.70	\$185,966.50	\$12,051.20	6.48	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$684,431.70	\$687,302.10	(\$2,870.40)	(.42)	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$137,774.00	\$133,756.00	\$4,018.00	3.00	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
933002AB3	100,000.0000	06/01/2025	\$96,652.00	\$89,777.00	\$6,875.00	7.66	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$98,709.00	\$100,550.00	(\$1,841.00)	(1.83)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
072024WQ1	320,000.0000	04/01/2025	\$314,220.80	\$311,392.00	\$2,828.80	.91	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
13034AL57	315,000.0000	10/01/2024	\$312,565.05	\$293,913.75	\$18,651.30	6.35	AAA	N/A	.0000	.00
CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS										
13034AL65	1,110,000.0000	10/01/2025	\$1,058,074.20	\$989,960.00	\$68,114.20	6.88	AAA	N/A	.0000	.00
CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A										
13067WRC8	325,000.0000	12/01/2025	\$308,392.50	\$290,335.00	\$18,057.50	6.22	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
154070AD8	105,000.0000	02/01/2025	\$102,806.55	\$95,424.00	\$7,382.55	7.74	AAA	N/A	.0000	.00
CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS										
20056XAA6	500,000.0000	08/01/2024	\$500,000.00	\$500,000.00	\$.00	.00	AA-	N/A	.0000	.00

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			COMMERCE CA PENSN OBLIG DTD 08/31/21 0.667 08/01/2024							
204713AN1	130,000.0000	08/01/2024	\$130,000.00	\$127,315.50	\$2,684.50	2.11	AA	A1	.0000	.00
			COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS							
260888AC6	130,000.0000	06/01/2025	\$125,301.80	\$120,159.00	\$5,142.80	4.28	AA	N/A	.0000	.00
			DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS							
50962CBA1	1,190,000.0000	09/01/2024	\$1,185,454.20	\$1,192,249.10	(\$6,794.90)	(.57)	AA	N/A	.0000	.00
			LAKE ELSINORE CA FACS FING AUT TXBL-REF							
54465AGQ9	125,000.0000	09/01/2024	\$124,667.50	\$122,512.50	\$2,155.00	1.76	AA	AA2	.0000	.00
			LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS							
611581AQ2	110,000.0000	05/01/2025	\$108,358.80	\$110,286.00	(\$1,927.20)	(1.75)	AA+	N/A	.0000	.00
			MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS							
612414EC2	120,000.0000	04/01/2025	\$117,237.60	\$113,916.00	\$3,321.60	2.92	AA+	N/A	.0000	.00
			MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE							
61741GAC4	130,000.0000	09/01/2024	\$129,507.30	\$128,954.80	\$552.50	.43	AA	N/A	.0000	.00
			MORGAN HILL CA REDEV AGY SUCCE TXBL-REF							
69671TEW5	100,000.0000	08/01/2024	\$100,000.00	\$106,690.00	(\$6,690.00)	(6.27)	AA	A2	.0000	.00
			PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1							
738769AC2	675,000.0000	06/01/2025	\$654,284.25	\$638,077.50	\$16,206.75	2.54	AAA	N/A	.0000	.00
			POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS							
752096AC1	255,000.0000	08/01/2024	\$255,000.00	\$254,701.65	\$298.35	.12	AA	N/A	.0000	.00
			RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR							
79730WBM1	470,000.0000	09/01/2024	\$469,074.10	\$503,092.70	(\$34,018.60)	(6.76)	AA	N/A	.0000	.00
			SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B							
797400LC0	255,000.0000	04/01/2025	\$250,012.20	\$241,961.85	\$8,050.35	3.33	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797400MQ8	105,000.0000	04/01/2025	\$102,179.70	\$97,698.30	\$4,481.40	4.59	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797412DM2	200,000.0000	05/01/2025	\$193,948.00	\$181,005.00	\$12,943.00	7.15	AAA	AA2	.0000	.00
			SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A							
798712DE2	1,300,000.0000	11/15/2024	\$1,298,869.00	\$1,298,687.00	\$182.00	.01	AA+	N/A	.0000	.00

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SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
80182AAD1	365,000.0000	06/01/2025	\$352,330.85	\$331,514.90	\$20,815.95	6.28	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
82707BDL0	4,545,000.0000	08/01/2024	\$4,545,000.00	\$4,543,863.75	\$1,136.25	.03	AA	AA2	.0000	.00
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
91412HGE7	16,610,000.0000	05/15/2025	\$16,092,100.20	\$15,481,682.70	\$610,417.50	3.94	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG										
923078CV9	175,000.0000	11/01/2025	\$167,585.25	\$158,725.00	\$8,860.25	5.58	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
SUBTOTAL	62,890,000.0000		\$62,168,957.40	\$60,991,481.60	\$1,177,475.80	1.93			.0000	.00
CORPORATE BONDS										
FOREIGN GOVERNMENT BONDS										
4581X0DK1	30,000,000.0000	03/14/2025	\$29,395,500.00	\$28,685,794.81	\$709,705.19	2.47	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025										
4581X0DV7	100,875,000.0000	04/20/2026	\$94,985,917.50	\$92,777,941.08	\$2,207,976.42	2.38	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	\$5,667,697.41	\$5,565,161.31	\$102,536.10	1.84	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 07/29/15 2.500 07/29/2025										
45906M2X8	10,000,000.0000	11/25/2024	\$9,861,900.00	\$10,000,000.00	(\$138,100.00)	(1.38)	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	\$23,168,750.00	\$22,557,745.00	\$611,005.00	2.71	AAA	AAA	.0000	.00
INTL FINANCE CORP DTD 09/08/21 0.750 10/08/2026										
45950VQD1	30,000,000.0000	09/03/2024	\$29,860,800.00	\$30,000,000.00	(\$139,200.00)	(.46)	AAA	AAA	.0000	.00
INTL FINANCE CORP MED TERM NOTE										
FINANCIALS										
92826CAD4	10,000,000.0000	12/14/2025	\$9,799,500.00	\$9,756,850.00	\$42,650.00	.44	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	\$47,926,892.16	\$47,659,531.54	\$267,360.62	.56	AA	A1	.0000	.00
AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025										
17275RBP6	9,645,000.0000	02/26/2026	\$9,696,311.40	\$9,651,520.02	\$44,791.38	.46	AA-	A1	.0000	.00

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		CISCO SYSTEMS INC DTD 02/26/2024 4.900% 02/26/2026								
24422EWF2	5,362,000.0000	06/06/2025	\$5,291,918.66	\$5,230,668.53	\$61,250.13	1.17	A	A1	.0000	.00
		JOHN DEERE CAPITAL CORP DTD 06/06/2022 3.400% 06/06/2025								
4581X0CY2	22,414,000.0000	07/07/2027	\$21,312,800.18	\$21,092,336.08	\$220,464.10	1.05	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BANK DTD 07/07/2017 2.375% 07/07/2027								
4581X0EK0	71,125,000.0000	05/15/2026	\$71,235,243.75	\$70,943,865.23	\$291,378.52	.41	AAA	AAA	.0000	.00
		INTER AMERICAN DEV BANK DTD 07/06/2023 4.500% 05/15/2026								
45950VRR9	10,000,000.0000	03/20/2026	\$9,926,300.00	\$9,878,970.00	\$47,330.00	.48	AAA	AAA	.0000	.00
		INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026								
45950VSG2	25,000,000.0000	01/07/2026	\$24,912,750.00	\$24,867,000.00	\$45,750.00	.18	AAA	AAA	.0000	.00
		INTL FIN CORP MEDIUM TERM NOTE								
45950VSN7	25,000,000.0000	05/28/2025	\$24,936,250.00	\$25,000,000.00	(\$63,750.00)	(.26)	N/A	AAA	.0000	.00
		INTL FINANCE CORP MEDIUM TERM NOTE								
45950VTA4	40,000,000.0000	07/10/2026	\$40,143,200.00	\$39,775,680.00	\$367,520.00	.92	AAA	AAA	.0000	.00
		INTL FINANCE CORP MEDIUM TERM NOTE								
931142EW9	10,000,000.0000	09/09/2025	\$9,914,200.00	\$9,775,110.00	\$139,090.00	1.42	AA	AA2	.0000	.00
		WALMART INC DTD 09/09/2022 3.900% 09/09/2025								
931142FA6	5,000,000.0000	04/15/2026	\$4,961,750.00	\$4,899,500.00	\$62,250.00	1.27	AA	AA2	.0000	.00
		WALMART INC DTD 04/18/2023 4.000% 04/15/2026								
INDUSTRIAL										
023135AN6	8,233,000.0000	12/05/2024	\$8,183,025.69	\$8,133,858.21	\$49,167.48	.60	AA	A1	.0000	.00
		AMAZON.COM INC DTD 12/05/14 3.800 12/05/2024								
023135AZ9	30,000,000.0000	08/22/2024	\$29,953,200.00	\$29,303,025.00	\$650,175.00	2.22	AA	A1	.0000	.00
		AMAZON.COM INC DTD 02/22/18 2.800 08/22/2024								
023135BX3	20,000,000.0000	05/12/2026	\$18,828,000.00	\$18,162,000.00	\$666,000.00	3.67	AA	A1	.0000	.00
		AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026								
037833BG4	6,850,000.0000	05/13/2025	\$6,758,689.50	\$6,684,367.00	\$74,322.50	1.11	AA+	AAA	.0000	.00
		APPLE INC DTD 05/13/15 3.200 05/13/2025								
037833BY5	15,079,000.0000	02/23/2026	\$14,780,888.17	\$14,496,347.44	\$284,540.73	1.96	AA+	AAA	.0000	.00
		APPLE INC DTD 02/23/16 3.250 02/23/2026								

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037833CR9	5,000,000.0000	05/11/2027	\$4,852,450.00	\$4,793,305.00	\$59,145.00	1.23	AA+	AAA	.0000	.00
		APPLE INC DTD 05/11/17 3.200 05/11/2027								
037833DT4	29,711,000.0000	05/11/2025	\$28,838,090.82	\$28,043,314.75	\$794,776.07	2.83	AA+	AAA	.0000	.00
		APPLE INC DTD 05/11/20 1.125 05/11/2025								
037833EB2	20,669,000.0000	02/08/2026	\$19,526,210.99	\$19,030,197.06	\$496,013.93	2.61	AA+	AAA	.0000	.00
		APPLE INC DTD 02/08/21 0.700 02/08/2026								
166756AP1	14,264,000.0000	11/15/2024	\$14,195,390.16	\$14,098,637.45	\$96,752.71	.69	AA-	AA2	.0000	.00
		CHEVRON USA INC DTD 11/15/20 3.900 11/15/2024								
166764BD1	19,895,000.0000	11/17/2025	\$19,579,465.30	\$19,494,710.61	\$84,754.69	.43	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 11/17/15 3.326 11/17/2025								
166764BW9	12,500,000.0000	05/11/2025	\$12,173,500.00	\$11,992,280.00	\$181,220.00	1.51	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 05/11/20 1.554 05/11/2025								
17275RAW2	16,903,000.0000	06/15/2025	\$16,663,653.52	\$16,494,758.74	\$168,894.78	1.02	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025								
30231GBH4	24,916,000.0000	03/19/2025	\$24,583,371.40	\$24,417,704.92	\$165,666.48	.68	AA-	AA2	.0000	.00
		EXXON MOBIL CORPORATION DTD 03/19/20 2.992 03/19/2025								
478160BY9	5,000,000.0000	03/01/2026	\$4,846,850.00	\$4,730,450.00	\$116,400.00	2.46	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026								
478160CJ1	5,000,000.0000	01/15/2025	\$4,943,300.00	\$4,841,600.00	\$101,700.00	2.10	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025								
58933YAR6	14,000,000.0000	02/10/2025	\$13,811,420.00	\$13,706,000.00	\$105,420.00	.77	A+	A1	.0000	.00
		MERCK & CO INC DTD 02/10/15 2.750 02/10/2025								
594918BB9	10,000,000.0000	02/12/2025	\$9,888,700.00	\$9,801,000.00	\$87,700.00	.89	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 02/12/15 2.700 02/12/2025								
594918BJ2	9,970,000.0000	11/03/2025	\$9,788,246.90	\$9,660,052.64	\$128,194.26	1.33	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025								
594918BY9	10,000,000.0000	02/06/2027	\$9,769,400.00	\$9,680,400.00	\$89,000.00	.92	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 02/06/17 3.300 02/06/2027								
69371RQ25	1,500,000.0000	08/15/2024	\$1,497,855.00	\$1,451,160.00	\$46,695.00	3.22	A+	A1	.0000	.00

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PACCAR FINANCIAL CORP MED TERM NOTE										
69371RR40	1,354,000.0000	08/09/2024	\$1,352,469.98	\$1,284,323.16	\$68,146.82	5.31	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
713448EQ7	10,000,000.0000	03/19/2025	\$9,816,300.00	\$9,735,860.00	\$80,440.00	.83	A+	A1	.0000	.00
PEPSICO INC DTD 03/19/20 2.250 03/19/2025										
931142ER0	20,000,000.0000	09/17/2026	\$18,665,200.00	\$18,036,740.00	\$628,460.00	3.48	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	\$1,692,559.20	\$1,702,458.00	(\$9,898.80)	(.58)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024										
SUBTOTAL	795,689,000.0000		\$777,985,917.69	\$767,892,223.58	\$10,093,694.11	1.31			.0000	.00
CORPORATE STRIPPED/ZERO COUPON										
CORPORATE BONDS										
459053AH7	25,000,000.0000	01/08/2025	\$24,448,250.00	\$24,327,520.75	\$120,729.25	.50	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 01/08/2024 ZERO CPN 01/08/2025										
459053BC7	25,000,000.0000	01/27/2025	\$24,383,250.00	\$24,295,139.00	\$88,111.00	.36	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 01/29/2024 ZERO CPN 01/27/2025										
459053BF0	25,000,000.0000	01/30/2025	\$24,372,750.00	\$24,263,888.89	\$108,861.11	.45	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 01/30/2024 ZERO CPN 01/30/2025										
459053BN3	50,000,000.0000	02/06/2025	\$48,728,000.00	\$48,589,652.69	\$138,347.31	.28	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 02/06/2024 ZERO CPN 02/06/2025										
SUBTOTAL	125,000,000.0000		\$121,932,250.00	\$121,476,201.33	\$456,048.67	.38			.0000	.00
POOLED FUNDS										
NON-PROPRIETARY CTF AND CIF										
932991359	20,000,000.0000		\$20,000,000.00	\$20,000,000.00	\$0.00	.00			.0000	.00
CAMP CASH RESERVE PORTFOLIO *REF FOR REFERENCE ONLY										
932991433	25,000,000.0000		\$25,000,000.00	\$25,000,000.00	\$0.00	.00			.0000	.00
CALTRUST FOR REFERENCE ONLY										
SUBTOTAL	45,000,000.0000		\$45,000,000.00	\$45,000,000.00	\$0.00	.00			.0000	.00
OTHER ASSETS										
OTHER MISCELLANEOUS										
MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$0.00	.00			.0000	.00

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CA LAIF STATE OF CALIFORNIA INVESTMENT FD										
SUBTOTAL	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
MARKETABLE CD PAYS PD INCOME										
CORPORATE BONDS										
22536WFL5	15,000,000.0000	12/05/2024	\$14,999,250.00	\$15,002,124.51	(\$2,874.51)	(.02)	N/A	N/A	.0000	.00
		CREDIT INDL ET COML	CERTIFICATE OF DEPOSIT							
SUBTOTAL	15,000,000.0000		\$14,999,250.00	\$15,002,124.51	(\$2,874.51)	(.02)			.0000	.00
TIME DEP & MARKETABLE CDS										
CORPORATE BONDS										
05252WVP5	50,000,000.0000	12/18/2024	\$49,995,000.00	\$50,013,564.50	(\$18,564.50)	(.04)	N/A	N/A	.0000	.00
		AUSTRALIA & NEW ZEALAND BANK GRP LTD	CERTIFICATE OF DEPOSIT							
05252WVR1	25,000,000.0000	12/19/2024	\$25,007,750.00	\$25,008,472.14	(\$722.14)	.00	N/A	N/A	.0000	.00
		AUSTRALIA & NEW ZEALAND	CERTIFICATE OF DEPOSIT							
05252WVS9	25,000,000.0000	01/30/2025	\$25,016,500.00	\$25,007,856.45	\$8,643.55	.03	N/A	N/A	.0000	.00
		AUSTRALIA & NEW ZEALAND	CERTIFICATE OF DEPOSIT							
05252WVU4	25,000,000.0000	12/27/2024	\$25,007,750.00	\$25,008,697.50	(\$947.50)	.00	N/A	N/A	.0000	.00
		ANZ GROUP HOLDINGS BANK	CERTIFICATE OF DEPOSIT							
06367DGA7	25,000,000.0000	12/19/2024	\$24,975,000.00	\$25,009,455.00	(\$34,455.00)	(.14)	N/A	N/A	.0000	.00
		BANK OF MONTREAL	CERTIFICATE OF DEPOSIT							
06367DG25	25,000,000.0000	09/19/2024	\$24,994,250.00	\$25,009,335.00	(\$15,085.00)	(.06)	N/A	N/A	.0000	.00
		BANK MONTREAL	CERTIFICATE OF DEPOSIT							
06367DG66	25,000,000.0000	09/19/2024	\$24,995,000.00	\$25,009,300.00	(\$14,300.00)	(.06)	N/A	N/A	.0000	.00
		BANK MONTREAL	CERTIFICATE OF DEPOSIT							
06367DG90	25,000,000.0000	09/20/2024	\$24,992,500.00	\$25,007,162.50	(\$14,662.50)	(.06)	N/A	N/A	.0000	.00
		BANK OF MONTREAL	CERTIFICATE OF DEPOSIT							
06367DHZ1	25,000,000.0000	02/27/2025	\$25,013,000.00	\$25,006,450.00	\$6,550.00	.03	N/A	N/A	.0000	.00
		BANK MONTREAL	CERTIFICATE OF DEPOSIT							
06367DJF3	25,000,000.0000	01/15/2025	\$25,014,000.00	\$25,003,627.50	\$10,372.50	.04	N/A	N/A	.0000	.00
		BANK MONTREAL	CERTIFICATE OF DEPOSIT							
06418NAL6	25,000,000.0000	12/30/2024	\$24,993,000.00	\$25,003,605.00	(\$10,605.00)	(.04)	N/A	N/A	.0000	.00

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			BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT							
06418NAR3	25,000,000.0000	12/18/2024	\$24,993,750.00	\$25,003,386.50	(\$9,636.50)	(.04)	N/A	N/A	.0000	.00
			BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT							
22536WFE1	25,000,000.0000	10/15/2024	\$24,993,750.00	\$25,000,000.00	(\$6,250.00)	(.03)	N/A	N/A	.0000	.00
			CREDIT INDUSTRIEL ET COMMERCIAL CERTIFICATE OF DEPOSIT							
22536WFT8	25,000,000.0000	10/30/2024	\$24,999,750.00	\$25,004,280.00	(\$4,530.00)	(.02)	N/A	N/A	.0000	.00
			CREDIT INDL ET COML CERTIFICATE OF DEPOSIT							
23345HAA6	25,000,000.0000	08/15/2024	\$24,998,000.00	\$25,005,345.00	(\$7,345.00)	(.03)	N/A	N/A	.0000	.00
			DNB BK ASA CERTIFICATE OF DEPOSIT							
23345HAD0	25,000,000.0000	10/04/2024	\$24,983,250.00	\$25,004,952.50	(\$21,702.50)	(.09)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HAS7	25,000,000.0000	10/07/2024	\$24,994,500.00	\$25,005,970.00	(\$11,470.00)	(.05)	N/A	N/A	.0000	.00
			DNB BANK ASA CERTIFICATE OF DEPOSIT							
23345HAU2	25,000,000.0000	10/21/2024	\$24,992,000.00	\$25,004,655.00	(\$12,655.00)	(.05)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HAV0	25,000,000.0000	10/17/2024	\$24,991,750.00	\$25,003,050.00	(\$11,300.00)	(.05)	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
23345HBT4	25,000,000.0000	10/29/2024	\$24,997,000.00	\$25,001,368.44	(\$4,368.44)	(.02)	N/A	N/A	.0000	.00
			DNB BANK ASA CERTIFICATE OF DEPOSIT							
23345HCA4	25,000,000.0000	12/27/2024	\$25,005,250.00	\$25,003,463.66	\$1,786.34	.01	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
78015JA72	10,000,000.0000	09/20/2024	\$10,004,300.00	\$10,000,000.00	\$4,300.00	.04	N/A	N/A	.0000	.00
			ROYAL BANK CDA CERTIFICATE OF DEPOSIT							
78015JLT2	25,000,000.0000	09/27/2024	\$24,994,500.00	\$25,000,000.00	(\$5,500.00)	(.02)	N/A	N/A	.0000	.00
			ROYAL BK CDA CERTIFICATE OF DEPOSIT							
78015JM38	25,000,000.0000	09/30/2024	\$24,995,000.00	\$25,000,000.00	(\$5,000.00)	(.02)	N/A	N/A	.0000	.00
			ROYAL BANK CDA CERTIFICATE OF DEPOSIT							
87019WSQ9	25,000,000.0000	09/13/2024	\$24,997,000.00	\$25,001,827.50	(\$4,827.50)	(.02)	N/A	N/A	.0000	.00
			SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT							
87019WTY1	25,000,000.0000	11/25/2024	\$24,992,750.00	\$25,003,721.25	(\$10,971.25)	(.04)	N/A	N/A	.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>
SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT										
87019WUL7	25,000,000.0000	11/06/2024	\$24,990,500.00	\$25,000,000.00	(\$9,500.00)	(.04)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB INSTL CERTIFICATE OF DEPOSIT										
87019WUP8	25,000,000.0000	10/31/2024	\$24,995,750.00	\$25,001,550.00	(\$5,800.00)	(.02)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB CERTIFICATE OF DEPOSIT										
87019WUT0	25,000,000.0000	11/27/2024	\$24,994,000.00	\$25,001,680.00	(\$7,680.00)	(.03)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUZ6	25,000,000.0000	08/30/2024	\$24,999,500.00	\$25,001,058.65	(\$1,558.65)	(.01)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WVN2	25,000,000.0000	12/27/2024	\$25,010,500.00	\$25,003,423.75	\$7,076.25	.03	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE BANK CERTIFICATE OF DEPOSIT										
89115BK90	10,000,000.0000	08/13/2024	\$10,000,800.00	\$10,002,112.00	(\$1,312.00)	(.01)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
96130AVK1	50,000,000.0000	09/09/2024	\$50,000,500.00	\$50,000,000.00	\$500.00	.00	N/A	N/A	.0000	.00
WESTPAC BANKING CORP CERTIFICATE OF DEPOSIT										
SUBTOTAL	845,000,000.0000		\$844,927,850.00	\$845,139,369.84	(\$211,519.84)	(.03)			.0000	.00
PRIVATE PLACEMENTS										
PRIVATE PLACEMENTS										
637639AB1	27,793,000.0000	04/23/2025	\$27,066,213.05	\$26,521,121.39	\$545,091.66	2.06	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025										
SUBTOTAL	27,793,000.0000		\$27,066,213.05	\$26,521,121.39	\$545,091.66	2.06			.0000	.00
ACCOUNT 11435100 TOTAL	4,120,918,000.0000		\$4,074,916,631.48	\$4,044,492,281.60	\$30,424,349.88	.75			.0000	.00
GRAND TOTAL	4,120,918,000.0000		\$4,074,916,631.48	\$4,044,492,281.60	\$30,424,349.88	.75			.0000	.00

END OF REPORT