

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

**General Reporting**  
From Month End 03/31/2024  
04/01/2024 02:51:31 PM PDT

**ACCOUNT: All Accounts Selected**

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>ACCOUNT: 11435100 COUNTY OF VENTURA</b>										
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US TREASURY BILLS</b>										
US TREASURY BILLS										
912796CX5	80,000,000.0000	04/18/2024	\$79,800,800.00	\$76,971,713.89	\$2,829,086.11	3.68	N/A	N/A	.0000	.00
	UNITED STATES TREASURY BILLS DTD 04/20/2023 DUE 04/18/2024									
<b>SUBTOTAL</b>	<b>80,000,000.0000</b>		<b>\$79,800,800.00</b>	<b>\$76,971,713.89</b>	<b>\$2,829,086.11</b>	<b>3.68</b>			<b>.0000</b>	<b>.00</b>
<b>COMMERCIAL PAPER DISCOUNT</b>										
<b>CORPORATE BONDS</b>										
13607EGW3	25,000,000.0000	07/30/2024	\$24,554,250.00	\$24,105,944.50	\$448,305.50	1.86			.0000	.00
	CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER									
13607EHW2	50,000,000.0000	08/30/2024	\$48,886,500.00	\$48,063,998.25	\$822,501.75	1.71			.0000	.00
	CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER									
13607EH69	25,000,000.0000	08/06/2024	\$24,531,750.00	\$24,115,750.00	\$416,000.00	1.73			.0000	.00
	CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER									
13607EH85	25,000,000.0000	08/08/2024	\$24,524,250.00	\$24,116,332.50	\$407,917.50	1.69			.0000	.00
	CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER									
59157TGW7	15,000,000.0000	07/30/2024	\$14,732,550.00	\$14,711,800.05	\$20,749.95	.14			.0000	.00
	METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER									
59515MDH5	25,000,000.0000	04/17/2024	\$24,941,000.00	\$24,532,750.00	\$408,250.00	1.66			.0000	.00
	MICROSOFT CORP DISCOUNT COMMERCIAL PAPER									
59515MEU5	25,000,000.0000	05/28/2024	\$24,788,250.00	\$24,320,104.17	\$468,145.83	1.92			.0000	.00
	MICROSOFT CORP DISCOUNT COMMERCIAL PAPER									
62479LEU5	25,000,000.0000	05/28/2024	\$24,788,250.00	\$24,301,069.44	\$487,180.56	2.00			.0000	.00
	MUFG BK LTD DISCOUNT COMMERCIAL PAPER									
62479LFT7	15,000,000.0000	06/27/2024	\$14,805,300.00	\$14,436,662.50	\$368,637.50	2.55			.0000	.00
	MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER									

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62479LGV1	25,000,000.0000	07/29/2024	\$24,558,000.00	\$24,082,000.00	\$476,000.00	1.98			.0000	.00
		MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER								
62479LHG3	20,000,000.0000	08/16/2024	\$19,595,800.00	\$19,184,032.00	\$411,768.00	2.15			.0000	.00
		MUFG BK LTD DISCOUNT COMMERCIAL PAPER								
63763PDJ5	15,000,000.0000	04/18/2024	\$14,962,350.00	\$14,569,166.67	\$393,183.33	2.70			.0000	.00
		NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER								
63763PE62	10,000,000.0000	05/06/2024	\$9,948,200.00	\$9,601,847.22	\$346,352.78	3.61			.0000	.00
		NATL SECS CLEARING CORP DISCOUNT COMMERCIAL PAPER								
63763PE70	10,000,000.0000	05/07/2024	\$9,946,700.00	\$9,600,333.33	\$346,366.67	3.61			.0000	.00
		NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER								
63763PFT1	25,000,000.0000	06/27/2024	\$24,675,500.00	\$24,099,236.11	\$576,263.89	2.39			.0000	.00
		NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER								
63763PG11	40,000,000.0000	07/01/2024	\$39,459,200.00	\$38,590,133.33	\$869,066.67	2.25			.0000	.00
		NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER								
8923A0E25	10,000,000.0000	05/02/2024	\$9,954,100.00	\$9,605,486.11	\$348,613.89	3.63			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER								
8923A0E74	15,000,000.0000	05/07/2024	\$14,920,050.00	\$14,420,166.67	\$499,883.33	3.47			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER								
8923A0F65	10,000,000.0000	06/06/2024	\$9,901,600.00	\$9,597,127.78	\$304,472.22	3.17			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER								
8923A0LR2	50,000,000.0000	11/25/2024	\$48,245,000.00	\$48,125,847.22	\$119,152.78	.25			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER								
89233GDG8	10,000,000.0000	04/16/2024	\$9,977,900.00	\$9,592,075.00	\$385,825.00	4.02			.0000	.00
		TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER								
89233GDJ2	10,000,000.0000	04/18/2024	\$9,974,900.00	\$9,584,438.89	\$390,461.11	4.07			.0000	.00
		TOYOTA MOTOR CREDIT CORP DISCOUNT COMMERCIAL PAPER								
89233GE28	20,000,000.0000	05/02/2024	\$19,908,200.00	\$19,190,900.00	\$717,300.00	3.74			.0000	.00
		TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER								
89233GE77	10,000,000.0000	05/07/2024	\$9,946,700.00	\$9,604,500.00	\$342,200.00	3.56			.0000	.00

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TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233GFU5	30,000,000.0000	06/28/2024	\$29,606,100.00	\$28,728,750.00	\$877,350.00	3.05			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233GG34	25,000,000.0000	07/03/2024	\$24,654,500.00	\$24,482,291.67	\$172,208.33	.70			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
<b>SUBTOTAL</b>	<b>565,000,000.0000</b>		<b>\$556,786,900.00</b>	<b>\$545,362,743.41</b>	<b>\$11,424,156.59</b>	<b>2.09</b>			<b>.0000</b>	<b>.00</b>
<b>GOVERNMENT AGENCY DISCOUNT</b>										
FHLMC										
313396YR8	25,000,000.0000	06/27/2024	\$24,673,500.00	\$24,017,958.33	\$655,541.67	2.73	N/A	N/A	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP DTD 06/27/2023 ZERO CPN 06/27/2024										
FNMA										
313588WN1	25,000,000.0000	05/07/2024	\$24,855,000.00	\$24,170,277.78	\$684,722.22	2.83	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 05/15/2023 ZERO CPN 05/07/2024										
313588YB5	25,000,000.0000	06/13/2024	\$24,723,750.00	\$24,067,430.50	\$656,319.50	2.73	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 06/20/2023 ZERO CPN 06/13/2024										
313588YQ2	15,000,000.0000	06/26/2024	\$14,806,350.00	\$14,447,985.42	\$358,364.58	2.48	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 07/03/2023 ZERO CPN 06/26/2024										
313588YR0	25,000,000.0000	06/27/2024	\$24,673,500.00	\$24,069,218.75	\$604,281.25	2.51	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 07/03/2023 ZERO CPN 06/27/2024										
OTHER GOVERNMENT/AGENCY										
313312T83	25,000,000.0000	12/19/2024	\$24,096,750.00	\$23,865,659.72	\$231,090.28	.97	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 12/19/2023 ZERO CPN 12/19/2024										
313312YB0	25,000,000.0000	06/13/2024	\$24,723,750.00	\$24,062,916.67	\$660,833.33	2.75	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/13/2023 ZERO CPN 06/13/2024										
<b>SUBTOTAL</b>	<b>165,000,000.0000</b>		<b>\$162,552,600.00</b>	<b>\$158,701,447.17</b>	<b>\$3,851,152.83</b>	<b>2.43</b>			<b>.0000</b>	<b>.00</b>
<b>US TREASURY NOTES AND BONDS</b>										
US TREASURY BILLS										
91282CHB0	25,000,000.0000	05/15/2026	\$24,504,000.00	\$24,386,785.00	\$117,215.00	.48	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	\$24,754,000.00	\$24,991,180.00	(\$237,180.00)	(.95)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026										

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91282CHM6	10,000,000.0000	07/15/2026	\$9,985,200.00	\$10,077,390.00	(\$92,190.00)	(.91)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026								
91282CHY0	15,000,000.0000	09/15/2026	\$15,032,850.00	\$15,019,200.00	\$13,650.00	.09	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	\$10,032,400.00	\$9,987,500.00	\$44,900.00	.45	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	\$39,815,600.00	\$39,841,796.88	(\$26,196.88)	(.07)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 03/15/2024 4.250% 03/15/2027								
US GOVERNMENT NOTES & BONDS										
91282CBV2	50,000,000.0000	04/15/2024	\$49,905,000.00	\$47,956,650.00	\$1,948,350.00	4.06	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	\$23,095,750.00	\$22,852,539.06	\$243,210.94	1.06	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	\$18,440,600.00	\$18,397,873.60	\$42,726.40	.23	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026								
91282CDK4	75,000,000.0000	11/30/2026	\$68,961,750.00	\$68,489,800.75	\$471,949.25	.69	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026								
91282CDN8	50,000,000.0000	12/15/2024	\$48,561,000.00	\$48,172,149.00	\$388,851.00	.81	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	\$9,691,300.00	\$9,486,345.00	\$204,955.00	2.16	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	\$19,387,200.00	\$19,030,612.20	\$356,587.80	1.87	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025								
* 91282CEG2	25,000,000.0000	03/31/2024	\$25,000,000.00	\$24,451,799.50	\$548,200.50	2.24	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTE DTD 03/31/2022 2.250% 03/31/2024								
91282CEH0	40,000,000.0000	04/15/2025	\$39,037,600.00	\$38,655,991.50	\$381,608.50	.99	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025								
91282CEQ0	60,000,000.0000	05/15/2025	\$58,549,200.00	\$58,109,191.60	\$440,008.40	.76	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025								
91282CEU1	10,000,000.0000	06/15/2025	\$9,757,800.00	\$9,680,085.00	\$77,715.00	.80	N/A	AAA	.0000	.00

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UNITED STATES TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025										
91282CEY3	25,000,000.0000	07/15/2025	\$24,414,000.00	\$24,096,439.50	\$317,560.50	1.32	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	\$9,813,300.00	\$9,717,851.90	\$95,448.10	.98	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	\$24,874,750.00	\$25,052,734.38	(\$177,984.38)	(.71)	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	\$24,692,500.00	\$24,707,107.50	(\$14,607.50)	(.06)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025										
91282CGE5	40,000,000.0000	01/15/2026	\$39,428,000.00	\$39,514,228.00	(\$86,228.00)	(.22)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026										
91282CGR6	10,000,000.0000	03/15/2026	\$9,991,400.00	\$9,954,585.60	\$36,814.40	.37	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 03/15/2023 4.625% 03/15/2026										
912828WJ5	15,000,000.0000	05/15/2024	\$14,947,950.00	\$14,722,686.00	\$225,264.00	1.53	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024										
9128282A7	10,000,000.0000	08/15/2026	\$9,319,500.00	\$9,204,687.50	\$114,812.50	1.25	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026										
9128284M9	25,000,000.0000	04/30/2025	\$24,443,250.00	\$24,395,786.25	\$47,463.75	.19	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	\$24,349,500.00	\$24,364,795.50	(\$15,295.50)	(.06)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025										
9128286R6	75,000,000.0000	04/30/2024	\$74,812,500.00	\$73,183,593.76	\$1,628,906.24	2.23	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 04/30/19 2.250 04/30/2024										
9128286Z8	25,000,000.0000	06/30/2024	\$24,776,750.00	\$24,132,783.75	\$643,966.25	2.67	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024										
<b>SUBTOTAL</b>	<b>820,000,000.0000</b>		<b>\$800,374,650.00</b>	<b>\$792,634,168.73</b>	<b>\$7,740,481.27</b>	<b>.98</b>			<b>.0000</b>	<b>.00</b>
<b>GOVERNMENT AGENCY</b>										
FHLMC										
3134GXA61	500,000.0000	12/30/2024	\$495,835.00	\$500,000.00	(\$4,165.00)	(.83)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										

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3134GXE26	20,000,000.0000	09/12/2025	\$19,664,800.00	\$20,000,000.00	(\$335,200.00)	(1.68)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXE42	20,000,000.0000	07/07/2025	\$19,730,400.00	\$20,000,000.00	(\$269,600.00)	(1.35)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXF58	20,000,000.0000	07/11/2024	\$19,900,600.00	\$20,000,000.00	(\$99,400.00)	(.50)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXQ64	20,000,000.0000	08/08/2025	\$19,742,600.00	\$20,000,000.00	(\$257,400.00)	(1.29)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXRG1	20,000,000.0000	05/12/2025	\$19,587,400.00	\$19,829,000.00	(\$241,600.00)	(1.22)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXS47	5,000,000.0000	08/28/2025	\$4,946,600.00	\$5,000,000.00	(\$53,400.00)	(1.07)	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	\$2,333,223.75	\$2,375,000.00	(\$41,776.25)	(1.76)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GX2C7	10,000,000.0000	09/29/2025	\$9,911,500.00	\$10,000,000.00	(\$88,500.00)	(.89)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GX5M2	4,250,000.0000	07/25/2024	\$4,243,072.50	\$4,250,000.00	(\$6,927.50)	(.16)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GX6T6	5,000,000.0000	10/25/2024	\$4,988,800.00	\$5,000,000.00	(\$11,200.00)	(.22)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GX6U3	5,000,000.0000	10/17/2024	\$4,988,650.00	\$5,000,000.00	(\$11,350.00)	(.23)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GY4B5	5,000,000.0000	08/26/2024	\$4,989,750.00	\$5,000,000.00	(\$10,250.00)	(.21)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GY7F3	10,000,000.0000	09/27/2024	\$9,980,900.00	\$10,000,000.00	(\$19,100.00)	(.19)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
FNMA 3135G03U5	10,391,000.0000	04/22/2025	\$9,921,430.71	\$9,706,077.24	\$215,353.47	2.22	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	\$18,694,600.00	\$18,700,000.00	(\$5,400.00)	(.03)	AA+	AAA	.0000	.00

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
		FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025								
3135G06V0	5,000,000.0000	08/28/2025	\$4,941,900.00	\$4,923,750.00	\$18,150.00	.37	AA+	AAA	.0000	.00
		FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025								
OTHER GOVERNMENT/AGENCY										
3130ALTJ3	10,000,000.0000	04/08/2024	\$9,990,600.00	\$10,000,000.00	(\$9,400.00)	(.09)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/08/21 0.375 04/08/2024								
3130ALTY0	25,000,000.0000	05/17/2024	\$24,839,750.00	\$25,000,000.00	(\$160,250.00)	(.64)	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	\$9,981,200.00	\$10,000,000.00	(\$18,800.00)	(.19)	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	\$9,963,300.00	\$10,000,000.00	(\$36,700.00)	(.37)	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	\$4,437,584.50	\$4,449,876.88	(\$12,292.38)	(.28)	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	\$6,990,893.70	\$7,105,000.00	(\$114,106.30)	(1.61)	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	\$9,825,500.00	\$10,000,000.00	(\$174,500.00)	(1.75)	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	\$19,667,000.00	\$20,000,000.00	(\$333,000.00)	(1.67)	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	\$9,889,200.00	\$10,000,000.00	(\$110,800.00)	(1.11)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMSF0	10,000,000.0000	06/28/2024	\$9,884,500.00	\$10,000,000.00	(\$115,500.00)	(1.16)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMT85	5,000,000.0000	06/28/2024	\$4,942,250.00	\$5,000,000.00	(\$57,750.00)	(1.16)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0001								
3130AMVJ8	5,000,000.0000	06/28/2024	\$4,938,750.00	\$5,000,000.00	(\$61,250.00)	(1.23)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMXL1	10,000,000.0000	07/15/2024	\$9,859,000.00	\$10,000,000.00	(\$141,000.00)	(1.41)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/15/21 0.500 07/15/2024								

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3130AM3L4	10,000,000.0000	07/05/2024	\$9,876,100.00	\$10,000,000.00	(\$123,900.00)	(1.24)	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	\$14,262,365.70	\$13,442,913.33	\$819,452.37	6.10	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	\$19,484,000.00	\$20,000,000.00	(\$516,000.00)	(2.58)	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	\$19,473,800.00	\$20,000,000.00	(\$526,200.00)	(2.63)	AA+	AAA	.0000	.00
	FED HOME LN BK SER 0000									
3130ANS84	20,000,000.0000	11/01/2024	\$19,465,000.00	\$20,000,000.00	(\$535,000.00)	(2.68)	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	\$24,309,750.00	\$25,000,000.00	(\$690,250.00)	(2.76)	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	\$19,438,600.00	\$20,000,000.00	(\$561,400.00)	(2.81)	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	\$19,439,800.00	\$20,000,000.00	(\$560,200.00)	(2.80)	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	\$19,594,200.00	\$20,000,000.00	(\$405,800.00)	(2.03)	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 07/12/21 0.570 09/03/2024									
3130AN3M0	25,000,000.0000	09/06/2024	\$24,484,000.00	\$25,000,000.00	(\$516,000.00)	(2.06)	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	\$14,681,850.00	\$15,000,000.00	(\$318,150.00)	(2.12)	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	\$24,211,250.00	\$25,000,000.00	(\$788,750.00)	(3.16)	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	\$19,504,800.00	\$20,000,000.00	(\$495,200.00)	(2.48)	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 11/01/21 0.900 11/01/2024									
3130APQ81	5,000,000.0000	11/08/2024	\$4,873,450.00	\$5,000,000.00	(\$126,550.00)	(2.53)	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 11/08/21 1.000 11/08/2024									
3130ASHB8	10,000,000.0000	06/30/2025	\$9,885,900.00	\$10,000,000.00	(\$114,100.00)	(1.14)	AA+	AAA	.0000	.00



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		FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025								
3130ASYL7	240,000.0000	08/28/2024	\$238,300.80	\$235,800.00	\$2,500.80	1.06	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	\$985,630.00	\$965,488.00	\$20,142.00	2.09	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	\$3,521,528.00	\$3,530,000.00	(\$8,472.00)	(.24)	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	\$9,978,000.00	\$10,000,000.00	(\$22,000.00)	(.22)	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	\$33,709,039.20	\$33,966,561.60	(\$257,522.40)	(.76)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 10/28/2022 4.500% 10/03/2024								
3130AXU63	10,000,000.0000	11/17/2026	\$10,025,700.00	\$9,982,300.00	\$43,400.00	.43	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/17/2023 4.625% 11/17/2026								
3133EPBH7	35,000,000.0000	02/21/2025	\$34,898,500.00	\$35,245,760.00	(\$347,260.00)	(.99)	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 02/21/2023 4.750% 02/21/2025								
3133EPCW3	15,000,000.0000	03/10/2025	\$14,994,600.00	\$15,207,750.00	(\$213,150.00)	(1.40)	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/10/2023 5.000% 03/10/2025								
3133EPDW2	25,000,000.0000	03/21/2025	\$24,785,500.00	\$24,991,950.00	(\$206,450.00)	(.83)	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/21/2023 4.125% 03/21/2025								
3133EPK79	10,000,000.0000	12/07/2026	\$9,971,100.00	\$9,993,200.00	(\$22,100.00)	(.22)	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	\$9,919,700.00	\$9,985,200.00	(\$65,500.00)	(.66)	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	\$24,921,500.00	\$24,826,813.83	\$94,686.17	.38	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 06/20/2023 4.625% 06/20/2025								
3133EP2L8	15,000,000.0000	02/07/2025	\$14,970,450.00	\$14,975,910.00	(\$5,460.00)	(.04)	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 02/07/2024 4.875% 02/07/2025								
3133EP4K8	25,000,000.0000	03/05/2026	\$24,987,000.00	\$24,989,200.00	(\$2,200.00)	(.01)	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/05/2024 4.625% 03/05/2026								
3133EP4U6	15,000,000.0000	03/08/2027	\$14,958,000.00	\$14,955,630.00	\$2,370.00	.02	AA+	AAA	.0000	.00

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FEDERAL FARM CREDIT BANK DTD 03/08/2024 4.375% 03/08/2027										
3133EP5K7	15,000,000.0000	03/13/2026	\$14,941,350.00	\$14,971,900.50	(\$30,550.50)	(.20)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/13/2024 4.500% 03/13/2026										
3133EP6K6	25,000,000.0000	03/26/2027	\$25,000,000.00	\$24,991,500.00	\$8,500.00	.03	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/26/2024 4.500% 03/26/2027										
<b>SUBTOTAL</b>	<b>862,366,000.0000</b>		<b>\$850,062,353.86</b>	<b>\$859,096,581.38</b>	<b>(\$9,034,227.52)</b>	<b>(1.05)</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL - TAX EXEMPT</b>										
GENERAL OBLIGATION										
073851FR3	210,000.0000	05/01/2024	\$209,502.30	\$219,263.10	(\$9,760.80)	(4.45)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
OTHER REVENUE										
17132EAH7	100,000.0000	05/01/2024	\$100,019.00	\$110,320.00	(\$10,301.00)	(9.34)	AA-	N/A	.0000	.00
CHULA VISTA CA MUNI FING AUTH REF										
317075FB0	125,000.0000	05/01/2024	\$125,142.50	\$142,336.25	(\$17,193.75)	(12.08)	AA	A2	.0000	.00
FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING										
544445QN2	115,000.0000	05/15/2024	\$115,123.05	\$130,374.35	(\$15,251.30)	(11.70)	AA	AA2	.0000	.00
LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C										
86460CCC7	190,000.0000	04/01/2024	\$190,000.00	\$216,033.80	(\$26,033.80)	(12.05)	AA	N/A	.0000	.00
SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID										
CERTIFICATES OF PARTICIPATION										
79765DW55	100,000.0000	04/01/2024	\$100,000.00	\$113,543.00	(\$13,543.00)	(11.93)	AA+	AA2	.0000	.00
SAN FRANCISCO CITY & CNTY CA C MOSCONE CONVENTION CTR EXPANSI										
<b>SUBTOTAL</b>	<b>840,000.0000</b>		<b>\$839,786.85</b>	<b>\$931,870.50</b>	<b>(\$92,083.65)</b>	<b>(9.88)</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL - TAXABLE</b>										
GENERAL OBLIGATION										
190335LM9	2,000,000.0000	08/01/2024	\$1,972,320.00	\$1,907,080.00	\$65,240.00	3.42	AA+	AA1	.0000	.00
COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
345102PF8	2,215,000.0000	08/01/2024	\$2,180,844.70	\$2,074,214.05	\$106,630.65	5.14	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PG6	425,000.0000	08/01/2025	\$403,405.75	\$384,221.30	\$19,184.45	4.99	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B										

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373385JC8	11,135,000.0000	07/01/2024	\$10,994,364.95	\$11,135,000.00	(\$140,635.05)	(1.26)	AAA	AAA	.0000	.00
		GEORGIA ST TXBL-SER B-1								
432272FT4	230,000.0000	09/01/2024	\$226,080.80	\$216,425.40	\$9,655.40	4.46	AAA	N/A	.0000	.00
		HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION								
439413GB5	155,000.0000	08/01/2024	\$152,732.35	\$155,000.00	(\$2,267.65)	(1.46)	AA	N/A	.0000	.00
		HOPE CA ELEM SCH DIST TXBL-REF								
444258HQ3	100,000.0000	08/01/2024	\$98,433.00	\$95,170.00	\$3,263.00	3.43	AA	N/A	.0000	.00
		HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION								
542411NY5	450,000.0000	05/01/2024	\$448,861.50	\$470,605.50	(\$21,744.00)	(4.62)	AA	AA2	.0000	.00
		LONG BEACH CA CMNTY CLG DIST TXBL-REF								
544290JH3	100,000.0000	10/01/2024	\$97,985.00	\$95,380.00	\$2,605.00	2.73	AA+	N/A	.0000	.00
		LOS ALTOS CA SCH DIST TXBL								
56781RGR2	550,000.0000	08/01/2024	\$545,517.50	\$534,413.00	\$11,104.50	2.08	AAA	AAA	.0000	.00
		MARIN CA CMNTY CLG DIST GENERAL OBLIGATION								
574193TQ1	5,030,000.0000	08/01/2024	\$4,949,972.70	\$5,028,658.50	(\$78,685.80)	(1.56)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-REF-SER C								
574193UV8	7,040,000.0000	08/01/2024	\$6,926,867.20	\$7,040,000.00	(\$113,132.80)	(1.61)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SECOND SER B								
623040NR9	150,000.0000	08/01/2024	\$147,607.50	\$150,309.00	(\$2,701.50)	(1.80)	AA	AA1	.0000	.00
		MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF								
6712054J8	600,000.0000	08/01/2024	\$590,436.00	\$600,000.00	(\$9,564.00)	(1.59)	AA	AA3	.0000	.00
		OAK GROVE CA SCH DIST TXBL-REF								
677765GV5	115,000.0000	08/01/2024	\$113,667.15	\$117,413.85	(\$3,746.70)	(3.19)	AA+	AA1	.0000	.00
		OHLONE CA CMNTY CLG DIST TXBL-REF								
797272QQ7	255,000.0000	08/01/2025	\$246,080.10	\$239,557.20	\$6,522.90	2.72	AAA	AA1	.0000	.00
		SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A								
797272RL7	130,000.0000	08/01/2024	\$128,154.00	\$122,112.90	\$6,041.10	4.95	AAA	AA1	.0000	.00
		SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION								
798135E88	100,000.0000	09/01/2025	\$96,602.00	\$93,160.00	\$3,442.00	3.69	AA+	AA1	.0000	.00

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SAN JOSE CA TXBL-SER B										
799408Z77	2,870,000.0000	08/01/2024	\$2,825,342.80	\$2,706,480.80	\$118,862.00	4.39	AA+	AA1	.0000	.00
SAN RAMON VLY CA UNIF SCH DIST TXBL-REF										
801546QU9	990,000.0000	08/01/2024	\$979,060.50	\$1,005,922.00	(\$26,861.50)	(2.67)	AAA	N/A	.0000	.00
SANTA CLARA CNTY CA TXBL-SER B										
802385RP1	125,000.0000	08/01/2024	\$123,050.00	\$116,176.25	\$6,873.75	5.92	AA+	AA2	.0000	.00
SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION										
802498YY5	145,000.0000	08/01/2024	\$142,658.25	\$144,898.50	(\$2,240.25)	(1.55)	AA+	AA1	.0000	.00
SANTA MONICA-MALIBU CA UNIF SC TXBL-REF										
835569GR9	1,300,000.0000	08/01/2024	\$1,285,765.00	\$1,363,080.00	(\$77,315.00)	(5.67)	AA	AA2	.0000	.00
SONOMA CNTY CA JNR CLG DIST TXBL-REF										
923040GU7	350,000.0000	08/01/2024	\$345,985.50	\$358,113.00	(\$12,127.50)	(3.39)	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923040GV5	175,000.0000	08/01/2025	\$168,523.25	\$163,784.25	\$4,739.00	2.89	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
9281097H4	585,000.0000	06/01/2024	\$582,431.85	\$632,326.50	(\$49,894.65)	(7.89)	AAA	AAA	.0000	.00
VIRGINIA ST TXBL-REF-SER B										
928346PV1	2,350,000.0000	08/01/2024	\$2,312,752.50	\$2,361,397.50	(\$48,645.00)	(2.06)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523474U3	4,375,000.0000	08/01/2024	\$4,306,137.50	\$4,375,000.00	(\$68,862.50)	(1.57)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
TRANSPORTATION REVENUE										
683042AJ4	115,000.0000	05/15/2025	\$111,766.20	\$112,044.50	(\$278.30)	(.25)	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE										
088013FF9	125,000.0000	06/01/2024	\$124,013.75	\$117,882.50	\$6,131.25	5.20	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
088013FG7	205,000.0000	06/01/2025	\$195,008.30	\$185,966.50	\$9,041.80	4.86	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$680,367.60	\$687,302.10	(\$6,934.50)	(1.01)	AA	N/A	.0000	.00

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EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$135,798.60	\$133,756.00	\$2,042.60	1.53	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
797412EK5	100,000.0000	05/01/2024	\$99,602.00	\$93,905.00	\$5,697.00	6.07	N/R	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE										
797412EL3	50,000.0000	05/01/2024	\$49,804.00	\$46,952.50	\$2,851.50	6.07	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE										
933002AB3	100,000.0000	06/01/2025	\$95,206.00	\$89,777.00	\$5,429.00	6.05	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$98,054.00	\$100,550.00	(\$2,496.00)	(2.48)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
03255LJA8	500,000.0000	07/01/2024	\$493,975.00	\$501,975.00	(\$8,000.00)	(1.59)	AA	A1	.0000	.00
ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S										
072024WQ1	320,000.0000	04/01/2025	\$311,433.60	\$311,392.00	\$41.60	.01	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
13034AL57	315,000.0000	10/01/2024	\$307,947.15	\$293,913.75	\$14,033.40	4.77	AAA	N/A	.0000	.00
CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS										
13034AL65	1,110,000.0000	10/01/2025	\$1,043,943.90	\$989,960.00	\$53,983.90	5.45	AAA	N/A	.0000	.00
CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A										
13067WRC8	325,000.0000	12/01/2025	\$304,645.25	\$290,335.00	\$14,310.25	4.93	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJE										
154070AD8	105,000.0000	02/01/2025	\$101,176.95	\$95,424.00	\$5,752.95	6.03	AAA	N/A	.0000	.00
CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS										
19021EGB4	310,000.0000	04/01/2024	\$310,000.00	\$312,191.70	(\$2,191.70)	(.70)	AA	N/A	.0000	.00
COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A										
20056XAA6	500,000.0000	08/01/2024	\$491,880.00	\$500,000.00	(\$8,120.00)	(1.62)	AA-	N/A	.0000	.00
COMMERCE CA PENSN OBLIG DTD 08/31/21 0.667 08/01/2024										
204713AN1	130,000.0000	08/01/2024	\$129,244.70	\$127,315.50	\$1,929.20	1.52	AA	A1	.0000	.00
COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS										

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21969AAC6	3,490,000.0000	05/01/2024	\$3,476,074.90	\$3,269,815.90	\$206,259.00	6.31	AA+	N/A	.0000	.00
		CORONA CALIFORNIA PENSN OBLIG REVENUE BONDS								
260888AC6	130,000.0000	06/01/2025	\$123,293.30	\$120,159.00	\$3,134.30	2.61	AA	N/A	.0000	.00
		DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS								
282659AW1	135,000.0000	04/01/2024	\$135,000.00	\$129,438.00	\$5,562.00	4.30	AA	N/A	.0000	.00
		EL CAJON CALIFORNIA REVENUE BONDS								
359806AQ9	445,000.0000	04/01/2024	\$445,000.00	\$445,890.00	(\$890.00)	(.20)	AA	N/A	.0000	.00
		FULLERTON CA JUDGMENT OBLIG TXBL-REF								
420514AF8	130,000.0000	06/01/2024	\$129,295.40	\$127,855.00	\$1,440.40	1.13	AA-	AA3	.0000	.00
		HAWTHORNE CA PENSN OBLG TXBL								
446201AC9	1,000,000.0000	06/15/2024	\$990,240.00	\$991,490.00	(\$1,250.00)	(.13)	AA+	N/A	.0000	.00
		HUNTINGTON BEACH CA PENSN OBLI TXBL								
50962CBA1	1,190,000.0000	09/01/2024	\$1,166,176.20	\$1,192,249.10	(\$26,072.90)	(2.19)	AA	N/A	.0000	.00
		LAKE ELSINORE CA FACS FING AUT TXBL-REF								
51203PAC6	415,000.0000	06/01/2024	\$411,729.80	\$414,784.20	(\$3,054.40)	(.74)	AA	N/A	.0000	.00
		LAKEPORT CA PENSION OBLIG TXBL								
54465AGQ9	125,000.0000	09/01/2024	\$123,290.00	\$122,512.50	\$777.50	.63	AA	AA2	.0000	.00
		LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS								
611581AQ2	110,000.0000	05/01/2025	\$107,353.40	\$110,286.00	(\$2,932.60)	(2.66)	AA+	N/A	.0000	.00
		MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS								
612414EC2	120,000.0000	04/01/2025	\$115,675.20	\$113,916.00	\$1,759.20	1.54	AA+	N/A	.0000	.00
		MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE								
61741GAC4	130,000.0000	09/01/2024	\$127,600.20	\$128,954.80	(\$1,354.60)	(1.05)	AA	N/A	.0000	.00
		MORGAN HILL CA REDEV AGY SUCCE TXBL-REF								
69511AAR5	150,000.0000	06/01/2024	\$149,211.00	\$155,250.00	(\$6,039.00)	(3.89)	AA+	N/A	.0000	.00
		PACIFICA CA PENSN OBLG TXBL-REF								
69671TEW5	100,000.0000	08/01/2024	\$99,190.00	\$106,690.00	(\$7,500.00)	(7.03)	AA	A2	.0000	.00
		PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1								
70227RAV2	180,000.0000	05/01/2024	\$179,472.60	\$186,658.20	(\$7,185.60)	(3.85)	AAA	N/A	.0000	.00

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			PASADENA CA PENSION OBLIG TXBL-REF-SER A							
738769AC2	675,000.0000	06/01/2025	\$645,266.25	\$638,077.50	\$7,188.75	1.13	AAA	N/A	.0000	.00
			POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS							
752096AC1	255,000.0000	08/01/2024	\$251,146.95	\$254,701.65	(\$3,554.70)	(1.40)	AA	N/A	.0000	.00
			RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR							
75213EAZ7	200,000.0000	05/01/2024	\$199,516.00	\$197,436.00	\$2,080.00	1.05	AA	N/A	.0000	.00
			RANCHO CUCAMONGA CALIFORNIA PUBLIC REVENUE BONDS							
79730WBM1	470,000.0000	09/01/2024	\$465,379.90	\$503,092.70	(\$37,712.80)	(7.50)	AA	N/A	.0000	.00
			SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B							
797330AH0	150,000.0000	06/01/2024	\$149,479.50	\$160,470.00	(\$10,990.50)	(6.85)	A	N/A	.0000	.00
			SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A							
797400LC0	255,000.0000	04/01/2025	\$247,492.80	\$241,961.85	\$5,530.95	2.29	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797400MQ8	105,000.0000	04/01/2025	\$100,717.05	\$97,698.30	\$3,018.75	3.09	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797412DM2	200,000.0000	05/01/2025	\$190,782.00	\$181,005.00	\$9,777.00	5.40	AAA	AA2	.0000	.00
			SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A							
79765DT83	410,000.0000	04/01/2024	\$410,000.00	\$409,889.30	\$110.70	.03	AA+	AA1	.0000	.00
			SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS							
798712DE2	1,300,000.0000	11/15/2024	\$1,297,920.00	\$1,298,687.00	(\$767.00)	(.06)	AA+	N/A	.0000	.00
			SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS							
80182AAC3	1,000,000.0000	06/01/2024	\$991,730.00	\$938,770.00	\$52,960.00	5.64	AAA	N/A	.0000	.00
			SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS							
80182AAD1	365,000.0000	06/01/2025	\$346,844.90	\$331,514.90	\$15,330.00	4.62	AAA	N/A	.0000	.00
			SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS							
82707BDL0	4,545,000.0000	08/01/2024	\$4,471,098.30	\$4,543,863.75	(\$72,765.45)	(1.60)	AA	AA2	.0000	.00
			SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A							
854434AB3	265,000.0000	04/01/2024	\$265,000.00	\$266,232.25	(\$1,232.25)	(.46)	AA-	N/A	.0000	.00
			STANISLAUS CA CONSOL FIRE PROT TXBL-PENSION OBLIGATION BONDS							
91412HGE7	16,610,000.0000	05/15/2025	\$15,876,170.20	\$15,481,682.70	\$394,487.50	2.55	AA	AA2	.0000	.00

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UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG										
923078CV9	175,000.0000	11/01/2025	\$165,516.75	\$158,725.00	\$6,791.75	4.28	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
<b>SUBTOTAL</b>	<b>84,115,000.0000</b>		<b>\$82,328,168.95</b>	<b>\$81,996,299.15</b>	<b>\$331,869.80</b>	<b>.40</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE BONDS</b>										
FOREIGN GOVERNMENT BONDS										
4581X0DK1	30,000,000.0000	03/14/2025	\$29,063,100.00	\$28,685,794.81	\$377,305.19	1.32	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025										
4581X0DV7	100,875,000.0000	04/20/2026	\$93,394,110.00	\$92,777,941.08	\$616,168.92	.66	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	\$5,613,185.28	\$5,565,161.31	\$48,023.97	.86	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	\$9,706,500.00	\$10,000,000.00	(\$293,500.00)	(2.94)	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024										
45950KCX6	25,000,000.0000	10/08/2026	\$22,754,250.00	\$22,557,745.00	\$196,505.00	.87	AAA	AAA	.0000	.00
INTL FINANCE CORP DTD 09/08/21 0.750 10/08/2026										
45950VQD1	30,000,000.0000	09/03/2024	\$29,372,400.00	\$30,000,000.00	(\$627,600.00)	(2.09)	AAA	AAA	.0000	.00
INTL FINANCE CORP MED TERM NOTE										
FINANCIALS										
91159HHX1	20,000,000.0000	07/30/2024	\$19,788,600.00	\$21,178,800.00	(\$1,390,200.00)	(6.56)	A	A3	.0000	.00
US BANCORP DTD 07/29/19 2.400 07/30/2024										
92826CAD4	10,000,000.0000	12/14/2025	\$9,724,500.00	\$9,756,850.00	(\$32,350.00)	(.33)	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	\$47,744,735.36	\$47,659,531.54	\$85,203.82	.18	AA	A1	.0000	.00
AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025										
17275RBP6	9,645,000.0000	02/26/2026	\$9,651,944.40	\$9,651,520.02	\$424.38	.00	AA-	A1	.0000	.00
CISCO SYSTEMS INC DTD 02/26/2024 4.900% 02/26/2026										
24422EWF2	5,362,000.0000	06/06/2025	\$5,255,725.16	\$5,230,668.53	\$25,056.63	.48	A	A1	.0000	.00
JOHN DEERE CAPITAL CORP DTD 06/06/2022 3.400% 06/06/2025										
4581X0EE4	47,931,000.0000	07/01/2024	\$47,680,320.87	\$47,376,913.78	\$303,407.09	.64	AAA	AAA	.0000	.00



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		INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% 07/01/2024								
4581X0EK0	71,125,000.0000	05/15/2026	\$70,833,387.50	\$70,943,865.23	(\$110,477.73)	(.16)	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	\$9,814,600.00	\$9,878,970.00	(\$64,370.00)	(.65)	AAA	AAA	.0000	.00
		INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026								
45950VSG2	25,000,000.0000	01/07/2026	\$25,001,750.00	\$24,867,000.00	\$134,750.00	.54	AAA	AAA	.0000	.00
		INTL FIN CORP MEDIUM TERM NOTE								
45950VSN7	25,000,000.0000	05/28/2025	\$25,036,250.00	\$25,000,000.00	\$36,250.00	.14	N/A	N/A	.0000	.00
		INTL FINANCE CORP MEDIUM TERM NOTE								
69371IRR81	1,000,000.0000	06/13/2024	\$995,160.00	\$984,250.00	\$10,910.00	1.11	A+	A1	.0000	.00
		PACCAR FINANCIAL CORP MEDIUM TERM NOTE								
931142EW9	10,000,000.0000	09/09/2025	\$9,856,400.00	\$9,775,110.00	\$81,290.00	.83	AA	AA2	.0000	.00
		WALMART INC DTD 09/09/2022 3.900% 09/09/2025								
931142FA6	5,000,000.0000	04/15/2026	\$4,934,800.00	\$4,899,500.00	\$35,300.00	.72	AA	AA2	.0000	.00
		WALMART INC DTD 04/18/2023 4.000% 04/15/2026								
INDUSTRIAL										
023135AN6	8,233,000.0000	12/05/2024	\$8,153,304.56	\$8,133,858.21	\$19,446.35	.24	AA	A1	.0000	.00
		AMAZON.COM INC DTD 12/05/14 3.800 12/05/2024								
023135AZ9	30,000,000.0000	08/22/2024	\$29,689,500.00	\$29,303,025.00	\$386,475.00	1.32	AA	A1	.0000	.00
		AMAZON.COM INC DTD 02/22/18 2.800 08/22/2024								
023135BW5	5,000,000.0000	05/12/2024	\$4,970,450.00	\$4,800,300.00	\$170,150.00	3.54	AA	A1	.0000	.00
		AMAZON.COM INC DTD 05/12/21 0.450 05/12/2024								
023135BX3	20,000,000.0000	05/12/2026	\$18,468,600.00	\$18,162,000.00	\$306,600.00	1.69	AA	A1	.0000	.00
		AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026								
037833AS9	5,793,000.0000	05/06/2024	\$5,781,240.21	\$5,823,702.90	(\$42,462.69)	(.73)	AA+	AAA	.0000	.00
		APPLE INC DTD 05/06/14 3.450 05/06/2024								
037833BG4	6,850,000.0000	05/13/2025	\$6,710,534.00	\$6,684,367.00	\$26,167.00	.39	AA+	AAA	.0000	.00
		APPLE INC DTD 05/13/15 3.200 05/13/2025								
037833BY5	15,079,000.0000	02/23/2026	\$14,656,637.21	\$14,496,347.44	\$160,289.77	1.11	AA+	AAA	.0000	.00
		APPLE INC DTD 02/23/16 3.250 02/23/2026								

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037833DT4	29,711,000.0000	05/11/2025 APPLE INC DTD 05/11/20 1.125 05/11/2025	\$28,447,985.39	\$28,043,314.75	\$404,670.64	1.44	AA+	AAA	.0000	.00
037833EB2	20,669,000.0000	02/08/2026 APPLE INC DTD 02/08/21 0.700 02/08/2026	\$19,175,458.06	\$19,030,197.06	\$145,261.00	.76	AA+	AAA	.0000	.00
166756AP1	14,264,000.0000	11/15/2024 CHEVRON USA INC DTD 11/15/20 3.900 11/15/2024	\$14,134,482.88	\$14,098,637.45	\$35,845.43	.25	AA-	AA2	.0000	.00
166764BD1	19,895,000.0000	11/17/2025 CHEVRON CORP DTD 11/17/15 3.326 11/17/2025	\$19,462,084.80	\$19,494,710.61	(\$32,625.81)	(.17)	AA-	AA2	.0000	.00
166764BW9	2,500,000.0000	05/11/2025 CHEVRON CORP DTD 05/11/20 1.554 05/11/2025	\$2,404,150.00	\$2,365,900.00	\$38,250.00	1.62	AA-	AA2	.0000	.00
17275RAW2	16,903,000.0000	06/15/2025 CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025	\$16,618,353.48	\$16,494,758.74	\$123,594.74	.75	AA-	A1	.0000	.00
22160KAL9	7,999,000.0000	05/18/2024 COSTCO WHOLESALE CORP DTD 05/18/17 2.750 05/18/2024	\$7,969,483.69	\$7,890,533.56	\$78,950.13	1.00	A+	AA3	.0000	.00
24422ETT6	24,951,000.0000	06/24/2024 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$24,789,567.03	\$24,286,165.56	\$503,401.47	2.07	A	A1	.0000	.00
24422EVQ9	1,000,000.0000	06/07/2024 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$990,820.00	\$955,250.00	\$35,570.00	3.72	A	A1	.0000	.00
478160BY9	5,000,000.0000	03/01/2026 JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026	\$4,790,800.00	\$4,730,450.00	\$60,350.00	1.28	AAA	AAA	.0000	.00
478160CJ1	5,000,000.0000	01/15/2025 JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025	\$4,901,100.00	\$4,841,600.00	\$59,500.00	1.23	AAA	AAA	.0000	.00
58933YAR6	14,000,000.0000	02/10/2025 MERCK & CO INC DTD 02/10/15 2.750 02/10/2025	\$13,709,500.00	\$13,706,000.00	\$3,500.00	.03	A+	A1	.0000	.00
594918BJ2	9,970,000.0000	11/03/2025 MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025	\$9,710,879.70	\$9,660,052.64	\$50,827.06	.53	AAA	AAA	.0000	.00
69371RQ25	1,500,000.0000	08/15/2024 PACCAR FINANCIAL CORP MED TERM NOTE	\$1,481,610.00	\$1,451,160.00	\$30,450.00	2.10	A+	A1	.0000	.00
69371IRR40	1,354,000.0000	08/09/2024	\$1,329,844.64	\$1,284,323.16	\$45,521.48	3.54	A+	A1	.0000	.00

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PACCAR FINANCIAL CORP MED TERM NOTE										
931142ER0	20,000,000.0000	09/17/2026	\$18,335,000.00	\$18,036,740.00	\$298,260.00	1.65	AA	AA2	.0000	.00
WALMART INC DTD 09/17/21 1.050 09/17/2026										
PRIVATE PLACEMENT										
637639AG0	1,695,000.0000	11/21/2024	\$1,690,474.35	\$1,702,458.00	(\$11,983.65)	(.70)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024										
<b>SUBTOTAL</b>	<b>777,033,000.0000</b>		<b>\$754,593,578.57</b>	<b>\$752,265,473.38</b>	<b>\$2,328,105.19</b>	<b>.31</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE STRIPPED/ZERO COUPON</b>										
CORPORATE BONDS										
459052VD5	25,000,000.0000	04/04/2024	\$24,974,750.00	\$24,017,777.78	\$956,972.22	3.98	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 01/03/2023 ZERO CPN 04/04/2024										
459052VT0	10,000,000.0000	04/18/2024	\$9,969,800.00	\$9,636,638.90	\$333,161.10	3.46	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 04/18/2023 ZERO CPN 04/18/2024										
459052XM3	25,000,000.0000	05/30/2024	\$24,771,750.00	\$24,090,902.75	\$680,847.25	2.83	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 05/30/2023 ZERO CPN 05/30/2024										
459516XM7	25,000,000.0000	05/30/2024	\$24,771,750.00	\$24,103,125.00	\$668,625.00	2.77	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 05/30/2023 ZERO CPN 05/30/2024										
459516XU9	15,000,000.0000	06/06/2024	\$14,849,400.00	\$14,448,750.00	\$400,650.00	2.77	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 06/06/2023 ZERO CPN 06/06/2024										
459516YR5	20,000,000.0000	06/27/2024	\$19,738,800.00	\$19,227,083.32	\$511,716.68	2.66	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 06/27/2023 ZERO CPN 06/27/2024										
<b>SUBTOTAL</b>	<b>120,000,000.0000</b>		<b>\$119,076,250.00</b>	<b>\$115,524,277.75</b>	<b>\$3,551,972.25</b>	<b>3.07</b>			<b>.0000</b>	<b>.00</b>
<b>POOLED FUNDS</b>										
NON-PROPRIETARY CTF AND CIF										
932991433	25,000,000.0000		\$25,000,000.00	\$25,000,000.00	\$0.00	.00			.0000	.00
CALTRUST										
<b>SUBTOTAL</b>	<b>25,000,000.0000</b>		<b>\$25,000,000.00</b>	<b>\$25,000,000.00</b>	<b>\$0.00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>OTHER ASSETS</b>										
OTHER MISCELLANEOUS										
MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$0.00	.00			.0000	.00
CA LAIF STATE OF CALIFORNIA INVESTMENT FD										

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<b>SUBTOTAL</b>	<b>55,000,000.0000</b>		<b>\$55,000,000.00</b>	<b>\$55,000,000.00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>MARKETABLE CD PAYS PD INCOME</b>										
CORPORATE BONDS										
22536WFL5	15,000,000.0000	12/05/2024	\$14,998,800.00	\$15,002,124.51	(\$3,324.51)	(.02)	N/A	N/A	.0000	.00
CREDIT INDL ET COML CERTIFICATE OF DEPOSIT										
<b>SUBTOTAL</b>	<b>15,000,000.0000</b>		<b>\$14,998,800.00</b>	<b>\$15,002,124.51</b>	<b>(\$3,324.51)</b>	<b>(.02)</b>			<b>.0000</b>	<b>.00</b>
<b>TIME DEP &amp; MARKETABLE CDS</b>										
CORPORATE BONDS										
05252WUX9	30,000,000.0000	06/24/2024	\$30,013,500.00	\$30,009,996.00	\$3,504.00	.01	N/A	N/A	.0000	.00
AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT										
05252WUY7	25,000,000.0000	07/08/2024	\$25,017,500.00	\$25,008,618.00	\$8,882.00	.04	N/A	N/A	.0000	.00
AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT										
05252WUZ4	25,000,000.0000	06/26/2024	\$25,012,000.00	\$25,008,200.00	\$3,800.00	.02	N/A	N/A	.0000	.00
ANZ GROUP HOLDINGS LTD CERTIFICATE OF DEPOSIT										
05252WVB6	50,000,000.0000	07/05/2024	\$50,030,000.00	\$50,012,965.00	\$17,035.00	.03	N/A	N/A	.0000	.00
AUST & NZ BANKING GRP CERTIFICATE OF DEPOSIT										
06367DFJ9	25,000,000.0000	07/30/2024	\$25,000,250.00	\$25,004,803.00	(\$4,553.00)	(.02)	N/A	N/A	.0000	.00
BANK MONTREAL CERTIFICATE OF DEPOSIT										
06367DGA7	25,000,000.0000	12/19/2024	\$24,965,250.00	\$25,009,455.00	(\$44,205.00)	(.18)	N/A	N/A	.0000	.00
BANK OF MONTREAL CERTIFICATE OF DEPOSIT										
06367DG25	25,000,000.0000	09/19/2024	\$24,983,500.00	\$25,009,335.00	(\$25,835.00)	(.10)	N/A	N/A	.0000	.00
BANK MONTREAL CERTIFICATE OF DEPOSIT										
06367DG66	25,000,000.0000	09/19/2024	\$24,986,000.00	\$25,009,300.00	(\$23,300.00)	(.09)	N/A	N/A	.0000	.00
BANK MONTREAL CERTIFICATE OF DEPOSIT										
06367DG90	25,000,000.0000	09/20/2024	\$24,977,750.00	\$25,007,162.50	(\$29,412.50)	(.12)	N/A	N/A	.0000	.00
BANK OF MONTREAL CERTIFICATE OF DEPOSIT										
22536WFE1	25,000,000.0000	10/15/2024	\$24,988,250.00	\$25,000,000.00	(\$11,750.00)	(.05)	N/A	N/A	.0000	.00
CREDIT INDUSTRIEL ET COMMERCIAL CERTIFICATE OF DEPOSIT										
23344N7B6	25,000,000.0000	07/26/2024	\$24,991,250.00	\$25,005,160.00	(\$13,910.00)	(.06)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										

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23344N7K6	25,000,000.0000	06/28/2024	\$24,990,250.00	\$25,002,050.00	(\$11,800.00)	(.05)	N/A	N/A	.0000	.00
		DNB BANK CERTIFICATE OF DEPOSIT								
23345HAA6	25,000,000.0000	08/15/2024	\$24,986,500.00	\$25,005,345.00	(\$18,845.00)	(.08)	N/A	N/A	.0000	.00
		DNB BK ASA CERTIFICATE OF DEPOSIT								
23345HAD0	25,000,000.0000	10/04/2024	\$24,960,250.00	\$25,004,952.50	(\$44,702.50)	(.18)	N/A	N/A	.0000	.00
		DNB BANK CERTIFICATE OF DEPOSIT								
23345HAS7	25,000,000.0000	10/07/2024	\$24,993,750.00	\$25,005,970.00	(\$12,220.00)	(.05)	N/A	N/A	.0000	.00
		DNB BANK ASA CERTIFICATE OF DEPOSIT								
23345HAU2	25,000,000.0000	10/21/2024	\$24,988,750.00	\$25,004,655.00	(\$15,905.00)	(.06)	N/A	N/A	.0000	.00
		DNB BANK CERTIFICATE OF DEPOSIT								
23345HAV0	25,000,000.0000	10/17/2024	\$24,987,500.00	\$25,003,050.00	(\$15,550.00)	(.06)	N/A	N/A	.0000	.00
		DNB BANK CERTIFICATE OF DEPOSIT								
65558U4L3	25,000,000.0000	07/12/2024	\$25,005,500.00	\$25,004,820.00	\$680.00	.00	N/A	N/A	.0000	.00
		NORDEA BANK CERTIFICATE OF DEPOSIT								
65558U4Y5	25,000,000.0000	07/30/2024	\$24,999,000.00	\$25,004,785.00	(\$5,785.00)	(.02)	N/A	N/A	.0000	.00
		NORDEA BANK ABP CERTIFICATE OF DEPOSIT								
78015JA72	10,000,000.0000	09/20/2024	\$10,018,800.00	\$10,000,000.00	\$18,800.00	.19	N/A	N/A	.0000	.00
		ROYAL BANK CDA CERTIFICATE OF DEPOSIT								
78015JBX4	25,000,000.0000	06/27/2024	\$25,020,000.00	\$25,000,000.00	\$20,000.00	.08	N/A	N/A	.0000	.00
		ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT								
78015JLT2	25,000,000.0000	09/27/2024	\$24,995,250.00	\$25,000,000.00	(\$4,750.00)	(.02)	N/A	N/A	.0000	.00
		ROYAL BK CDA CERTIFICATE OF DEPOSIT								
78015JM38	25,000,000.0000	09/30/2024	\$25,000,000.00	\$25,000,000.00	\$0.00	.00			.0000	.00
		ROYAL BANK CDA CERTIFICATE OF DEPOSIT								
87019WSQ9	25,000,000.0000	09/13/2024	\$24,990,250.00	\$25,001,827.50	(\$11,577.50)	(.05)	N/A	N/A	.0000	.00
		SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT								
87019WTY1	25,000,000.0000	11/25/2024	\$24,988,750.00	\$25,003,721.25	(\$14,971.25)	(.06)	N/A	N/A	.0000	.00
		SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT								
87019WUL7	25,000,000.0000	11/06/2024	\$24,983,000.00	\$25,000,000.00	(\$17,000.00)	(.07)	N/A	N/A	.0000	.00

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SWEDBANK SPARBANKEN SVENGE AB INSTL CERTIFICATE OF DEPOSIT										
87019WUP8	25,000,000.0000	10/31/2024	\$24,994,250.00	\$25,001,550.00	(\$7,300.00)	(.03)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB CERTIFICATE OF DEPOSIT										
87019WUQ6	25,000,000.0000	07/30/2024	\$24,997,750.00	\$25,000,000.00	(\$2,250.00)	(.01)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUT0	25,000,000.0000	11/27/2024	\$24,991,250.00	\$25,001,680.00	(\$10,430.00)	(.04)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUW3	25,000,000.0000	07/29/2024	\$24,999,000.00	\$25,000,858.77	(\$1,858.77)	(.01)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WUZ6	25,000,000.0000	08/30/2024	\$24,997,750.00	\$25,001,058.65	(\$3,308.65)	(.01)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
89115BCM0	25,000,000.0000	07/25/2024	\$25,025,500.00	\$25,008,000.00	\$17,500.00	.07	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BEV8	25,000,000.0000	07/30/2024	\$25,024,000.00	\$25,007,744.75	\$16,255.25	.07	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BK90	10,000,000.0000	08/13/2024	\$10,008,500.00	\$10,002,112.00	\$6,388.00	.06	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115B3D0	10,000,000.0000	06/05/2024	\$10,005,700.00	\$10,002,186.00	\$3,514.00	.04	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
96130AVK1	50,000,000.0000	09/09/2024	\$50,009,500.00	\$50,000,000.00	\$9,500.00	.02	N/A	N/A	.0000	.00
WESTPAC BANKING CORP CERTIFICATE OF DEPOSIT										
<b>SUBTOTAL</b>	<b>910,000,000.0000</b>		<b>\$909,926,000.00</b>	<b>\$910,151,360.92</b>	<b>(\$225,360.92)</b>	<b>(.02)</b>			<b>.0000</b>	<b>.00</b>
<b>PRIVATE PLACEMENTS</b>										
PRIVATE PLACEMENTS										
637639AB1	11,100,000.0000	04/23/2025	\$10,692,852.00	\$10,445,011.20	\$247,840.80	2.37	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025										
<b>SUBTOTAL</b>	<b>11,100,000.0000</b>		<b>\$10,692,852.00</b>	<b>\$10,445,011.20</b>	<b>\$247,840.80</b>	<b>2.37</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 11435100 TOTAL</b>	<b>4,490,454,000.0000</b>		<b>\$4,422,032,740.23</b>	<b>\$4,399,083,071.99</b>	<b>\$22,949,668.24</b>	<b>.52</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>4,490,454,000.0000</b>		<b>\$4,422,032,740.23</b>	<b>\$4,399,083,071.99</b>	<b>\$22,949,668.24</b>	<b>.52</b>			<b>.0000</b>	<b>.00</b>
<b>*Security Cusip</b>	<b>(25,000,000.0000)</b>		<b>(25,000,000.00)</b>	<b>(24,451,799.50)</b>						
<b>91282CEG2 from page 4</b>	<b>4,465,454,000.0000</b>		<b>\$4,397,032,740.23</b>	<b>\$4,374,631,272.49</b>						
<b>subtracted from report totals.</b>										

**END OF REPORT**